

Bekanntmachung in Bezug auf die folgenden

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

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 |
|--------|--|------------|--------------------|---------------------------------|---|
| GH6YDK | DAX® (Performance Index) | Bull | EUR 15.580 | 3. Juni 2021 | 0,001 |
| GH6YDL | DAX® (Performance Index) | Bull | EUR 15.580 | 3. Juni 2021 | 0,001 |
| GH5YLF | Nokia Oyj | Bear | EUR 4,46409892 | 3. Juni 2021 | 0,001 |
| GH6YDT | DAX® (Performance Index) | Bull | EUR 15.575 | 3. Juni 2021 | 0,001 |
| GH6YFH | DAX® (Performance Index) | Bull | EUR 15.795 | 3. Juni 2021 | 0,001 |
| GH5YKM | Nokia Oyj | Bear | EUR 4,57370846 | 3. Juni 2021 | 0,001 |
| GH6YFJ | DAX® (Performance Index) | Bull | EUR 15.595 | 3. Juni 2021 | 0,001 |
| GH6YDU | DAX® (Performance Index) | Bull | EUR 15.570 | 3. Juni 2021 | 0,001 |
| GH6X6N | Nordex SE | Bull | EUR 18,34 | 3. Juni 2021 | 0,001 |
| GH5TLE | Carrefour S.A. | Bear | EUR 16,98407117 | 3. Juni 2021 | 0,001 |
| GH6YEY | DAX® (Performance Index) | Bull | EUR 15.580 | 3. Juni 2021 | 0,001 |
| GH5YMF | Nokia Oyj | Bear | EUR 4,50395694 | 3. Juni 2021 | 0,001 |
| GH6TAV | COMPAGNIE DE SAINT GOBAIN SA | Bear | EUR 57,07276352 | 3. Juni 2021 | 0,001 |
| GH6YDZ | DAX® (Performance Index) | Bull | EUR 15.570 | 3. Juni 2021 | 0,001 |
| GH6X6H | Nordex SE | Bull | EUR 18,91 | 3. Juni 2021 | 0,001 |
| GH6YFZ | DAX® (Performance Index) | Bull | EUR 15.810 | 3. Juni 2021 | 0,001 |
| GH6THL | Delivery Hero AG | Bull | EUR 110,17510416 | 3. Juni 2021 | 0,001 |
| GH6YG0 | DAX® (Performance Index) | Bull | EUR 15.630 | 3. Juni 2021 | 0,001 |
| GH6X84 | Nordex SE | Bull | EUR 18,81 | 3. Juni 2021 | 0,001 |
| GH1B7X | EssilorLuxottica SA | Bear | EUR 143,70317141 | 3. Juni 2021 | 0,001 |
| GH6YE0 | DAX® (Performance Index) | Bull | EUR 15.570 | 3. Juni 2021 | 0,001 |
| GH6YCP | DAX® (Performance Index) | Bull | EUR 15.620 | 3. Juni 2021 | 0,001 |
| GH36DE | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bear | USD 69,4 | 3. Juni 2021 | 0,001 |
| GH6TAA | COMPAGNIE DE SAINT GOBAIN SA | Bear | EUR 56,61282184 | 3. Juni 2021 | 0,001 |

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|--------|--|------------|--------------------|---------------------------------|---|
| GH6YH1 | DAX® (Performance Index) | Bull | EUR 15.860 | 3. Juni 2021 | 0,001 |
| GH6X6K | Nordex SE | Bull | EUR 18,24 | 3. Juni 2021 | 0,001 |
| GH6YCG | DAX® (Performance Index) | Bull | EUR 15.625 | 3. Juni 2021 | 0,001 |
| GH6YDF | DAX® (Performance Index) | Bear | EUR 15.590 | 3. Juni 2021 | 0,001 |
| GH6YET | DAX® (Performance Index) | Bull | EUR 15.645 | 3. Juni 2021 | 0,001 |
| GH6X6L | Nordex SE | Bull | EUR 18,62 | 3. Juni 2021 | 0,001 |
| GH6YB6 | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bear | USD 68,41 | 3. Juni 2021 | 0,001 |
| GH6YEU | DAX® (Performance Index) | Bull | EUR 15.775 | 3. Juni 2021 | 0,001 |
| GH6YDG | DAX® (Performance Index) | Bear | EUR 15.590 | 3. Juni 2021 | 0,001 |
| GH6YEB | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.600 | 3. Juni 2021 | 0,001 |
| GH6X6F | Nordex SE | Bull | EUR 18,72 | 3. Juni 2021 | 0,001 |
| GH6YF3 | DAX® (Performance Index) | Bear | EUR 15.590 | 3. Juni 2021 | 0,001 |
| GH6YEC | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.600 | 3. Juni 2021 | 0,001 |
| GH6T9D | Barclays PLC | Bear | GBP 1,8697948 | 3. Juni 2021 | 0,001 |
| GH6X6G | Nordex SE | Bull | EUR 18,53 | 3. Juni 2021 | 0,001 |
| GH6YDP | DAX® (Performance Index) | Bull | EUR 15.575 | 3. Juni 2021 | 0,001 |
| GH6YEP | DAX® (Performance Index) | Bull | EUR 15.715 | 3. Juni 2021 | 0,001 |
| GH6X9M | Nordex SE | Bull | EUR 18,43 | 3. Juni 2021 | 0,001 |
| GH6YEQ | DAX® (Performance Index) | Bull | EUR 15.740 | 3. Juni 2021 | 0,001 |
| GH6YDQ | DAX® (Performance Index) | Bull | EUR 15.575 | 3. Juni 2021 | 0,001 |
| GH6YFR | DAX® (Performance Index) | Bull | EUR 15.705 | 3. Juni 2021 | 0,001 |
| GH6YFS | DAX® (Performance Index) | Bear | EUR 15.565 | 3. Juni 2021 | 0,001 |
| GH6YCW | DAX® (Performance Index) | Bull | EUR 15.610 | 3. Juni 2021 | 0,001 |
| GH6YGU | DAX® (Performance Index) | Bull | EUR 15.660 | 3. Juni 2021 | 0,001 |
| GH6YDX | DAX® (Performance Index) | Bull | EUR 15.570 | 3. Juni 2021 | 0,001 |
| GH6YF6 | DAX® (Performance Index) | Bear | EUR 15.580 | 3. Juni 2021 | 0,001 |
| GH6YLT | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.670 | 3. Juni 2021 | 0,001 |
| GH6YG7 | DAX® (Performance Index) | Bull | EUR 15.700 | 3. Juni 2021 | 0,001 |
| GH6YDY | DAX® (Performance Index) | Bull | EUR 15.570 | 3. Juni 2021 | 0,001 |
| GH6YQG | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.290 | 3. Juni 2021 | 0,001 |
| GH6YG8 | DAX® (Performance Index) | Bull | EUR 15.870 | 3. Juni 2021 | 0,001 |
| GH6YFD | DAX® (Performance Index) | Bull | EUR 15.875 | 3. Juni 2021 | 0,001 |
| GH6YE2 | DAX® (Performance Index) | Bear | EUR 15.560 | 3. Juni 2021 | 0,001 |
| GH6X7T | TeamViewer AG | Bull | EUR 30,82 | 3. Juni 2021 | 0,001 |
| GH6YFE | DAX® (Performance Index) | Bull | EUR 15.710 | 3. Juni 2021 | 0,001 |
| GH6YMG | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.780 | 3. Juni 2021 | 0,001 |
| GH6YDM | DAX® (Performance Index) | Bull | EUR 15.575 | 3. Juni 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GH6X7U | TeamViewer AG | Bull | EUR 31,14 | 3. Juni 2021 | 0,001 |
| GH6YF1 | DAX® (Performance Index) | Bull | EUR 15.830 | 3. Juni 2021 | 0,001 |
| GH6YLD | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.600 | 3. Juni 2021 | 0,001 |
| GH6430 | Credit Suisse Group AG | Bear | CHF 9,99121592 | 3. Juni 2021 | 0,001 |
| GH6X7Z | TeamViewer AG | Bull | EUR 30,66 | 3. Juni 2021 | 0,001 |
| GH6X2Y | Alstom S.A. | Bear | EUR 46,22 | 3. Juni 2021 | 0,001 |
| GH6YF2 | DAX® (Performance Index) | Bull | EUR 15.850 | 3. Juni 2021 | 0,001 |
| GH6YLU | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.675 | 3. Juni 2021 | 0,001 |
| GH6YDN | DAX® (Performance Index) | Bear | EUR 15.575 | 3. Juni 2021 | 0,001 |
| GH6X7R | TeamViewer AG | Bull | EUR 31,46 | 3. Juni 2021 | 0,001 |
| GH6YEV | DAX® (Performance Index) | Bull | EUR 15.690 | 3. Juni 2021 | 0,001 |
| GH6YMV | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.850 | 3. Juni 2021 | 0,001 |
| GH6X7K | TeamViewer AG | Bull | EUR 31,62 | 3. Juni 2021 | 0,001 |
| GH6YDB | DAX® (Performance Index) | Bear | EUR 15.590 | 3. Juni 2021 | 0,001 |
| GH6YF7 | DAX® (Performance Index) | Bear | EUR 15.585 | 3. Juni 2021 | 0,001 |
| GH6YMW | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.825 | 3. Juni 2021 | 0,001 |
| GH6X7V | TeamViewer AG | Bull | EUR 31,3 | 3. Juni 2021 | 0,001 |
| GH6YF8 | DAX® (Performance Index) | Bear | EUR 15.570 | 3. Juni 2021 | 0,001 |
| GH6YNX | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.520 | 3. Juni 2021 | 0,001 |
| GH6YDC | DAX® (Performance Index) | Bear | EUR 15.590 | 3. Juni 2021 | 0,001 |
| GH6X7W | TeamViewer AG | Bull | EUR 30,98 | 3. Juni 2021 | 0,001 |
| GH6JX4 | Koninklijke Vopak N.V. | Bull | EUR 38,37934815 | 3. Juni 2021 | 0,001 |
| GH6YF9 | DAX® (Performance Index) | Bear | EUR 15.575 | 3. Juni 2021 | 0,001 |
| GH6YNY | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.515 | 3. Juni 2021 | 0,001 |
| GH6YG9 | DAX® (Performance Index) | Bull | EUR 15.765 | 3. Juni 2021 | 0,001 |
| GH6YPZ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.340 | 3. Juni 2021 | 0,001 |
| GH6YDR | DAX® (Performance Index) | Bull | EUR 15.575 | 3. Juni 2021 | 0,001 |
| GH6YGA | DAX® (Performance Index) | Bull | EUR 15.840 | 3. Juni 2021 | 0,001 |
| GH6YQ0 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.330 | 3. Juni 2021 | 0,001 |
| GH6JUX | Tenaris SA | Bear | EUR 9,80129426 | 3. Juni 2021 | 0,001 |
| GH5TRT | Vonovia SE | Bear | EUR 53,02808521 | 3. Juni 2021 | 0,001 |
| GH6YDS | DAX® (Performance Index) | Bull | EUR 15.575 | 3. Juni 2021 | 0,001 |
| GH6YLF | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.585 | 3. Juni 2021 | 0,001 |
| GH6YFM | DAX® (Performance Index) | Bull | EUR 15.845 | 3. Juni 2021 | 0,001 |
| GH6YMH | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.745 | 3. Juni 2021 | 0,001 |
| GH6YGP | DAX® (Performance Index) | Bull | EUR 15.695 | 3. Juni 2021 | 0,001 |
| GH6YDH | DAX® (Performance Index) | Bull | EUR 15.580 | 3. Juni 2021 | 0,001 |
| GH6YMJ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.730 | 3. Juni 2021 | 0,001 |

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|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GH6YFK | DAX® (Performance Index) | Bull | EUR 15.770 | 3. Juni 2021 | 0,001 |
| GH6YDJ | DAX® (Performance Index) | Bear | EUR 15.580 | 3. Juni 2021 | 0,001 |
| GH6YPM | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.475 | 3. Juni 2021 | 0,001 |
| GH6YFL | DAX® (Performance Index) | Bull | EUR 15.680 | 3. Juni 2021 | 0,001 |
| GH6YPN | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.485 | 3. Juni 2021 | 0,001 |
| GH6YGM | DAX® (Performance Index) | Bull | EUR 15.625 | 3. Juni 2021 | 0,001 |
| GH6YDD | DAX® (Performance Index) | Bear | EUR 15.590 | 3. Juni 2021 | 0,001 |
| GH6YM1 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.655 | 3. Juni 2021 | 0,001 |
| GH6YFG | DAX® (Performance Index) | Bull | EUR 15.635 | 3. Juni 2021 | 0,001 |
| GH6YM2 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.605 | 3. Juni 2021 | 0,001 |
| GH6YGH | DAX® (Performance Index) | Bull | EUR 15.605 | 3. Juni 2021 | 0,001 |
| GH6YDE | DAX® (Performance Index) | Bear | EUR 15.590 | 3. Juni 2021 | 0,001 |
| GH6YFA | DAX® (Performance Index) | Bull | EUR 15.780 | 3. Juni 2021 | 0,001 |
| GH6YN3 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.795 | 3. Juni 2021 | 0,001 |
| GH6YDV | DAX® (Performance Index) | Bear | EUR 15.570 | 3. Juni 2021 | 0,001 |
| GH6YFB | DAX® (Performance Index) | Bull | EUR 15.685 | 3. Juni 2021 | 0,001 |
| GH6YP5 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.580 | 3. Juni 2021 | 0,001 |
| GH6YFC | DAX® (Performance Index) | Bull | EUR 15.735 | 3. Juni 2021 | 0,001 |
| GH6YP6 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.560 | 3. Juni 2021 | 0,001 |
| GH6YDW | DAX® (Performance Index) | Bull | EUR 15.570 | 3. Juni 2021 | 0,001 |
| GH6YGC | DAX® (Performance Index) | Bull | EUR 15.885 | 3. Juni 2021 | 0,001 |
| GH6YQ7 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.365 | 3. Juni 2021 | 0,001 |
| GH6YGD | DAX® (Performance Index) | Bull | EUR 15.790 | 3. Juni 2021 | 0,001 |
| GH6YQ8 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.390 | 3. Juni 2021 | 0,001 |
| GH6YDA | DAX® (Performance Index) | Bull | EUR 15.590 | 3. Juni 2021 | 0,001 |
| GH6YGE | DAX® (Performance Index) | Bull | EUR 15.750 | 3. Juni 2021 | 0,001 |
| GH6YMF | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.750 | 3. Juni 2021 | 0,001 |
| GH6YD3 | DAX® (Performance Index) | Bull | EUR 15.600 | 3. Juni 2021 | 0,001 |
| GH6YER | DAX® (Performance Index) | Bull | EUR 15.600 | 3. Juni 2021 | 0,001 |
