

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
GH9RR5	Chipotle Mexican Grill, Inc.	Bull	USD 1.853,42489238	18. August 2021	0,001
GX05T0	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 986,106	19. August 2021	0,001
GH81JK	Intercontinental Exchange, Inc.	Bull	USD 115,77937909	18. August 2021	0,001
GH85S0	Twitter, Inc.	Bull	USD 62,09276036	18. August 2021	0,001
GH55T3	EOG Resources Inc.	Bull	USD 65,23108757	18. August 2021	0,001
GX05SW	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 988,62	19. August 2021	0,001
GH9HXW	Nvidia Corporation	Bull	USD 190,47703922	18. August 2021	0,001
GH9HW9	Nvidia Corporation	Bull	USD 191,45991357	18. August 2021	0,001
GH64RT	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 64,42	18. August 2021	0,001
GX0F0E	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,12368677	19. August 2021	0,001
GX0DST	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.826,06906667	19. August 2021	0,001
GH64RU	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 63,93	19. August 2021	0,001
GX0G4Y	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15,770	19. August 2021	0,001
GH9LPP	Advanced Micro Devices, Inc.	Bull	USD 103,32318408	18. August 2021	0,001
GX0F1G	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,2419993	19. August 2021	0,001
GH9GRL	NASDAQ-100 Index [®]	Bull	USD 14,865,41	18. August 2021	0,001
GX0G5M	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15,745	19. August 2021	0,001
GX0F05	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,3603	19. August 2021	0,001
GX0DM5	NASDAQ-100 Index [®]	Bull	USD 14,860	18. August 2021	0,001
GX0DGH	Dow Jones Industrial Average [®] Index	Bull	USD 34,980	18. August 2021	0,001
GX0DSF	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.861,07143112	19. August 2021	0,001
GX0G45	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16,120	19. August 2021	0,001
GX0F0A	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,30117774	19. August 2021	0,001

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GX0DM2	NASDAQ-100 Index®	Bull	USD 14.920	18. August 2021	0,001
GX0DGJ	Dow Jones Industrial Average® Index	Bull	USD 34.960	18. August 2021	0,001
GX0DT8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.866,07176889	19. August 2021	0,001
GH6JM9	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 110,6151369	18. August 2021	0,001
GX0G35	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.040	19. August 2021	0,001
GH9LPZ	QUALCOMM Incorporated	Bull	USD 142,17719169	18. August 2021	0,001
GX0F1V	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,18288	19. August 2021	0,001
GX0DM3	NASDAQ-100 Index®	Bull	USD 14.900	18. August 2021	0,001
GX0DGD	Dow Jones Industrial Average® Index	Bull	USD 35.060	18. August 2021	0,001
GX0G62	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.575	19. August 2021	0,001
GX0DM4	NASDAQ-100 Index®	Bull	USD 14.880	18. August 2021	0,001
GX001H	S&P 500® Index	Bull	USD 4.405	18. August 2021	0,001
GX0DGE	Dow Jones Industrial Average® Index	Bull	USD 35.040	18. August 2021	0,001
GX0DSP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.836,06974223	19. August 2021	0,001
GX0G3F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.100	19. August 2021	0,001
GX001J	S&P 500® Index	Bull	USD 4.400	18. August 2021	0,001
GX0DGF	Dow Jones Industrial Average® Index	Bull	USD 35.020	18. August 2021	0,001
GX0G5K	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.750	19. August 2021	0,001
GX0DSQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.821,06872889	19. August 2021	0,001
GX0DGG	Dow Jones Industrial Average® Index	Bull	USD 35.000	18. August 2021	0,001
GX001F	S&P 500® Index	Bull	USD 4.415	18. August 2021	0,001
GX0DTS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.871,07210667	19. August 2021	0,001
GX0G2B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.920	19. August 2021	0,001
GX001G	S&P 500® Index	Bull	USD 4.410	18. August 2021	0,001
GX0G3D	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.020	19. August 2021	0,001
GH9GRB	NASDAQ-100 Index®	Bull	USD 14.850,34	18. August 2021	0,001
GX0DSK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.856,07109334	19. August 2021	0,001
GX0G6L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.600	19. August 2021	0,001
GX0DSL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.851,07075556	19. August 2021	0,001
GX0G39	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.035	19. August 2021	0,001
GX069E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.812,47486816	19. August 2021	0,001
GX0G5Q	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.730	19. August 2021	0,001
GX0DSX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.816,06839112	19. August 2021	0,001
GX0G3T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.025	19. August 2021	0,001
GX0G3U	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.170	19. August 2021	0,001
GX0G5Y	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.690	19. August 2021	0,001
GX0DSM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.831,06940445	19. August 2021	0,001
GX0G2K	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.960	19. August 2021	0,001

