

Bekanntmachung in Bezug auf die folgenden

**Bull bzw. Bear Turbo Optionsscheine
der Goldman, Sachs & Co. Wertpapier GmbH bzw. der Goldman Sachs Bank Europe SE**

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

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GF5F4S | HeidelbergCement AG | Bull | EUR 43,48324315 | 29. August 2022 | 0,001 |
| GF78XR | Compagnie Generale des Etablissements Michelin SCA | Bull | EUR 23,76407263 | 29. August 2022 | 0,001 |
| GH4XST | Sonova Holding AG | Bull | CHF 254,800148 | 29. August 2022 | 0,001 |
| GH4XTE | Sonova Holding AG | Bull | CHF 256,85200044 | 29. August 2022 | 0,001 |
| GH5GUV | Barry Callebaut AG | Bull | CHF 1981,75396203 | 31. August 2022 | 0,001 |
| GH5GV5 | Barry Callebaut AG | Bull | CHF 2006,19511479 | 29. August 2022 | 0,001 |
| GH7RCQ | Quest Diagnostics Incorporated | Bull | USD 126,2041242 | 29. August 2022 | 0,001 |
| GH7RCS | Quest Diagnostics Incorporated | Bull | USD 125,38289938 | 31. August 2022 | 0,001 |
| GH9U6J | Newmont Corporation | Bull | USD 42,15181849 | 30. August 2022 | 0,001 |
| GH9WVG | Fortinet, Inc. | Bull | USD 48,596 | 29. August 2022 | 0,001 |
| GK15BP | Groupe Bruxelles Lambert S.A. | Bull | EUR 76,02763577 | 29. August 2022 | 0,001 |
| GK15C5 | adidas AG | Bull | EUR 150,05204647 | 29. August 2022 | 0,001 |
| GK18JJ | Shop Apotheke Europe NV | Bull | EUR 55,326 | 31. August 2022 | 0,001 |
| GK28ZD | GBP/USD (WM-Fixing) | Bull | USD 1,16768 | 29. August 2022 | 0,001 |
| GK28ZG | GBP/USD (WM-Fixing) | Bull | USD 1,16129 | 31. August 2022 | 0,001 |
| GK28ZL | GBP/USD (WM-Fixing) | Bull | USD 1,16446 | 30. August 2022 | 0,001 |
| GK2CC3 | Bayer AG | Bull | EUR 50,74209269 | 29. August 2022 | 0,001 |
| GK2CCF | Bayer AG | Bull | EUR 51,32393472 | 29. August 2022 | 0,001 |
| GK2CCJ | Bayer AG | Bull | EUR 51,03811759 | 29. August 2022 | 0,001 |
| GK2CD0 | Bayer AG | Bull | EUR 50,45627557 | 29. August 2022 | 0,001 |
| GK3XM0 | AT&T Inc. | Bull | USD 17,69638024 | 31. August 2022 | 0,001 |
| GK4GDK | Archer-Daniels-Midland Company | Bear | USD 91,37173125 | 29. August 2022 | 0,001 |
| GK4NHV | Verizon Communications Inc. | Bull | USD 42,02239212 | 31. August 2022 | 0,001 |
| GK4NK9 | Verizon Communications Inc. | Bull | USD 42,66502247 | 30. August 2022 | 0,001 |
| GK4V2S | Evotec AG | Bull | EUR 22,40623313 | 29. August 2022 | 0,001 |

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| GK4V4Q | Evotec AG | Bull | EUR 22,04805259 | 31. August 2022 | 0,001 |
| GK4V6M | Evotec AG | Bull | EUR 22,22198816 | 29. August 2022 | 0,001 |
| GK4ZTR | Zoom Video Communications, Inc. | Bull | USD 80,1849101 | 29. August 2022 | 0,001 |
| GK4ZXK | Rheinmetall AG | Bull | EUR 158,46022591 | 31. August 2022 | 0,001 |
| GK501W | Alstom S.A. | Bull | EUR 20,35108237 | 29. August 2022 | 0,001 |
| GK509U | AbbVie Inc. | Bull | USD 134,89979376 | 29. August 2022 | 0,001 |
| GK50A5 | Comcast Corporation | Bull | USD 36,40845952 | 29. August 2022 | 0,001 |
| GK50U4 | Bristol-Myers Squibb Company | Bull | USD 67,92048283 | 29. August 2022 | 0,001 |
| GK50U8 | Bristol-Myers Squibb Company | Bull | USD 66,61010398 | 29. August 2022 | 0,001 |
| GK54EM | Waters Corporation | Bull | USD 298,44405603 | 29. August 2022 | 0,001 |
| GK54FJ | Pfizer Inc. | Bull | USD 45,17881271 | 31. August 2022 | 0,001 |
| GK54FL | Pfizer Inc. | Bull | USD 45,53239003 | 31. August 2022 | 0,001 |
| GK54G2 | Pfizer Inc. | Bull | USD 46,12755377 | 29. August 2022 | 0,001 |
| GK54HA | Pfizer Inc. | Bull | USD 45,85020961 | 30. August 2022 | 0,001 |
| GK556X | Abbott Laboratories | Bull | USD 101,2336984 | 29. August 2022 | 0,001 |
| GK558S | Bristol-Myers Squibb Company | Bull | USD 69,6278656 | 29. August 2022 | 0,001 |
| GK5594 | Bristol-Myers Squibb Company | Bull | USD 69,06925127 | 29. August 2022 | 0,001 |
| GK559F | Bristol-Myers Squibb Company | Bull | USD 70,18647989 | 29. August 2022 | 0,001 |
| GK55XY | Zoom Video Communications, Inc. | Bull | USD 79,73750384 | 31. August 2022 | 0,001 |
| GK5DRJ | HP Inc. | Bull | USD 30,12651896 | 31. August 2022 | 0,001 |
| GK5DV8 | 3M Company | Bull | USD 125,27984511 | 29. August 2022 | 0,001 |
| GK5EXG | Bristol-Myers Squibb Company | Bull | USD 67,30894068 | 29. August 2022 | 0,001 |
| GK5EXK | Bristol-Myers Squibb Company | Bull | USD 70,82033159 | 29. August 2022 | 0,001 |
| GK5EXM | Bristol-Myers Squibb Company | Bull | USD 68,47602146 | 29. August 2022 | 0,001 |
| GK5F2J | Rolls-Royce Holdings Plc | Bull | GBP 0,78296591 | 30. August 2022 | 0,001 |
| GK5FFM | Johnson & Johnson | Bull | USD 162,59787429 | 29. August 2022 | 0,001 |
| GK5FHL | Johnson & Johnson | Bull | USD 163,60738643 | 29. August 2022 | 0,001 |
| GK5FP3 | MorphoSys AG | Bull | EUR 17,33640677 | 30. August 2022 | 0,001 |
| GK5J2T | Bumble Inc | Bull | USD 25,70371673 | 30. August 2022 | 0,001 |
| GK5K44 | AbbVie Inc. | Bull | USD 136,18922012 | 29. August 2022 | 0,001 |
| GK61NH | Chevron Corporation | Bear | USD 166,71162954 | 29. August 2022 | 0,001 |
| GK64FZ | adidas AG | Bull | EUR 148,95168555 | 29. August 2022 | 0,001 |
| GK64HE | adidas AG | Bull | EUR 147,94214204 | 30. August 2022 | 0,001 |
| GK64XD | HelloFresh SE | Bull | EUR 24,34017778 | 29. August 2022 | 0,001 |
| GK6GU4 | Intel Corporation | Bull | USD 32,89854306 | 29. August 2022 | 0,001 |
| GK6GUB | Intel Corporation | Bull | USD 33,17263949 | 29. August 2022 | 0,001 |
| GK6R96 | Fresenius Medical Care AG & Co. KGaA | Bull | EUR 33,79669915 | 29. August 2022 | 0,001 |
| GK6RB0 | Exxon Mobil Corporation | Bear | USD 100,87683627 | 29. August 2022 | 0,001 |

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| GK6YVP | ConocoPhillips | Bear | USD 114,7672994 | 29. August 2022 | 0,001 |
| GK6YW6 | Zalando SE | Bull | EUR 23,09044509 | 29. August 2022 | 0,001 |
| GK6YWA | Zalando SE | Bull | EUR 22,93886665 | 29. August 2022 | 0,001 |
| GK6YX2 | Zalando SE | Bull | EUR 23,22959565 | 26. August 2022 | 0,001 |
| GK6Z27 | Zalando SE | Bull | EUR 22,75697263 | 29. August 2022 | 0,001 |
| GK6Z4F | Zalando SE | Bull | EUR 22,55486802 | 29. August 2022 | 0,001 |
| GK6ZB7 | Salesforce Inc. | Bull | USD 158,66841705 | 30. August 2022 | 0,001 |
| GK75YN | EUREX Euro Bund Future (Generic Front Month Future) | Bull | EUR 149,37 | 29. August 2022 | 0,001 |
| GK7EH2 | Covestro AG | Bull | EUR 28,97526022 | 29. August 2022 | 0,001 |
| GK7ESX | FedEx Corp. | Bull | USD 211,99126142 | 31. August 2022 | 0,001 |
| GK7EZT | EUREX Euro Bund Future (Generic Front Month Future) | Bull | EUR 148,51 | 29. August 2022 | 0,001 |
| GK7EZU | EUREX Euro Bund Future (Generic Front Month Future) | Bull | EUR 148,01 | 29. August 2022 | 0,001 |
| GK7EZV | EUREX Euro Bund Future (Generic Front Month Future) | Bull | EUR 147,53 | 31. August 2022 | 0,001 |
| GK7GUD | Moderna Inc | Bull | USD 134,30717028 | 30. August 2022 | 0,001 |
| GK7GUJ | Moderna Inc | Bull | USD 131,84514317 | 31. August 2022 | 0,001 |
| GK7GUT | Moderna Inc | Bull | USD 135,51443763 | 29. August 2022 | 0,001 |
| GK7GUY | Moderna Inc | Bull | USD 136,75731547 | 29. August 2022 | 0,001 |
| GK7GV0 | Moderna Inc | Bull | USD 133,05367748 | 30. August 2022 | 0,001 |
| GK7H7Y | BioNTech SE | Bull | USD 142,31457213 | 29. August 2022 | 0,001 |
| GK7H82 | BioNTech SE | Bull | USD 140,00918375 | 29. August 2022 | 0,001 |
| GK7H85 | BioNTech SE | Bull | USD 140,78103183 | 29. August 2022 | 0,001 |
| GK7H8R | Vonovia SE | Bull | EUR 26,26047986 | 29. August 2022 | 0,001 |
| GK7H8T | BioNTech SE | Bull | USD 141,55287991 | 29. August 2022 | 0,001 |
| GK7NBF | Walgreens Boots Alliance, Inc. | Bull | USD 35,51407217 | 30. August 2022 | 0,001 |
| GK7NCH | Walgreens Boots Alliance, Inc. | Bull | USD 35,69901059 | 29. August 2022 | 0,001 |
| GK7QDS | BASF SE | Bull | EUR 40,29768704 | 29. August 2022 | 0,001 |
| GK7QHJ | Carl-Zeiss Meditec AG | Bull | EUR 124,3551344 | 31. August 2022 | 0,001 |
| GK7QKM | QUALCOMM Incorporated | Bull | USD 131,64361427 | 31. August 2022 | 0,001 |
| GK7QKN | QUALCOMM Incorporated | Bull | USD 132,41027696 | 31. August 2022 | 0,001 |
| GK7UY9 | DAX® (Performance Index) | Bull | EUR 12775,4109365 | 29. August 2022 | 0,001 |
| GK7UYH | DAX® (Performance Index) | Bull | EUR 12762,93028565 | 29. August 2022 | 0,001 |
| GK7UYK | DAX® (Performance Index) | Bull | EUR 12815,83259434 | 29. August 2022 | 0,001 |
| GK7UYV | DAX® (Performance Index) | Bull | EUR 12787,89158741 | 29. August 2022 | 0,001 |
| GK7UZ7 | DAX® (Performance Index) | Bull | EUR 12800,36220561 | 29. August 2022 | 0,001 |

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|--------|----------------------------------|------------|--------------------|---------------------------------|--|
| GK7V09 | DAX® (Performance Index) | Bull | EUR 12831,30298316 | 29. August 2022 | 0,001 |
| GK7V18 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 12865,41369822 | 26. August 2022 | 0,001 |
| GK7V1L | DAX® (Performance Index)/ X-DAX® | Bull | EUR 12846,77337192 | 29. August 2022 | 0,001 |
| GK7V25 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 12800,36220561 | 29. August 2022 | 0,001 |
| GK7V2A | DAX® (Performance Index)/ X-DAX® | Bull | EUR 12787,89158741 | 29. August 2022 | 0,001 |
| GK7V2D | DAX® (Performance Index) | Bull | EUR 12846,77337192 | 29. August 2022 | 0,001 |
| GK7V2J | DAX® (Performance Index)/ X-DAX® | Bull | EUR 12775,4109365 | 29. August 2022 | 0,001 |
| GK7V2P | DAX® (Performance Index)/ X-DAX® | Bull | EUR 12762,93028565 | 29. August 2022 | 0,001 |
| GK7V2V | DAX® (Performance Index) | Bull | EUR 12868,54428222 | 29. August 2022 | 0,001 |
| GK7V3B | DAX® (Performance Index)/ X-DAX® | Bull | EUR 12831,30298316 | 29. August 2022 | 0,001 |
| GK7V3F | DAX® (Performance Index)/ X-DAX® | Bull | EUR 12815,83259434 | 29. August 2022 | 0,001 |
| GK801X | DAX® (Performance Index) | Bull | EUR 12940,07458459 | 29. August 2022 | 0,001 |
| GK801Y | DAX® (Performance Index) | Bull | EUR 12923,04138635 | 29. August 2022 | 0,001 |
| GK802Q | DAX® (Performance Index) | Bull | EUR 12931,60814213 | 29. August 2022 | 0,001 |
| GK803K | DAX® (Performance Index) | Bull | EUR 13013,18627562 | 26. August 2022 | 0,001 |
| GK803M | DAX® (Performance Index) | Bull | EUR 12870,70793793 | 29. August 2022 | 0,001 |
| GK803P | DAX® (Performance Index) | Bull | EUR 12905,91790609 | 29. August 2022 | 0,001 |
| GK8043 | DAX® (Performance Index) | Bull | EUR 12914,48466188 | 29. August 2022 | 0,001 |
| GK8045 | DAX® (Performance Index) | Bull | EUR 12879,70604089 | 29. August 2022 | 0,001 |
| GK8047 | DAX® (Performance Index) | Bull | EUR 12897,18061768 | 29. August 2022 | 0,001 |
| GK8049 | DAX® (Performance Index) | Bull | EUR 12888,44332929 | 29. August 2022 | 0,001 |
| GK804N | DAX® (Performance Index)/ X-DAX® | Bull | EUR 12979,16828209 | 26. August 2022 | 0,001 |
| GK81VB | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13000 | 26. August 2022 | 0,001 |
| GK81VC | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13000 | 26. August 2022 | 0,001 |
| GK81ZX | HP Inc. | Bull | USD 30,58017351 | 31. August 2022 | 0,001 |
| GK81ZY | HP Inc. | Bull | USD 30,8320695 | 31. August 2022 | 0,001 |
| GK81ZZ | HP Inc. | Bull | USD 31,06218846 | 29. August 2022 | 0,001 |
| GK8200 | HP Inc. | Bull | USD 31,31398962 | 29. August 2022 | 0,001 |
| GK820H | HP Inc. | Bull | USD 28,84712913 | 31. August 2022 | 0,001 |
| GK820J | HP Inc. | Bull | USD 29,34084525 | 31. August 2022 | 0,001 |
| GK820K | HP Inc. | Bull | USD 29,09902507 | 31. August 2022 | 0,001 |
| GK820L | HP Inc. | Bull | USD 29,59274124 | 31. August 2022 | 0,001 |
| GK820M | HP Inc. | Bull | USD 29,84463726 | 31. August 2022 | 0,001 |
| GK820N | HP Inc. | Bull | USD 30,33835337 | 31. August 2022 | 0,001 |
| GK820P | HP Inc. | Bull | USD 30,0864574 | 31. August 2022 | 0,001 |
| GK822Y | Southwest Airlines Co | Bull | USD 36,92881619 | 31. August 2022 | 0,001 |
| GK8246 | Align Technology, Inc. | Bull | USD 248,12467558 | 29. August 2022 | 0,001 |
| GK824C | Givaudan SA | Bull | CHF 3134,49162209 | 29. August 2022 | 0,001 |

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|--------|--|------------|--------------------|---------------------------------|---|
| GK824X | Lonza Group AG | Bull | CHF 526,79038129 | 29. August 2022 | 0,001 |
| GK825H | Lam Research Corporation | Bull | USD 434,68179911 | 31. August 2022 | 0,001 |
| GK825P | Cognizant Technology Solutions Corporation | Bull | USD 64,44085466 | 29. August 2022 | 0,001 |
| GK825Y | Cognizant Technology Solutions Corporation | Bull | USD 63,61649595 | 31. August 2022 | 0,001 |
| GK826M | Geberit AG | Bull | CHF 449,08169593 | 29. August 2022 | 0,001 |
| GK828Y | MDAX® (Performance Index) | Bull | EUR 25283,13237977 | 29. August 2022 | 0,001 |
| GK8293 | MDAX® (Performance Index) | Bull | EUR 25362,8159151 | 29. August 2022 | 0,001 |
| GK829S | MDAX® (Performance Index) | Bull | EUR 25230,07020681 | 29. August 2022 | 0,001 |
| GK829X | MDAX® (Performance Index) | Bull | EUR 25310,09478447 | 29. August 2022 | 0,001 |
| GK829Y | MDAX® (Performance Index) | Bull | EUR 25389,53758408 | 29. August 2022 | 0,001 |
| GK82AB | MDAX® (Performance Index) | Bull | EUR 25442,7201249 | 29. August 2022 | 0,001 |
| GK82AQ | MDAX® (Performance Index) | Bull | EUR 25336,48544176 | 29. August 2022 | 0,001 |
| GK82AR | MDAX® (Performance Index) | Bull | EUR 25256,83199842 | 29. August 2022 | 0,001 |
| GK82B2 | MDAX® (Performance Index) | Bull | EUR 25416,03857858 | 29. August 2022 | 0,001 |
| GK82B6 | MDAX® (Performance Index) | Bull | EUR 25203,51905898 | 29. August 2022 | 0,001 |
| GK82BM | MDAX® (Performance Index) | Bull | EUR 25469,03053696 | 29. August 2022 | 0,001 |
| GK82CN | TecDAX® (Performance Index) | Bull | EUR 2930,42 | 30. August 2022 | 0,001 |
| GK82CP | TecDAX® (Performance Index) | Bull | EUR 2936,13 | 29. August 2022 | 0,001 |