| GH6YNH | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.885 | 3. Juni 2021 | 0,001 |
| GH6YES | DAX® (Performance Index) | Bull | EUR 15.800 | 3. Juni 2021 | 0,001 |
| GH6YPK | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.555 | 3. Juni 2021 | 0,001 |
| GH6YEZ | DAX® (Performance Index) | Bull | EUR 15.585 | 3. Juni 2021 | 0,001 |
| GH6YPL | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.460 | 3. Juni 2021 | 0,001 |
| GH6YF0 | DAX® (Performance Index) | Bull | EUR 15.640 | 3. Juni 2021 | 0,001 |
| GH6YQM | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.315 | 3. Juni 2021 | 0,001 |
| GH6YH3 | DAX® (Performance Index) | Bull | EUR 15.665 | 3. Juni 2021 | 0,001 |
| GH6YQN | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.295 | 3. Juni 2021 | 0,001 |

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|--------|--|------------|--------------------|---------------------------------|---|
| GH6YH4 | DAX [®] (Performance Index) | Bull | EUR 15.725 | 3. Juni 2021 | 0,001 |
| GH6YM9 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.620 | 3. Juni 2021 | 0,001 |
| GH6YJ5 | DAX [®] (Performance Index) | Bear | EUR 15.425 | 3. Juni 2021 | 0,001 |
| GH6YMA | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.770 | 3. Juni 2021 | 0,001 |
| GH6YJ6 | DAX [®] (Performance Index) | Bull | EUR 15.610 | 3. Juni 2021 | 0,001 |
| GH6YNB | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.800 | 3. Juni 2021 | 0,001 |
| GH6YPD | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.430 | 3. Juni 2021 | 0,001 |
| GH6YK8 | DAX [®] (Performance Index) | Bear | EUR 15.450 | 3. Juni 2021 | 0,001 |
| GH6YPE | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.605 | 3. Juni 2021 | 0,001 |
| GH6YMB | DAX [®] (Performance Index) | Bear | EUR 15.310 | 3. Juni 2021 | 0,001 |
| GH6YQF | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.285 | 3. Juni 2021 | 0,001 |
| GH6YFP | DAX [®] (Performance Index) | Bull | EUR 15.755 | 3. Juni 2021 | 0,001 |
| GH6YM5 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.640 | 3. Juni 2021 | 0,001 |
| GH6YGR | DAX [®] (Performance Index) | Bull | EUR 15.575 | 3. Juni 2021 | 0,001 |
| GH6YM6 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.630 | 3. Juni 2021 | 0,001 |
| GH6YGS | DAX [®] (Performance Index) | Bull | EUR 15.820 | 3. Juni 2021 | 0,001 |
| GH6YN7 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.615 | 3. Juni 2021 | 0,001 |
| GH6YHU | DAX [®] (Performance Index) | Bull | EUR 15.815 | 3. Juni 2021 | 0,001 |
| GH6YP9 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.595 | 3. Juni 2021 | 0,001 |
| GH6YJV | DAX [®] (Performance Index) | Bear | EUR 15.325 | 3. Juni 2021 | 0,001 |
| GH6YPA | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.610 | 3. Juni 2021 | 0,001 |
| GH6YJW | DAX [®] (Performance Index) | Bear | EUR 15.335 | 3. Juni 2021 | 0,001 |
| GH6YQB | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.380 | 3. Juni 2021 | 0,001 |
| GH6YHP | DAX [®] (Performance Index) | Bear | EUR 15.495 | 3. Juni 2021 | 0,001 |
| GH6YQC | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.405 | 3. Juni 2021 | 0,001 |
| GH6YHQ | DAX [®] (Performance Index) | Bear | EUR 15.515 | 3. Juni 2021 | 0,001 |
| GH6YLP | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.705 | 3. Juni 2021 | 0,001 |
| GH6YJR | DAX [®] (Performance Index) | Bear | EUR 15.295 | 3. Juni 2021 | 0,001 |
| GH6YMR | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.715 | 3. Juni 2021 | 0,001 |
| GH6YJS | DAX [®] (Performance Index) | Bear | EUR 15.290 | 3. Juni 2021 | 0,001 |
| GH6YMS | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.860 | 3. Juni 2021 | 0,001 |
| GH6YHB | DAX [®] (Performance Index) | Bear | EUR 15.545 | 3. Juni 2021 | 0,001 |
| GH6YNT | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.525 | 3. Juni 2021 | 0,001 |
| GH6YHC | DAX [®] (Performance Index) | Bear | EUR 15.540 | 3. Juni 2021 | 0,001 |
| GH6YPV | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.590 | 3. Juni 2021 | 0,001 |
| GH6YHD | DAX [®] (Performance Index) | Bear | EUR 15.485 | 3. Juni 2021 | 0,001 |
| GH6YPW | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.490 | 3. Juni 2021 | 0,001 |
| GH6YJD | DAX [®] (Performance Index) | Bear | EUR 15.350 | 3. Juni 2021 | 0,001 |

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| GH6YLB | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.610 | 3. Juni 2021 | 0,001 |
| GH6YJE | DAX [®] (Performance Index) | Bear | EUR 15.365 | 3. Juni 2021 | 0,001 |
| GH6YLC | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.615 | 3. Juni 2021 | 0,001 |
| GH6YJF | DAX [®] (Performance Index) | Bear | EUR 15.370 | 3. Juni 2021 | 0,001 |
| GH6YMD | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.755 | 3. Juni 2021 | 0,001 |
| GH6YKH | DAX [®] (Performance Index) | Bear | EUR 15.280 | 3. Juni 2021 | 0,001 |
| GH6YME | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.760 | 3. Juni 2021 | 0,001 |
| GH6YHR | DAX [®] (Performance Index) | Bear | EUR 15.520 | 3. Juni 2021 | 0,001 |
| GH6YPH | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.455 | 3. Juni 2021 | 0,001 |
| GH6YHS | DAX [®] (Performance Index) | Bull | EUR 15.615 | 3. Juni 2021 | 0,001 |
| GH6YPJ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.450 | 3. Juni 2021 | 0,001 |
| GH6YJT | DAX [®] (Performance Index) | Bear | EUR 15.315 | 3. Juni 2021 | 0,001 |
| GH6YQK | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.420 | 3. Juni 2021 | 0,001 |
| GH6YJU | DAX [®] (Performance Index) | Bear | EUR 15.305 | 3. Juni 2021 | 0,001 |
| GH6YQL | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.305 | 3. Juni 2021 | 0,001 |
| GH6YH9 | DAX [®] (Performance Index) | Bear | EUR 15.530 | 3. Juni 2021 | 0,001 |
| GH6YM7 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.790 | 3. Juni 2021 | 0,001 |
| GH6YHA | DAX [®] (Performance Index) | Bear | EUR 15.555 | 3. Juni 2021 | 0,001 |
| GH6YM8 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.785 | 3. Juni 2021 | 0,001 |
| GH6YJB | DAX [®] (Performance Index) | Bear | EUR 15.345 | 3. Juni 2021 | 0,001 |
| GH6YPB | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.440 | 3. Juni 2021 | 0,001 |
| GH6YJC | DAX [®] (Performance Index) | Bear | EUR 15.355 | 3. Juni 2021 | 0,001 |
| GH6YPC | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.435 | 3. Juni 2021 | 0,001 |
| GH6YKD | DAX [®] (Performance Index) | Bull | EUR 15.835 | 3. Juni 2021 | 0,001 |
| GH6YQD | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.385 | 3. Juni 2021 | 0,001 |
| GH6YKE | DAX [®] (Performance Index) | Bear | EUR 15.275 | 3. Juni 2021 | 0,001 |
| GH6YQE | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.280 | 3. Juni 2021 | 0,001 |
| GH6YHM | DAX [®] (Performance Index) | Bull | EUR 15.590 | 3. Juni 2021 | 0,001 |
| GH6YLH | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.580 | 3. Juni 2021 | 0,001 |
| GH6YHN | DAX [®] (Performance Index) | Bear | EUR 15.560 | 3. Juni 2021 | 0,001 |
| GH6YLK | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.570 | 3. Juni 2021 | 0,001 |
| GH6YJP | DAX [®] (Performance Index) | Bear | EUR 15.400 | 3. Juni 2021 | 0,001 |
| GH6YMK | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.710 | 3. Juni 2021 | 0,001 |
| GH6YJQ | DAX [®] (Performance Index) | Bear | EUR 15.360 | 3. Juni 2021 | 0,001 |
| GH6YML | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.865 | 3. Juni 2021 | 0,001 |
| GH6YHH | DAX [®] (Performance Index) | Bear | EUR 15.535 | 3. Juni 2021 | 0,001 |
| GH6YMM | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.725 | 3. Juni 2021 | 0,001 |
| GH6YHJ | DAX [®] (Performance Index) | Bear | EUR 15.500 | 3. Juni 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|----------|--|------------|--------------------|---------------------------------|---|
| GH6YNM | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.575 | 3. Juni 2021 | 0,001 |
| GH6YJK | DAX [®] (Performance Index) | Bear | EUR 15.385 | 3. Juni 2021 | 0,001 |
| GH6YNN | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.875 | 3. Juni 2021 | 0,001 |
| GH6YJL | DAX [®] (Performance Index) | Bear | EUR 15.395 | 3. Juni 2021 | 0,001 |
| GH6YNP | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.880 | 3. Juni 2021 | 0,001 |
| GH6YHK | DAX [®] (Performance Index) | Bear | EUR 15.505 | 3. Juni 2021 | 0,001 |
| GH6YPP | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.585 | 3. Juni 2021 | 0,001 |
| GH6YHL | DAX [®] (Performance Index) | Bear | EUR 15.510 | 3. Juni 2021 | 0,001 |
| GH6YPQ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.470 | 3. Juni 2021 | 0,001 |
| GH6YJM | DAX [®] (Performance Index) | Bear | EUR 15.285 | 3. Juni 2021 | 0,001 |
| GH6YPR | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.495 | 3. Juni 2021 | 0,001 |
| GH6YJN | DAX [®] (Performance Index) | Bear | EUR 15.405 | 3. Juni 2021 | 0,001 |
| GH6YQR | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.425 | 3. Juni 2021 | 0,001 |
| GH6YH7 | DAX [®] (Performance Index) | Bear | EUR 15.550 | 3. Juni 2021 | 0,001 |
| GH6YQS | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.600 | 3. Juni 2021 | 0,001 |
| GH6YH8 | DAX [®] (Performance Index) | Bear | EUR 15.525 | 3. Juni 2021 | 0,001 |
| GH6YQT | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.415 | 3. Juni 2021 | 0,001 |
| GH6YJ9 | DAX [®] (Performance Index) | Bear | EUR 15.415 | 3. Juni 2021 | 0,001 |
| GH6Y LX | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.665 | 3. Juni 2021 | 0,001 |
| GH6YJA | DAX [®] (Performance Index) | Bear | EUR 15.475 | 3. Juni 2021 | 0,001 |
| GH6Y MZ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.815 | 3. Juni 2021 | 0,001 |
| GH6YJ3 | DAX [®] (Performance Index) | Bear | EUR 15.460 | 3. Juni 2021 | 0,001 |
| GH6Y N0 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.820 | 3. Juni 2021 | 0,001 |
| GH6YJ4 | DAX [®] (Performance Index) | Bear | EUR 15.420 | 3. Juni 2021 | 0,001 |
| GH6Y P1 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.735 | 3. Juni 2021 | 0,001 |
| GH6Y K5 | DAX [®] (Performance Index) | Bull | EUR 15.655 | 3. Juni 2021 | 0,001 |
| GH6Y Q3 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.335 | 3. Juni 2021 | 0,001 |
| GH6Y K6 | DAX [®] (Performance Index) | Bear | EUR 15.300 | 3. Juni 2021 | 0,001 |
| GH6Y Q4 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.355 | 3. Juni 2021 | 0,001 |
| GH6Y H V | DAX [®] (Performance Index) | Bull | EUR 15.745 | 3. Juni 2021 | 0,001 |
| GH6Y L V | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.690 | 3. Juni 2021 | 0,001 |
| GH6Y H W | DAX [®] (Performance Index) | Bull | EUR 15.720 | 3. Juni 2021 | 0,001 |
| GH6Y L W | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.685 | 3. Juni 2021 | 0,001 |
| GH6Y J X | DAX [®] (Performance Index) | Bear | EUR 15.340 | 3. Juni 2021 | 0,001 |
| GH6Y M X | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.805 | 3. Juni 2021 | 0,001 |
| GH6Y J Y | DAX [®] (Performance Index) | Bear | EUR 15.330 | 3. Juni 2021 | 0,001 |
| GH6Y M Y | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.830 | 3. Juni 2021 | 0,001 |
| GH6Y G 4 | DAX [®] (Performance Index) | Bull | EUR 15.675 | 3. Juni 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GH6YNZ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.550 | 3. Juni 2021 | 0,001 |
| GH6YH5 | DAX® (Performance Index) | Bull | EUR 15.620 | 3. Juni 2021 | 0,001 |
| GH6YP0 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.740 | 3. Juni 2021 | 0,001 |
| GH6YJ7 | DAX® (Performance Index) | Bear | EUR 15.435 | 3. Juni 2021 | 0,001 |
| GH6YQ1 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.345 | 3. Juni 2021 | 0,001 |
| GH6YQ2 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.350 | 3. Juni 2021 | 0,001 |
| GH6YJ8 | DAX® (Performance Index) | Bear | EUR 15.440 | 3. Juni 2021 | 0,001 |
| GH6YQP | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.310 | 3. Juni 2021 | 0,001 |
| GH6YFW | DAX® (Performance Index) | Bull | EUR 15.855 | 3. Juni 2021 | 0,001 |
| GH6YQQ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.625 | 3. Juni 2021 | 0,001 |
| GH6YGY | DAX® (Performance Index) | Bull | EUR 15.865 | 3. Juni 2021 | 0,001 |
| GH6YQX | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.400 | 3. Juni 2021 | 0,001 |
| GH6YHZ | DAX® (Performance Index) | Bear | EUR 15.455 | 3. Juni 2021 | 0,001 |
| GH6YLR | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.700 | 3. Juni 2021 | 0,001 |
| GH6YJ0 | DAX® (Performance Index) | Bear | EUR 15.465 | 3. Juni 2021 | 0,001 |
| GH6YLS | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.680 | 3. Juni 2021 | 0,001 |
| GH6YL4 | DAX® (Performance Index) | Bear | EUR 15.375 | 3. Juni 2021 | 0,001 |
| GH6YMT | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.840 | 3. Juni 2021 | 0,001 |
| GH6YHE | DAX® (Performance Index) | Bear | EUR 15.480 | 3. Juni 2021 | 0,001 |
| GH6YMU | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.845 | 3. Juni 2021 | 0,001 |
| GH6YHF | DAX® (Performance Index) | Bull | EUR 15.730 | 3. Juni 2021 | 0,001 |
| GH6YNV | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.765 | 3. Juni 2021 | 0,001 |
| GH6YHG | DAX® (Performance Index) | Bear | EUR 15.490 | 3. Juni 2021 | 0,001 |
| GH6YNW | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.565 | 3. Juni 2021 | 0,001 |
| GH6YJG | DAX® (Performance Index) | Bear | EUR 15.445 | 3. Juni 2021 | 0,001 |
| GH6YPX | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.500 | 3. Juni 2021 | 0,001 |
| GH6YJH | DAX® (Performance Index) | Bear | EUR 15.380 | 3. Juni 2021 | 0,001 |
| GH6YPY | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.325 | 3. Juni 2021 | 0,001 |
| GH6YJJ | DAX® (Performance Index) | Bear | EUR 15.390 | 3. Juni 2021 | 0,001 |
| GH6YFT | DAX® (Performance Index) | Bull | EUR 15.760 | 3. Juni 2021 | 0,001 |
| GH6YLL | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.595 | 3. Juni 2021 | 0,001 |
| GH6YFU | DAX® (Performance Index) | Bull | EUR 15.570 | 3. Juni 2021 | 0,001 |
| GH6YMN | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.720 | 3. Juni 2021 | 0,001 |
| GH6YGV | DAX® (Performance Index) | Bull | EUR 15.785 | 3. Juni 2021 | 0,001 |
| GH6YMP | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.855 | 3. Juni 2021 | 0,001 |
| GH6YGW | DAX® (Performance Index) | Bull | EUR 15.670 | 3. Juni 2021 | 0,001 |
| GH6YMQ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.870 | 3. Juni 2021 | 0,001 |
| GH6YHY | DAX® (Performance Index) | Bull | EUR 15.650 | 3. Juni 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-----------------------------------|------------|--------------------|---------------------------------|---|
| GH6YNQ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.530 | 3. Juni 2021 | 0,001 |
| GH6YEW | DAX® (Performance Index) | Bull | EUR 15.880 | 3. Juni 2021 | 0,001 |
| GH6YNR | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.510 | 3. Juni 2021 | 0,001 |
| GH6YFY | DAX® (Performance Index) | Bull | EUR 15.825 | 3. Juni 2021 | 0,001 |
| GH6YNS | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.545 | 3. Juni 2021 | 0,001 |
| GH6YGZ | DAX® (Performance Index) | Bull | EUR 15.805 | 3. Juni 2021 | 0,001 |
| GH6YPS | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.480 | 3. Juni 2021 | 0,001 |
| GH6YJ1 | DAX® (Performance Index) | Bear | EUR 15.470 | 3. Juni 2021 | 0,001 |
| GH6YPT | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.505 | 3. Juni 2021 | 0,001 |
| GH6YJ2 | DAX® (Performance Index) | Bear | EUR 15.410 | 3. Juni 2021 | 0,001 |
| GH6YPU | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.465 | 3. Juni 2021 | 0,001 |
| GH6YK3 | DAX® (Performance Index) | Bear | EUR 15.320 | 3. Juni 2021 | 0,001 |
| GH6YQU | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.395 | 3. Juni 2021 | 0,001 |
| GH6YK4 | DAX® (Performance Index) | Bear | EUR 15.430 | 3. Juni 2021 | 0,001 |
| GH6YQV | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.300 | 3. Juni 2021 | 0,001 |
| GH6YQW | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.320 | 3. Juni 2021 | 0,001 |
| GH6YM3 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.650 | 3. Juni 2021 | 0,001 |
| GH6YM4 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.645 | 3. Juni 2021 | 0,001 |
| GH6YN6 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.835 | 3. Juni 2021 | 0,001 |
| GH6YP7 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.575 | 3. Juni 2021 | 0,001 |
| GH6YP8 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.590 | 3. Juni 2021 | 0,001 |
| GH6YQ9 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.695 | 3. Juni 2021 | 0,001 |
| GH6YQA | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.375 | 3. Juni 2021 | 0,001 |
| GH6YMC | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.775 | 3. Juni 2021 | 0,001 |
| GH6YPF | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.535 | 3. Juni 2021 | 0,001 |
| GH6YPG | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.445 | 3. Juni 2021 | 0,001 |
| GH6YQH | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.275 | 3. Juni 2021 | 0,001 |
| GH6YQJ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.410 | 3. Juni 2021 | 0,001 |
| GH6YLZ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.660 | 3. Juni 2021 | 0,001 |
| GH6YM0 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.635 | 3. Juni 2021 | 0,001 |
| GH6YN1 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.810 | 3. Juni 2021 | 0,001 |
| GH6YP3 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.570 | 3. Juni 2021 | 0,001 |
| GH6YP4 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.540 | 3. Juni 2021 | 0,001 |
| GH6YQ5 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.360 | 3. Juni 2021 | 0,001 |
| GH6YQ6 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.370 | 3. Juni 2021 | 0,001 |
| GH60PP | NESTE OYJ | Bear | EUR 55,36835032 | 3. Juni 2021 | 0,001 |
| GH6THM | Delivery Hero AG | Bull | EUR 109,60502601 | 3. Juni 2021 | 0,001 |
| GH45G6 | Bayerische Motoren Werke AG (BMW) | Bear | EUR 90,86828739 | 3. Juni 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH1DN6 | CAC 40® Index | Bear | EUR 6.521,85 | 3. Juni 2021 | 0,001 |
| GH5RTE | AIXTRON SE | Bear | EUR 17,40310628 | 3. Juni 2021 | 0,001 |
| GH6R51 | Hermes International | Bear | EUR 1.165,3513793 | 3. Juni 2021 | 0,001 |
| GH5YLN | Nokia Oyj | Bear | EUR 4,60360201 | 3. Juni 2021 | 0,001 |
| GH6XD8 | TUI AG | Bull | EUR 5,04 | 3. Juni 2021 | 0,001 |
| GH6R0Y | Ceconomy AG | Bear | EUR 4,92888601 | 3. Juni 2021 | 0,001 |
| GH6X79 | ASML Holding N.V. | Bear | EUR 554,78 | 3. Juni 2021 | 0,001 |
| GH6X7X | TeamViewer AG | Bull | EUR 30,5 | 3. Juni 2021 | 0,001 |
| GH6TBJ | COMPAGNIE DE SAINT GOBAIN SA | Bear | EUR 57,5327052 | 3. Juni 2021 | 0,001 |
| GH5TL1 | Carrefour S.A. | Bear | EUR 17,12354029 | 3. Juni 2021 | 0,001 |
| GH6R0X | Ceconomy AG | Bear | EUR 4,95887923 | 3. Juni 2021 | 0,001 |
| GH45G4 | Bayerische Motoren Werke AG (BMW) | Bear | EUR 91,30477352 | 3. Juni 2021 | 0,001 |
| GH36KG | Daimler AG | Bear | EUR 79,24503224 | 3. Juni 2021 | 0,001 |
| GH5LJW | Zalando SE | Bear | EUR 92,50265056 | 3. Juni 2021 | 0,001 |
| GH6X2S | Galapagos N.V | Bull | EUR 59,79 | 3. Juni 2021 | 0,001 |
| GH6X6P | Nordex SE | Bull | EUR 18,14 | 3. Juni 2021 | 0,001 |
| GH6X6M | Nordex SE | Bull | EUR 18,05 | 3. Juni 2021 | 0,001 |
| GH6T95 | OMV AG | Bear | EUR 49,82160641 | 3. Juni 2021 | 0,001 |
| GH6JL8 | BNP Paribas S.A. | Bear | EUR 57,2247412 | 3. Juni 2021 | 0,001 |
| GH1ZSX | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 100,19178865 | 3. Juni 2021 | 0,001 |
| GH36P4 | Bayerische Motoren Werke AG (BMW) | Bear | EUR 92,01778024 | 3. Juni 2021 | 0,001 |
| GH4VT9 | Compagnie Generale des Etablissements Michelin SCA | Bear | EUR 129,920633 | 3. Juni 2021 | 0,001 |
| GH6YE3 | DAX® (Performance Index) | Bull | EUR 15.560 | 3. Juni 2021 | 0,001 |
| GH6YEX | DAX® (Performance Index) | Bull | EUR 15.530 | 3. Juni 2021 | 0,001 |
| GH6YKR | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.545 | 3. Juni 2021 | 0,001 |
| GH6YE6 | DAX® (Performance Index) | Bull | EUR 15.560 | 3. Juni 2021 | 0,001 |
| GH6YG6 | DAX® (Performance Index) | Bull | EUR 15.535 | 3. Juni 2021 | 0,001 |
| GH6YLG | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.565 | 3. Juni 2021 | 0,001 |
| GH6YGT | DAX® (Performance Index) | Bull | EUR 15.555 | 3. Juni 2021 | 0,001 |
| GH6YE7 | DAX® (Performance Index) | Bull | EUR 15.560 | 3. Juni 2021 | 0,001 |
| GH6YLJ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.560 | 3. Juni 2021 | 0,001 |
| GH6YGF | DAX® (Performance Index) | Bull | EUR 15.560 | 3. Juni 2021 | 0,001 |
| GH6YE1 | DAX® (Performance Index) | Bull | EUR 15.560 | 3. Juni 2021 | 0,001 |
| GH6YLY | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.540 | 3. Juni 2021 | 0,001 |
| GH6YGQ | DAX® (Performance Index) | Bull | EUR 15.545 | 3. Juni 2021 | 0,001 |
| GH6YLM | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.555 | 3. Juni 2021 | 0,001 |
| GH6YGN | DAX® (Performance Index) | Bull | EUR 15.540 | 3. Juni 2021 | 0,001 |
| GH6YE4 | DAX® (Performance Index) | Bull | EUR 15.560 | 3. Juni 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH6YLN | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.550 | 3. Juni 2021 | 0,001 |
| GH6UDZ | DAX [®] (Performance Index) | Bull | EUR 15.540 | 3. Juni 2021 | 0,001 |
| GH6YG2 | DAX [®] (Performance Index) | Bull | EUR 15.550 | 3. Juni 2021 | 0,001 |
| GH6YE5 | DAX [®] (Performance Index) | Bull | EUR 15.560 | 3. Juni 2021 | 0,001 |
| GH6YKY | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.535 | 3. Juni 2021 | 0,001 |
| GH6UE0 | DAX [®] (Performance Index) | Bull | EUR 15.540 | 3. Juni 2021 | 0,001 |
| GH6YHT | DAX [®] (Performance Index) | Bull | EUR 15.565 | 3. Juni 2021 | 0,001 |
| GH6UE1 | DAX [®] (Performance Index) | Bull | EUR 15.540 | 3. Juni 2021 | 0,001 |