| GK82CQ | TecDAX® (Performance Index) | Bull | EUR 2939,1 | 29. August 2022 | 0,001 |
| GK82CR | TecDAX® (Performance Index) | Bull | EUR 2942,08 | 29. August 2022 | 0,001 |
| GK82DG | TecDAX® (Performance Index) | Bull | EUR 2924,7 | 31. August 2022 | 0,001 |
| GK82DH | TecDAX® (Performance Index) | Bull | EUR 2921,72 | 31. August 2022 | 0,001 |
| GK82DN | TecDAX® (Performance Index) | Bull | EUR 2927,68 | 31. August 2022 | 0,001 |
| GK82EA | TecDAX® (Performance Index) | Bull | EUR 2933,16 | 29. August 2022 | 0,001 |
| GK84PM | ThyssenKrupp AG | Bull | EUR 5,29417529 | 29. August 2022 | 0,001 |
| GK84PT | ThyssenKrupp AG | Bull | EUR 5,3243129 | 29. August 2022 | 0,001 |
| GK84SH | Deutsche Lufthansa AG | Bull | EUR 5,75021381 | 29. August 2022 | 0,001 |
| GK84SJ | Deutsche Lufthansa AG | Bull | EUR 5,78031966 | 29. August 2022 | 0,001 |
| GK84SN | Deutsche Lufthansa AG | Bull | EUR 5,82046077 | 29. August 2022 | 0,001 |
| GK84UP | Adobe Inc. | Bull | USD 371,39455727 | 30. August 2022 | 0,001 |
| GK84UQ | Adobe Inc. | Bull | USD 373,41798462 | 30. August 2022 | 0,001 |
| GK84UR | Adobe Inc. | Bull | USD 375,37592975 | 29. August 2022 | 0,001 |
| GK84US | Adobe Inc. | Bull | USD 379,4321437 | 29. August 2022 | 0,001 |
| GK84UU | Adobe Inc. | Bull | USD 377,3990042 | 29. August 2022 | 0,001 |
| GK84VF | Bayerische Motoren Werke AG (BMW) | Bull | EUR 72,42265835 | 29. August 2022 | 0,001 |
| GK84VZ | Deutsche Post AG | Bull | EUR 35,97537575 | 29. August 2022 | 0,001 |
| GK84W1 | Deutsche Post AG | Bull | EUR 36,17618723 | 29. August 2022 | 0,001 |
| GK84W2 | Deutsche Post AG | Bull | EUR 36,36695814 | 29. August 2022 | 0,001 |

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| GK84W3 | Deutsche Post AG | Bull | EUR 36,55772904 | 29. August 2022 | 0,001 |
| GK84W5 | Deutsche Post AG | Bull | EUR 36,74849991 | 29. August 2022 | 0,001 |
| GK8505 | PNC Financial Services Group, Inc. | Bull | USD 158,76264925 | 30. August 2022 | 0,001 |
| GK850X | Nvidia Corporation | Bull | USD 161,71924237 | 29. August 2022 | 0,001 |
| GK850Y | Nvidia Corporation | Bull | USD 163,39764145 | 26. August 2022 | 0,001 |
| GK851C | Nvidia Corporation | Bull | USD 155,27071424 | 30. August 2022 | 0,001 |
| GK851D | Nvidia Corporation | Bull | USD 157,85822316 | 29. August 2022 | 0,001 |
| GK851E | Nvidia Corporation | Bull | USD 156,66219151 | 30. August 2022 | 0,001 |
| GK851G | Nvidia Corporation | Bull | USD 158,95705107 | 29. August 2022 | 0,001 |
| GK851J | Nvidia Corporation | Bull | USD 159,94498807 | 29. August 2022 | 0,001 |
| GK851N | Siemens AG | Bull | EUR 100,99813113 | 29. August 2022 | 0,001 |
| GK851P | Siemens AG | Bull | EUR 101,5403221 | 29. August 2022 | 0,001 |
| GK851R | Siemens AG | Bull | EUR 102,07247254 | 29. August 2022 | 0,001 |
| GK852C | Nvidia Corporation | Bull | USD 152,78017155 | 30. August 2022 | 0,001 |
| GK852F | SAP SE | Bull | EUR 84,27053534 | 29. August 2022 | 0,001 |
| GK852L | Nvidia Corporation | Bull | USD 160,83211523 | 29. August 2022 | 0,001 |
| GK8546 | SAP SE | Bull | EUR 84,72236114 | 29. August 2022 | 0,001 |
| GK854Q | Advanced Micro Devices, Inc. | Bull | USD 85,04000999 | 31. August 2022 | 0,001 |
| GK854R | Advanced Micro Devices, Inc. | Bull | USD 84,14091744 | 31. August 2022 | 0,001 |
| GK854T | Advanced Micro Devices, Inc. | Bull | USD 84,58541265 | 31. August 2022 | 0,001 |
| GK854U | Advanced Micro Devices, Inc. | Bull | USD 85,46247483 | 30. August 2022 | 0,001 |
| GK8551 | BASF SE | Bull | EUR 40,66294232 | 29. August 2022 | 0,001 |
| GK8552 | BASF SE | Bull | EUR 40,88371843 | 29. August 2022 | 0,001 |
| GK855S | Infineon Technologies AG | Bull | EUR 24,16766107 | 29. August 2022 | 0,001 |
| GK855T | Infineon Technologies AG | Bull | EUR 24,29818851 | 29. August 2022 | 0,001 |
| GK855U | Infineon Technologies AG | Bull | EUR 23,9266873 | 29. August 2022 | 0,001 |
| GK855V | Infineon Technologies AG | Bull | EUR 24,04717416 | 29. August 2022 | 0,001 |
| GK855Z | Allianz SE | Bull | EUR 168,39338195 | 29. August 2022 | 0,001 |
| GK8561 | Allianz SE | Bull | EUR 170,14862891 | 29. August 2022 | 0,001 |
| GK8562 | Allianz SE | Bull | EUR 169,27602041 | 29. August 2022 | 0,001 |
| GK8571 | TUI AG | Bull | EUR 1,47908289 | 29. August 2022 | 0,001 |
| GK8582 | Commerzbank AG | Bull | EUR 6,16843957 | 29. August 2022 | 0,001 |
| GK8586 | Dow Jones Industrial Average® Index | Bull | USD 31560,41351394 | 31. August 2022 | 0,001 |
| GK858H | AEX-Index® | Bull | EUR 682,94100338 | 31. August 2022 | 0,001 |
| GK858J | AEX-Index® | Bull | EUR 682,2387907 | 31. August 2022 | 0,001 |
| GK858S | DAX® (Performance Index) | Bull | EUR 12858,21733284 | 29. August 2022 | 0,001 |
| GK858X | Dow Jones Industrial Average® Index | Bull | USD 31576,46509435 | 31. August 2022 | 0,001 |
| GK8591 | Dow Jones Industrial Average® Index | Bull | USD 31544,37199095 | 31. August 2022 | 0,001 |

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| GK859C | AEX-Index® | Bull | EUR 681,54660964 | 31. August 2022 | 0,001 |
| GK859G | AEX-Index® | Bull | EUR 680,85442854 | 31. August 2022 | 0,001 |
| GK85AH | DAX® (Performance Index) | Bull | EUR 12838,15736718 | 29. August 2022 | 0,001 |
| GK85B7 | Dow Jones Industrial Average® Index | Bull | USD 31528,36064011 | 31. August 2022 | 0,001 |
| GK85BC | DAX® (Performance Index)/ X-DAX® | Bull | EUR 12858,21733284 | 29. August 2022 | 0,001 |
| GK85BE | DAX® (Performance Index)/ X-DAX® | Bull | EUR 12838,15736718 | 29. August 2022 | 0,001 |
| GK88J1 | AEX-Index® | Bull | EUR 690,41288463 | 30. August 2022 | 0,001 |
| GK88J6 | AEX-Index® | Bull | EUR 688,29695474 | 30. August 2022 | 0,001 |
| GK88JN | AEX-Index® | Bull | EUR 689,70088928 | 30. August 2022 | 0,001 |
| GK88JW | AEX-Index® | Bull | EUR 688,99892202 | 30. August 2022 | 0,001 |
| GK88K1 | AEX-Index® | Bull | EUR 684,14061912 | 31. August 2022 | 0,001 |
| GK88KG | AEX-Index® | Bull | EUR 684,8426433 | 31. August 2022 | 0,001 |
| GK88KP | AEX-Index® | Bull | EUR 685,54466747 | 31. August 2022 | 0,001 |
| GK88KS | AEX-Index® | Bull | EUR 686,24669163 | 31. August 2022 | 0,001 |
| GK88L1 | AEX-Index® | Bull | EUR 686,94871582 | 31. August 2022 | 0,001 |
| GK88LA | AEX-Index® | Bull | EUR 687,59498749 | 30. August 2022 | 0,001 |
| GK88NG | HelloFresh SE | Bull | EUR 24,47565853 | 29. August 2022 | 0,001 |
| GK88NH | HelloFresh SE | Bull | EUR 23,93046097 | 31. August 2022 | 0,001 |
| GK88NQ | HelloFresh SE | Bull | EUR 24,20415367 | 29. August 2022 | 0,001 |
| GK88QU | Charter Communications, Inc. | Bull | USD 417,6783531 | 29. August 2022 | 0,001 |
| GK88T4 | HelloFresh SE | Bull | EUR 24,08134662 | 31. August 2022 | 0,001 |
| GK88TS | Rheinmetall AG | Bull | EUR 160,1339212 | 30. August 2022 | 0,001 |
| GK88V0 | ADYEN N.V. | Bull | EUR 1545,93392464 | 31. August 2022 | 0,001 |
| GK8ALL | DAX® (Performance Index) | Bull | EUR 12850 | 29. August 2022 | 0,001 |
| GK8AMW | DAX® (Performance Index) | Bull | EUR 13000 | 26. August 2022 | 0,001 |
| GK8AN1 | DAX® (Performance Index) | Bull | EUR 12900 | 29. August 2022 | 0,001 |
| GK8AN4 | DAX® (Performance Index) | Bull | EUR 12900 | 29. August 2022 | 0,001 |
| GK8AN6 | DAX® (Performance Index) | Bull | EUR 12800 | 29. August 2022 | 0,001 |
| GK8AN9 | DAX® (Performance Index) | Bull | EUR 12800 | 29. August 2022 | 0,001 |
| GK8ANK | DAX® (Performance Index) | Bull | EUR 12800 | 29. August 2022 | 0,001 |
| GK8ANN | DAX® (Performance Index) | Bull | EUR 12850 | 29. August 2022 | 0,001 |
| GK8AP0 | DAX® (Performance Index) | Bull | EUR 12900 | 29. August 2022 | 0,001 |
| GK8APD | Newmont Corporation | Bull | USD 42,87483605 | 29. August 2022 | 0,001 |
| GK8APE | Newmont Corporation | Bull | USD 42,52981829 | 30. August 2022 | 0,001 |
| GK8APG | Newmont Corporation | Bull | USD 41,47071656 | 31. August 2022 | 0,001 |
| GK8APH | Newmont Corporation | Bull | USD 41,82267459 | 31. August 2022 | 0,001 |
| GK8APQ | Fortum OYJ | Bull | EUR 9,88074494 | 29. August 2022 | 0,001 |
| GK8ARG | Fortum OYJ | Bull | EUR 9,72024555 | 29. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|-------------------|------------|--------------------|---------------------------------|--|
| GK8ARL | ASML Holding N.V. | Bull | EUR 486,94553708 | 31. August 2022 | 0,001 |
| GK8ARQ | ASML Holding N.V. | Bull | EUR 497,47970557 | 30. August 2022 | 0,001 |
| GK8ARR | ASML Holding N.V. | Bull | EUR 489,53676566 | 30. August 2022 | 0,001 |
| GK8ARS | ASML Holding N.V. | Bull | EUR 494,83875337 | 30. August 2022 | 0,001 |
| GK8ART | ASML Holding N.V. | Bull | EUR 492,17771788 | 30. August 2022 | 0,001 |
| GK8ARU | ASML Holding N.V. | Bull | EUR 505,35055797 | 29. August 2022 | 0,001 |
| GK8ARV | ASML Holding N.V. | Bull | EUR 508,00122637 | 29. August 2022 | 0,001 |
| GK8ARW | ASML Holding N.V. | Bull | EUR 500,1306994 | 30. August 2022 | 0,001 |
| GK8ARX | ASML Holding N.V. | Bull | EUR 502,70992999 | 29. August 2022 | 0,001 |
| GK8ARY | ASML Holding N.V. | Bull | EUR 515,93315072 | 29. August 2022 | 0,001 |
| GK8ARZ | ASML Holding N.V. | Bull | EUR 518,58381911 | 29. August 2022 | 0,001 |
| GK8AS1 | ASML Holding N.V. | Bull | EUR 513,29252273 | 29. August 2022 | 0,001 |
| GK8AT1 | ASML Holding N.V. | Bull | EUR 510,64185435 | 29. August 2022 | 0,001 |
| GK8AT5 | AEX-Index® | Bull | EUR 694,00768664 | 29. August 2022 | 0,001 |
| GK8AT6 | AEX-Index® | Bull | EUR 692,52217041 | 30. August 2022 | 0,001 |
| GK8AT7 | AEX-Index® | Bull | EUR 694,70954983 | 29. August 2022 | 0,001 |
| GK8AT8 | AEX-Index® | Bull | EUR 691,09827527 | 30. August 2022 | 0,001 |
| GK8AT9 | AEX-Index® | Bull | EUR 691,81022284 | 30. August 2022 | 0,001 |
| GK8ATA | AEX-Index® | Bull | EUR 693,29579683 | 29. August 2022 | 0,001 |
| GK8C8A | AEX-Index® | Bull | EUR 696,28682228 | 29. August 2022 | 0,001 |
| GK8C8B | AEX-Index® | Bull | EUR 695,58500622 | 29. August 2022 | 0,001 |
| GK8CHD | NASDAQ-100 Index® | Bull | USD 12254,33 | 30. August 2022 | 0,001 |
| GK8CHG | NASDAQ-100 Index® | Bull | USD 12373,29 | 30. August 2022 | 0,001 |
| GK8CHJ | NASDAQ-100 Index® | Bull | USD 12243,44 | 30. August 2022 | 0,001 |
| GK8CHQ | NASDAQ-100 Index® | Bull | USD 12360,09 | 30. August 2022 | 0,001 |
| GK8CHR | NASDAQ-100 Index® | Bull | USD 12347,73 | 30. August 2022 | 0,001 |
| GK8CHS | NASDAQ-100 Index® | Bull | USD 12473,85 | 29. August 2022 | 0,001 |
| GK8CHV | NASDAQ-100 Index® | Bull | USD 12335,38 | 30. August 2022 | 0,001 |
| GK8CHX | NASDAQ-100 Index® | Bull | USD 12428,62 | 30. August 2022 | 0,001 |
| GK8CHY | NASDAQ-100 Index® | Bull | USD 12299,66 | 30. August 2022 | 0,001 |
| GK8CJ3 | NASDAQ-100 Index® | Bull | USD 12287,98 | 30. August 2022 | 0,001 |
| GK8CJ8 | NASDAQ-100 Index® | Bull | USD 12414,18 | 30. August 2022 | 0,001 |
| GK8CJC | NASDAQ-100 Index® | Bull | USD 12276,77 | 30. August 2022 | 0,001 |
| GK8CJG | NASDAQ-100 Index® | Bull | USD 12399,72 | 30. August 2022 | 0,001 |
| GK8CJL | NASDAQ-100 Index® | Bull | USD 12265,52 | 30. August 2022 | 0,001 |
| GK8CJM | NASDAQ-100 Index® | Bull | USD 12386,52 | 30. August 2022 | 0,001 |
| GK8CJT | NASDAQ-100 Index® | Bull | USD 12457,67 | 29. August 2022 | 0,001 |
| GK8CJW | NASDAQ-100 Index® | Bull | USD 12323,07 | 30. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|--|
| GK8CK0 | NASDAQ-100 Index® | Bull | USD 12441,46 | 29. August 2022 | 0,001 |
| GK8CK2 | NASDAQ-100 Index® | Bull | USD 12311,36 | 30. August 2022 | 0,001 |
| GK8E9Q | AEX-Index® | Bull | EUR 700,76416845 | 29. August 2022 | 0,001 |
| GK8E9R | AEX-Index® | Bull | EUR 702,1977623 | 29. August 2022 | 0,001 |
| GK8E9S | AEX-Index® | Bull | EUR 699,33057462 | 29. August 2022 | 0,001 |
| GK8E9T | AEX-Index® | Bull | EUR 697,90700591 | 29. August 2022 | 0,001 |
| GK8E9U | AEX-Index® | Bull | EUR 702,91957179 | 29. August 2022 | 0,001 |
| GK8E9V | AEX-Index® | Bull | EUR 703,46018081 | 26. August 2022 | 0,001 |
| GK8E9W | AEX-Index® | Bull | EUR 698,61879025 | 29. August 2022 | 0,001 |
| GK8E9X | DAX® (Performance Index)/ X-DAX® | Bull | EUR 12821,42169815 | 29. August 2022 | 0,001 |
| GK8E9Y | AEX-Index® | Bull | EUR 697,18519642 | 29. August 2022 | 0,001 |
| GK8E9Z | AEX-Index® | Bull | EUR 700,05238411 | 29. August 2022 | 0,001 |
| GK8EA0 | AEX-Index® | Bull | EUR 701,48597792 | 29. August 2022 | 0,001 |
| GK8EAD | Ørsted A/S | Bull | DKK 754,6629633 | 29. August 2022 | 0,001 |
| GK8EAR | Ørsted A/S | Bull | DKK 732,24307863 | 31. August 2022 | 0,001 |
| GK8EAV | Ørsted A/S | Bull | DKK 750,14312125 | 29. August 2022 | 0,001 |
| GK8EBF | Ørsted A/S | Bull | DKK 745,62327918 | 29. August 2022 | 0,001 |
| GK8EBP | Microsoft Corporation | Bull | USD 260,98399707 | 30. August 2022 | 0,001 |
| GK8EBQ | Ørsted A/S | Bull | DKK 736,78430794 | 31. August 2022 | 0,001 |
| GK8EBV | Ørsted A/S | Bull | DKK 741,29539629 | 31. August 2022 | 0,001 |
| GK8EC6 | Ørsted A/S | Bull | DKK 727,69180242 | 31. August 2022 | 0,001 |
| GK8ECJ | Ørsted A/S | Bull | DKK 723,19076103 | 31. August 2022 | 0,001 |
| GK8EDF | Airbus SE | Bull | EUR 101,56178571 | 29. August 2022 | 0,001 |
| GK8EDT | Airbus SE | Bull | EUR 97,850528 | 31. August 2022 | 0,001 |
| GK8EDV | Airbus SE | Bull | EUR 98,38243342 | 31. August 2022 | 0,001 |
| GK8EDW | Airbus SE | Bull | EUR 98,91433888 | 31. August 2022 | 0,001 |
| GK8EDX | Airbus SE | Bull | EUR 99,42459342 | 29. August 2022 | 0,001 |
| GK8EDY | Airbus SE | Bull | EUR 100,49820645 | 29. August 2022 | 0,001 |
| GK8EDZ | Airbus SE | Bull | EUR 99,96641681 | 29. August 2022 | 0,001 |
| GK8EE0 | Airbus SE | Bull | EUR 101,02999609 | 29. August 2022 | 0,001 |
| GK8EFG | E.ON SE | Bull | EUR 8,28789132 | 29. August 2022 | 0,001 |
| GK8EFH | E.ON SE | Bull | EUR 8,36816146 | 29. August 2022 | 0,001 |
| GK8EFJ | E.ON SE | Bull | EUR 8,32802639 | 29. August 2022 | 0,001 |
| GK8EFK | E.ON SE | Bull | EUR 8,41833028 | 29. August 2022 | 0,001 |
| GK8EJ0 | Barrick Gold Corporation | Bull | USD 14,87712778 | 30. August 2022 | 0,001 |
| GK8ENB | Corning Incorporated | Bull | USD 34,58133891 | 29. August 2022 | 0,001 |
| GK8EU6 | MTU Aero Engines AG | Bull | EUR 176,12091439 | 31. August 2022 | 0,001 |
| GK8EU7 | MTU Aero Engines AG | Bull | EUR 177,06429382 | 31. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|--|
| GK8EU8 | MTU Aero Engines AG | Bull | EUR 178,89202494 | 29. August 2022 | 0,001 |
| GK8EU9 | MTU Aero Engines AG | Bull | EUR 180,75830555 | 29. August 2022 | 0,001 |
| GK8EUA | MTU Aero Engines AG | Bull | EUR 177,94885089 | 29. August 2022 | 0,001 |
| GK8EUC | MTU Aero Engines AG | Bull | EUR 181,69144581 | 29. August 2022 | 0,001 |
| GK8EUE | MTU Aero Engines AG | Bull | EUR 179,82516526 | 29. August 2022 | 0,001 |
| GK8EUZ | Alphabet Inc. - Class C | Bull | USD 110,37082188 | 29. August 2022 | 0,001 |
| GK8EV2 | Alphabet Inc. - Class C | Bull | USD 109,81831479 | 29. August 2022 | 0,001 |
| GK8EW5 | RWE AG | Bull | EUR 37,84369114 | 31. August 2022 | 0,001 |
| GK8EW6 | RWE AG | Bull | EUR 38,43499885 | 31. August 2022 | 0,001 |
| GK8EW7 | RWE AG | Bull | EUR 38,04413444 | 31. August 2022 | 0,001 |
| GK8EW8 | RWE AG | Bull | EUR 38,63284618 | 30. August 2022 | 0,001 |
| GK8EW9 | RWE AG | Bull | EUR 38,24457772 | 31. August 2022 | 0,001 |
| GK8EWA | RWE AG | Bull | EUR 38,82325454 | 30. August 2022 | 0,001 |
| GK8EWH | Alphabet Inc. - Class C | Bull | USD 109,27178633 | 30. August 2022 | 0,001 |
| GK8F43 | NASDAQ-100 Index® | Bull | USD 12483,31 | 29. August 2022 | 0,001 |
| GK8F48 | NASDAQ-100 Index® | Bull | USD 12603,88 | 29. August 2022 | 0,001 |
| GK8F49 | NASDAQ-100 Index® | Bull | USD 12474,42 | 29. August 2022 | 0,001 |
| GK8F4E | NASDAQ-100 Index® | Bull | USD 12593,93 | 29. August 2022 | 0,001 |
| GK8F4J | NASDAQ-100 Index® | Bull | USD 12465,48 | 29. August 2022 | 0,001 |
| GK8F4U | NASDAQ-100 Index® | Bull | USD 12537,4 | 29. August 2022 | 0,001 |
| GK8F4X | NASDAQ-100 Index® | Bull | USD 12528,36 | 29. August 2022 | 0,001 |
| GK8F50 | NASDAQ-100 Index® | Bull | USD 12519,27 | 29. August 2022 | 0,001 |
| GK8F54 | NASDAQ-100 Index® | Bull | USD 12501,22 | 29. August 2022 | 0,001 |
| GK8F5A | NASDAQ-100 Index® | Bull | USD 12492,28 | 29. August 2022 | 0,001 |
| GK8F5G | NASDAQ-100 Index® | Bull | USD 12584,36 | 29. August 2022 | 0,001 |
| GK8F5M | NASDAQ-100 Index® | Bull | USD 12574,79 | 29. August 2022 | 0,001 |
| GK8F5Q | NASDAQ-100 Index® | Bull | USD 12565,23 | 29. August 2022 | 0,001 |
| GK8F5T | NASDAQ-100 Index® | Bull | USD 12555,94 | 29. August 2022 | 0,001 |
| GK8F5V | NASDAQ-100 Index® | Bull | USD 12672,71 | 26. August 2022 | 0,001 |
| GK8F5W | NASDAQ-100 Index® | Bull | USD 12546,69 | 29. August 2022 | 0,001 |
| GK8F6H | NASDAQ-100 Index® | Bull | USD 12510,18 | 29. August 2022 | 0,001 |
| GK8F83 | DAX® (Performance Index) | Bull | EUR 12800 | 29. August 2022 | 0,001 |
| GK8F97 | DAX® (Performance Index) | Bull | EUR 12900 | 29. August 2022 | 0,001 |
| GK8FA1 | DAX® (Performance Index) | Bull | EUR 12850 | 29. August 2022 | 0,001 |
| GK8GFQ | Intuitive Surgical, Inc. | Bull | USD 207,10230997 | 30. August 2022 | 0,001 |
| GK8GG0 | Illinois Tool Works Inc. | Bull | USD 197,28881021 | 29. August 2022 | 0,001 |
| GK8GG7 | STRYKER CORP | Bull | USD 206,09491194 | 29. August 2022 | 0,001 |
| GK8GGP | Illinois Tool Works Inc. | Bull | USD 194,0338034 | 30. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|--------------------|---------------------------------|---|
| GK8GGS | Parker-Hannifin Corporation | Bull | USD 275,82734748 | 29. August 2022 | 0,001 |
| GK8GH3 | Teleflex Inc. | Bull | USD 223,09608325 | 29. August 2022 | 0,001 |
| GK8GH7 | Intuitive Surgical, Inc. | Bull | USD 209,22875379 | 29. August 2022 | 0,001 |
| GK8GHS | Fresenius Medical Care AG & Co. KGaA | Bull | EUR 34,25742974 | 29. August 2022 | 0,001 |
| GK8GHT | Illinois Tool Works Inc. | Bull | USD 195,68079597 | 30. August 2022 | 0,001 |
| GK8GJ2 | STRYKER CORP | Bull | USD 204,98034261 | 29. August 2022 | 0,001 |
| GK8GJC | Fresenius Medical Care AG & Co. KGaA | Bull | EUR 34,06677619 | 29. August 2022 | 0,001 |
| GK8GJH | Parker-Hannifin Corporation | Bull | USD 268,45802639 | 30. August 2022 | 0,001 |
| GK8GJL | Parker-Hannifin Corporation | Bull | USD 272,11927549 | 29. August 2022 | 0,001 |
| GK8GJU | Parker-Hannifin Corporation | Bull | USD 264,79549163 | 31. August 2022 | 0,001 |
| GK8GK1 | Deutsche Bank AG | Bull | EUR 8,15109853 | 29. August 2022 | 0,001 |
| GK8GK2 | Deutsche Bank AG | Bull | EUR 8,10090706 | 29. August 2022 | 0,001 |
| GK8GL8 | Tesla, Inc. | Bull | USD 272,72460681 | 30. August 2022 | 0,001 |
| GK8GL9 | Tesla, Inc. | Bull | USD 274,14017899 | 30. August 2022 | 0,001 |
| GK8GLA | Tesla, Inc. | Bull | USD 278,39025794 | 30. August 2022 | 0,001 |
| GK8GLB | Tesla, Inc. | Bull | USD 279,80919251 | 30. August 2022 | 0,001 |
| GK8GLS | Tesla, Inc. | Bull | USD 276,97468575 | 30. August 2022 | 0,001 |
| GK8GM3 | Netflix, Inc. | Bull | USD 218,94562584 | 30. August 2022 | 0,001 |
| GK8GM5 | Netflix, Inc. | Bull | USD 221,22075167 | 30. August 2022 | 0,001 |
| GK8GM6 | Netflix, Inc. | Bull | USD 220,08318878 | 30. August 2022 | 0,001 |
| GK8GM7 | Netflix, Inc. | Bull | USD 222,30718393 | 29. August 2022 | 0,001 |
| GK8GN1 | Tesla, Inc. | Bull | USD 275,55575117 | 30. August 2022 | 0,001 |
| GK8GNP | Shopify Inc. | Bull | USD 31,09448196 | 30. August 2022 | 0,001 |
| GK8GNQ | Shopify Inc. | Bull | USD 31,39588242 | 30. August 2022 | 0,001 |
| GK8GNV | Shopify Inc. | Bull | USD 31,6972829 | 30. August 2022 | 0,001 |
| GK8GPF | Mercedes-Benz Group AG | Bull | EUR 54,45556195 | 29. August 2022 | 0,001 |
| GK8GPZ | Shopify Inc. | Bull | USD 30,79308148 | 30. August 2022 | 0,001 |
| GK8HXE | TAL Education Group | Bear | USD 6,11293297 | 29. August 2022 | 0,001 |
| GK8HXH | Lennar Corporation | Bull | USD 78,8553256 | 30. August 2022 | 0,001 |
| GK8HYP | Lennar Corporation | Bull | USD 77,8653891 | 31. August 2022 | 0,001 |
| GK8HZ5 | Cancom SE | Bull | EUR 28,64609854 | 29. August 2022 | 0,001 |
| GK8HZG | Amazon.com, Inc. | Bull | USD 128,25511019 | 30. August 2022 | 0,001 |
| GK8HZJ | Amazon.com, Inc. | Bull | USD 128,90590483 | 29. August 2022 | 0,001 |
| GK8HZL | Amazon.com, Inc. | Bull | USD 130,25223305 | 29. August 2022 | 0,001 |
| GK8HZM | Amazon.com, Inc. | Bull | USD 129,57906893 | 29. August 2022 | 0,001 |
| GK8HZQ | Amazon.com, Inc. | Bull | USD 126,9085471 | 30. August 2022 | 0,001 |
| GK8HZS | Amazon.com, Inc. | Bull | USD 127,58182864 | 30. August 2022 | 0,001 |
| GK8J07 | Varta AG | Bull | EUR 69,40329224 | 31. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK8J08 | Varta AG | Bull | EUR 70,02700643 | 31. August 2022 | 0,001 |
| GK8J09 | Varta AG | Bull | EUR 70,5512174 | 29. August 2022 | 0,001 |
| GK8J22 | Infineon Technologies AG | Bull | EUR 24,69239963 | 29. August 2022 | 0,001 |
| GK8J2Q | Infineon Technologies AG | Bull | EUR 24,43163506 | 29. August 2022 | 0,001 |
| GK8J2X | Advanced Micro Devices, Inc. | Bull | USD 90,49772481 | 29. August 2022 | 0,001 |
| GK8J2Y | Advanced Micro Devices, Inc. | Bull | USD 90,02444195 | 29. August 2022 | 0,001 |
| GK8J3C | Advanced Micro Devices, Inc. | Bull | USD 90,97100767 | 29. August 2022 | 0,001 |
| GK8J3D | Microsoft Corporation | Bull | USD 265,27664704 | 29. August 2022 | 0,001 |
| GK8J3E | Microsoft Corporation | Bull | USD 263,87161653 | 29. August 2022 | 0,001 |
| GK8J3F | Microsoft Corporation | Bull | USD 266,68167754 | 29. August 2022 | 0,001 |
| GK8J3G | Infineon Technologies AG | Bull | EUR 24,56201737 | 29. August 2022 | 0,001 |
| GK8J3Q | Advanced Micro Devices, Inc. | Bull | USD 87,20721907 | 30. August 2022 | 0,001 |
| GK8J3R | Advanced Micro Devices, Inc. | Bull | USD 87,68062396 | 30. August 2022 | 0,001 |
| GK8J3S | Advanced Micro Devices, Inc. | Bull | USD 86,73381423 | 30. August 2022 | 0,001 |
| GK8J3T | Advanced Micro Devices, Inc. | Bull | USD 89,07787623 | 29. August 2022 | 0,001 |
| GK8J3U | Advanced Micro Devices, Inc. | Bull | USD 88,15402884 | 30. August 2022 | 0,001 |
| GK8J3V | Advanced Micro Devices, Inc. | Bull | USD 88,60459334 | 29. August 2022 | 0,001 |
| GK8J3Z | Advanced Micro Devices, Inc. | Bull | USD 89,55115909 | 29. August 2022 | 0,001 |
| GK8J4G | Microsoft Corporation | Bull | USD 262,51147304 | 30. August 2022 | 0,001 |
| GK8J4P | Citigroup Inc. | Bull | USD 48,71684919 | 31. August 2022 | 0,001 |
| GK8J4Q | Citigroup Inc. | Bull | USD 49,22462618 | 29. August 2022 | 0,001 |
| GK8J4R | Citigroup Inc. | Bull | USD 48,97077547 | 30. August 2022 | 0,001 |
| GK8J4S | Citigroup Inc. | Bull | USD 49,48565828 | 29. August 2022 | 0,001 |
| GK8J4U | Citigroup Inc. | Bull | USD 49,74669034 | 29. August 2022 | 0,001 |
| GK8J5D | Microsoft Corporation | Bull | USD 268,08670806 | 29. August 2022 | 0,001 |
| GK8J5M | Advanced Micro Devices, Inc. | Bull | USD 86,26040936 | 30. August 2022 | 0,001 |
| GK8J5Z | Alphabet Inc. - Class C | Bull | USD 111,01895083 | 29. August 2022 | 0,001 |
| GK8J6Z | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3575,45498024 | 29. August 2022 | 0,001 |
| GK8J72 | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3586,63940825 | 29. August 2022 | 0,001 |
| GK8J79 | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3564,34070545 | 29. August 2022 | 0,001 |
| GK8J7A | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3579,21318857 | 29. August 2022 | 0,001 |
| GK8J7T | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3523,98281203 | 31. August 2022 | 0,001 |
| GK8J81 | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3571,77694701 | 29. August 2022 | 0,001 |
| GK8J86 | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3582,93130937 | 29. August 2022 | 0,001 |
| GK8J87 | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3545,75010149 | 29. August 2022 | 0,001 |
| GK8J88 | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3538,28379424 | 29. August 2022 | 0,001 |
| GK8J8C | DAX [®] (Performance Index) | Bull | EUR 12805,68904285 | 29. August 2022 | 0,001 |
| GK8J8J | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3560,59251896 | 29. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--|------------|--------------------|---------------------------------|--|
| GK8J8L | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3527,70153588 | 31. August 2022 | 0,001 |
| GK8J8X | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3556,88442008 | 29. August 2022 | 0,001 |
| GK8J91 | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3590,37757283 | 29. August 2022 | 0,001 |
| GK8J98 | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3549,44817851 | 29. August 2022 | 0,001 |
| GK8J9N | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3568,02876053 | 29. August 2022 | 0,001 |
| GK8JA3 | S&P 500 [®] Index | Bull | USD 4027,28309872 | 29. August 2022 | 0,001 |
| GK8JA4 | S&P 500 [®] Index | Bull | USD 4031,39937383 | 29. August 2022 | 0,001 |
| GK8JA5 | S&P 500 [®] Index | Bull | USD 4043,80843724 | 29. August 2022 | 0,001 |
| GK8JA6 | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3520,22399409 | 31. August 2022 | 0,001 |
| GK8JA7 | S&P 500 [®] Index | Bull | USD 4039,67208275 | 29. August 2022 | 0,001 |
| GK8JA8 | S&P 500 [®] Index | Bull | USD 4052,07110649 | 29. August 2022 | 0,001 |
| GK8JA9 | S&P 500 [®] Index | Bull | USD 4047,934752 | 29. August 2022 | 0,001 |
| GK8JAC | S&P 500 [®] Index | Bull | USD 4056,20746093 | 29. August 2022 | 0,001 |
| GK8JAD | S&P 500 [®] Index | Bull | USD 4071,1176484 | 26. August 2022 | 0,001 |
| GK8JAE | S&P 500 [®] Index | Bull | USD 4075,25218367 | 26. August 2022 | 0,001 |
| GK8JAU | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3531,38016567 | 31. August 2022 | 0,001 |
| GK8JAW | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3535,0988896 | 31. August 2022 | 0,001 |
| GK8JAZ | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3594,07564986 | 29. August 2022 | 0,001 |
| GK8JB2 | S&P 500 [®] Index | Bull | USD 3957,23009016 | 31. August 2022 | 0,001 |
| GK8JB3 | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3541,97184936 | 29. August 2022 | 0,001 |
| GK8JB4 | S&P 500 [®] Index | Bull | USD 3961,32748749 | 31. August 2022 | 0,001 |
| GK8JB5 | S&P 500 [®] Index | Bull | USD 3965,59650691 | 30. August 2022 | 0,001 |
| GK8JB6 | S&P 500 [®] Index | Bull | USD 3973,86038799 | 30. August 2022 | 0,001 |
| GK8JB8 | S&P 500 [®] Index | Bull | USD 3977,9973491 | 30. August 2022 | 0,001 |
| GK8JB9 | S&P 500 [®] Index | Bull | USD 3969,68326216 | 30. August 2022 | 0,001 |
| GK8JBA | S&P 500 [®] Index | Bull | USD 3982,11422792 | 30. August 2022 | 0,001 |
| GK8JBB | S&P 500 [®] Index | Bull | USD 3994,51507013 | 30. August 2022 | 0,001 |
| GK8JBC | S&P 500 [®] Index | Bull | USD 3998,66207244 | 30. August 2022 | 0,001 |
| GK8JBD | S&P 500 [®] Index | Bull | USD 3986,2712714 | 30. August 2022 | 0,001 |
| GK8JBE | S&P 500 [®] Index | Bull | USD 4035,52568861 | 29. August 2022 | 0,001 |
| GK8JBF | S&P 500 [®] Index | Bull | USD 4011,06291468 | 30. August 2022 | 0,001 |
| GK8JBG | S&P 500 [®] Index | Bull | USD 4058,72407786 | 26. August 2022 | 0,001 |
| GK8JBJ | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3553,1362336 | 29. August 2022 | 0,001 |
| GK8JBL | S&P 500 [®] Index | Bull | USD 4015,16975231 | 30. August 2022 | 0,001 |
| GK8JBM | S&P 500 [®] Index | Bull | USD 4019,0204295 | 29. August 2022 | 0,001 |
| GK8JBN | S&P 500 [®] Index | Bull | USD 4023,14674428 | 29. August 2022 | 0,001 |
| GK8JBV | S&P 500 [®] Index | Bull | USD 3990,37810902 | 30. August 2022 | 0,001 |
| GK8JBW | S&P 500 [®] Index | Bull | USD 4002,79903358 | 30. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GK8JBX | S&P 500® Index | Bull | USD 4006,92595356 | 30. August 2022 | 0,001 |
| GK8JV9 | NASDAQ-100 Index® | Bull | USD 12789,52 | 26. August 2022 | 0,001 |
| GK8JWB | NASDAQ-100 Index® | Bull | USD 12803,74 | 26. August 2022 | 0,001 |