| GH6UDT | DAX [®] (Performance Index) | Bull | EUR 15.550 | 3. Juni 2021 | 0,001 |
| GH6UE4 | DAX [®] (Performance Index) | Bull | EUR 15.540 | 3. Juni 2021 | 0,001 |
| GH6UDU | DAX [®] (Performance Index) | Bull | EUR 15.550 | 3. Juni 2021 | 0,001 |
| GH6UDV | DAX [®] (Performance Index) | Bull | EUR 15.550 | 3. Juni 2021 | 0,001 |
| GH6UDW | DAX [®] (Performance Index) | Bull | EUR 15.550 | 3. Juni 2021 | 0,001 |
| GH6UDX | DAX [®] (Performance Index) | Bull | EUR 15.550 | 3. Juni 2021 | 0,001 |
| GH6UDY | DAX [®] (Performance Index) | Bull | EUR 15.550 | 3. Juni 2021 | 0,001 |
| GH6UE2 | DAX [®] (Performance Index) | Bull | EUR 15.540 | 3. Juni 2021 | 0,001 |
| GH6UE3 | DAX [®] (Performance Index) | Bull | EUR 15.540 | 3. Juni 2021 | 0,001 |
| GH6UE6 | DAX [®] (Performance Index) | Bull | EUR 15.530 | 3. Juni 2021 | 0,001 |
| GH6UE7 | DAX [®] (Performance Index) | Bull | EUR 15.530 | 3. Juni 2021 | 0,001 |
| GH6UE5 | DAX [®] (Performance Index) | Bull | EUR 15.530 | 3. Juni 2021 | 0,001 |
| GH6YKV | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.530 | 3. Juni 2021 | 0,001 |
| GH6UEG | DAX [®] (Performance Index) | Bull | EUR 15.520 | 3. Juni 2021 | 0,001 |
| GH6UEH | DAX [®] (Performance Index) | Bull | EUR 15.520 | 3. Juni 2021 | 0,001 |
| GH6UJN | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.500 | 3. Juni 2021 | 0,001 |
| GH6UEJ | DAX [®] (Performance Index) | Bull | EUR 15.520 | 3. Juni 2021 | 0,001 |
| GH6UJP | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.500 | 3. Juni 2021 | 0,001 |
| GH6YL3 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.490 | 3. Juni 2021 | 0,001 |
| GH6UEK | DAX [®] (Performance Index) | Bull | EUR 15.520 | 3. Juni 2021 | 0,001 |
| GH6ULJ | DAX [®] (Performance Index) | Bull | EUR 15.490 | 3. Juni 2021 | 0,001 |
| GH6UEE | DAX [®] (Performance Index) | Bull | EUR 15.520 | 3. Juni 2021 | 0,001 |
| GH6YKZ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.520 | 3. Juni 2021 | 0,001 |
| GH6ULK | DAX [®] (Performance Index) | Bull | EUR 15.495 | 3. Juni 2021 | 0,001 |
| GH6UEF | DAX [®] (Performance Index) | Bull | EUR 15.520 | 3. Juni 2021 | 0,001 |
| GH6YL0 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.525 | 3. Juni 2021 | 0,001 |
| GH6YGJ | DAX [®] (Performance Index) | Bull | EUR 15.515 | 3. Juni 2021 | 0,001 |
| GH6UEA | DAX [®] (Performance Index) | Bull | EUR 15.525 | 3. Juni 2021 | 0,001 |
| GH6YL7 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.510 | 3. Juni 2021 | 0,001 |
| GH6UEB | DAX [®] (Performance Index) | Bull | EUR 15.525 | 3. Juni 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|---------------------|---------------------------------|---|
| GH6YGX | DAX® (Performance Index) | Bull | EUR 15.520 | 3. Juni 2021 | 0,001 |
| GH6UE8 | DAX® (Performance Index) | Bull | EUR 15.525 | 3. Juni 2021 | 0,001 |
| GH6YL6 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.505 | 3. Juni 2021 | 0,001 |
| GH6YHX | DAX® (Performance Index) | Bull | EUR 15.525 | 3. Juni 2021 | 0,001 |
| GH6XAZ | K+S AG | Bull | EUR 11,27 | 3. Juni 2021 | 0,001 |
| GH6UEN | DAX® (Performance Index) | Bull | EUR 15.510 | 3. Juni 2021 | 0,001 |
| GH6UE9 | DAX® (Performance Index) | Bull | EUR 15.525 | 3. Juni 2021 | 0,001 |
| GH6RZM | DAX® (Performance Index) | Bull | EUR 15.500 | 3. Juni 2021 | 0,001 |
| GH6YL1 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.515 | 3. Juni 2021 | 0,001 |
| GH6UEC | DAX® (Performance Index) | Bull | EUR 15.525 | 3. Juni 2021 | 0,001 |
| GH6UEP | DAX® (Performance Index) | Bull | EUR 15.510 | 3. Juni 2021 | 0,001 |
| GH6YL2 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.500 | 3. Juni 2021 | 0,001 |
| GH6RZX | DAX® (Performance Index) | Bull | EUR 15.490 | 3. Juni 2021 | 0,001 |
| GH6UED | DAX® (Performance Index) | Bull | EUR 15.525 | 3. Juni 2021 | 0,001 |
| GH6UEU | DAX® (Performance Index) | Bull | EUR 15.500 | 3. Juni 2021 | 0,001 |
| GH6YL9 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.495 | 3. Juni 2021 | 0,001 |
| GH6RZY | DAX® (Performance Index) | Bull | EUR 15.490 | 3. Juni 2021 | 0,001 |
| GH6UEV | DAX® (Performance Index) | Bull | EUR 15.500 | 3. Juni 2021 | 0,001 |
| GH6UEL | DAX® (Performance Index) | Bull | EUR 15.510 | 3. Juni 2021 | 0,001 |
| GH6RZV | DAX® (Performance Index) | Bull | EUR 15.490 | 3. Juni 2021 | 0,001 |
| GH6UEM | DAX® (Performance Index) | Bull | EUR 15.510 | 3. Juni 2021 | 0,001 |
| GH6RZW | DAX® (Performance Index) | Bull | EUR 15.490 | 3. Juni 2021 | 0,001 |
| GH6UES | DAX® (Performance Index) | Bull | EUR 15.500 | 3. Juni 2021 | 0,001 |
| GH6RZF | DAX® (Performance Index) | Bull | EUR 15.510 | 3. Juni 2021 | 0,001 |
| GH6UET | DAX® (Performance Index) | Bull | EUR 15.500 | 3. Juni 2021 | 0,001 |
| GH6RZT | DAX® (Performance Index) | Bull | EUR 15.490 | 3. Juni 2021 | 0,001 |
| GH6UEW | DAX® (Performance Index) | Bull | EUR 15.490 | 3. Juni 2021 | 0,001 |
| GH6R50 | SGS SA | Bull | CHF 2.766,16631408 | 3. Juni 2021 | 0,001 |
| GH6FPF | TecDAX® (Performance Index) | Bull | EUR 3.349,64 | 3. Juni 2021 | 0,001 |
| GH6UEQ | DAX® (Performance Index) | Bull | EUR 15.510 | 3. Juni 2021 | 0,001 |
| GH6UER | DAX® (Performance Index) | Bull | EUR 15.500 | 3. Juni 2021 | 0,001 |
| GH3RV0 | RWE AG | Bull | EUR 30,30334142 | 3. Juni 2021 | 0,001 |
| GH6S2U | DAX® (Performance Index) | Bull | EUR 15.503,55917094 | 3. Juni 2021 | 0,001 |
| GH6S4Z | DAX® (Performance Index) | Bull | EUR 15.508,55984666 | 3. Juni 2021 | 0,001 |
| GH6S3D | DAX® (Performance Index) | Bull | EUR 15.513,56052238 | 3. Juni 2021 | 0,001 |
| GH6X61 | Nordex SE | Bull | EUR 17,86 | 3. Juni 2021 | 0,001 |
| GH6FPQ | TecDAX® (Performance Index) | Bull | EUR 3.346,25 | 3. Juni 2021 | 0,001 |
| GH6X5U | Nordex SE | Bull | EUR 17,76 | 3. Juni 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GH6FQ9 | TecDAX® (Performance Index) | Bull | EUR 3.342,87 | 3. Juni 2021 | 0,001 |
| GH5WJ7 | Sartorius AG | Bull | EUR 386,479 | 3. Juni 2021 | 0,001 |
| GH6XBT | TUI AG | Bull | EUR 5,01 | 3. Juni 2021 | 0,001 |
| GH6ULY | DAX® (Performance Index) | Bull | EUR 15.485 | 3. Juni 2021 | 0,001 |
| GH6YL5 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.485 | 3. Juni 2021 | 0,001 |
| GH6ULU | DAX® (Performance Index) | Bull | EUR 15.480 | 3. Juni 2021 | 0,001 |
| GH6YL8 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.480 | 3. Juni 2021 | 0,001 |
| GH6FQE | TecDAX® (Performance Index) | Bull | EUR 3.336,09 | 3. Juni 2021 | 0,001 |
| GH6FPM | TecDAX® (Performance Index) | Bull | EUR 3.339,48 | 3. Juni 2021 | 0,001 |
| GH6RZZ | DAX® (Performance Index) | Bull | EUR 15.480 | 3. Juni 2021 | 0,001 |
| GH6S01 | DAX® (Performance Index) | Bull | EUR 15.480 | 3. Juni 2021 | 0,001 |
| GH6S02 | DAX® (Performance Index) | Bull | EUR 15.480 | 3. Juni 2021 | 0,001 |
| GH6XCS | TUI AG | Bull | EUR 4,99 | 3. Juni 2021 | 0,001 |
| GH6WZJ | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.812,054 | 3. Juni 2021 | 0,001 |
| GH6X5Y | Nordex SE | Bull | EUR 17,67 | 3. Juni 2021 | 0,001 |
| GH6WZL | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.804,937 | 3. Juni 2021 | 0,001 |
| GH6TNE | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1.884.14211095 | 3. Juni 2021 | 0,001 |
| GH6TPD | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 27.62762134 | 3. Juni 2021 | 0,001 |
| GH6TP4 | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 27.55734658 | 3. Juni 2021 | 0,001 |
| GH6TNP | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 27.34637119 | 3. Juni 2021 | 0,001 |
| GH6WZV | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.797,814 | 3. Juni 2021 | 0,001 |
| GH6TNJ | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 27.48698395 | 3. Juni 2021 | 0,001 |
| GH6TNT | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 27.41674788 | 3. Juni 2021 | 0,001 |
| GH6XBY | TUI AG | Bull | EUR 4,96 | 3. Juni 2021 | 0,001 |
| GH45G8 | Bayerische Motoren Werke AG (BMW) | Bear | EUR 92,61423184 | 3. Juni 2021 | 0,001 |
| GF0B5Q | Swisscom AG | Bear | CHF 515,70179606 | 3. Juni 2021 | 0,001 |
| GH5TK9 | Carrefour S.A. | Bear | EUR 17,27297157 | 3. Juni 2021 | 0,001 |
| GH3NU5 | Continental AG | Bear | EUR 127,60269865 | 3. Juni 2021 | 0,001 |
| GH6TNA | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1.879.37356184 | 3. Juni 2021 | 0,001 |
| GH4SJ1 | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.163,873 | 3. Juni 2021 | 0,001 |
| GH6XBV | TUI AG | Bull | EUR 4,94 | 3. Juni 2021 | 0,001 |
| GH5YLX | Nokia Oyj | Bear | EUR 4,64346005 | 3. Juni 2021 | 0,001 |
| GH6RE3 | Exelon Corporation | Bull | USD 43,948 | 3. Juni 2021 | 0,001 |
| GH6F9P | NASDAQ-100 Index® | Bull | USD 13,520 | 3. Juni 2021 | 0,001 |
| GH5YMY | Nokia Oyj | Bear | EUR 4,67335357 | 3. Juni 2021 | 0,001 |
| GH6F9H | NASDAQ-100 Index® | Bull | USD 13,580 | 3. Juni 2021 | 0,001 |
| GH6REL | Exelon Corporation | Bull | USD 44,568 | 3. Juni 2021 | 0,001 |
| GH6F9J | NASDAQ-100 Index® | Bull | USD 13,570 | 3. Juni 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GH4SGY | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.157,97 | 3. Juni 2021 | 0,001 |
| GH6MS3 | S&P 500® Index | Bull | USD 4.195 | 3. Juni 2021 | 0,001 |
| GH6F9K | NASDAQ-100 Index® | Bull | USD 13.560 | 3. Juni 2021 | 0,001 |
| GH4SGQ | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.160,913 | 3. Juni 2021 | 0,001 |
| GH45G9 | Bayerische Motoren Werke AG (BMW) | Bear | EUR 93,05071794 | 3. Juni 2021 | 0,001 |
| GH6MS4 | S&P 500® Index | Bull | USD 4.190 | 3. Juni 2021 | 0,001 |
| GH6F9L | NASDAQ-100 Index® | Bull | USD 13.550 | 3. Juni 2021 | 0,001 |
| GH6YFQ | DAX® (Performance Index) | Bear | EUR 15.595 | 3. Juni 2021 | 0,001 |
| GH6UK2 | S&P 500® Index | Bull | USD 4.185 | 3. Juni 2021 | 0,001 |
| GH6XBW | TUI AG | Bull | EUR 4,91 | 3. Juni 2021 | 0,001 |
| GH6F9M | NASDAQ-100 Index® | Bull | USD 13.540 | 3. Juni 2021 | 0,001 |
| GH6UK3 | S&P 500® Index | Bull | USD 4.180 | 3. Juni 2021 | 0,001 |
| GH6XBX | TUI AG | Bull | EUR 4,89 | 3. Juni 2021 | 0,001 |
| GH6F9N | NASDAQ-100 Index® | Bull | USD 13.530 | 3. Juni 2021 | 0,001 |
| GH6FAR | S&P 500® Index | Bull | USD 4.180 | 3. Juni 2021 | 0,001 |
| GH6FAS | S&P 500® Index | Bull | USD 4.177,5 | 3. Juni 2021 | 0,001 |
| GH6F9F | NASDAQ-100 Index® | Bull | USD 13.600 | 3. Juni 2021 | 0,001 |
| GH6UHU | NASDAQ-100 Index® | Bull | USD 13.580 | 3. Juni 2021 | 0,001 |
| GH6UK0 | S&P 500® Index | Bull | USD 4.195 | 3. Juni 2021 | 0,001 |
| GH6F9G | NASDAQ-100 Index® | Bull | USD 13.590 | 3. Juni 2021 | 0,001 |
| GH6UK1 | S&P 500® Index | Bull | USD 4.190 | 3. Juni 2021 | 0,001 |
| GH6UHV | NASDAQ-100 Index® | Bull | USD 13.560 | 3. Juni 2021 | 0,001 |
| GH6FAQ | S&P 500® Index | Bull | USD 4.182,5 | 3. Juni 2021 | 0,001 |
| GH6UHT | NASDAQ-100 Index® | Bull | USD 13.600 | 3. Juni 2021 | 0,001 |
| GH6TP1 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1.874,60048132 | 3. Juni 2021 | 0,001 |
| GH6UHW | NASDAQ-100 Index® | Bull | USD 13.540 | 3. Juni 2021 | 0,001 |
| GH6TE7 | Square Inc | Bull | USD 217,94032581 | 3. Juni 2021 | 0,001 |
| GH6UHX | NASDAQ-100 Index® | Bull | USD 13.520 | 3. Juni 2021 | 0,001 |
| GH6TEP | Square Inc | Bull | USD 219,05048029 | 3. Juni 2021 | 0,001 |
| GH6XC4 | Peloton Interactive Inc. | Bull | USD 108,04 | 3. Juni 2021 | 0,001 |
| GH6XC9 | Peloton Interactive Inc. | Bull | USD 106,4 | 3. Juni 2021 | 0,001 |
| GH6U84 | Dow Jones Industrial Average® Index | Bull | USD 34.440 | 3. Juni 2021 | 0,001 |
| GH6X27 | Schlumberger N.V. (Schlumberger Limited) | Bear | USD 33,38 | 3. Juni 2021 | 0,001 |
| GH6XC7 | Peloton Interactive Inc. | Bull | USD 106,94 | 3. Juni 2021 | 0,001 |
| GH6U85 | Dow Jones Industrial Average® Index | Bull | USD 34.420 | 3. Juni 2021 | 0,001 |
| GH6X0G | Schlumberger N.V. (Schlumberger Limited) | Bear | USD 33,9 | 3. Juni 2021 | 0,001 |
| GH6U86 | Dow Jones Industrial Average® Index | Bull | USD 34.400 | 3. Juni 2021 | 0,001 |
| GH6XDH | Peloton Interactive Inc. | Bull | USD 107,49 | 3. Juni 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GH6X1H | Schlumberger N.V. (Schlumberger Limited) | Bear | USD 33,11 | 3. Juni 2021 | 0,001 |
| GH6U87 | Dow Jones Industrial Average® Index | Bull | USD 34.380 | 3. Juni 2021 | 0,001 |
| GH6TMY | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1.869,83217087 | 3. Juni 2021 | 0,001 |
| GH6X1R | Schlumberger N.V. (Schlumberger Limited) | Bear | USD 33,64 | 3. Juni 2021 | 0,001 |
| GH6PRZ | Dow Jones Industrial Average® Index | Bull | USD 34.440 | 3. Juni 2021 | 0,001 |
| GH6TMX | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 27,2760648 | 3. Juni 2021 | 0,001 |
| GH6PS0 | Dow Jones Industrial Average® Index | Bull | USD 34.420 | 3. Juni 2021 | 0,001 |
| GH6U82 | Dow Jones Industrial Average® Index | Bull | USD 34.480 | 3. Juni 2021 | 0,001 |
| GH6U83 | Dow Jones Industrial Average® Index | Bull | USD 34.460 | 3. Juni 2021 | 0,001 |
| GH6X81 | CSX Corporation | Bull | USD 98,81 | 3. Juni 2021 | 0,001 |
| GH6R61 | Charter Communications, Inc. | Bull | USD 678,93237246 | 3. Juni 2021 | 0,001 |
| GH6RX9 | Dow Jones Industrial Average® Index | Bull | USD 34.400 | 3. Juni 2021 | 0,001 |
| GH6RXA | Dow Jones Industrial Average® Index | Bull | USD 34.380 | 3. Juni 2021 | 0,001 |
| GH6R7J | KLA Corporation | Bull | USD 310,76647862 | 3. Juni 2021 | 0,001 |
| GH6XA9 | CSX Corporation | Bull | USD 99,32 | 3. Juni 2021 | 0,001 |
| GH6PRY | Dow Jones Industrial Average® Index | Bull | USD 34.460 | 3. Juni 2021 | 0,001 |
| GH6XD9 | Ballard Power Systems Inc | Bear | USD 17,47 | 3. Juni 2021 | 0,001 |
| GH6R83 | KLA Corporation | Bull | USD 313,40721347 | 3. Juni 2021 | 0,001 |
| GH6U80 | Dow Jones Industrial Average® Index | Bull | USD 34.520 | 3. Juni 2021 | 0,001 |
| GH6U81 | Dow Jones Industrial Average® Index | Bull | USD 34.500 | 3. Juni 2021 | 0,001 |
| GH6TAT | Ford Motor Company | Bear | USD 15,08790835 | 3. Juni 2021 | 0,001 |
| GH6X3G | NIO Inc | Bull | USD 41,03 | 3. Juni 2021 | 0,001 |
| GH6TGL | BioNTech SE - ADR | Bear | USD 220,11113671 | 3. Juni 2021 | 0,001 |
| GH6X3E | NIO Inc | Bull | USD 41,24 | 3. Juni 2021 | 0,001 |
| GH4VR9 | General Motors Company | Bear | USD 60,8914609 | 3. Juni 2021 | 0,001 |
| GH4VRD | General Motors Company | Bear | USD 61,42847523 | 3. Juni 2021 | 0,001 |
| GH6JSD | Lennar Corporation | Bull | USD 96,17363146 | 3. Juni 2021 | 0,001 |
| GH4SHG | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.155,019 | 3. Juni 2021 | 0,001 |
| GH6TND | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 27,0653829 | 3. Juni 2021 | 0,001 |
| GH36TM | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.151,339 | 3. Juni 2021 | 0,001 |
| GH6TNW | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 27,20587266 | 3. Juni 2021 | 0,001 |
| GH6TPG | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 27,13550125 | 3. Juni 2021 | 0,001 |
| GH6WYZ | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1.865,43196 | 3. Juni 2021 | 0,001 |
| GH6YGG | DAX® (Performance Index) | Bear | EUR 15.600 | 3. Juni 2021 | 0,001 |
| GH2SSS | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 100,55818093 | 3. Juni 2021 | 0,001 |
| GH6YG1 | DAX® (Performance Index) | Bear | EUR 15.610 | 3. Juni 2021 | 0,001 |
| GH29VN | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 100,39795808 | 3. Juni 2021 | 0,001 |
| GH6YEN | DAX® (Performance Index) | Bear | EUR 15.605 | 3. Juni 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GH6FFY | NASDAQ-100 Index® | Bull | USD 13.519,49 | 3. Juni 2021 | 0,001 |
| GH6YG3 | DAX® (Performance Index) | Bear | EUR 15.615 | 3. Juni 2021 | 0,001 |
| GH6U88 | Dow Jones Industrial Average® Index | Bull | USD 34.360 | 3. Juni 2021 | 0,001 |
| GH6F9Q | NASDAQ-100 Index® | Bull | USD 13.510 | 3. Juni 2021 | 0,001 |
| GH6FJ2 | NASDAQ-100 Index® | Bull | USD 13.505,8 | 3. Juni 2021 | 0,001 |
| GH6UHY | NASDAQ-100 Index® | Bull | USD 13.500 | 3. Juni 2021 | 0,001 |
| GH6FAV | S&P 500® Index | Bull | USD 4.170 | 3. Juni 2021 | 0,001 |
| GH6YD1 | DAX® (Performance Index) | Bear | EUR 15.610 | 3. Juni 2021 | 0,001 |
| GH6YK0 | DAX® (Performance Index) | Bear | EUR 15.620 | 3. Juni 2021 | 0,001 |
| GH6YCR | DAX® (Performance Index) | Bear | EUR 15.620 | 3. Juni 2021 | 0,001 |
| GH6FKY | NASDAQ-100 Index® | Bull | USD 13.492,13 | 3. Juni 2021 | 0,001 |
| GH6F9R | NASDAQ-100 Index® | Bull | USD 13.500 | 3. Juni 2021 | 0,001 |
| GH6UHZ | NASDAQ-100 Index® | Bull | USD 13.480 | 3. Juni 2021 | 0,001 |
| GH6F9S | NASDAQ-100 Index® | Bull | USD 13.490 | 3. Juni 2021 | 0,001 |
| GH6YCS | DAX® (Performance Index) | Bear | EUR 15.620 | 3. Juni 2021 | 0,001 |
| GH6FG0 | NASDAQ-100 Index® | Bull | USD 13.478,43 | 3. Juni 2021 | 0,001 |
| GH6TEM | Square Inc | Bull | USD 216,83017134 | 3. Juni 2021 | 0,001 |
| GH6T9M | OMV AG | Bear | EUR 50,10155924 | 3. Juni 2021 | 0,001 |
| GH6F9T | NASDAQ-100 Index® | Bull | USD 13.480 | 3. Juni 2021 | 0,001 |
| GH6U89 | Dow Jones Industrial Average® Index | Bull | USD 34.340 | 3. Juni 2021 | 0,001 |
| GH6TG7 | Facebook, Inc. | Bull | USD 323,55052862 | 3. Juni 2021 | 0,001 |
| GH6R5Z | Charter Communications, Inc. | Bull | USD 675,24165288 | 3. Juni 2021 | 0,001 |
| GH6T92 | Ford Motor Company | Bear | USD 15,50785014 | 3. Juni 2021 | 0,001 |
| GH6UK4 | S&P 500® Index | Bull | USD 4.175 | 3. Juni 2021 | 0,001 |
| GH6R7L | KLA Corporation | Bull | USD 308,13574656 | 3. Juni 2021 | 0,001 |
| GH6YCX | DAX® (Performance Index) | Bear | EUR 15.610 | 3. Juni 2021 | 0,001 |
| GH6TEY | Square Inc | Bull | USD 213,49970791 | 3. Juni 2021 | 0,001 |
| GH6TBR | OMV AG | Bear | EUR 50,3915104 | 3. Juni 2021 | 0,001 |
| GH6RXB | Dow Jones Industrial Average® Index | Bull | USD 34.360 | 3. Juni 2021 | 0,001 |
| GH6JSK | Lennar Corporation | Bull | USD 94,75224764 | 3. Juni 2021 | 0,001 |
| GH6F9U | NASDAQ-100 Index® | Bull | USD 13.470 | 3. Juni 2021 | 0,001 |
| GH6XC8 | Peloton Interactive Inc. | Bull | USD 104,76 | 3. Juni 2021 | 0,001 |
| GH6X4X | Coinbase Global Inc | Bull | USD 236,17 | 3. Juni 2021 | 0,001 |
| GH6JU0 | EOG Resources Inc. | Bear | USD 86,34138259 | 3. Juni 2021 | 0,001 |
| GH6X4J | NIO Inc | Bull | USD 40,61 | 3. Juni 2021 | 0,001 |
| GH6UK5 | S&P 500® Index | Bull | USD 4.170 | 3. Juni 2021 | 0,001 |
| GH6THN | Delivery Hero AG | Bull | EUR 109,04494923 | 3. Juni 2021 | 0,001 |
| GH3419 | Zalando SE | Bear | EUR 93,15769259 | 3. Juni 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|---------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GH6T98 | Ford Motor Company | Bear | USD 15,36786954 | 3. Juni 2021 | 0,001 |
| GH6TG4 | Square Inc | Bull | USD 215,72001686 | 3. Juni 2021 | 0,001 |
| GH6X74 | TeamViewer AG | Bull | EUR 30,34 | 3. Juni 2021 | 0,001 |
| GH6XCA | Peloton Interactive Inc. | Bull | USD 105,3 | 3. Juni 2021 | 0,001 |
| GH6YCY | DAX® (Performance Index) | Bear | EUR 15.610 | 3. Juni 2021 | 0,001 |
| GH6X3K | NIO Inc | Bull | USD 40,82 | 3. Juni 2021 | 0,001 |
| GH3NU6 | Continental AG | Bear | EUR 128,19841623 | 3. Juni 2021 | 0,001 |
| GH6X6Q | Twitter, Inc. | Bull | USD 56,42 | 3. Juni 2021 | 0,001 |
| GH4VRC | General Motors Company | Bear | USD 61,96548958 | 3. Juni 2021 | 0,001 |
| GH6TE9 | Square Inc | Bull | USD 214,60986239 | 3. Juni 2021 | 0,001 |
| GH6XCB | Peloton Interactive Inc. | Bull | USD 105,85 | 3. Juni 2021 | 0,001 |
| GH36KD | Daimler AG | Bear | EUR 79,80904282 | 3. Juni 2021 | 0,001 |
| GH6TBF | Ford Motor Company | Bear | USD 15,22788895 | 3. Juni 2021 | 0,001 |
| GH1H9H | Bank of America Corporation | Bear | USD 43,15415056 | 3. Juni 2021 | 0,001 |
| GH6XBD | Twitter, Inc. | Bull | USD 55,83 | 3. Juni 2021 | 0,001 |
| GH6YD4 | DAX® (Performance Index) | Bear | EUR 15.600 | 3. Juni 2021 | 0,001 |
| GH6RXC | Dow Jones Industrial Average® Index | Bull | USD 34.340 | 3. Juni 2021 | 0,001 |
| GH6TC0 | Tesla Inc | Bull | USD 594,22043392 | 3. Juni 2021 | 0,001 |
| GH6FAT | S&P 500® Index | Bull | USD 4.175 | 3. Juni 2021 | 0,001 |
| GH6X6R | Twitter, Inc. | Bull | USD 56,12 | 3. Juni 2021 | 0,001 |
| GH6FAU | S&P 500® Index | Bull | USD 4.172,5 | 3. Juni 2021 | 0,001 |
| GH6TD0 | Tesla Inc | Bull | USD 597,34117145 | 3. Juni 2021 | 0,001 |
| GH6YD5 | DAX® (Performance Index) | Bear | EUR 15.600 | 3. Juni 2021 | 0,001 |
| GH6X39 | NIO Inc | Bull | USD 40,4 | 3. Juni 2021 | 0,001 |
| GH6YD6 | DAX® (Performance Index) | Bear | EUR 15.600 | 3. Juni 2021 | 0,001 |
| GH45BU | BP Plc | Bear | GBP 3,24534303 | 3. Juni 2021 | 0,001 |
| GH6Y CZ | DAX® (Performance Index) | Bear | EUR 15.610 | 3. Juni 2021 | 0,001 |
| GH6YD0 | DAX® (Performance Index) | Bear | EUR 15.610 | 3. Juni 2021 | 0,001 |
| GH6YCT | DAX® (Performance Index) | Bear | EUR 15.620 | 3. Juni 2021 | 0,001 |
| GH4VSH | Medtronic, PLC | Bull | USD 122,63893498 | 3. Juni 2021 | 0,001 |
| GH6YCU | DAX® (Performance Index) | Bear | EUR 15.620 | 3. Juni 2021 | 0,001 |
| GH6R8D | Ulta Beauty, Inc. | Bull | USD 332,2208971 | 3. Juni 2021 | 0,001 |
| GH6RCN | The Clorox Company | Bear | USD 179,76514045 | 3. Juni 2021 | 0,001 |
| GH6YD7 | DAX® (Performance Index) | Bear | EUR 15.600 | 3. Juni 2021 | 0,001 |
| GH6R72 | Ulta Beauty, Inc. | Bull | USD 328,74973842 | 3. Juni 2021 | 0,001 |
| GH5CPJ | Moderna Inc | Bear | USD 195,92739484 | 3. Juni 2021 | 0,001 |
| GH6YD8 | DAX® (Performance Index) | Bear | EUR 15.600 | 3. Juni 2021 | 0,001 |
| GH5CPQ | Moderna Inc | Bear | USD 195,01624285 | 3. Juni 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GH6YD9 | DAX® (Performance Index) | Bear | EUR 15.600 | 3. Juni 2021 | 0,001 |
| GH6YD2 | DAX® (Performance Index) | Bear | EUR 15.610 | 3. Juni 2021 | 0,001 |
| GH5NKH | EOG Resources Inc. | Bear | USD 87,09836511 | 3. Juni 2021 | 0,001 |
| GH5CPN | Moderna Inc | Bear | USD 196,83854687 | 3. Juni 2021 | 0,001 |
| GH6YCQ | DAX® (Performance Index) | Bear | EUR 15.620 | 3. Juni 2021 | 0,001 |
| GH5NQQ | Twitter, Inc. | Bear | USD 58,52444261 | 3. Juni 2021 | 0,001 |
| GH4VRA | General Motors Company | Bear | USD 62,49255923 | 3. Juni 2021 | 0,001 |