| GK8L7Z | NASDAQ-100 Index® | Bull | USD 12600 | 29. August 2022 | 0,001 |
| GK8L88 | NASDAQ-100 Index® | Bull | USD 12800 | 26. August 2022 | 0,001 |
| GK8L8C | NASDAQ-100 Index® | Bull | USD 12350 | 30. August 2022 | 0,001 |
| GK8L8G | NASDAQ-100 Index® | Bull | USD 12600 | 29. August 2022 | 0,001 |
| GK8L94 | NASDAQ-100 Index® | Bull | USD 12250 | 30. August 2022 | 0,001 |
| GK8L9B | NASDAQ-100 Index® | Bull | USD 12450 | 29. August 2022 | 0,001 |
| GK8L9C | NASDAQ-100 Index® | Bull | USD 12500 | 29. August 2022 | 0,001 |
| GK8L9H | NASDAQ-100 Index® | Bull | USD 12300 | 30. August 2022 | 0,001 |
| GK8L9J | NASDAQ-100 Index® | Bull | USD 12400 | 30. August 2022 | 0,001 |
| GK8L9Z | NASDAQ-100 Index® | Bull | USD 12300 | 30. August 2022 | 0,001 |
| GK8LA1 | NASDAQ-100 Index® | Bull | USD 12550 | 29. August 2022 | 0,001 |
| GK8LA7 | NASDAQ-100 Index® | Bull | USD 12250 | 30. August 2022 | 0,001 |
| GK8LA9 | NASDAQ-100 Index® | Bull | USD 12350 | 30. August 2022 | 0,001 |
| GK8LAE | NASDAQ-100 Index® | Bull | USD 12500 | 29. August 2022 | 0,001 |
| GK8LAF | NASDAQ-100 Index® | Bull | USD 12450 | 29. August 2022 | 0,001 |
| GK8LAJ | NASDAQ-100 Index® | Bull | USD 12550 | 29. August 2022 | 0,001 |
| GK8LAQ | NASDAQ-100 Index® | Bull | USD 12400 | 30. August 2022 | 0,001 |
| GK8LBG | LVMH Moët Hennessy Louis Vuitton SE | Bull | EUR 648,9316816 | 31. August 2022 | 0,001 |
| GK8LEC | LINDE PLC | Bull | EUR 288,13986843 | 29. August 2022 | 0,001 |
| GK8LEE | Meta Platforms, Inc. | Bull | USD 157,78048421 | 30. August 2022 | 0,001 |
| GK8LEF | Meta Platforms, Inc. | Bull | USD 156,96635381 | 30. August 2022 | 0,001 |
| GK8LEH | Meta Platforms, Inc. | Bull | USD 158,59461461 | 30. August 2022 | 0,001 |
| GK8LEK | Meta Platforms, Inc. | Bull | USD 159,37872871 | 29. August 2022 | 0,001 |
| GK8LER | LINDE PLC | Bull | EUR 283,7390264 | 29. August 2022 | 0,001 |
| GK8LET | LINDE PLC | Bull | EUR 282,2754206 | 29. August 2022 | 0,001 |
| GK8LEV | LINDE PLC | Bull | EUR 285,20263217 | 29. August 2022 | 0,001 |
| GK8LFK | LINDE PLC | Bull | EUR 286,66623791 | 29. August 2022 | 0,001 |
| GK8LGP | Puma SE | Bull | EUR 60,58467966 | 29. August 2022 | 0,001 |
| GK8LGQ | Puma SE | Bull | EUR 61,29720447 | 29. August 2022 | 0,001 |
| GK8LGR | Puma SE | Bull | EUR 60,96603096 | 29. August 2022 | 0,001 |
| GK8LGS | Puma SE | Bull | EUR 61,63841356 | 29. August 2022 | 0,001 |
| GK8LJ5 | Target Corporation | Bull | USD 157,34412017 | 30. August 2022 | 0,001 |
| GK8LJ6 | Target Corporation | Bull | USD 159,35445993 | 29. August 2022 | 0,001 |
| GK8LJ7 | Target Corporation | Bull | USD 158,32945173 | 29. August 2022 | 0,001 |
| GK8LKJ | Aena S.M.E., S.A. | Bull | EUR 120,53695784 | 29. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|--|
| GK8LKY | Global Payments Inc. | Bull | USD 127,103 | 26. August 2022 | 0,001 |
| GK8LM5 | T. Rowe Price Group Inc. | Bull | USD 118,45363362 | 29. August 2022 | 0,001 |
| GK8LN4 | Global Payments Inc. | Bull | USD 124,268 | 29. August 2022 | 0,001 |
| GK8LPD | L'Oréal S.A. | Bull | EUR 342,33777965 | 30. August 2022 | 0,001 |
| GK8LPG | L'Oréal S.A. | Bull | EUR 344,17393504 | 29. August 2022 | 0,001 |
| GK8LPH | L'Oréal S.A. | Bull | EUR 346,02783452 | 29. August 2022 | 0,001 |
| GK8LPJ | L'Oréal S.A. | Bull | EUR 347,89175508 | 29. August 2022 | 0,001 |
| GK8LPK | L'Oréal S.A. | Bull | EUR 349,74565457 | 29. August 2022 | 0,001 |
| GK8LPY | QUALCOMM Incorporated | Bull | USD 134,3918241 | 30. August 2022 | 0,001 |
| GK8LQ0 | QUALCOMM Incorporated | Bull | USD 135,87937102 | 30. August 2022 | 0,001 |
| GK8LQ1 | QUALCOMM Incorporated | Bull | USD 138,10478365 | 29. August 2022 | 0,001 |
| GK8LQ2 | QUALCOMM Incorporated | Bull | USD 137,35110114 | 29. August 2022 | 0,001 |
| GK8LQ3 | QUALCOMM Incorporated | Bull | USD 136,60746773 | 29. August 2022 | 0,001 |
| GK8LQ4 | QUALCOMM Incorporated | Bull | USD 135,14564856 | 30. August 2022 | 0,001 |
| GK8LQF | L'Oréal S.A. | Bull | EUR 351,59955404 | 29. August 2022 | 0,001 |
| GK8LQY | L'Oréal S.A. | Bull | EUR 340,49375165 | 30. August 2022 | 0,001 |
| GK8LRJ | HeidelbergCement AG | Bull | EUR 43,77937858 | 29. August 2022 | 0,001 |
| GK8LT2 | Fiserv, Inc. | Bull | USD 101,915 | 30. August 2022 | 0,001 |
| GK8LT4 | Fiserv, Inc. | Bull | USD 102,988 | 29. August 2022 | 0,001 |
| GK8LT5 | Fiserv, Inc. | Bull | USD 102,466 | 30. August 2022 | 0,001 |
| GK8LT7 | Fiserv, Inc. | Bull | USD 103,518 | 29. August 2022 | 0,001 |
| GK8LU8 | Fiserv, Inc. | Bull | USD 101,4 | 31. August 2022 | 0,001 |
| GK8LUA | Fiserv, Inc. | Bull | USD 100,87 | 31. August 2022 | 0,001 |
| GK8LUB | Delivery Hero SE | Bull | EUR 44,72444373 | 26. August 2022 | 0,001 |
| GK8LUZ | LVMH Moët Hennessy Louis Vuitton SE | Bull | EUR 652,25691592 | 29. August 2022 | 0,001 |
| GK8LV1 | LVMH Moët Hennessy Louis Vuitton SE | Bull | EUR 659,14388281 | 29. August 2022 | 0,001 |
| GK8LV2 | LVMH Moët Hennessy Louis Vuitton SE | Bull | EUR 655,69538702 | 29. August 2022 | 0,001 |
| GK8LV4 | LVMH Moët Hennessy Louis Vuitton SE | Bull | EUR 662,58235395 | 29. August 2022 | 0,001 |
| GK8LV9 | Delivery Hero SE | Bull | EUR 41,58477971 | 31. August 2022 | 0,001 |
| GK8LVD | Delivery Hero SE | Bull | EUR 42,94831032 | 26. August 2022 | 0,001 |
| GK8LVE | Delivery Hero SE | Bull | EUR 43,51025083 | 26. August 2022 | 0,001 |
| GK8LVF | Delivery Hero SE | Bull | EUR 43,23931524 | 26. August 2022 | 0,001 |
| GK8NXE | NASDAQ-100 Index® | Bull | USD 12300 | 30. August 2022 | 0,001 |
| GK8NXF | NASDAQ-100 Index® | Bull | USD 12350 | 30. August 2022 | 0,001 |
| GK8NXJ | NASDAQ-100 Index® | Bull | USD 12600 | 29. August 2022 | 0,001 |
| GK8NXL | NASDAQ-100 Index® | Bull | USD 12400 | 30. August 2022 | 0,001 |
| GK8NXT | NASDAQ-100 Index® | Bull | USD 12300 | 30. August 2022 | 0,001 |
| GK8NXU | NASDAQ-100 Index® | Bull | USD 12450 | 29. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|--|
| GK8NXV | NASDAQ-100 Index® | Bull | USD 12400 | 30. August 2022 | 0,001 |
| GK8NXX | NASDAQ-100 Index® | Bull | USD 12550 | 29. August 2022 | 0,001 |
| GK8NXY | NASDAQ-100 Index® | Bull | USD 12250 | 30. August 2022 | 0,001 |
| GK8NXZ | NASDAQ-100 Index® | Bull | USD 12550 | 29. August 2022 | 0,001 |
| GK8NY0 | NASDAQ-100 Index® | Bull | USD 12600 | 29. August 2022 | 0,001 |
| GK8NYE | NASDAQ-100 Index® | Bull | USD 12500 | 29. August 2022 | 0,001 |
| GK8NYL | NASDAQ-100 Index® | Bull | USD 12500 | 29. August 2022 | 0,001 |
| GK8NYN | NASDAQ-100 Index® | Bull | USD 12450 | 29. August 2022 | 0,001 |
| GK8NZ0 | NASDAQ-100 Index® | Bull | USD 12250 | 30. August 2022 | 0,001 |
| GK8NZ2 | NASDAQ-100 Index® | Bull | USD 12300 | 30. August 2022 | 0,001 |
| GK8NZ4 | NASDAQ-100 Index® | Bull | USD 12350 | 30. August 2022 | 0,001 |
| GK8NZ5 | NASDAQ-100 Index® | Bull | USD 12400 | 30. August 2022 | 0,001 |
| GK8NZ6 | NASDAQ-100 Index® | Bull | USD 12450 | 29. August 2022 | 0,001 |
| GK8NZ7 | NASDAQ-100 Index® | Bull | USD 12550 | 29. August 2022 | 0,001 |
| GK8NZA | NASDAQ-100 Index® | Bull | USD 12500 | 29. August 2022 | 0,001 |
| GK8NZB | NASDAQ-100 Index® | Bull | USD 12700 | 26. August 2022 | 0,001 |
| GK8P09 | NASDAQ-100 Index® | Bull | USD 12600 | 29. August 2022 | 0,001 |
| GK8Q8B | S&P 500® Index | Bull | USD 4000 | 30. August 2022 | 0,001 |
| GK8Q8J | S&P 500® Index | Bull | USD 4050 | 29. August 2022 | 0,001 |
| GK8Q8M | S&P 500® Index | Bull | USD 4000 | 30. August 2022 | 0,001 |
| GK8Q9D | S&P 500® Index | Bull | USD 4050 | 29. August 2022 | 0,001 |
| GK8Q9R | S&P 500® Index | Bull | USD 4050 | 29. August 2022 | 0,001 |
| GK8Q9X | S&P 500® Index | Bull | USD 4000 | 30. August 2022 | 0,001 |
| GK8QA0 | S&P 500® Index | Bull | USD 4000 | 30. August 2022 | 0,001 |
| GK8QA4 | S&P 500® Index | Bull | USD 4050 | 29. August 2022 | 0,001 |
| GK8QAA | S&P 500® Index | Bull | USD 4000 | 30. August 2022 | 0,001 |
| GK8QAK | S&P 500® Index | Bull | USD 4000 | 30. August 2022 | 0,001 |
| GK8QB2 | S&P 500® Index | Bull | USD 4000 | 30. August 2022 | 0,001 |
| GK8QES | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 76,67893106 | 29. August 2022 | 0,001 |
| GK8QEV | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 77,33019576 | 29. August 2022 | 0,001 |
| GK8QFD | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 76,99955368 | 29. August 2022 | 0,001 |
| GK8QFG | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 77,41035142 | 29. August 2022 | 0,001 |
| GK8QFH | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 76,75908673 | 29. August 2022 | 0,001 |
| GK8QFR | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 76,58875596 | 29. August 2022 | 0,001 |
| GK8QG3 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 77,57066271 | 29. August 2022 | 0,001 |
| GK8QGA | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 77,24002064 | 29. August 2022 | 0,001 |
| GK8QGU | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 77,07970932 | 29. August 2022 | 0,001 |
| GK8QGX | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 76,83924237 | 29. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|--|
| GK8QH1 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 77,49050706 | 29. August 2022 | 0,001 |
| GK8QH3 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 76,91939803 | 29. August 2022 | 0,001 |
| GK8QHL | Dow Jones Industrial Average® Index | Bull | USD 32121,02360946 | 29. August 2022 | 0,001 |
| GK8QHM | Dow Jones Industrial Average® Index | Bull | USD 32137,35099504 | 29. August 2022 | 0,001 |
| GK8QHN | Dow Jones Industrial Average® Index | Bull | USD 32153,73859219 | 29. August 2022 | 0,001 |
| GK8QHP | Dow Jones Industrial Average® Index | Bull | USD 32170,09608356 | 29. August 2022 | 0,001 |
| GK8QHQ | Dow Jones Industrial Average® Index | Bull | USD 32186,46361017 | 29. August 2022 | 0,001 |
| GK8QHR | Dow Jones Industrial Average® Index | Bull | USD 32235,49594325 | 29. August 2022 | 0,001 |
| GK8QHS | Dow Jones Industrial Average® Index | Bull | USD 32251,87350513 | 29. August 2022 | 0,001 |
| GK8QHT | Dow Jones Industrial Average® Index | Bull | USD 32219,12841661 | 29. August 2022 | 0,001 |
| GK8QHZ | Dow Jones Industrial Average® Index | Bull | USD 31876,40479612 | 30. August 2022 | 0,001 |
| GK8QJ1 | Dow Jones Industrial Average® Index | Bull | USD 31892,64424566 | 30. August 2022 | 0,001 |
| GK8QJ2 | Dow Jones Industrial Average® Index | Bull | USD 31909,09446684 | 30. August 2022 | 0,001 |
| GK8QJ4 | Dow Jones Industrial Average® Index | Bull | USD 31958,1239545 | 30. August 2022 | 0,001 |
| GK8QJ5 | Dow Jones Industrial Average® Index | Bull | USD 31941,71388032 | 30. August 2022 | 0,001 |
| GK8QJ6 | Dow Jones Industrial Average® Index | Bull | USD 31990,10346689 | 29. August 2022 | 0,001 |
| GK8QJ7 | Dow Jones Industrial Average® Index | Bull | USD 32006,47099351 | 29. August 2022 | 0,001 |
| GK8QJ8 | Dow Jones Industrial Average® Index | Bull | USD 31973,76604606 | 29. August 2022 | 0,001 |
| GK8QJ9 | Dow Jones Industrial Average® Index | Bull | USD 32022,79837906 | 29. August 2022 | 0,001 |
| GK8QJB | Dow Jones Industrial Average® Index | Bull | USD 32071,9611706 | 29. August 2022 | 0,001 |
| GK8QJC | Dow Jones Industrial Average® Index | Bull | USD 32039,16590572 | 29. August 2022 | 0,001 |
| GK8QJD | Dow Jones Industrial Average® Index | Bull | USD 32055,50332653 | 29. August 2022 | 0,001 |
| GK8QJE | Dow Jones Industrial Average® Index | Bull | USD 32088,23837982 | 29. August 2022 | 0,001 |
| GK8QJF | Dow Jones Industrial Average® Index | Bull | USD 32202,80103104 | 29. August 2022 | 0,001 |
| GK8QJG | Dow Jones Industrial Average® Index | Bull | USD 32104,5958712 | 29. August 2022 | 0,001 |
| GK8QJH | Dow Jones Industrial Average® Index | Bull | USD 31647,32618258 | 30. August 2022 | 0,001 |
| GK8QJJ | Dow Jones Industrial Average® Index | Bull | USD 31603,28531643 | 31. August 2022 | 0,001 |
| GK8QJM | Dow Jones Industrial Average® Index | Bull | USD 31663,7161833 | 30. August 2022 | 0,001 |
| GK8QJN | Dow Jones Industrial Average® Index | Bull | USD 31729,1356717 | 30. August 2022 | 0,001 |
| GK8QJP | Dow Jones Industrial Average® Index | Bull | USD 31696,39581727 | 30. August 2022 | 0,001 |
| GK8QJQ | Dow Jones Industrial Average® Index | Bull | USD 31712,63526683 | 30. August 2022 | 0,001 |
| GK8QJR | Dow Jones Industrial Average® Index | Bull | USD 31745,32493751 | 30. August 2022 | 0,001 |
| GK8QJS | Dow Jones Industrial Average® Index | Bull | USD 31761,71493823 | 30. August 2022 | 0,001 |
| GK8QJT | Dow Jones Industrial Average® Index | Bull | USD 31778,23541658 | 30. August 2022 | 0,001 |
| GK8QJU | Dow Jones Industrial Average® Index | Bull | USD 31810,85483007 | 30. August 2022 | 0,001 |
| GK8QJV | Dow Jones Industrial Average® Index | Bull | USD 31794,62541726 | 30. August 2022 | 0,001 |
| GK8QJW | Dow Jones Industrial Average® Index | Bull | USD 31843,61475799 | 30. August 2022 | 0,001 |
| GK8QJX | Dow Jones Industrial Average® Index | Bull | USD 31827,3451982 | 30. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GK8QJY | Dow Jones Industrial Average® Index | Bull | USD 31860,04490564 | 30. August 2022 | 0,001 |
| GK8QJZ | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 77,15986498 | 29. August 2022 | 0,001 |
| GK8QK0 | Dow Jones Industrial Average® Index | Bull | USD 31925,35398988 | 30. August 2022 | 0,001 |
| GK8QK2 | Dow Jones Industrial Average® Index | Bull | USD 31679,88537566 | 30. August 2022 | 0,001 |
| GK8QKB | Peloton Interactive Inc. | Bull | USD 9,55798473 | 30. August 2022 | 0,001 |
| GK8QLF | Yum! Brands, Inc. | Bull | USD 111,92287558 | 29. August 2022 | 0,001 |
| GK8QLP | Peloton Interactive Inc. | Bull | USD 9,82991896 | 30. August 2022 | 0,001 |
| GK8QM7 | Peloton Interactive Inc. | Bull | USD 10,07163828 | 30. August 2022 | 0,001 |
| GK8QP0 | PayPal Holdings, Inc. | Bull | USD 91,15036457 | 29. August 2022 | 0,001 |