| GH6YCV | DAX® (Performance Index) | Bear | EUR 15.620 | 3. Juni 2021 | 0,001 |
| GH6YN2 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.620 | 3. Juni 2021 | 0,001 |
| GC77QC | Williams Companies Inc. | Bear | USD 27,45612181 | 3. Juni 2021 | 0,001 |
| GH6X5T | Nordex SE | Bull | EUR 17,57 | 3. Juni 2021 | 0,001 |
| GH6T9Z | Ford Motor Company | Bear | USD 15,64783073 | 3. Juni 2021 | 0,001 |
| GH5CPM | Moderna Inc | Bear | USD 197,73979506 | 3. Juni 2021 | 0,001 |
| GH51LJ | L'Oréal S.A. | Bear | EUR 373,09890325 | 3. Juni 2021 | 0,001 |
| GH6UCC | DAX® (Performance Index) | Bear | EUR 15.650 | 3. Juni 2021 | 0,001 |
| GH6YC9 | DAX® (Performance Index) | Bear | EUR 15.640 | 3. Juni 2021 | 0,001 |
| GH6YGK | DAX® (Performance Index) | Bear | EUR 15.635 | 3. Juni 2021 | 0,001 |
| GH6UCD | DAX® (Performance Index) | Bear | EUR 15.640 | 3. Juni 2021 | 0,001 |
| GH6YN4 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.630 | 3. Juni 2021 | 0,001 |
| GH6YC8 | DAX® (Performance Index) | Bear | EUR 15.640 | 3. Juni 2021 | 0,001 |
| GH6YF4 | DAX® (Performance Index) | Bear | EUR 15.640 | 3. Juni 2021 | 0,001 |
| GH6YNU | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.625 | 3. Juni 2021 | 0,001 |
| GH6YCD | DAX® (Performance Index) | Bear | EUR 15.630 | 3. Juni 2021 | 0,001 |
| GH6YF5 | DAX® (Performance Index) | Bear | EUR 15.625 | 3. Juni 2021 | 0,001 |
| GH6YCE | DAX® (Performance Index) | Bear | EUR 15.630 | 3. Juni 2021 | 0,001 |
| GH6YCM | DAX® (Performance Index) | Bear | EUR 15.625 | 3. Juni 2021 | 0,001 |
| GH6YNA | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.640 | 3. Juni 2021 | 0,001 |
| GH6YCK | DAX® (Performance Index) | Bear | EUR 15.625 | 3. Juni 2021 | 0,001 |
| GH6YCL | DAX® (Performance Index) | Bear | EUR 15.625 | 3. Juni 2021 | 0,001 |
| GH6YCA | DAX® (Performance Index) | Bear | EUR 15.640 | 3. Juni 2021 | 0,001 |
| GH6YFV | DAX® (Performance Index) | Bear | EUR 15.645 | 3. Juni 2021 | 0,001 |
| GH6YN5 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.635 | 3. Juni 2021 | 0,001 |
| GH6YCB | DAX® (Performance Index) | Bear | EUR 15.640 | 3. Juni 2021 | 0,001 |
| GH6YFX | DAX® (Performance Index) | Bear | EUR 15.630 | 3. Juni 2021 | 0,001 |
| GH6YNE | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.645 | 3. Juni 2021 | 0,001 |
| GH6YCC | DAX® (Performance Index) | Bear | EUR 15.640 | 3. Juni 2021 | 0,001 |
| GH6YCF | DAX® (Performance Index) | Bear | EUR 15.630 | 3. Juni 2021 | 0,001 |
| GH6YCH | DAX® (Performance Index) | Bear | EUR 15.625 | 3. Juni 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|---|------------|--------------------|---------------------------------|--|
| GH6YCJ | DAX® (Performance Index) | Bear | EUR 15.625 | 3. Juni 2021 | 0,001 |
| GH6YCN | DAX® (Performance Index) | Bear | EUR 15.625 | 3. Juni 2021 | 0,001 |
| GH6TAQ | Ford Motor Company | Bear | USD 15,92779192 | 3. Juni 2021 | 0,001 |
| GH6R64 | Charter Communications, Inc. | Bull | USD 671,54093134 | 3. Juni 2021 | 0,001 |
| GH6TCS | Bayer AG | Bear | EUR 52,48188737 | 3. Juni 2021 | 0,001 |
| GH45GB | Bayerische Motoren Werke AG (BMW) | Bear | EUR 93,48720407 | 3. Juni 2021 | 0,001 |
| GH6RAS | Halliburton Company | Bear | USD 24,91239997 | 3. Juni 2021 | 0,001 |
| GH4VRL | General Motors Company | Bear | USD 63,03951832 | 3. Juni 2021 | 0,001 |
| GH3NU8 | Continental AG | Bear | EUR 128,78420515 | 3. Juni 2021 | 0,001 |
| GH6BMF | Target Corporation | Bear | USD 229,49753793 | 3. Juni 2021 | 0,001 |
| GH6TAC | Ford Motor Company | Bear | USD 15,78781133 | 3. Juni 2021 | 0,001 |
| GH01S2 | Moderna Inc | Bear | USD 198,89743562 | 3. Juni 2021 | 0,001 |
| GH6RA9 | Morgan Stanley | Bear | USD 93,55925757 | 3. Juni 2021 | 0,001 |
| GH2V39 | Aptiv PLC | Bear | USD 156,56335835 | 3. Juni 2021 | 0,001 |
| GH6RF8 | Dollar General Corporation | Bear | USD 205,42304031 | 3. Juni 2021 | 0,001 |
| GH6YN9 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.650 | 3. Juni 2021 | 0,001 |
| GH6YH0 | DAX® (Performance Index) | Bear | EUR 15.650 | 3. Juni 2021 | 0,001 |
| GH6YC5 | DAX® (Performance Index) | Bear | EUR 15.650 | 3. Juni 2021 | 0,001 |
| GH6YC6 | DAX® (Performance Index) | Bear | EUR 15.650 | 3. Juni 2021 | 0,001 |
| GH6YC7 | DAX® (Performance Index) | Bear | EUR 15.650 | 3. Juni 2021 | 0,001 |
| GH6YC3 | DAX® (Performance Index) | Bear | EUR 15.650 | 3. Juni 2021 | 0,001 |
| GH6YC4 | DAX® (Performance Index) | Bear | EUR 15.650 | 3. Juni 2021 | 0,001 |
| GH6TAL | OMV AG | Bear | EUR 50,67146323 | 3. Juni 2021 | 0,001 |
| GH6YBJ | Dow Jones Industrial Average® Index | Bear | USD 34.640 | 3. Juni 2021 | 0,001 |
| GH5YR6 | The Charles Schwab Corporation | Bear | USD 75,84065596 | 3. Juni 2021 | 0,001 |
| GH4FQ5 | Rockwell Automation, Inc. | Bear | USD 272,62250558 | 3. Juni 2021 | 0,001 |
| GH4XY8 | Nvidia Corporation | Bear | USD 678,0898555 | 3. Juni 2021 | 0,001 |
| GH5YWR | Franklin Resources, Inc. | Bear | USD 35,31117016 | 3. Juni 2021 | 0,001 |
| GH6YBH | Dow Jones Industrial Average® Index | Bear | USD 34.660 | 3. Juni 2021 | 0,001 |
| GH6YH2 | DAX® (Performance Index) | Bear | EUR 15.655 | 3. Juni 2021 | 0,001 |
| GH5LJY | Zalando SE | Bear | EUR 93,79500353 | 3. Juni 2021 | 0,001 |
| GH6YNF | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.655 | 3. Juni 2021 | 0,001 |
| GH390P | ING Groep N.V. | Bear | EUR 11,6778572 | 3. Juni 2021 | 0,001 |
| GH6YB8 | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 70,93 | 3. Juni 2021 | 0,001 |
| GH6XDB | Peloton Interactive Inc. | Bull | USD 104,21 | 3. Juni 2021 | 0,001 |
| GH47PA | Caterpillar Inc. | Bear | USD 245,64731511 | 3. Juni 2021 | 0,001 |
| GH1ZLB | Nvidia Corporation | Bear | USD 681,50375836 | 3. Juni 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH6DER | 10-Year U.S. Treasury Note Future (Generic Front Month Future) | Bull | USD 131,58 | 3. Juni 2021 | 0,001 |
| GH6XCC | Peloton Interactive Inc. | Bull | USD 103,66 | 3. Juni 2021 | 0,001 |
| GH4XY0 | Nvidia Corporation | Bear | USD 687,71568978 | 3. Juni 2021 | 0,001 |
| GH6BNA | Pioneer Natural Resources Co | Bear | USD 171,16221299 | 3. Juni 2021 | 0,001 |
| GH6JTT | DXC Technology Company | Bear | USD 40,37080503 | 3. Juni 2021 | 0,001 |
| GH3H48 | Discover Financial Services | Bear | USD 122,79370313 | 3. Juni 2021 | 0,001 |
| GH6TC4 | Tesla Inc | Bull | USD 581,72748142 | 3. Juni 2021 | 0,001 |
| GH6TC5 | Tesla Inc | Bull | USD 584,86822368 | 3. Juni 2021 | 0,001 |
| GH6TC2 | Tesla Inc | Bull | USD 587,97895885 | 3. Juni 2021 | 0,001 |
| GH6TC3 | Tesla Inc | Bull | USD 591,10969875 | 3. Juni 2021 | 0,001 |
| GH3H6E | Marathon Petroleum Corporation | Bear | USD 63,49886814 | 3. Juni 2021 | 0,001 |
| GH6TE8 | Square Inc | Bull | USD 212,38955344 | 3. Juni 2021 | 0,001 |
| GH6XDJ | Peloton Interactive Inc. | Bull | USD 103,11 | 3. Juni 2021 | 0,001 |
| GH6TC7 | Tesla Inc | Bull | USD 572,38527355 | 3. Juni 2021 | 0,001 |
| GH6TD5 | Tesla Inc | Bull | USD 578,61674625 | 3. Juni 2021 | 0,001 |
| GH1KWV | Arista Networks, Inc. | Bear | USD 342,86300506 | 3. Juni 2021 | 0,001 |
| GH6TCB | Tesla Inc | Bull | USD 575,49600872 | 3. Juni 2021 | 0,001 |
| GH6BER | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1.856,21842919 | 4. Juni 2021 | 0,001 |
| GH6BDM | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1.860,92822659 | 4. Juni 2021 | 0,001 |
| GH6TFD | Square Inc | Bull | USD 211,27939896 | 3. Juni 2021 | 0,001 |
| GH7AWA | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.600 | 4. Juni 2021 | 0,001 |
| GH7AV6 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.865 | 4. Juni 2021 | 0,001 |
| GH7AU7 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.830 | 4. Juni 2021 | 0,001 |
| GH7AU6 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.790 | 4. Juni 2021 | 0,001 |
| GH7AAU | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.880 | 4. Juni 2021 | 0,001 |
| GH7AU3 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.800 | 4. Juni 2021 | 0,001 |
| GH7AU4 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.875 | 4. Juni 2021 | 0,001 |
| GH7AUE | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.805 | 4. Juni 2021 | 0,001 |
| GH7AUA | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.870 | 4. Juni 2021 | 0,001 |
| GH7AV5 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.795 | 4. Juni 2021 | 0,001 |
| GH7AUK | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.840 | 4. Juni 2021 | 0,001 |
| GH7ATZ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.825 | 4. Juni 2021 | 0,001 |
| GH7AUQ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.815 | 4. Juni 2021 | 0,001 |
| GH7AUJ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.890 | 4. Juni 2021 | 0,001 |
| GH7AUN | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.810 | 4. Juni 2021 | 0,001 |
| GH7AU8 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.845 | 4. Juni 2021 | 0,001 |
| GH7AUW | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.860 | 4. Juni 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GH7AV0 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.850 | 4. Juni 2021 | 0,001 |
| GH7AUZ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.885 | 4. Juni 2021 | 0,001 |
| GH6X4Y | Coinbase Global Inc | Bull | USD 233,78 | 3. Juni 2021 | 0,001 |
| GH7AUS | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.835 | 4. Juni 2021 | 0,001 |
| GH6X5Z | Coinbase Global Inc | Bull | USD 234,97 | 3. Juni 2021 | 0,001 |
| GH7AUV | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.855 | 4. Juni 2021 | 0,001 |
| GH7AW9 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.600 | 4. Juni 2021 | 0,001 |
| GH7AUF | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.820 | 4. Juni 2021 | 0,001 |
| GH6YC2 | DAX® (Performance Index) | Bear | EUR 15.660 | 4. Juni 2021 | 0,001 |
| GH7AVS | DAX® (Performance Index) | Bear | EUR 15.575 | 4. Juni 2021 | 0,001 |
| GH6YBZ | DAX® (Performance Index) | Bear | EUR 15.660 | 4. Juni 2021 | 0,001 |
| GH7AVT | DAX® (Performance Index) | Bear | EUR 15.575 | 4. Juni 2021 | 0,001 |
| GH7AVL | DAX® (Performance Index) | Bear | EUR 15.580 | 4. Juni 2021 | 0,001 |
| GH6YC0 | DAX® (Performance Index) | Bear | EUR 15.660 | 4. Juni 2021 | 0,001 |
| GH6YC1 | DAX® (Performance Index) | Bear | EUR 15.660 | 4. Juni 2021 | 0,001 |
| GH7AVQ | DAX® (Performance Index) | Bear | EUR 15.575 | 4. Juni 2021 | 0,001 |
| GH6YBY | DAX® (Performance Index) | Bear | EUR 15.660 | 4. Juni 2021 | 0,001 |
| GH7AVG | DAX® (Performance Index) | Bear | EUR 15.590 | 4. Juni 2021 | 0,001 |
| GH7AVN | DAX® (Performance Index) | Bear | EUR 15.580 | 4. Juni 2021 | 0,001 |
| GH7AVF | DAX® (Performance Index) | Bear | EUR 15.590 | 4. Juni 2021 | 0,001 |
| GH7AVH | DAX® (Performance Index) | Bear | EUR 15.590 | 4. Juni 2021 | 0,001 |
| GH7AU1 | DAX® (Performance Index) | Bull | EUR 15.855 | 4. Juni 2021 | 0,001 |
| GH7AUB | DAX® (Performance Index) | Bull | EUR 15.860 | 4. Juni 2021 | 0,001 |