| GK8QP1 | PayPal Holdings, Inc. | Bull | USD 92,14385636 | 29. August 2022 | 0,001 |
| GK8QP8 | Oracle Corporation | Bull | USD 73,57478465 | 30. August 2022 | 0,001 |
| GK8QPA | Oracle Corporation | Bull | USD 73,95631329 | 30. August 2022 | 0,001 |
| GK8QPC | Oracle Corporation | Bull | USD 74,33594709 | 29. August 2022 | 0,001 |
| GK8QPH | PayPal Holdings, Inc. | Bull | USD 91,64209283 | 29. August 2022 | 0,001 |
| GK8QTP | Texas Instruments Incorporated | Bull | USD 165,93004069 | 30. August 2022 | 0,001 |
| GK8QTR | Texas Instruments Incorporated | Bull | USD 166,84306727 | 30. August 2022 | 0,001 |
| GK8QTT | Texas Instruments Incorporated | Bull | USD 167,75609386 | 30. August 2022 | 0,001 |
| GK8QTW | Texas Instruments Incorporated | Bull | USD 168,64672792 | 29. August 2022 | 0,001 |
| GK8QUW | Texas Instruments Incorporated | Bull | USD 164,12577688 | 31. August 2022 | 0,001 |
| GK8QUX | Texas Instruments Incorporated | Bull | USD 165,0170141 | 30. August 2022 | 0,001 |
| GK8QYM | Thermo Fisher Scientific, Inc. | Bull | USD 562,0353753 | 29. August 2022 | 0,001 |
| GK8QYQ | The Home Depot, Inc. | Bull | USD 294,87846763 | 29. August 2022 | 0,001 |
| GK8QYR | Thermo Fisher Scientific, Inc. | Bull | USD 544,4828022 | 31. August 2022 | 0,001 |
| GK8QYW | Wacker Chemie AG | Bull | EUR 136,07552965 | 29. August 2022 | 0,001 |
| GK8QYY | Wacker Chemie AG | Bull | EUR 135,13181564 | 29. August 2022 | 0,001 |
| GK8QZM | Wacker Chemie AG | Bull | EUR 136,91884856 | 29. August 2022 | 0,001 |
| GK8QZX | Thermo Fisher Scientific, Inc. | Bull | USD 556,1346361 | 29. August 2022 | 0,001 |
| GK8R02 | Thermo Fisher Scientific, Inc. | Bull | USD 547,44407556 | 31. August 2022 | 0,001 |
| GK8R04 | The Home Depot, Inc. | Bull | USD 297,91814155 | 29. August 2022 | 0,001 |
| GK8R0A | Thermo Fisher Scientific, Inc. | Bull | USD 550,38527244 | 31. August 2022 | 0,001 |
| GK8R0U | Thermo Fisher Scientific, Inc. | Bull | USD 559,09504097 | 29. August 2022 | 0,001 |
| GK8R15 | Thermo Fisher Scientific, Inc. | Bull | USD 553,27543692 | 30. August 2022 | 0,001 |
| GK8R17 | The Home Depot, Inc. | Bull | USD 289,08110953 | 31. August 2022 | 0,001 |
| GK8R2D | Thermo Fisher Scientific, Inc. | Bull | USD 567,69636339 | 26. August 2022 | 0,001 |
| GK8R32 | The Home Depot, Inc. | Bull | USD 291,88757665 | 30. August 2022 | 0,001 |
| GK8R3K | NIKE, Inc. | Bull | USD 106,84646555 | 29. August 2022 | 0,001 |
| GK8R3L | NIKE, Inc. | Bull | USD 106,29106393 | 31. August 2022 | 0,001 |
| GK8R3M | NIKE, Inc. | Bull | USD 107,42889927 | 29. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK8R3N | NIKE, Inc. | Bull | USD 108,01133302 | 29. August 2022 | 0,001 |
| GK8R3V | Enel S.p.A. | Bull | EUR 4,7692615 | 29. August 2022 | 0,001 |
| GK8R42 | Siemens Energy AG | Bull | EUR 14,79 | 31. August 2022 | 0,001 |
| GK8R44 | Siemens Energy AG | Bull | EUR 14,964 | 29. August 2022 | 0,001 |
| GK8R45 | Siemens Energy AG | Bull | EUR 15,064 | 29. August 2022 | 0,001 |
| GK8R4F | The Home Depot, Inc. | Bull | USD 296,39328861 | 29. August 2022 | 0,001 |
| GK8R4Q | Enel S.p.A. | Bull | EUR 4,78930043 | 29. August 2022 | 0,001 |
| GK8R4Z | Siemens Energy AG | Bull | EUR 14,88 | 31. August 2022 | 0,001 |
| GK8R50 | Enel S.p.A. | Bull | EUR 4,71916422 | 29. August 2022 | 0,001 |
| GK8R51 | Enel S.p.A. | Bull | EUR 4,73920313 | 29. August 2022 | 0,001 |
| GK8R52 | Siemens Energy AG | Bull | EUR 14,691 | 31. August 2022 | 0,001 |
| GK8R5G | The Home Depot, Inc. | Bull | USD 293,4025988 | 30. August 2022 | 0,001 |
| GK8SDT | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bull | EUR 39,70367729 | 29. August 2022 | 0,001 |
| GK8SFV | Unilever PLC | Bull | GBP 38,90399852 | 31. August 2022 | 0,001 |
| GK8SGC | CSX Corporation | Bull | USD 32,2840816 | 30. August 2022 | 0,001 |
| GK8SGL | Intesa Sanpaolo S.p.A. | Bull | EUR 1,69500515 | 26. August 2022 | 0,001 |
| GK8SGV | CSX Corporation | Bull | USD 31,74217078 | 30. August 2022 | 0,001 |
| GK8SHD | Scout24 AG | Bull | EUR 55,40864282 | 29. August 2022 | 0,001 |
| GK8SHL | Intesa Sanpaolo S.p.A. | Bull | EUR 1,67577222 | 29. August 2022 | 0,001 |
| GK8SHN | CSX Corporation | Bull | USD 32,52949572 | 29. August 2022 | 0,001 |
| GK8SHP | CSX Corporation | Bull | USD 32,10344465 | 30. August 2022 | 0,001 |
| GK8SHS | Scout24 AG | Bull | EUR 55,9100785 | 29. August 2022 | 0,001 |
| GK8SHZ | Intesa Sanpaolo S.p.A. | Bull | EUR 1,66573765 | 29. August 2022 | 0,001 |
| GK8SJ5 | CSX Corporation | Bull | USD 31,55149846 | 30. August 2022 | 0,001 |
| GK8SJD | CSX Corporation | Bull | USD 31,92280772 | 30. August 2022 | 0,001 |
| GK8SR8 | Bechtle AG | Bull | EUR 38,42540134 | 30. August 2022 | 0,001 |
| GK8SR9 | Bechtle AG | Bull | EUR 39,51199344 | 29. August 2022 | 0,001 |
| GK8W34 | Dow Jones Industrial Average® Index | Bull | USD 32272,92338607 | 29. August 2022 | 0,001 |
| GK8W38 | Dow Jones Industrial Average® Index | Bull | USD 32289,40926537 | 29. August 2022 | 0,001 |
| GK8W3B | Dow Jones Industrial Average® Index | Bull | USD 32440,97676339 | 26. August 2022 | 0,001 |
| GK8W3C | Dow Jones Industrial Average® Index | Bull | USD 32474,11444371 | 26. August 2022 | 0,001 |
| GK8W3D | Dow Jones Industrial Average® Index | Bull | USD 32374,60116776 | 26. August 2022 | 0,001 |
| GK8W42 | Verisk Analytics Inc | Bull | USD 191,53387177 | 26. August 2022 | 0,001 |
| GK8W44 | A SM International N.V. | Bull | EUR 276,53922796 | 29. August 2022 | 0,001 |
| GK8W4A | A SM International N.V. | Bull | EUR 281,03205021 | 29. August 2022 | 0,001 |
| GK8W4G | Apple Inc. | Bull | USD 162,85321156 | 29. August 2022 | 0,001 |
| GK8W4H | Apple Inc. | Bull | USD 158,69484612 | 30. August 2022 | 0,001 |
| GK8W4P | Apple Inc. | Bull | USD 161,17855106 | 29. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--|------------|--------------------|---------------------------------|--|
| GK8W51 | Apple Inc. | Bull | USD 159,52728448 | 30. August 2022 | 0,001 |
| GK8W5S | Apple Inc. | Bull | USD 157,85237837 | 30. August 2022 | 0,001 |
| GK8W5U | A SM International N.V. | Bull | EUR 272,05727338 | 30. August 2022 | 0,001 |
| GK8W5Y | Apple Inc. | Bull | USD 162,02089525 | 29. August 2022 | 0,001 |
| GK8W69 | Apple Inc. | Bull | USD 160,34623475 | 29. August 2022 | 0,001 |
| GK8WAG | Barrick Gold Corporation | Bull | USD 15,03875976 | 30. August 2022 | 0,001 |
| GK8WAH | Barrick Gold Corporation | Bull | USD 15,36680714 | 29. August 2022 | 0,001 |
| GK8WAJ | Barrick Gold Corporation | Bull | USD 14,95850243 | 30. August 2022 | 0,001 |
| GK8WAK | Barrick Gold Corporation | Bull | USD 15,11901708 | 30. August 2022 | 0,001 |
| GK8WC3 | Rheinmetall AG | Bull | EUR 157,61963925 | 31. August 2022 | 0,001 |
| GK8WCP | Booking Holdings Inc. | Bull | USD 1875,24993441 | 30. August 2022 | 0,001 |
| GK8WCQ | Booking Holdings Inc. | Bull | USD 1888,37497059 | 29. August 2022 | 0,001 |
| GK8WCR | Booking Holdings Inc. | Bull | USD 1901,86314818 | 29. August 2022 | 0,001 |
| GK8WE0 | Rheinmetall AG | Bull | EUR 159,30618471 | 30. August 2022 | 0,001 |
| GK923L | DAX [®] (Performance Index) | Bull | EUR 12800 | 29. August 2022 | 0,001 |
| GK924E | DAX [®] (Performance Index) | Bull | EUR 12850 | 29. August 2022 | 0,001 |
| GK924N | DAX [®] (Performance Index) | Bull | EUR 12900 | 29. August 2022 | 0,001 |
| GK9267 | Dow Jones Industrial Average [®] Index | Bull | USD 32754,96226632 | 26. August 2022 | 0,001 |
| GK9269 | Dow Jones Industrial Average [®] Index | Bull | USD 32721,31802752 | 26. August 2022 | 0,001 |
| GK926D | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 12804,17274224 | 29. August 2022 | 0,001 |
| GK92MY | Tesla, Inc. | Bull | USD 283,96436567 | 29. August 2022 | 0,001 |
| GK92N7 | Tesla, Inc. | Bull | USD 282,5116228 | 29. August 2022 | 0,001 |
| GK92NT | Tesla, Inc. | Bull | USD 286,86985137 | 29. August 2022 | 0,001 |
| GK92P3 | Tesla, Inc. | Bull | USD 281,06222728 | 29. August 2022 | 0,001 |
| GK92QE | Tesla, Inc. | Bull | USD 285,41710852 | 29. August 2022 | 0,001 |
| GK92QT | The Travelers Companies, Inc. | Bull | USD 162,27438207 | 31. August 2022 | 0,001 |
| GK92R6 | The Travelers Companies, Inc. | Bull | USD 163,11616851 | 31. August 2022 | 0,001 |
| GK92RF | The Travelers Companies, Inc. | Bull | USD 165,61758681 | 29. August 2022 | 0,001 |
| GK92RK | The Travelers Companies, Inc. | Bull | USD 163,92444228 | 29. August 2022 | 0,001 |
| GK92SY | Aon PLC | Bull | USD 281,07655124 | 29. August 2022 | 0,001 |
| GK92TV | The Travelers Companies, Inc. | Bull | USD 164,76600525 | 29. August 2022 | 0,001 |
| GK92TW | The Travelers Companies, Inc. | Bull | USD 166,46916838 | 29. August 2022 | 0,001 |
| GK92TZ | The Hartford Financial Services Group, Inc. | Bull | USD 65,4843231 | 29. August 2022 | 0,001 |
| GK92U0 | The Hartford Financial Services Group, Inc. | Bull | USD 64,40208328 | 31. August 2022 | 0,001 |
| GK92UF | Hilton Worldwide Holdings Inc. | Bull | USD 128,106 | 30. August 2022 | 0,001 |
| GK92V9 | Hilton Worldwide Holdings Inc. | Bull | USD 129,805 | 29. August 2022 | 0,001 |
| GK92WH | eBay Inc. | Bull | USD 43,92714385 | 29. August 2022 | 0,001 |
| GK92WY | The Allstate Corporation | Bull | USD 123,15261375 | 29. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------|------------|--------------------|---------------------------------|---|
| GK92X5 | Aon PLC | Bull | USD 284,58374531 | 29. August 2022 | 0,001 |
| GK92XQ | eBay Inc. | Bull | USD 44,32812188 | 29. August 2022 | 0,001 |
| GK92Y6 | BP Plc | Bear | GBP 4,66745181 | 30. August 2022 | 0,001 |
| GK92YL | Danaher Corporation | Bull | USD 279,13841892 | 29. August 2022 | 0,001 |
| GK92YP | Danaher Corporation | Bull | USD 280,48940718 | 26. August 2022 | 0,001 |
| GK92YQ | Danaher Corporation | Bull | USD 274,77672998 | 30. August 2022 | 0,001 |
| GK92YR | Danaher Corporation | Bull | USD 277,67570233 | 29. August 2022 | 0,001 |
| GK92Z0 | Danaher Corporation | Bull | USD 268,95077285 | 31. August 2022 | 0,001 |
| GK92Z7 | Danaher Corporation | Bull | USD 276,20296717 | 29. August 2022 | 0,001 |
| GK92ZB | The Walt Disney Company | Bull | USD 112,74125772 | 29. August 2022 | 0,001 |
| GK92ZL | The Walt Disney Company | Bull | USD 112,15647166 | 30. August 2022 | 0,001 |
| GK92ZN | Evotec AG | Bull | EUR 22,63394509 | 29. August 2022 | 0,001 |
| GK92ZY | Danaher Corporation | Bull | USD 271,87698292 | 31. August 2022 | 0,001 |
| GK92ZZ | Danaher Corporation | Bull | USD 273,30379927 | 30. August 2022 | 0,001 |
| GK9303 | The Walt Disney Company | Bull | USD 113,93370369 | 29. August 2022 | 0,001 |
| GK9304 | ENI S.p.A. | Bull | EUR 11,49508929 | 31. August 2022 | 0,001 |
| GK930A | Danaher Corporation | Bull | USD 270,41387787 | 31. August 2022 | 0,001 |
| GK930M | The Walt Disney Company | Bull | USD 111,55515021 | 30. August 2022 | 0,001 |
| GK930R | The Walt Disney Company | Bull | USD 113,33247043 | 29. August 2022 | 0,001 |
| GK958R | Engie | Bull | EUR 12,58324569 | 29. August 2022 | 0,001 |
| GK958V | Engie | Bull | EUR 12,5031614 | 29. August 2022 | 0,001 |
| GK958Y | Engie | Bull | EUR 12,34299279 | 29. August 2022 | 0,001 |
| GK958Z | Engie | Bull | EUR 12,17281365 | 29. August 2022 | 0,001 |
| GK9590 | Engie | Bull | EUR 12,09469081 | 31. August 2022 | 0,001 |
| GK9591 | Engie | Bull | EUR 12,42307709 | 29. August 2022 | 0,001 |
| GK959C | Engie | Bull | EUR 12,26290848 | 29. August 2022 | 0,001 |
| GK959J | Bayer AG | Bull | EUR 51,67164962 | 29. August 2022 | 0,001 |
| GK959N | Bayer AG | Bull | EUR 52,48308888 | 29. August 2022 | 0,001 |
| GK959Q | Bayer AG | Bull | EUR 51,94212938 | 29. August 2022 | 0,001 |
| GK959S | Intel Corporation | Bull | USD 32,03030027 | 31. August 2022 | 0,001 |
| GK959U | Intel Corporation | Bull | USD 32,24364445 | 30. August 2022 | 0,001 |
| GK959X | Intel Corporation | Bull | USD 31,77943637 | 31. August 2022 | 0,001 |
| GK95A3 | Bayer AG | Bull | EUR 52,21260912 | 29. August 2022 | 0,001 |
| GK95DK | Exelon Corporation | Bull | USD 44,116 | 30. August 2022 | 0,001 |
| GK95DT | Williams Companies Inc. | Bull | USD 33,69404505 | 31. August 2022 | 0,001 |
| GK95DW | Exelon Corporation | Bull | USD 44,489 | 29. August 2022 | 0,001 |
| GK95EC | DuPont de Nemours, Inc. | Bull | USD 56,206875 | 31. August 2022 | 0,001 |
| GK95EQ | DuPont de Nemours, Inc. | Bull | USD 57,75081176 | 29. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--------------------------------------|------------|--------------------|---------------------------------|--|
| GK95ES | DuPont de Nemours, Inc. | Bull | USD 57,22963122 | 29. August 2022 | 0,001 |
| GK95EW | DuPont de Nemours, Inc. | Bull | USD 55,69553882 | 31. August 2022 | 0,001 |
| GK95EX | DENTSPLY SIRONA Inc. | Bull | USD 33,43778103 | 29. August 2022 | 0,001 |
| GK95F0 | DuPont de Nemours, Inc. | Bull | USD 56,72823737 | 31. August 2022 | 0,001 |
| GK95F1 | The Clorox Company | Bull | USD 144,62202276 | 26. August 2022 | 0,001 |
| GK95FQ | Engie | Bull | EUR 12,01459351 | 31. August 2022 | 0,001 |
| GK95FU | Engie | Bull | EUR 11,93449624 | 31. August 2022 | 0,001 |
| GK9AU0 | S&P 500® Index | Bull | USD 4094,76965583 | 26. August 2022 | 0,001 |
| GK9AUP | Walmart Inc. | Bull | USD 131,26460469 | 29. August 2022 | 0,001 |
| GK9AY0 | Palantir Technologies Inc. - Class A | Bull | USD 7,91272215 | 29. August 2022 | 0,001 |
| GK9AYQ | Intuit Inc. | Bull | USD 436,17632753 | 30. August 2022 | 0,001 |
| GK9AYR | Palantir Technologies Inc. - Class A | Bull | USD 7,69413711 | 30. August 2022 | 0,001 |
| GK9B0D | Intuit Inc. | Bull | USD 429,06562785 | 30. August 2022 | 0,001 |
| GK9B0E | Intuit Inc. | Bull | USD 431,41916928 | 30. August 2022 | 0,001 |
| GK9B0F | Intuit Inc. | Bull | USD 438,46732109 | 29. August 2022 | 0,001 |
| GK9B0G | Intuit Inc. | Bull | USD 443,21357039 | 29. August 2022 | 0,001 |
| GK9B0H | Intuit Inc. | Bull | USD 440,84044574 | 29. August 2022 | 0,001 |
| GK9B0R | BP Plc | Bull | GBP 4,29503272 | 31. August 2022 | 0,001 |
| GK9B1K | BP Plc | Bull | GBP 4,31505618 | 31. August 2022 | 0,001 |
| GK9B1L | Intuit Inc. | Bull | USD 433,81277102 | 30. August 2022 | 0,001 |
| GK9B1P | BP Plc | Bull | GBP 4,33507963 | 31. August 2022 | 0,001 |
| GK9B2Z | RWE AG | Bull | EUR 39,64864256 | 29. August 2022 | 0,001 |
| GK9B31 | RWE AG | Bull | EUR 40,06884013 | 29. August 2022 | 0,001 |
| GK9B32 | RWE AG | Bull | EUR 40,7191459 | 29. August 2022 | 0,001 |
| GK9B35 | RWE AG | Bull | EUR 39,85874133 | 29. August 2022 | 0,001 |
| GK9B37 | RWE AG | Bull | EUR 39,42853906 | 29. August 2022 | 0,001 |
| GK9B38 | RWE AG | Bull | EUR 40,28894362 | 29. August 2022 | 0,001 |
| GK9B3B | RWE AG | Bull | EUR 40,49904241 | 29. August 2022 | 0,001 |
| GK9B3E | BP Plc | Bull | GBP 4,36511484 | 31. August 2022 | 0,001 |
| GK9D5K | Koninklijke Philips N.V. | Bull | EUR 16,63263265 | 31. August 2022 | 0,001 |
| GK9D5P | Philip Morris International Inc. | Bull | USD 95,86223483 | 29. August 2022 | 0,001 |
| GK9D6J | Standard Chartered PLC | Bear | GBP 6,08726527 | 30. August 2022 | 0,001 |
| GK9D70 | Sempra Energy | Bull | USD 165,99207805 | 29. August 2022 | 0,001 |
| GK9D7P | Société Générale S.A. | Bull | EUR 21,48581775 | 29. August 2022 | 0,001 |
| GK9D8B | The Sherwin-Williams Company | Bull | USD 235,35645059 | 29. August 2022 | 0,001 |
| GK9D95 | Snap Inc. | Bull | USD 10,45963371 | 29. August 2022 | 0,001 |
| GK9D9J | Starbucks Corporation | Bull | USD 82,71284811 | 30. August 2022 | 0,001 |
| GK9D9Z | The Charles Schwab Corporation | Bull | USD 71,63892815 | 29. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---------------------------------|------------|--------------------|---------------------------------|---|
| GK9DA5 | Schneider Electric SE | Bull | EUR 121,12900388 | 29. August 2022 | 0,001 |
| GK9DC3 | Rio Tinto Plc | Bull | GBP 47,82042239 | 31. August 2022 | 0,001 |
| GK9DD1 | Regeneron Pharmaceuticals, Inc. | Bull | USD 592,15045824 | 29. August 2022 | 0,001 |
| GK9DDB | QIAGEN N.V. | Bull | EUR 45,75987838 | 29. August 2022 | 0,001 |
| GK9DDF | QIAGEN N.V. | Bull | EUR 45,22937265 | 31. August 2022 | 0,001 |
| GK9DE4 | Prosus NV | Bull | EUR 61,76304622 | 30. August 2022 | 0,001 |
| GK9DE7 | Regions Financial Corporation | Bull | USD 21,67085085 | 29. August 2022 | 0,001 |
| GK9DEA | Porsche Automobil Holding SE | Bear | EUR 71,00054604 | 30. August 2022 | 0,001 |
| GK9DEM | Kering S.A. | Bull | EUR 504,00467854 | 31. August 2022 | 0,001 |
| GK9DEZ | PPL Corp | Bull | USD 29,44833403 | 29. August 2022 | 0,001 |
| GK9DFC | State Street Corporation | Bull | USD 69,01214406 | 29. August 2022 | 0,001 |
| GK9DFL | Sysco Corporation | Bull | USD 82,80277778 | 29. August 2022 | 0,001 |
| GK9DG1 | Synchrony Financial | Bull | USD 32,46274306 | 30. August 2022 | 0,001 |
| GK9DG3 | Stanley Black & Decker Inc. | Bull | USD 88,46292336 | 31. August 2022 | 0,001 |
| GK9DGN | STMicroelectronics N.V. | Bull | EUR 34,91151389 | 29. August 2022 | 0,001 |
| GK9DH2 | TransDigm Group Incorporated | Bull | USD 627,22788593 | 29. August 2022 | 0,001 |
| GK9DH3 | TransDigm Group Incorporated | Bull | USD 619,68592799 | 30. August 2022 | 0,001 |
| GK9DHC | Trip.com Group Limited | Bull | USD 24,91038106 | 30. August 2022 | 0,001 |
| GK9DHF | Trip.com Group Limited | Bull | USD 25,47106489 | 30. August 2022 | 0,001 |
| GK9DHU | TAL Education Group | Bear | USD 6,58591137 | 29. August 2022 | 0,001 |
| GK9DJ0 | Waste Management, Inc. | Bull | USD 170,27065381 | 31. August 2022 | 0,001 |
| GK9DK0 | Volkswagen AG | Bear | EUR 148,90489755 | 31. August 2022 | 0,001 |
| GK9DKU | VeriSign, Inc. | Bull | USD 180,943 | 30. August 2022 | 0,001 |
| GK9DKX | Vulcan Materials Company | Bull | USD 167,59308895 | 29. August 2022 | 0,001 |
| GK9DKY | VERBUND AG | Bull | EUR 104,14933102 | 29. August 2022 | 0,001 |
| GK9DL6 | Valeo SA | Bull | EUR 18,15487687 | 29. August 2022 | 0,001 |
| GK9DL8 | Koninklijke Vopak N.V. | Bull | EUR 21,43578091 | 29. August 2022 | 0,001 |
| GK9DLE | Valero Energy Corporation | Bull | USD 116,03886456 | 31. August 2022 | 0,001 |
| GK9DLL | VERBUND AG | Bull | EUR 107,49123481 | 29. August 2022 | 0,001 |
| GK9DM7 | VERBUND AG | Bull | EUR 97,46552343 | 29. August 2022 | 0,001 |
| GK9DM8 | U.S. Bancorp | Bull | USD 46,39691751 | 29. August 2022 | 0,001 |
| GK9DMJ | United Parcel Service, Inc. | Bull | USD 198,96143276 | 29. August 2022 | 0,001 |
| GK9DMN | Union Pacific Corporation | Bull | USD 227,01372334 | 30. August 2022 | 0,001 |
| GK9DMP | UnitedHealth Group Inc. | Bull | USD 524,3408584 | 29. August 2022 | 0,001 |
| GK9DMQ | Umicore N.V. | Bull | EUR 32,06754175 | 30. August 2022 | 0,001 |
| GK9DPD | Terna Group | Bull | EUR 7,42361085 | 29. August 2022 | 0,001 |
| GK9DPE | Terna Group | Bull | EUR 7,26471114 | 31. August 2022 | 0,001 |
| GK9DPT | Just Eat Takeaway.com N.V. | Bull | EUR 16,78019369 | 31. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK9DSA | Zoetis Inc | Bull | USD 161,25084005 | 26. August 2022 | 0,001 |
| GK9DT3 | Williams Companies Inc. | Bull | USD 34,0599162 | 31. August 2022 | 0,001 |
| GK9DTK | HubSpot Inc | Bull | USD 328,6756323 | 29. August 2022 | 0,001 |
| GK9DV9 | Taiwan Semiconductor Manufacturing Company Ltd. | Bull | USD 83,6313443 | 29. August 2022 | 0,001 |
| GK9GXM | CAC 40® Index | Bull | EUR 6241,6 | 29. August 2022 | 0,001 |
| GK9HJ2 | Covestro AG | Bear | EUR 30,5515677 | 30. August 2022 | 0,001 |
| GK9HJ6 | Anglo American PLC | Bull | GBP 27,4857265 | 31. August 2022 | 0,001 |
| GK9HJA | Anglo American PLC | Bull | GBP 28,03123286 | 30. August 2022 | 0,001 |
| GK9HJN | Agilent Technologies, Inc. | Bull | USD 128,81327722 | 29. August 2022 | 0,001 |
| GK9HK3 | AtoS | Bull | EUR 9,77803444 | 29. August 2022 | 0,001 |
| GK9HK7 | Aptiv PLC | Bull | USD 94,12504943 | 29. August 2022 | 0,001 |
| GK9HKK | Amphenol Corporation | Bull | USD 73,92112398 | 30. August 2022 | 0,001 |
| GK9HLF | Accor S.A. | Bull | EUR 23,92301834 | 29. August 2022 | 0,001 |
| GK9HLH | Ameriprise Financial Inc. | Bull | USD 269,86456767 | 30. August 2022 | 0,001 |
| GK9HLQ | Amundi SA | Bull | EUR 50,14380739 | 29. August 2022 | 0,001 |
| GK9HLR | Arista Networks, Inc. | Bull | USD 122,41908441 | 29. August 2022 | 0,001 |
| GK9HM9 | Accenture plc | Bull | USD 297,6479948 | 29. August 2022 | 0,001 |
| GK9HMD | Anheuser-Busch InBev SA/NV | Bull | EUR 49,24679892 | 29. August 2022 | 0,001 |
| GK9HME | ABN AMRO Bank N.V. | Bull | EUR 9,43382431 | 29. August 2022 | 0,001 |
| GK9HMZ | Aeroports de Paris SA | Bull | EUR 135,24421153 | 29. August 2022 | 0,001 |
| GK9HNH | ACS, Actividades de Construcción y Servicios, S.A. | Bull | EUR 22,23055468 | 29. August 2022 | 0,001 |
| GK9HNV | Automatic Data Processing | Bull | USD 245,26598515 | 30. August 2022 | 0,001 |
| GK9HPF | BASF SE | Bear | EUR 42,94436393 | 30. August 2022 | 0,001 |
| GK9HQ3 | Barclays PLC | Bear | GBP 1,67935334 | 30. August 2022 | 0,001 |
| GK9HQ6 | BAE Systems plc | Bull | GBP 7,90947099 | 30. August 2022 | 0,001 |
| GK9HQH | BAE Systems plc | Bull | GBP 7,74081297 | 31. August 2022 | 0,001 |
| GK9HQK | Bank of America Corporation | Bull | USD 33,7223585 | 29. August 2022 | 0,001 |
| GK9HR1 | AstraZeneca Plc | Bull | GBP 109,64994311 | 31. August 2022 | 0,001 |
| GK9HR4 | AXA S.A. | Bull | EUR 23,19940463 | 29. August 2022 | 0,001 |
| GK9HRC | American Express Company | Bull | USD 155,23522849 | 29. August 2022 | 0,001 |
| GK9HRL | Air Products and Chemicals, Inc. | Bull | USD 254,8613464 | 31. August 2022 | 0,001 |
| GK9HRS | ANSYS Inc. | Bull | USD 249,84117946 | 30. August 2022 | 0,001 |
| GK9HSC | NASDAQ-100 Index® | Bull | USD 12500 | 29. August 2022 | 0,001 |
| GK9HSY | S&P 500® Index | Bull | USD 4050 | 29. August 2022 | 0,001 |
| GK9HT0 | Dow Jones Industrial Average® Index | Bull | USD 32000 | 29. August 2022 | 0,001 |
| GK9HTC | Dow Jones Industrial Average® Index | Bull | USD 32000 | 29. August 2022 | 0,001 |
| GK9HTJ | NASDAQ-100 Index® | Bull | USD 12600 | 29. August 2022 | 0,001 |
| GK9HUH | S&P 500® Index | Bull | USD 4000 | 30. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|---|------------|--------------------|---------------------------------|--|
| GK9K21 | Iberdrola S.A. | Bull | EUR 10,62516836 | 31. August 2022 | 0,001 |
| GK9K28 | Iberdrola S.A. | Bull | EUR 10,4050613 | 31. August 2022 | 0,001 |
| GK9K2C | Intercontinental Exchange, Inc. | Bull | USD 101,38428111 | 30. August 2022 | 0,001 |
| GK9K2J | Martin Marietta Materials, Inc. | Bull | USD 347,01645614 | 30. August 2022 | 0,001 |
| GK9K2K | National Grid plc | Bull | GBP 11,29735582 | 30. August 2022 | 0,001 |
| GK9K2L | Martin Marietta Materials, Inc. | Bull | USD 342,94262368 | 30. August 2022 | 0,001 |
| GK9K2T | International Business Machines Corporation | Bull | USD 129,0949894 | 31. August 2022 | 0,001 |
| GK9K2W | McCormick & Company, Incorporated | Bull | USD 85,18422932 | 30. August 2022 | 0,001 |
| GK9K31 | Mercadolibre Inc. | Bull | USD 861,00681165 | 29. August 2022 | 0,001 |
| GK9K32 | Moody's Corporation | Bull | USD 286,77010751 | 30. August 2022 | 0,001 |
| GK9K3K | Medtronic, PLC | Bull | USD 88,06452214 | 30. August 2022 | 0,001 |
| GK9K3Q | National Grid plc | Bull | GBP 11,0586401 | 31. August 2022 | 0,001 |
| GK9K44 | McKesson Corporation | Bull | USD 354,37703797 | 29. August 2022 | 0,001 |
| GK9K4B | Moody's Corporation | Bull | USD 290,32015943 | 29. August 2022 | 0,001 |
| GK9K4M | Marriott International Inc. | Bull | USD 155,67852426 | 29. August 2022 | 0,001 |
| GK9K4R | Lam Research Corporation | Bull | USD 450,97940485 | 29. August 2022 | 0,001 |
| GK9K54 | Lanxess AG | Bear | EUR 33,35413424 | 30. August 2022 | 0,001 |
| GK9K59 | Lanxess AG | Bear | EUR 34,16350659 | 30. August 2022 | 0,001 |
| GK9K5C | MasterCard Incorporated | Bull | USD 326,88950175 | 30. August 2022 | 0,001 |
| GK9K5E | Lanxess AG | Bull | EUR 30,99865723 | 29. August 2022 | 0,001 |
| GK9K5F | Lululemon Athletica Inc. | Bull | USD 302,90997129 | 30. August 2022 | 0,001 |
| GK9K5K | Lululemon Athletica Inc. | Bull | USD 309,21848593 | 29. August 2022 | 0,001 |
| GK9K5M | Lam Research Corporation | Bull | USD 440,55445212 | 30. August 2022 | 0,001 |
| GK9K67 | Lowe's Companies, Inc. | Bull | USD 197,41571907 | 30. August 2022 | 0,001 |
| GK9K69 | Lincoln National Corporation | Bull | USD 47,3229891 | 29. August 2022 | 0,001 |
| GK9K6H | McDonald's Corporation | Bull | USD 254,29631499 | 30. August 2022 | 0,001 |
| GK9K6U | Lockheed Martin Corporation | Bull | USD 421,10237914 | 31. August 2022 | 0,001 |
| GK9K70 | Legal & General Group PLC | Bull | GBP 2,53182415 | 30. August 2022 | 0,001 |
| GK9K76 | Eli Lilly and Company | Bull | USD 306,22436104 | 30. August 2022 | 0,001 |
| GK9K7A | Eli Lilly and Company | Bull | USD 302,01553404 | 31. August 2022 | 0,001 |
| GK9K82 | The Coca-Cola Company | Bull | USD 62,74981208 | 29. August 2022 | 0,001 |
| GK9K8G | MasterCard Incorporated | Bull | USD 331,42425094 | 29. August 2022 | 0,001 |
| GK9K8M | Kinder Morgan Inc. | Bull | USD 18,41619165 | 31. August 2022 | 0,001 |
| GK9K8S | KLA Corporation | Bull | USD 347,040545 | 30. August 2022 | 0,001 |
| GK9K96 | Keysight Technologies, Inc | Bull | USD 163,42374109 | 30. August 2022 | 0,001 |
| GK9K9F | Keysight Technologies, Inc | Bull | USD 165,45452025 | 29. August 2022 | 0,001 |
| GK9K9U | KBC Groep N.V. | Bull | EUR 45,82995189 | 29. August 2022 | 0,001 |
| GK9KAK | KLA Corporation | Bull | USD 354,47644537 | 29. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-----------------------------------|------------|--------------------|---------------------------------|---|
| GK9KBA | ING Groep N.V. | Bull | EUR 8,65280615 | 29. August 2022 | 0,001 |
| GK9KBR | Kimberly-Clark Corporation | Bull | USD 128,51298948 | 31. August 2022 | 0,001 |
| GK9KC5 | Church & Dwight Co. | Bull | USD 84,70434714 | 29. August 2022 | 0,001 |
| GK9KCH | Citizens Financial Group, Inc. | Bull | USD 36,97372271 | 29. August 2022 | 0,001 |
| GK9KCT | Commerzbank AG | Bear | EUR 6,64715524 | 30. August 2022 | 0,001 |
| GK9KCX | Ceconomy AG | Bull | EUR 1,46055476 | 29. August 2022 | 0,001 |
| GK9KDX | Duke Energy Corporation | Bull | USD 108,44754276 | 29. August 2022 | 0,001 |
| GK9KDZ | Cadence Design Systems Inc. | Bull | USD 175,5318438 | 29. August 2022 | 0,001 |
| GK9KE3 | Grupo Ferrovial SA | Bull | EUR 25,512 | 29. August 2022 | 0,001 |
| GK9KE5 | Grupo Ferrovial SA | Bull | EUR 24,968 | 31. August 2022 | 0,001 |
| GK9KE7 | DTE Energy Company | Bull | USD 130,74406788 | 31. August 2022 | 0,001 |
| GK9KEJ | Darden Restaurants | Bull | USD 123,23738874 | 30. August 2022 | 0,001 |
| GK9KFC | Chevron Corporation | Bull | USD 159,36464868 | 30. August 2022 | 0,001 |
| GK9KFD | Discover Financial Services | Bull | USD 102,46142637 | 29. August 2022 | 0,001 |
| GK9KFG | Discover Financial Services | Bull | USD 100,68018465 | 29. August 2022 | 0,001 |
| GK9KFH | Charter Communications, Inc. | Bull | USD 423,76188976 | 29. August 2022 | 0,001 |
| GK9KFM | Deutsche Bank AG | Bear | EUR 8,54396821 | 30. August 2022 | 0,001 |
| GK9KFV | Delta Air Lines, Inc. | Bull | USD 32,05234385 | 29. August 2022 | 0,001 |
| GK9KG5 | Dassault Systemes SE | Bull | EUR 38,45460612 | 29. August 2022 | 0,001 |
| GK9KG7 | Deere & Company | Bull | USD 367,73043932 | 30. August 2022 | 0,001 |
| GK9KGD | Citizens Financial Group, Inc. | Bull | USD 36,43922561 | 30. August 2022 | 0,001 |
| GK9KGF | Danone S.A. | Bull | EUR 51,739476 | 31. August 2022 | 0,001 |
| GK9KGT | CVS Health Corporation | Bull | USD 98,71286425 | 30. August 2022 | 0,001 |
| GK9KH1 | Delta Air Lines, Inc. | Bull | USD 31,39282622 | 31. August 2022 | 0,001 |
| GK9KH6 | Cintas Corp | Bull | USD 409,14815177 | 30. August 2022 | 0,001 |
| GK9KH8 | Cisco Systems, Inc. | Bull | USD 45,26630525 | 30. August 2022 | 0,001 |