| GH7AUP | DAX® (Performance Index) | Bull | EUR 15.865 | 4. Juni 2021 | 0,001 |
| GH7AUH | DAX® (Performance Index) | Bull | EUR 15.875 | 4. Juni 2021 | 0,001 |
| GH7AUY | DAX® (Performance Index) | Bull | EUR 15.805 | 4. Juni 2021 | 0,001 |
| GH7AU0 | DAX® (Performance Index) | Bull | EUR 15.830 | 4. Juni 2021 | 0,001 |
| GH7AV4 | DAX® (Performance Index) | Bull | EUR 15.800 | 4. Juni 2021 | 0,001 |
| GH7AUR | DAX® (Performance Index) | Bull | EUR 15.880 | 4. Juni 2021 | 0,001 |
| GH7AUM | DAX® (Performance Index) | Bull | EUR 15.825 | 4. Juni 2021 | 0,001 |
| GH7AUG | DAX® (Performance Index) | Bull | EUR 15.840 | 4. Juni 2021 | 0,001 |
| GH6YG5 | DAX® (Performance Index) | Bear | EUR 15.658,450095 | 4. Juni 2021 | 0,001 |
| GH7AVE | DAX® (Performance Index) | Bear | EUR 15.590 | 4. Juni 2021 | 0,001 |
| GH7AV2 | DAX® (Performance Index) | Bull | EUR 15.815 | 4. Juni 2021 | 0,001 |
| GH7AU5 | DAX® (Performance Index) | Bull | EUR 15.835 | 4. Juni 2021 | 0,001 |
| GH7AV1 | DAX® (Performance Index) | Bull | EUR 15.885 | 4. Juni 2021 | 0,001 |
| GH7AUX | DAX® (Performance Index) | Bull | EUR 15.820 | 4. Juni 2021 | 0,001 |
| GC9U4Q | Beiersdorf AG | Bear | EUR 100,68286029 | 4. Juni 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH7AU9 | DAX® (Performance Index) | Bull | EUR 15.790 | 4. Juni 2021 | 0,001 |
| GH7AUC | DAX® (Performance Index) | Bull | EUR 15.870 | 4. Juni 2021 | 0,001 |
| GH7AVU | DAX® (Performance Index) | Bear | EUR 15.575 | 4. Juni 2021 | 0,001 |
| GH7AVV | DAX® (Performance Index) | Bear | EUR 15.575 | 4. Juni 2021 | 0,001 |
| GH6BRX | BASF SE | Bear | EUR 68,48164609 | 4. Juni 2021 | 0,001 |
| GH7ADF | Compagnie Generale des Etablissements Michelin SCA | Bear | EUR 131,37 | 4. Juni 2021 | 0,001 |
| GH7AVX | DAX® (Performance Index) | Bear | EUR 15.570 | 4. Juni 2021 | 0,001 |
| GH7AMJ | HelloFresh SE | Bear | EUR 78,13 | 4. Juni 2021 | 0,001 |
| GH6THX | Delivery Hero AG | Bull | EUR 108,48974721 | 4. Juni 2021 | 0,001 |
| GH7AP4 | HelloFresh SE | Bear | EUR 77,37 | 4. Juni 2021 | 0,001 |
| GH7AFP | Deutsche Lufthansa AG | Bull | EUR 10,8 | 4. Juni 2021 | 0,001 |
| GH7AFL | Deutsche Lufthansa AG | Bull | EUR 10,91 | 4. Juni 2021 | 0,001 |
| GH7AUD | DAX® (Performance Index) | Bull | EUR 15.795 | 4. Juni 2021 | 0,001 |
| GH7AFZ | Deutsche Lufthansa AG | Bull | EUR 10,96 | 4. Juni 2021 | 0,001 |
| GH7AJ4 | MorphoSys AG | Bear | EUR 65,46 | 4. Juni 2021 | 0,001 |
| GH7AGQ | Deutsche Lufthansa AG | Bull | EUR 11,02 | 4. Juni 2021 | 0,001 |
| GH7AVJ | DAX® (Performance Index) | Bear | EUR 15.590 | 4. Juni 2021 | 0,001 |
| GH7AVR | DAX® (Performance Index) | Bear | EUR 15.575 | 4. Juni 2021 | 0,001 |
| GH7AJ3 | MorphoSys AG | Bear | EUR 64,51 | 4. Juni 2021 | 0,001 |
| GH7AJP | MorphoSys AG | Bear | EUR 65,14 | 4. Juni 2021 | 0,001 |
| GH7AJ0 | MorphoSys AG | Bear | EUR 64,19 | 4. Juni 2021 | 0,001 |
| GH7AVD | DAX® (Performance Index) | Bear | EUR 15.590 | 4. Juni 2021 | 0,001 |
| GH7AVM | DAX® (Performance Index) | Bear | EUR 15.580 | 4. Juni 2021 | 0,001 |
| GH6TBU | Unilever PLC | Bear | GBP 42,85416599 | 4. Juni 2021 | 0,001 |
| GH6YN8 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.658,450095 | 4. Juni 2021 | 0,001 |
| GH7AFM | Deutsche Lufthansa AG | Bull | EUR 10,85 | 4. Juni 2021 | 0,001 |
| GH7AUT | DAX® (Performance Index) | Bull | EUR 15.890 | 4. Juni 2021 | 0,001 |
| GH7AU2 | DAX® (Performance Index) | Bull | EUR 15.845 | 4. Juni 2021 | 0,001 |
| GH7AMN | HelloFresh SE | Bear | EUR 77,75 | 4. Juni 2021 | 0,001 |
| GH7AV3 | DAX® (Performance Index) | Bull | EUR 15.810 | 4. Juni 2021 | 0,001 |
| GH7AUL | DAX® (Performance Index) | Bull | EUR 15.850 | 4. Juni 2021 | 0,001 |
| GH7AMG | HelloFresh SE | Bear | EUR 76,99 | 4. Juni 2021 | 0,001 |
| GH7AME | HelloFresh SE | Bear | EUR 76,62 | 4. Juni 2021 | 0,001 |
| GH7AJ5 | MorphoSys AG | Bear | EUR 64,83 | 4. Juni 2021 | 0,001 |
| GH6UCB | DAX® (Performance Index) | Bear | EUR 15.660 | 4. Juni 2021 | 0,001 |
| GH6THY | Delivery Hero AG | Bull | EUR 107,91959087 | 4. Juni 2021 | 0,001 |
| GF88RV | Bayerische Motoren Werke AG (BMW) | Bear | EUR 94,2509782 | 4. Juni 2021 | 0,001 |
| GH7AFT | Deutsche Lufthansa AG | Bull | EUR 10,74 | 4. Juni 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--------------------------------------|------------|---------------------|---------------------------------|--|
| GH0Y46 | Fresenius Medical Care AG & Co. KGaA | Bear | EUR 67,28998152 | 4. Juni 2021 | 0,001 |
| GH6YND | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.663,44960013 | 4. Juni 2021 | 0,001 |
| GH5W76 | Legrand SA | Bear | EUR 86,89955072 | 4. Juni 2021 | 0,001 |
| GF6LG9 | Beiersdorf AG | Bear | EUR 100,92372866 | 4. Juni 2021 | 0,001 |
| GH1H53 | Mediobanca S.p.A. | Bear | EUR 10,00469036 | 4. Juni 2021 | 0,001 |
| GH7ADN | NESTE OYJ | Bear | EUR 55,76 | 4. Juni 2021 | 0,001 |
| GH6YBV | DAX® (Performance Index) | Bear | EUR 15.670 | 4. Juni 2021 | 0,001 |
| GH6UCA | DAX® (Performance Index) | Bear | EUR 15.670 | 4. Juni 2021 | 0,001 |
| GH6YP2 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.668,44910527 | 4. Juni 2021 | 0,001 |
| GH6YGL | DAX® (Performance Index) | Bear | EUR 15.663,44960013 | 4. Juni 2021 | 0,001 |
| GH6YBW | DAX® (Performance Index) | Bear | EUR 15.670 | 4. Juni 2021 | 0,001 |
| GH6X3V | Evotec AG | Bear | EUR 36,20088413 | 4. Juni 2021 | 0,001 |
| GH7AJ6 | MorphoSys AG | Bear | EUR 65,78 | 4. Juni 2021 | 0,001 |
| GH341B | Zalando SE | Bear | EUR 94,29980782 | 4. Juni 2021 | 0,001 |
| GH6YH6 | DAX® (Performance Index) | Bear | EUR 15.668,44910527 | 4. Juni 2021 | 0,001 |
| GH5NT4 | L'Oréal S.A. | Bear | EUR 375,14961251 | 4. Juni 2021 | 0,001 |
| GH6YBX | DAX® (Performance Index) | Bear | EUR 15.670 | 4. Juni 2021 | 0,001 |
| GH7AMF | HelloFresh SE | Bear | EUR 78,51 | 4. Juni 2021 | 0,001 |
| GH7AFS | Deutsche Lufthansa AG | Bull | EUR 10,63 | 4. Juni 2021 | 0,001 |
| GH6YBT | DAX® (Performance Index) | Bear | EUR 15.670 | 4. Juni 2021 | 0,001 |
| GF6LGB | Beiersdorf AG | Bear | EUR 101,1478584 | 4. Juni 2021 | 0,001 |
| GH6YBU | DAX® (Performance Index) | Bear | EUR 15.670 | 4. Juni 2021 | 0,001 |
| GH7AGH | Deutsche Lufthansa AG | Bull | EUR 10,68 | 4. Juni 2021 | 0,001 |
| GH3NVH | Porsche Automobil Holding SE | Bear | EUR 99,51296046 | 4. Juni 2021 | 0,001 |
| GH5LB0 | Givaudan SA | Bear | CHF 4.067,67190563 | 4. Juni 2021 | 0,001 |
| GH5S0V | Rheinmetall AG | Bear | EUR 87,55495048 | 4. Juni 2021 | 0,001 |
| GH6YBR | DAX® (Performance Index) | Bear | EUR 15.675 | 4. Juni 2021 | 0,001 |
| GH6UC9 | DAX® (Performance Index) | Bear | EUR 15.675 | 4. Juni 2021 | 0,001 |
| GH6YFF | DAX® (Performance Index) | Bear | EUR 15.673,44861041 | 4. Juni 2021 | 0,001 |
| GH6YNG | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.673,44861041 | 4. Juni 2021 | 0,001 |
| GH6YBS | DAX® (Performance Index) | Bear | EUR 15.675 | 4. Juni 2021 | 0,001 |
| GH6YBN | DAX® (Performance Index) | Bear | EUR 15.675 | 4. Juni 2021 | 0,001 |
| GH6YBP | DAX® (Performance Index) | Bear | EUR 15.675 | 4. Juni 2021 | 0,001 |
| GH6YBQ | DAX® (Performance Index) | Bear | EUR 15.675 | 4. Juni 2021 | 0,001 |
| GH1DTJ | HelloFresh SE | Bear | EUR 79,06896038 | 4. Juni 2021 | 0,001 |
| GH5S0W | Rheinmetall AG | Bear | EUR 87,97340428 | 4. Juni 2021 | 0,001 |
| GH6433 | Credit Suisse Group AG | Bear | CHF 10,07986365 | 4. Juni 2021 | 0,001 |
| GH5WBB | Deutsche Post AG | Bear | EUR 56,76974924 | 4. Juni 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH6TB7 | COMPAGNIE DE SAINT GOBAIN SA | Bear | EUR 57,98529631 | 4. Juni 2021 | 0,001 |
| GH5LK4 | Zalando SE | Bear | EUR 95,07860018 | 4. Juni 2021 | 0,001 |
| GH6JW6 | Experian plc | Bull | GBP 26,443 | 4. Juni 2021 | 0,001 |
| GH6R22 | Ceconomy AG | Bear | EUR 4,9883094 | 4. Juni 2021 | 0,001 |
| GH6744 | Sartorius AG | Bull | EUR 378,97 | 4. Juni 2021 | 0,001 |
| GH6741 | Sartorius AG | Bull | EUR 381,022 | 4. Juni 2021 | 0,001 |
| GH45GC | Bayerische Motoren Werke AG (BMW) | Bear | EUR 94,82428262 | 4. Juni 2021 | 0,001 |
| GH5WJJ | Sartorius AG | Bull | EUR 383,103 | 4. Juni 2021 | 0,001 |
| GH6X5W | Nordex SE | Bull | EUR 17,47336638 | 4. Juni 2021 | 0,001 |
| GH6X78 | TeamViewer AG | Bull | EUR 30,184 | 4. Juni 2021 | 0,001 |
| GH6X62 | Nordex SE | Bull | EUR 17,28332976 | 4. Juni 2021 | 0,001 |
| GH6X60 | Nordex SE | Bull | EUR 17,38334903 | 4. Juni 2021 | 0,001 |
| GH6JUD | Legrand SA | Bear | EUR 87,24180761 | 4. Juni 2021 | 0,001 |
| GH6X63 | Nordex SE | Bull | EUR 17,19331242 | 4. Juni 2021 | 0,001 |
| GH3H1U | NN Group N.V. | Bear | EUR 42,42770802 | 4. Juni 2021 | 0,001 |
| GH5H5Q | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.146,771 | 4. Juni 2021 | 0,001 |
| GH6BDY | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.146,481 | 4. Juni 2021 | 0,001 |
| GH7AJ8 | MorphoSys AG | Bear | EUR 66,41 | 4. Juni 2021 | 0,001 |
| GH60WG | K+S AG | Bear | EUR 11,62739277 | 4. Juni 2021 | 0,001 |
| GH1DU8 | HelloFresh SE | Bear | EUR 79,55873344 | 4. Juni 2021 | 0,001 |
| GH7AJA | MorphoSys AG | Bear | EUR 66,09 | 4. Juni 2021 | 0,001 |
| GH7AJC | MorphoSys AG | Bear | EUR 66,73 | 4. Juni 2021 | 0,001 |
| GF4ZFD | HelloFresh SE | Bear | EUR 80,31014546 | 4. Juni 2021 | 0,001 |
| GH3RQE | Roche Holding AG | Bear | CHF 317,79782971 | 4. Juni 2021 | 0,001 |
| GH7AJ9 | MorphoSys AG | Bear | EUR 67,05 | 4. Juni 2021 | 0,001 |
| GH60VE | K+S AG | Bear | EUR 11,68712254 | 4. Juni 2021 | 0,001 |
| GH60VM | K+S AG | Bear | EUR 11,75680724 | 4. Juni 2021 | 0,001 |
| GH5LJ6 | Zalando SE | Bear | EUR 95,50598672 | 4. Juni 2021 | 0,001 |
| GH7AGK | Airbnb, Inc. | Bull | USD 146,32 | 4. Juni 2021 | 0,001 |
| GH7AGJ | Airbnb, Inc. | Bull | USD 147,21 | 4. Juni 2021 | 0,001 |
| GH6X53 | Coinbase Global Inc | Bull | USD 231,43827053 | 4. Juni 2021 | 0,001 |
| GH6R52 | SGS SA | Bull | CHF 2.752,29621472 | 4. Juni 2021 | 0,001 |
| GH6X55 | Coinbase Global Inc | Bull | USD 230,2380202 | 4. Juni 2021 | 0,001 |
| GH7AGF | Airbnb, Inc. | Bull | USD 148,11 | 4. Juni 2021 | 0,001 |
| GH7ALD | Baidu, Inc. | Bull | USD 193,85 | 4. Juni 2021 | 0,001 |
| GH7AKB | Baidu, Inc. | Bull | USD 192,87 | 4. Juni 2021 | 0,001 |
| GH7AJN | Zoom Video Communications, Inc. | Bull | USD 321,25 | 4. Juni 2021 | 0,001 |
| GH7ANQ | Applied Materials, Inc. | Bull | USD 137,95 | 4. Juni 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GH7AJR | Baidu, Inc. | Bull | USD 190,91 | 4. Juni 2021 | 0,001 |
| GH7AJD | Baidu, Inc. | Bull | USD 191,89 | 4. Juni 2021 | 0,001 |
| GH7AHE | PayPal Holdings, Inc. | Bull | USD 260,67 | 4. Juni 2021 | 0,001 |
| GH7ALH | The Boeing Company | Bull | USD 253,24 | 4. Juni 2021 | 0,001 |
| GH4XYD | Nvidia Corporation | Bear | USD 690,81979178 | 4. Juni 2021 | 0,001 |
| GH6X5X | Coinbase Global Inc | Bull | USD 232,62851878 | 4. Juni 2021 | 0,001 |
| GH7AKM | The Boeing Company | Bull | USD 251,95 | 4. Juni 2021 | 0,001 |
| GH7AKL | The Boeing Company | Bull | USD 254,53 | 4. Juni 2021 | 0,001 |