| GK9KH9 | Cintas Corp | Bull | USD 417,87811467 | 29. August 2022 | 0,001 |
| GK9KJ3 | Unicredit S.p.A. | Bear | EUR 9,65021368 | 31. August 2022 | 0,001 |
| GK9KJ4 | Copart Inc. | Bull | USD 122,23199119 | 29. August 2022 | 0,001 |
| GK9KJ9 | Compass Group Plc | Bull | GBP 18,59210549 | 30. August 2022 | 0,001 |
| GK9KJK | Costco Wholesale Corporation | Bull | USD 526,80800515 | 29. August 2022 | 0,001 |
| GK9KKL | Capital One Financial Corporation | Bull | USD 107,49493525 | 29. August 2022 | 0,001 |
| GK9KL7 | CMS Energy Corporation | Bull | USD 67,71389799 | 31. August 2022 | 0,001 |
| GK9KLA | CNH Industrial N.V. | Bull | EUR 12,32536581 | 29. August 2022 | 0,001 |
| GK9KLC | Chipotle Mexican Grill, Inc. | Bull | USD 1603,54210286 | 30. August 2022 | 0,001 |
| GK9KLR | Cummins Inc. | Bull | USD 219,30589134 | 30. August 2022 | 0,001 |
| GK9KM5 | Colgate-Palmolive Company | Bull | USD 79,09635915 | 29. August 2022 | 0,001 |
| GK9KMF | Cummins Inc. | Bull | USD 214,55649724 | 31. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|---------------------------------|------------|--------------------|---------------------------------|--|
| GK9KMR | Unicredit S.p.A. | Bear | EUR 9,83003133 | 31. August 2022 | 0,001 |
| GK9KMY | Edenred S.A. | Bull | EUR 50,08458451 | 29. August 2022 | 0,001 |
| GK9KNG | ENI S.p.A. | Bull | EUR 11,81968588 | 31. August 2022 | 0,001 |
| GK9KNH | The Estee Lauder Companies Inc. | Bull | USD 256,94426654 | 30. August 2022 | 0,001 |
| GK9KNM | Emerson Electric Co. | Bull | USD 84,54485988 | 29. August 2022 | 0,001 |
| GK9KNV | ECOLAB INC | Bull | USD 163,40577369 | 29. August 2022 | 0,001 |
| GK9KP8 | Emerson Electric Co. | Bull | USD 83,51539528 | 30. August 2022 | 0,001 |
| GK9KP9 | ENI S.p.A. | Bull | EUR 12,21667482 | 29. August 2022 | 0,001 |
| GK9KPW | The Hershey Company | Bull | USD 227,23840901 | 29. August 2022 | 0,001 |
| GK9KQJ | Hermes International | Bull | EUR 1308,19160871 | 29. August 2022 | 0,001 |
| GK9KQT | Henkel AG & Co KGaA | Bull | EUR 64,5180877 | 29. August 2022 | 0,001 |
| GK9KRN | HCA Healthcare Inc. | Bull | USD 204,27106231 | 29. August 2022 | 0,001 |
| GK9KRQ | HCA Healthcare Inc. | Bull | USD 201,60935453 | 29. August 2022 | 0,001 |
| GK9KRT | Grifols SA | Bull | EUR 12,28534839 | 29. August 2022 | 0,001 |
| GK9KRW | Halliburton Company | Bull | USD 29,59833783 | 31. August 2022 | 0,001 |
| GK9KSE | Halliburton Company | Bull | USD 30,40281797 | 30. August 2022 | 0,001 |
| GK9KT0 | General Electric Company | Bull | USD 74,60052665 | 30. August 2022 | 0,001 |
| GK9KUP | General Mills, Inc. | Bull | USD 76,1530867 | 29. August 2022 | 0,001 |
| GK9KUR | Eiffage S.A. | Bull | EUR 86,593 | 29. August 2022 | 0,001 |
| GK9KVJ | FleetCor Technologies, Inc. | Bull | USD 219,739 | 29. August 2022 | 0,001 |
| GK9KW4 | Sodexo S.A. | Bull | EUR 75,88182288 | 30. August 2022 | 0,001 |
| GK9KW5 | Experian plc | Bull | GBP 26,69 | 30. August 2022 | 0,001 |
| GK9KW9 | Exor N.V. | Bull | EUR 61,765 | 29. August 2022 | 0,001 |
| GK9KWA | Exor N.V. | Bull | EUR 60,853 | 30. August 2022 | 0,001 |
| GK9KWB | Sodexo S.A. | Bull | EUR 77,50234484 | 29. August 2022 | 0,001 |
| GK9KWW | Eaton Corporation PLC | Bull | USD 139,63409047 | 29. August 2022 | 0,001 |
| GK9KX9 | Gilead Sciences, Inc. | Bull | USD 62,2030052 | 29. August 2022 | 0,001 |
| GK9KXB | Erste Group Bank AG | Bull | EUR 21,27926385 | 29. August 2022 | 0,001 |
| GK9KXD | EOG Resources Inc. | Bull | USD 118,95448629 | 31. August 2022 | 0,001 |
| GK9KXM | Fresenius SE & Co KGaA | Bull | EUR 24,44064014 | 29. August 2022 | 0,001 |
| GK9KXR | FedEx Corp. | Bull | USD 215,22003094 | 29. August 2022 | 0,001 |
| GK9LQ8 | CAC 40 [®] Index | Bull | EUR 6250,17 | 29. August 2022 | 0,001 |
| GK9LQ9 | CAC 40 [®] Index | Bull | EUR 6129,65 | 31. August 2022 | 0,001 |
| GK9LRE | NASDAQ-100 Index [®] | Bull | USD 12966,92 | 26. August 2022 | 0,001 |
| GK9LRF | NASDAQ-100 Index [®] | Bull | USD 12972,99 | 26. August 2022 | 0,001 |
| GK9LSG | Rockwell Automation, Inc. | Bull | USD 235,24304614 | 29. August 2022 | 0,001 |
| GK9LSK | Banco Santander S.A. | Bull | EUR 2,38077747 | 29. August 2022 | 0,001 |
| GK9LSY | ResMed Inc. | Bull | USD 218,95186182 | 29. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK9LT3 | Tenaris SA | Bear | EUR 14,3551176 | 29. August 2022 | 0,001 |
| GK9LT7 | Safran S.A. | Bull | EUR 102,86359114 | 29. August 2022 | 0,001 |
| GK9LTF | Temenos Group AG | Bull | CHF 75,80709672 | 29. August 2022 | 0,001 |
| GK9LTJ | SBM Offshore N.V. | Bull | EUR 13,90949977 | 31. August 2022 | 0,001 |
| GK9LW | Trip.com Group Limited | Bull | USD 26,72864009 | 30. August 2022 | 0,001 |
| GK9LTX | Rolls-Royce Holdings Plc | Bull | GBP 0,77071568 | 31. August 2022 | 0,001 |
| GK9LU4 | Trip.com Group Limited | Bull | USD 27,3443027 | 29. August 2022 | 0,001 |
| GK9LU8 | Synchrony Financial | Bull | USD 33,1787354 | 29. August 2022 | 0,001 |
| GK9LUA | Straumann Holding AG | Bull | CHF 108,87985076 | 29. August 2022 | 0,001 |
| GK9LUU | Stanley Black & Decker Inc. | Bull | USD 89,50426634 | 29. August 2022 | 0,001 |
| GK9LV8 | Straumann Holding AG | Bull | CHF 107,02934342 | 29. August 2022 | 0,001 |
| GK9LV9 | STMicroelectronics N.V. | Bull | EUR 35,30593932 | 29. August 2022 | 0,001 |
| GK9LVL | Just Eat Takeaway.com N.V. | Bull | EUR 17,36784094 | 29. August 2022 | 0,001 |
| GK9LVM | Sonova Holding AG | Bull | CHF 265,22375884 | 29. August 2022 | 0,001 |
| GK9LVT | Sonova Holding AG | Bull | CHF 261,24250154 | 29. August 2022 | 0,001 |
| GK9LW5 | Swiss Re AG | Bear | CHF 75,39161904 | 31. August 2022 | 0,001 |
| GK9LWA | The JM Smucker Company | Bull | USD 140,80951245 | 29. August 2022 | 0,001 |
| GK9LWB | Société Générale S.A. | Bear | EUR 22,30864268 | 30. August 2022 | 0,001 |
| GK9LWJ | Schlumberger N.V. (Schlumberger Limited) | Bull | USD 39,06043094 | 29. August 2022 | 0,001 |
| GK9LWL | Schlumberger N.V. (Schlumberger Limited) | Bull | USD 38,1332398 | 31. August 2022 | 0,001 |
| GK9LX2 | Schindler Holding AG | Bull | CHF 167,90904167 | 29. August 2022 | 0,001 |
| GK9LXL | SGS SA | Bull | CHF 2164,19868829 | 31. August 2022 | 0,001 |
| GK9LXS | MetLife, Inc. | Bull | USD 64,61581758 | 30. August 2022 | 0,001 |
| GK9LXY | Monster Beverage Corporation | Bull | USD 88,35989515 | 29. August 2022 | 0,001 |
| GK9LXZ | Mediobanca S.p.A. | Bull | EUR 7,8532185 | 29. August 2022 | 0,001 |
| GK9LYM | Marathon Petroleum Corporation | Bull | USD 101,44637619 | 30. August 2022 | 0,001 |
| GK9LYN | Marsh & McLennan Companies Inc | Bull | USD 164,8825164 | 29. August 2022 | 0,001 |
| GK9LYZ | MSCI Inc. | Bull | USD 450,13391547 | 30. August 2022 | 0,001 |
| GK9LZ4 | Merck KGaA | Bull | EUR 172,7692252 | 29. August 2022 | 0,001 |
| GK9LZ8 | Merck & Co., Inc. | Bull | USD 87,9613617 | 29. August 2022 | 0,001 |
| GK9LZA | Marsh & McLennan Companies Inc | Bull | USD 161,55841365 | 31. August 2022 | 0,001 |
| GK9LZD | Merck & Co., Inc. | Bull | USD 86,02111291 | 31. August 2022 | 0,001 |
| GK9LZF | Morgan Stanley | Bull | USD 86,40519507 | 29. August 2022 | 0,001 |
| GK9LZK | Morgan Stanley | Bull | USD 85,1845566 | 29. August 2022 | 0,001 |
| GK9LZR | Renault S.A. | Bear | EUR 28,74057347 | 30. August 2022 | 0,001 |
| GK9LZT | RELX PLC | Bull | EUR 26,93655297 | 29. August 2022 | 0,001 |
| GK9LZU | QIAGEN N.V. | Bull | EUR 46,40515407 | 29. August 2022 | 0,001 |
| GK9LZY | Relx plc | Bull | GBP 22,74480929 | 31. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GK9M0A | Marathon Petroleum Corporation | Bull | USD 103,29777006 | 30. August 2022 | 0,001 |
| GK9M0U | Pioneer Natural Resources Co | Bull | USD 252,92041683 | 30. August 2022 | 0,001 |
| GK9M1B | Porsche Automobil Holding SE | Bear | EUR 73,15089278 | 30. August 2022 | 0,001 |
| GK9M1F | Prudential Financial, Inc. | Bull | USD 97,43690952 | 29. August 2022 | 0,001 |
| GK9M1Y | PPG Industries, Inc. | Bull | USD 124,55514977 | 29. August 2022 | 0,001 |
| GK9M22 | Plug Power Inc | Bear | USD 30,40221202 | 30. August 2022 | 0,001 |
| GK9M2Y | The Procter & Gamble Company | Bull | USD 140,02433641 | 30. August 2022 | 0,001 |
| GK9M37 | Public Service Enterprise Group Inc | Bull | USD 65,878974 | 29. August 2022 | 0,001 |
| GK9M39 | Public Service Enterprise Group Inc | Bull | USD 64,55731705 | 31. August 2022 | 0,001 |
| GK9M3N | The Progressive Corporation | Bull | USD 122,89154737 | 31. August 2022 | 0,001 |
| GK9M3Y | O'Reilly Automotive Inc. | Bull | USD 697,264711 | 29. August 2022 | 0,001 |
| GK9M3Z | Renault S.A. | Bull | EUR 27,53 | 26. August 2022 | 0,001 |
| GK9M43 | Paycom Software, Inc. | Bull | USD 359,848124 | 29. August 2022 | 0,001 |
| GK9M4E | OMV AG | Bull | EUR 40,90846865 | 29. August 2022 | 0,001 |
| GK9M4L | National Grid plc | Bull | GBP 11,21730366 | 31. August 2022 | 0,001 |
| GK9M4M | NatWest Group plc | Bull | GBP 2,52824751 | 30. August 2022 | 0,001 |
| GK9M4N | OMV AG | Bear | EUR 42,31031655 | 29. August 2022 | 0,001 |
| GK9M4P | NN Group N.V. | Bear | EUR 41,01455815 | 30. August 2022 | 0,001 |
| GK9M4S | OMV AG | Bull | EUR 40,20420003 | 30. August 2022 | 0,001 |
| GK9M4Z | NatWest Group plc | Bull | GBP 2,49592117 | 30. August 2022 | 0,001 |
| GK9M50 | NetEase Inc ADR | Bull | USD 86,88505459 | 30. August 2022 | 0,001 |
| GK9M54 | ServiceNow Inc | Bull | USD 437,79543487 | 29. August 2022 | 0,001 |
| GK9M58 | Renault S.A. | Bull | EUR 26,93328054 | 29. August 2022 | 0,001 |
| GK9M5B | Nokia Oyj | Bull | EUR 4,8419844 | 29. August 2022 | 0,001 |
| GK9M5G | Pioneer Natural Resources Co | Bull | USD 248,15351957 | 31. August 2022 | 0,001 |
| GK9M5M | NESTE OYJ | Bull | EUR 49,43032996 | 31. August 2022 | 0,001 |
| GK9M5P | Partners Group Holding AG | Bull | CHF 936,05819488 | 30. August 2022 | 0,001 |
| GK9M5Y | Pernod Ricard SA | Bull | EUR 184,08244855 | 29. August 2022 | 0,001 |
| GK9M6D | NextEra Energy, Inc. | Bull | USD 84,95899485 | 31. August 2022 | 0,001 |
| GK9M6E | NextEra Energy, Inc. | Bull | USD 86,71714704 | 29. August 2022 | 0,001 |
| GK9M6N | Nasdaq, Inc. | Bull | USD 167,83079959 | 29. August 2022 | 0,001 |
| GK9M6P | Nasdaq, Inc. | Bull | USD 179,04619907 | 29. August 2022 | 0,001 |
| GK9M6T | Nasdaq, Inc. | Bull | USD 149,5920188 | 29. August 2022 | 0,001 |
| GK9M79 | NESTE OYJ | Bull | EUR 50,30086412 | 31. August 2022 | 0,001 |
| GK9M7E | Nordex SE | Bull | EUR 9,66796537 | 30. August 2022 | 0,001 |
| GK9M7K | Aurubis AG | Bull | EUR 63,51867632 | 29. August 2022 | 0,001 |
| GK9M7M | Novartis AG | Bull | CHF 79,00964264 | 31. August 2022 | 0,001 |
| GK9M7S | Aurubis AG | Bull | EUR 62,36692129 | 31. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GK9M81 | Dow Jones Industrial Average® Index | Bull | USD 32200 | 29. August 2022 | 0,001 |
| GK9M8P | DAX® (Performance Index) | Bull | EUR 13100 | 26. August 2022 | 0,001 |
| GK9M8U | Dow Jones Industrial Average® Index | Bull | USD 31800 | 30. August 2022 | 0,001 |
| GK9M9D | Dow Jones Industrial Average® Index | Bull | USD 32000 | 29. August 2022 | 0,001 |
| GK9M9S | DAX® (Performance Index) | Bull | EUR 13100 | 26. August 2022 | 0,001 |
| GK9MA5 | Dow Jones Industrial Average® Index | Bull | USD 32000 | 29. August 2022 | 0,001 |
| GK9MAT | Dow Jones Industrial Average® Index | Bull | USD 32500 | 26. August 2022 | 0,001 |
| GK9PHW | ADYEN N.V. | Bull | EUR 1610,17 | 29. August 2022 | 0,001 |
| GK9PJ1 | adidas AG | Bull | EUR 154,44 | 29. August 2022 | 0,001 |
| GK9PJ3 | Autodesk, Inc. | Bull | USD 214,51 | 29. August 2022 | 0,001 |
| GK9PJ9 | Ceconomy AG | Bull | EUR 1,51 | 29. August 2022 | 0,001 |
| GK9PJF | Carnival Corporation | Bull | USD 10,13 | 29. August 2022 | 0,001 |
| GK9PJN | Commerzbank AG | Bear | EUR 6,53944046 | 30. August 2022 | 0,001 |
| GK9PJP | Autodesk, Inc. | Bull | USD 209,63 | 29. August 2022 | 0,001 |
| GK9PJT | BNP Paribas S.A. | Bull | EUR 45,93 | 29. August 2022 | 0,001 |
| GK9PJX | Conagra Brands Inc. | Bull | USD 34,77 | 29. August 2022 | 0,001 |
| GK9PK0 | Capgemini SE | Bull | EUR 173,98 | 29. August 2022 | 0,001 |
| GK9PK1 | Carrefour S.A. | Bull | EUR 16,77 | 29. August 2022 | 0,001 |
| GK9PK2 | Caterpillar Inc. | Bull | USD 192,78 | 29. August 2022 | 0,001 |
| GK9PK4 | Caterpillar Inc. | Bull | USD 189,81 | 29. August 2022 | 0,001 |
| GK9PK5 | Carrefour S.A. | Bull | EUR 16,48202338 | 30. August 2022 | 0,001 |
| GK9PKB | Capgemini SE | Bull | EUR 179,63 | 29. August 2022 | 0,001 |
| GK9PKF | Citigroup Inc. | Bull | USD 51,2 | 29. August 2022 | 0,001 |
| GK9PKU | Beyond Meat, Inc. | Bull | USD 25,29 | 29. August 2022 | 0,001 |
| GK9PKV | Crédit Agricole S.A. | Bull | EUR 9,02 | 29. August 2022 | 0,001 |
| GK9PL0 | Hugo Boss AG | Bull | EUR 54,73 | 29. August 2022 | 0,001 |
| GK9PLD | Bouygues S.A. | Bull | EUR 29,03 | 29. August 2022 | 0,001 |
| GK9PLG | BNP Paribas S.A. | Bear | EUR 47,35529031 | 30. August 2022 | 0,001 |
| GK9PLP | BlackRock, Inc. | Bull | USD 697,56 | 29. August 2022 | 0,001 |
| GK9PLQ | Baker Hughes Company | Bull | USD 26,15 | 29. August 2022 | 0,001 |
| GK9PLR | Baker Hughes Company | Bull | USD 25,67447799 | 30. August 2022 | 0,001 |
| GK9PLT | Ballard Power Systems Inc | Bull | USD 8,16 | 29. August 2022 | 0,001 |
| GK9PLX | BlackRock, Inc. | Bull | USD 675,16 | 29. August 2022 | 0,001 |
| GK9PM8 | Ballard Power Systems Inc | Bull | USD 7,92 | 29. August 2022 | 0,001 |
| GK9PMC | The Bank of New York Mellon Corporation | Bull | USD 42,27 | 29. August 2022 | 0,001 |
| GK9PMJ | The Bank of New York Mellon Corporation | Bull | USD 41,69 | 29. August 2022 | 0,001 |
| GK9PMP | BIOGEN INC. | Bull | USD 195,47409343 | 30. August 2022 | 0,001 |
| GK9PMQ | BIOGEN INC. | Bull | USD 200 | 29. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--------------------------------------|------------|--------------------|---------------------------------|--|
| GK9PMT | Baidu, Inc. | Bull | USD 146,6537226 | 30. August 2022 | 0,001 |