| GH5NM9 | BioNTech SE - ADR | Bear | USD 221,26098812 | 4. Juni 2021 | 0,001 |
| GH7ACJ | BioNTech SE - ADR | Bear | USD 218,24 | 4. Juni 2021 | 0,001 |
| GH7ACP | Halliburton Company | Bear | USD 24,53 | 4. Juni 2021 | 0,001 |
| GH7AHW | Airbnb, Inc. | Bull | USD 145,42 | 4. Juni 2021 | 0,001 |
| GH54B4 | The Coca-Cola Company | Bear | USD 56,03029691 | 4. Juni 2021 | 0,001 |
| GH7AJG | Baidu, Inc. | Bull | USD 189,93 | 4. Juni 2021 | 0,001 |
| GH7AKK | The Boeing Company | Bull | USD 250,67 | 4. Juni 2021 | 0,001 |
| GH7AGT | PayPal Holdings, Inc. | Bull | USD 259,35 | 4. Juni 2021 | 0,001 |
| GC9U62 | PepsiCo, Inc. | Bear | USD 147,88315693 | 4. Juni 2021 | 0,001 |
| GH7AJ1 | Zoom Video Communications, Inc. | Bull | USD 323,58 | 4. Juni 2021 | 0,001 |
| GH5CPL | Moderna Inc | Bear | USD 200,40796723 | 4. Juni 2021 | 0,001 |
| GH66SP | Capital One Financial Corporation | Bear | USD 167,67236208 | 4. Juni 2021 | 0,001 |
| GH7AW5 | NASDAQ-100 Index® | Bull | USD 13.660 | 4. Juni 2021 | 0,001 |
| GH7AW6 | NASDAQ-100 Index® | Bull | USD 13.640 | 4. Juni 2021 | 0,001 |
| GH7AWE | S&P 500® Index | Bear | USD 4.210 | 4. Juni 2021 | 0,001 |
| GH7AV7 | Dow Jones Industrial Average® Index | Bear | USD 34.620 | 4. Juni 2021 | 0,001 |
| GH6YBF | Dow Jones Industrial Average® Index | Bear | USD 34.700 | 4. Juni 2021 | 0,001 |
| GH7AW7 | NASDAQ-100 Index® | Bull | USD 13.620 | 4. Juni 2021 | 0,001 |
| GH6YBG | Dow Jones Industrial Average® Index | Bear | USD 34.680 | 4. Juni 2021 | 0,001 |
| GH6YBE | Dow Jones Industrial Average® Index | Bear | USD 34.720 | 4. Juni 2021 | 0,001 |
| GH7AWD | S&P 500® Index | Bear | USD 4.215 | 4. Juni 2021 | 0,001 |
| GH6X52 | Coinbase Global Inc | Bull | USD 229,04777195 | 4. Juni 2021 | 0,001 |
| GH7AW4 | NASDAQ-100 Index® | Bear | USD 13.680 | 4. Juni 2021 | 0,001 |
| GH5TLB | American Water Works Co Inc | Bear | USD 156,74349903 | 4. Juni 2021 | 0,001 |
| GH7ADX | Intuitive Surgical, Inc. | Bear | USD 830,93 | 4. Juni 2021 | 0,001 |
| GH1TUK | Moderna Inc | Bear | USD 202,25581797 | 4. Juni 2021 | 0,001 |
| GH7AJZ | MorphoSys AG | Bear | EUR 67,36 | 4. Juni 2021 | 0,001 |
| GF3Q0T | Roche Holding AG | Bear | CHF 319,63064461 | 4. Juni 2021 | 0,001 |
| GH5LGW | Zalando SE | Bear | EUR 95,98306939 | 4. Juni 2021 | 0,001 |
| GH6TB4 | American Express Company | Bear | USD 165,67326964 | 4. Juni 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|---------------------|---------------------------------|---|
| GH7AHG | MorphoSys AG | Bear | EUR 67,68 | 4. Juni 2021 | 0,001 |
| GH5NMG | BioNTech SE - ADR | Bear | USD 224,53922303 | 4. Juni 2021 | 0,001 |
| GH5YNC | O'Reilly Automotive Inc. | Bull | USD 526,35508723 | 4. Juni 2021 | 0,001 |
| GF6B7P | Nvidia Corporation | Bear | USD 694,23374639 | 4. Juni 2021 | 0,001 |
| GH5NMB | BioNTech SE - ADR | Bear | USD 223,44647805 | 4. Juni 2021 | 0,001 |
| GH5NMD | BioNTech SE - ADR | Bear | USD 222,35373308 | 4. Juni 2021 | 0,001 |
| GH6UHL | NASDAQ-100 Index® | Bear | USD 13.740 | 4. Juni 2021 | 0,001 |
| GH7AW3 | NASDAQ-100 Index® | Bear | USD 13.700 | 4. Juni 2021 | 0,001 |
| GH5NRV | Twitter, Inc. | Bear | USD 58,78967925 | 4. Juni 2021 | 0,001 |
| GH4T46 | eBay Inc. | Bear | USD 64,93046495 | 4. Juni 2021 | 0,001 |
| GH6XCF | Peloton Interactive Inc. | Bull | USD 102,04269945 | 4. Juni 2021 | 0,001 |
| GH6UHM | NASDAQ-100 Index® | Bear | USD 13.720 | 4. Juni 2021 | 0,001 |
| GH6T9Y | HP Inc. | Bear | USD 30,25245227 | 4. Juni 2021 | 0,001 |
| GH5NMH | BioNTech SE - ADR | Bear | USD 225,631968 | 4. Juni 2021 | 0,001 |
| GH6YEF | S&P 500® Index | Bear | USD 4.220 | 4. Juni 2021 | 0,001 |
| GH6XDC | Peloton Interactive Inc. | Bull | USD 102,59282183 | 4. Juni 2021 | 0,001 |
| GH6X7D | ASML Holding N.V. | Bear | EUR 557,441591 | 4. Juni 2021 | 0,001 |
| GH7AHR | MorphoSys AG | Bear | EUR 68 | 4. Juni 2021 | 0,001 |
| GH7AKN | The Boeing Company | Bull | USD 249,38 | 4. Juni 2021 | 0,001 |
| GH5YNA | O'Reilly Automotive Inc. | Bull | USD 523,26684324 | 4. Juni 2021 | 0,001 |
| GH645F | S&P Global Inc | Bear | USD 384,26655938 | 4. Juni 2021 | 0,001 |
| GH4XY1 | Nvidia Corporation | Bear | USD 700,42430541 | 4. Juni 2021 | 0,001 |
| GH6YFN | DAX® (Performance Index) | Bear | EUR 15.683,44762069 | 4. Juni 2021 | 0,001 |
| GH5TNS | DAX® (Performance Index) | Bear | EUR 15.683,37565751 | 4. Juni 2021 | 0,001 |
| GH6YBM | DAX® (Performance Index) | Bear | EUR 15.680 | 4. Juni 2021 | 0,001 |
| GH6YNC | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.678,44811555 | 4. Juni 2021 | 0,001 |
| GH4BU1 | DAX® (Performance Index) | Bear | EUR 15.686,35796444 | 4. Juni 2021 | 0,001 |
| GH6X56 | Coinbase Global Inc | Bull | USD 227,84752162 | 4. Juni 2021 | 0,001 |
| GH4T49 | eBay Inc. | Bear | USD 65,78587099 | 4. Juni 2021 | 0,001 |
| GH5W5P | Legrand SA | Bear | EUR 87,68650345 | 4. Juni 2021 | 0,001 |
| GH5NQN | Twitter, Inc. | Bear | USD 59,05789847 | 4. Juni 2021 | 0,001 |
| GH6YGB | DAX® (Performance Index) | Bear | EUR 15.678,44811555 | 4. Juni 2021 | 0,001 |
| GH5NR7 | L'Oréal S.A. | Bear | EUR 376,88443142 | 4. Juni 2021 | 0,001 |
| GH6R71 | Ulta Beauty, Inc. | Bull | USD 325,33288318 | 4. Juni 2021 | 0,001 |
| GH6YBK | DAX® (Performance Index) | Bear | EUR 15.680 | 4. Juni 2021 | 0,001 |
| GH7AHP | MorphoSys AG | Bear | EUR 68,31 | 4. Juni 2021 | 0,001 |
| GH7ALY | Wacker Chemie AG | Bear | EUR 137,78 | 4. Juni 2021 | 0,001 |
| GH4T47 | eBay Inc. | Bear | USD 65,35816793 | 4. Juni 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GH3A48 | Paychex Inc. | Bear | USD 102,69 | 4. Juni 2021 | 0,001 |
| GH6TGH | BioNTech SE - ADR | Bear | USD 227,3390531 | 4. Juni 2021 | 0,001 |
| GH6YBL | DAX [®] (Performance Index) | Bear | EUR 15.680 | 4. Juni 2021 | 0,001 |
| GH6YNJ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.683,44762069 | 4. Juni 2021 | 0,001 |
| GL9ZLM | DAX [®] (Performance Index) | Bear | EUR 15.684,23554005 | 4. Juni 2021 | 0,001 |
| GH68VE | DAX [®] (Performance Index) | Bear | EUR 15.700 | 4. Juni 2021 | 0,001 |
| GH6RY9 | DAX [®] (Performance Index) | Bear | EUR 15.700 | 4. Juni 2021 | 0,001 |
| GH6UC8 | DAX [®] (Performance Index) | Bear | EUR 15.690 | 4. Juni 2021 | 0,001 |
| GH6F2D | DAX [®] (Performance Index) | Bear | EUR 15.690 | 4. Juni 2021 | 0,001 |
| GH67J0 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.700 | 4. Juni 2021 | 0,001 |
| GH2KNA | DAX [®] (Performance Index) | Bear | EUR 15.700 | 4. Juni 2021 | 0,001 |
| GH4KKM | DAX [®] (Performance Index) | Bear | EUR 15.700 | 4. Juni 2021 | 0,001 |
| GH6RYA | DAX [®] (Performance Index) | Bear | EUR 15.690 | 4. Juni 2021 | 0,001 |
| GH6UC7 | DAX [®] (Performance Index) | Bear | EUR 15.700 | 4. Juni 2021 | 0,001 |
| GH6YNK | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.688,44712583 | 4. Juni 2021 | 0,001 |
| GH64D6 | DAX [®] (Performance Index) | Bear | EUR 15.695,2269379 | 4. Juni 2021 | 0,001 |
| GH6F2E | DAX [®] (Performance Index) | Bear | EUR 15.690 | 4. Juni 2021 | 0,001 |
| GH5WA1 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.692,47530934 | 4. Juni 2021 | 0,001 |
| GH5UDW | DAX [®] (Performance Index) | Bear | EUR 15.700 | 4. Juni 2021 | 0,001 |
| GH698N | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.700 | 4. Juni 2021 | 0,001 |
| GH6F2C | DAX [®] (Performance Index) | Bear | EUR 15.690 | 4. Juni 2021 | 0,001 |
| GH6YNL | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.693,44663097 | 4. Juni 2021 | 0,001 |
| GH4XDN | DAX [®] (Performance Index) | Bear | EUR 15.690 | 4. Juni 2021 | 0,001 |
| GH4G9F | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.700 | 4. Juni 2021 | 0,001 |
| GH1B25 | DAX [®] (Performance Index) | Bear | EUR 15.697,9236018 | 4. Juni 2021 | 0,001 |
| GH4XDM | DAX [®] (Performance Index) | Bear | EUR 15.690 | 4. Juni 2021 | 0,001 |
| GH6UJK | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.700 | 4. Juni 2021 | 0,001 |
| GH3XDH | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.695,80271845 | 4. Juni 2021 | 0,001 |
| GH5M4F | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.700 | 4. Juni 2021 | 0,001 |
| GH5CKZ | BioNTech SE - ADR | Bear | USD 229,30227202 | 4. Juni 2021 | 0,001 |
| GH5CH1 | Lockheed Martin Corporation | Bear | USD 393,65849554 | 4. Juni 2021 | 0,001 |
| GH5CPP | Moderna Inc | Bear | USD 203,79414008 | 4. Juni 2021 | 0,001 |
| GH5ZBF | DAX [®] (Performance Index) | Bear | EUR 15.700 | 4. Juni 2021 | 0,001 |
| GH42FP | Cisco Systems, Inc. | Bear | USD 54,12330474 | 4. Juni 2021 | 0,001 |
| GH6X7E | ASML Holding N.V. | Bear | EUR 560,18120565 | 4. Juni 2021 | 0,001 |
| GH4XY3 | Nvidia Corporation | Bear | USD 703,60263465 | 4. Juni 2021 | 0,001 |
| GH4BYK | Alphabet Inc. - Class C | Bear | USD 2.445,26594646 | 4. Juni 2021 | 0,001 |
| GH4MHR | BIOGEN INC. | Bear | USD 290,49247807 | 4. Juni 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GH6YEA | NASDAQ-100 Index® | Bear | USD 13.760 | 4. Juni 2021 | 0,001 |
| GH6JSN | Vulcan Materials Company | Bull | USD 179,02918404 | 4. Juni 2021 | 0,001 |
| GH5LNL | Zoom Video Communications, Inc. | Bear | USD 336,59239241 | 4. Juni 2021 | 0,001 |
| GH5NJ8 | Northrop Grumman Corporation | Bear | USD 378,44032705 | 4. Juni 2021 | 0,001 |
| GH6BMQ | Check Point Software Technologies Ltd. | Bear | USD 119,59426195 | 4. Juni 2021 | 0,001 |
| GH5LNL | Zoom Video Communications, Inc. | Bear | USD 338,40154793 | 4. Juni 2021 | 0,001 |
| GH6TAH | HP Inc. | Bear | USD 30,4823949 | 4. Juni 2021 | 0,001 |
| GH2PTG | Aptiv PLC | Bear | USD 159,31993495 | 4. Juni 2021 | 0,001 |
| GH5CPR | Moderna Inc | Bear | USD 205,20999597 | 4. Juni 2021 | 0,001 |
| GH5YJQ | EUREX Euro Bund Future (Generic Front Month Future) | Bear | EUR 172,05 | 4. Juni 2021 | 0,001 |
| GH6YEE | S&P 500® Index | Bear | USD 4.225 | 4. Juni 2021 | 0,001 |
| GH5RST | NASDAQ-100 Index® | Bear | USD 13.776,58 | 4. Juni 2021 | 0,001 |
| GH6BQC | NASDAQ-100 Index® | Bear | USD 13.772,01 | 4. Juni 2021 | 0,001 |
| GH6TLE | BioNTech SE - ADR | Bear | USD 231,62714903 | 4. Juni 2021 | 0,001 |
| GH6YED | S&P 500® Index | Bear | USD 4.230 | 4. Juni 2021 | 0,001 |
| GH6YBD | Dow Jones Industrial Average® Index | Bear | USD 34.740 | 4. Juni 2021 | 0,001 |
| GH6TAX | HP Inc. | Bear | USD 30,72233504 | 4. Juni 2021 | 0,001 |
| GH5YVD | Discover Financial Services | Bear | USD 123,67017244 | 4. Juni 2021 | 0,001 |
| GH6BV0 | BioNTech SE - ADR | Bear | USD 233,76233391 | 4. Juni 2021 | 0,001 |
| GH5ZGF | NASDAQ-100 Index® | Bear | USD 13.780 | 4. Juni 2021 | 0,001 |
| GH302C | Nasdaq, Inc. | Bear | USD 169,04892465 | 4. Juni 2021 | 0,001 |
| GH5ZGE | NASDAQ-100 Index® | Bear | USD 13.780 | 4. Juni 2021 | 0,001 |
| GH6YBC | Dow Jones Industrial Average® Index | Bear | USD 34.760 | 4. Juni 2021 | 0,001 |
| GH5WHH | Electronic Arts Inc. | Bear | USD 145,73267883 | 4. Juni 2021 | 0,001 |
| GH4T67 | Fortinet, Inc. | Bear | USD 222,288 | 4. Juni 2021 | 0,001 |

Frankfurt am Main, 08.06.2021

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