| GK9PMU | Baidu, Inc. | Bull | USD 142,4727612 | 30. August 2022 | 0,001 |
| GK9PMZ | Brown-Forman Corporation | Bull | USD 75,61 | 29. August 2022 | 0,001 |
| GK9PN7 | Franklin Resources, Inc. | Bull | USD 26,61 | 29. August 2022 | 0,001 |
| GK9PN9 | Brown-Forman Corporation | Bull | USD 74,67302403 | 30. August 2022 | 0,001 |
| GK9PNB | Franklin Resources, Inc. | Bull | USD 26,25 | 29. August 2022 | 0,001 |
| GK9PNK | Beiersdorf AG | Bull | EUR 99,89174789 | 31. August 2022 | 0,001 |
| GK9PNM | Beiersdorf AG | Bull | EUR 101,96110123 | 30. August 2022 | 0,001 |
| GK9PNP | Bechtle AG | Bull | EUR 41,44 | 29. August 2022 | 0,001 |
| GK9PP1 | Banco Bilbao Vizcaya Argentaria S.A. | Bull | EUR 4,42 | 29. August 2022 | 0,001 |
| GK9PP4 | Becton, Dickinson and Company | Bull | USD 254,04 | 29. August 2022 | 0,001 |
| GK9PP9 | Bayer AG | Bull | EUR 53,32 | 29. August 2022 | 0,001 |
| GK9PPE | The Boeing Company | Bull | USD 162,57 | 29. August 2022 | 0,001 |
| GK9PPJ | Alibaba Group Holding Limited | Bull | USD 98,04 | 29. August 2022 | 0,001 |
| GK9PPK | Alibaba Group Holding Limited | Bull | USD 96,36 | 30. August 2022 | 0,001 |
| GK9PPL | Bank of America Corporation | Bull | USD 34,48 | 29. August 2022 | 0,001 |
| GK9PPM | The Boeing Company | Bull | USD 165,76 | 29. August 2022 | 0,001 |
| GK9PPR | AutoZone Inc. | Bull | USD 2133,92430772 | 31. August 2022 | 0,001 |
| GK9PPW | AtoS | Bull | EUR 9,88 | 29. August 2022 | 0,001 |
| GK9PPZ | Aptiv PLC | Bull | USD 95,85 | 29. August 2022 | 0,001 |
| GK9PQ3 | AutoZone Inc. | Bull | USD 2162,25 | 29. August 2022 | 0,001 |
| GK9PQB | Aptiv PLC | Bull | USD 97,69 | 29. August 2022 | 0,001 |
| GK9PQC | Amphenol Corporation | Bull | USD 76,53 | 29. August 2022 | 0,001 |
| GK9PQE | Air Products and Chemicals, Inc. | Bull | USD 260,21 | 29. August 2022 | 0,001 |
| GK9PQL | Amazon.com, Inc. | Bull | USD 133,93 | 29. August 2022 | 0,001 |
| GK9PQR | Arista Networks, Inc. | Bull | USD 119,41822826 | 31. August 2022 | 0,001 |
| GK9PQV | ANSYS Inc. | Bull | USD 255,31 | 29. August 2022 | 0,001 |
| GK9PQY | Arista Networks, Inc. | Bull | USD 123,86 | 29. August 2022 | 0,001 |
| GK9PR2 | A SM International N.V. | Bull | EUR 285,26 | 29. August 2022 | 0,001 |
| GK9PR4 | Amundi SA | Bull | EUR 50,85 | 29. August 2022 | 0,001 |
| GK9PR5 | Applied Materials, Inc. | Bull | USD 102,18 | 29. August 2022 | 0,001 |
| GK9PR6 | Ameriprise Financial Inc. | Bull | USD 272,73 | 29. August 2022 | 0,001 |
| GK9PR7 | Alstom S.A. | Bear | EUR 21,45697175 | 30. August 2022 | 0,001 |
| GK9PRC | Advanced Micro Devices, Inc. | Bull | USD 92,22 | 29. August 2022 | 0,001 |
| GK9PRD | American Express Company | Bull | USD 159,36 | 29. August 2022 | 0,001 |
| GK9PRF | Advanced Micro Devices, Inc. | Bull | USD 95,29 | 29. August 2022 | 0,001 |
| GK9PRH | Applied Materials, Inc. | Bull | USD 94,79785024 | 30. August 2022 | 0,001 |
| GK9PRN | Ameriprise Financial Inc. | Bull | USD 276,06 | 29. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|--|
| GK9PRT | Align Technology, Inc. | Bull | USD 265,24 | 29. August 2022 | 0,001 |
| GK9PRU | Amadeus IT Group S.A. | Bull | EUR 54,83 | 29. August 2022 | 0,001 |
| GK9PS0 | Align Technology, Inc. | Bull | USD 258,02 | 29. August 2022 | 0,001 |
| GK9PS1 | Alstom S.A. | Bull | EUR 20,58 | 29. August 2022 | 0,001 |
| GK9PS2 | Amadeus IT Group S.A. | Bull | EUR 53,89 | 29. August 2022 | 0,001 |
| GK9PS3 | The Allstate Corporation | Bull | USD 124,93 | 29. August 2022 | 0,001 |
| GK9PS6 | AIXTRON SE | Bull | EUR 22,99 | 29. August 2022 | 0,001 |
| GK9PS7 | Akzo Nobel N.V. | Bull | EUR 64 | 29. August 2022 | 0,001 |
| GK9PSN | Air Liquide SA | Bull | EUR 126,49 | 29. August 2022 | 0,001 |
| GK9PSP | Air Liquide SA | Bull | EUR 129,13 | 29. August 2022 | 0,001 |
| GK9PSR | American International Group, Inc. | Bull | USD 53,23 | 29. August 2022 | 0,001 |
| GK9PSU | American International Group, Inc. | Bull | USD 54,19 | 29. August 2022 | 0,001 |
| GK9PSX | Carl-Zeiss Meditec AG | Bull | EUR 126,09 | 29. August 2022 | 0,001 |
| GK9PT1 | Carl-Zeiss Meditec AG | Bull | EUR 128,03 | 29. August 2022 | 0,001 |
| GK9PT8 | Aflac, Inc. | Bull | USD 60,78 | 29. August 2022 | 0,001 |
| GK9PT9 | Aflac, Inc. | Bull | USD 59,55581223 | 31. August 2022 | 0,001 |
| GK9PTB | Applied Materials, Inc. | Bull | USD 99,71 | 29. August 2022 | 0,001 |
| GK9PTN | ADYEN N.V. | Bull | EUR 1638,89 | 29. August 2022 | 0,001 |
| GK9PTQ | Ameren Corporation | Bull | USD 94,1 | 29. August 2022 | 0,001 |
| GK9PTR | Aegon N.V. | Bull | EUR 4,43 | 29. August 2022 | 0,001 |
| GK9PTU | Aena S.M.E., S.A. | Bull | EUR 122,16 | 29. August 2022 | 0,001 |
| GK9PU0 | AIXTRON SE | Bull | EUR 23,46 | 29. August 2022 | 0,001 |
| GK9PU5 | Intuitive Surgical, Inc. | Bull | USD 220,54 | 29. August 2022 | 0,001 |
| GK9PUA | IQVIA Holdings Inc. | Bull | USD 225,68 | 29. August 2022 | 0,001 |
| GK9PUE | IQVIA Holdings Inc. | Bull | USD 228,48 | 29. August 2022 | 0,001 |
| GK9PUK | Illinois Tool Works Inc. | Bull | USD 204,45 | 29. August 2022 | 0,001 |
| GK9PUP | Intuit Inc. | Bull | USD 454,88 | 29. August 2022 | 0,001 |
| GK9PUQ | DAX® (Performance Index) | Bull | EUR 13300 | 29. August 2022 | 0,001 |
| GK9PV0 | NASDAQ-100 Index® | Bull | USD 13000 | 29. August 2022 | 0,001 |
| GK9PV2 | DAX® (Performance Index) | Bull | EUR 13300 | 29. August 2022 | 0,001 |
| GK9PV4 | Dow Jones Industrial Average® Index | Bull | USD 33250 | 29. August 2022 | 0,001 |
| GK9PV5 | NASDAQ-100 Index® | Bull | USD 13000 | 29. August 2022 | 0,001 |
| GK9PV9 | DAX® (Performance Index) | Bull | EUR 13200 | 29. August 2022 | 0,001 |
| GK9PVC | DAX® (Performance Index) | Bull | EUR 13300 | 29. August 2022 | 0,001 |
| GK9PVG | NASDAQ-100 Index® | Bull | USD 13000 | 29. August 2022 | 0,001 |
| GK9PVJ | DAX® (Performance Index) | Bull | EUR 13200 | 29. August 2022 | 0,001 |
| GK9PVM | NASDAQ-100 Index® | Bull | USD 13100 | 29. August 2022 | 0,001 |
| GK9PVP | S&P 500® Index | Bull | USD 4180 | 29. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|---------|---|------------|--------------------|---------------------------------|---|
| GK9PVY | NASDAQ-100 Index® | Bull | USD 13100 | 29. August 2022 | 0,001 |
| GK9PW0 | NASDAQ-100 Index® | Bull | USD 12400 | 30. August 2022 | 0,001 |
| GK9PW2 | DAX® (Performance Index) | Bull | EUR 13300 | 29. August 2022 | 0,001 |
| GK9PW3 | Dow Jones Industrial Average® Index | Bull | USD 33200 | 29. August 2022 | 0,001 |
| GK9PW4 | NASDAQ-100 Index® | Bull | USD 12500 | 29. August 2022 | 0,001 |
| GK9PW7 | DAX® (Performance Index) | Bull | EUR 13300 | 29. August 2022 | 0,001 |
| GK9PW8 | DAX® (Performance Index) | Bull | EUR 13300 | 29. August 2022 | 0,001 |
| GK9PWB | S&P 500® Index | Bull | USD 4160 | 29. August 2022 | 0,001 |
| GK9PWF | DAX® (Performance Index) | Bull | EUR 13150 | 29. August 2022 | 0,001 |
| GK9PWH | DAX® (Performance Index) | Bull | EUR 13150 | 29. August 2022 | 0,001 |
| GK9PWJ | S&P 500® Index | Bull | USD 4060 | 29. August 2022 | 0,001 |
| GK9PWX | S&P 500® Index | Bull | USD 4180 | 29. August 2022 | 0,001 |
| GK9PWZ | NASDAQ-100 Index® | Bull | USD 13000 | 29. August 2022 | 0,001 |
| GK9PX0 | S&P 500® Index | Bull | USD 4180 | 29. August 2022 | 0,001 |
| GK9PX6 | Dow Jones Industrial Average® Index | Bull | USD 33200 | 29. August 2022 | 0,001 |
| GK9PXA | Dow Jones Industrial Average® Index | Bull | USD 33200 | 29. August 2022 | 0,001 |
| GK9PXD | DAX® (Performance Index) | Bull | EUR 13100 | 29. August 2022 | 0,001 |
| GK9PXF | NASDAQ-100 Index® | Bull | USD 13100 | 29. August 2022 | 0,001 |
| GK9PXG | DAX® (Performance Index) | Bull | EUR 12800 | 29. August 2022 | 0,001 |
| GK9PXH | Dow Jones Industrial Average® Index | Bull | USD 33200 | 29. August 2022 | 0,001 |
| GK9PXJ | NASDAQ-100 Index® | Bull | USD 13000 | 29. August 2022 | 0,001 |
| GK9P XK | S&P 500® Index | Bull | USD 4180 | 29. August 2022 | 0,001 |
| GK9PXM | NASDAQ-100 Index® | Bull | USD 13000 | 29. August 2022 | 0,001 |
| GX1FKB | Verizon Communications Inc. | Bull | USD 43,20820563 | 29. August 2022 | 0,001 |
| GX4KLN | Tyson Foods, Inc. | Bull | USD 76,65601977 | 30. August 2022 | 0,001 |
| GX4UZW | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 18,22516046 | 31. August 2022 | 0,001 |
| GX5A6Z | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2097,736 | 30. August 2022 | 0,001 |
| GX5DUW | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 18,10471613 | 31. August 2022 | 0,001 |
| GX5EGJ | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 17,99352752 | 31. August 2022 | 0,001 |
| GX5EGN | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 18,05232985 | 31. August 2022 | 0,001 |
| GX5EH9 | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 18,15945972 | 31. August 2022 | 0,001 |
| GX5FXC | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 18,31684802 | 31. August 2022 | 0,001 |
| GX5FXD | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 18,40807623 | 30. August 2022 | 0,001 |
| GX5FXG | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 18,26975617 | 31. August 2022 | 0,001 |
| GX5FXR | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 18,36103901 | 30. August 2022 | 0,001 |
| GX5G09 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1713,20768217 | 31. August 2022 | 0,001 |
| GX5G0N | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 846,878 | 31. August 2022 | 0,001 |
| GX5G0Q | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 851,006 | 29. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GX5G0T | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 861,999 | 29. August 2022 | 0,001 |
| GX5G0W | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 857,602 | 29. August 2022 | 0,001 |
| GX5G0Y | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 844,68 | 31. August 2022 | 0,001 |
| GX5G0Z | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 855,398 | 29. August 2022 | 0,001 |
| GX5G11 | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 848,937 | 30. August 2022 | 0,001 |
| GX5G14 | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 842,482 | 31. August 2022 | 0,001 |
| GX5G16 | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 859,796 | 29. August 2022 | 0,001 |
| GX5G19 | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 853,196 | 29. August 2022 | 0,001 |
| GX5G1G | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 868,178 | 26. August 2022 | 0,001 |
| GX5GWE | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 18,56126468 | 29. August 2022 | 0,001 |
| GX5GWJ | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 18,61107653 | 29. August 2022 | 0,001 |
| GX5GWS | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1721,00349557 | 29. August 2022 | 0,001 |
| GX5GWX | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 18,71123015 | 29. August 2022 | 0,001 |
| GX5GWZ | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 18,46481433 | 30. August 2022 | 0,001 |
| GX5GX1 | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 18,66122807 | 29. August 2022 | 0,001 |
| GX5GX4 | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 18,51532841 | 30. August 2022 | 0,001 |
| GX5GX7 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1717,15716925 | 31. August 2022 | 0,001 |
| GX5GXH | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1725,40901096 | 29. August 2022 | 0,001 |
| GX5J1M | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 93,67 | 30. August 2022 | 0,001 |
| GX5J1N | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 93,17 | 30. August 2022 | 0,001 |
| GX5J1P | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 92,67 | 30. August 2022 | 0,001 |
| GX5J1Q | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 92,17 | 30. August 2022 | 0,001 |
| GX5J1R | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 91,67 | 30. August 2022 | 0,001 |
| GX5J1S | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 91,17 | 30. August 2022 | 0,001 |
| GX5J1T | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 90,67 | 30. August 2022 | 0,001 |
| GX5J1U | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 90,18 | 31. August 2022 | 0,001 |
| GX5J1V | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 89,68 | 31. August 2022 | 0,001 |
| GX5J1W | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 89,18 | 31. August 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GX5J1X | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 88,68 | 31. August 2022 | 0,001 |
| GX5J23 | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 99,6 | 30. August 2022 | 0,001 |
| GX5J24 | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 99,1 | 30. August 2022 | 0,001 |
| GX5J25 | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 98,6 | 30. August 2022 | 0,001 |
| GX5J26 | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 98,1 | 30. August 2022 | 0,001 |
| GX5J27 | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 97,6 | 30. August 2022 | 0,001 |
| GX5J28 | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 97,1 | 30. August 2022 | 0,001 |
| GX5J29 | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 96,61 | 31. August 2022 | 0,001 |
| GX5J2A | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 96,11 | 31. August 2022 | 0,001 |
| GX5J2B | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 95,61 | 31. August 2022 | 0,001 |
| GX5J2C | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 95,11 | 31. August 2022 | 0,001 |
| GX5J2D | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 94,61 | 31. August 2022 | 0,001 |
| GX6MSN | Shop Apotheke Europe NV | Bull | EUR 57,849 | 30. August 2022 | 0,001 |
| GX88MN | Intel Corporation | Bull | USD 32,54182483 | 30. August 2022 | 0,001 |
| GX8D23 | Grifols SA | Bull | EUR 11,95015037 | 30. August 2022 | 0,001 |

Frankfurt am Main, 1. September 2022

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