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GX0DSN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.846,07041778	19. August 2021	0,001
GX0G3M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.070	19. August 2021	0,001
GX0DSZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.841,07008	19. August 2021	0,001
GX07C0	Dow Jones Industrial Average® Index	Bull	USD 34.971,0440331	18. August 2021	0,001
GX0G3N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.095	19. August 2021	0,001
GX07C1	Dow Jones Industrial Average® Index	Bull	USD 34.988,78154461	18. August 2021	0,001
GX0G4P	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.810	19. August 2021	0,001
GX0G2Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.890	19. August 2021	0,001
GX07CH	Dow Jones Industrial Average® Index	Bull	USD 35.006,5390646	18. August 2021	0,001
GX06HG	NASDAQ-100 Index®	Bull	USD 14.897,34	18. August 2021	0,001
GX0G3S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.150	19. August 2021	0,001
GX0G5V	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.655	19. August 2021	0,001
GX06HZ	NASDAQ-100 Index®	Bull	USD 14.882,25	18. August 2021	0,001
GX0G2A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.925	19. August 2021	0,001
GX0G6H	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.660	19. August 2021	0,001
GX0G4S	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.840	19. August 2021	0,001
GX0G56	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.710	19. August 2021	0,001
GX0G66	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.695	19. August 2021	0,001
GX0G67	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.580	19. August 2021	0,001
GX0G2H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.900	19. August 2021	0,001
GX0G2J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.885	19. August 2021	0,001
GX0G24	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.875	19. August 2021	0,001
GX0G2F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.915	19. August 2021	0,001
GX0G2C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.910	19. August 2021	0,001
GX0G2R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.895	19. August 2021	0,001
GX0G2S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.870	19. August 2021	0,001
GX0G2T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.905	19. August 2021	0,001
GX0G2M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.955	19. August 2021	0,001
GX0G2N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.945	19. August 2021	0,001
GX0G2L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.880	19. August 2021	0,001
GX0G2P	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.965	19. August 2021	0,001
GX0G30	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.060	19. August 2021	0,001
GX0G31	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.975	19. August 2021	0,001
GX0G32	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.995	19. August 2021	0,001
GX0G33	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.985	19. August 2021	0,001
GX0G34	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.055	19. August 2021	0,001
GX0G36	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.970	19. August 2021	0,001
GX0G37	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.030	19. August 2021	0,001

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GX0G38	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.045	19. August 2021	0,001
GX0G3H	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.950	19. August 2021	0,001
GX0G3J	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.080	19. August 2021	0,001
GX0G3E	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.000	19. August 2021	0,001
GX0G2X	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.930	19. August 2021	0,001
GX0G2Y	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.940	19. August 2021	0,001
GX0G2Z	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.980	19. August 2021	0,001
GX0G3B	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.065	19. August 2021	0,001
GX0G3C	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.010	19. August 2021	0,001
GX0G3A	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.050	19. August 2021	0,001
GX0G2V	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.015	19. August 2021	0,001
GX0G2W	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.990	19. August 2021	0,001
GX0G2U	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.005	19. August 2021	0,001
GX0G3V	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.165	19. August 2021	0,001
GX0G3P	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.175	19. August 2021	0,001
GX0G3G	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.110	19. August 2021	0,001
GX0G3Q	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.160	19. August 2021	0,001
GX0G42	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.140	19. August 2021	0,001
GX0G3R	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.935	19. August 2021	0,001
GX0G3K	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.085	19. August 2021	0,001
GX0G3Z	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.105	19. August 2021	0,001
GX0G3L	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.090	19. August 2021	0,001
GX0G41	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.145	19. August 2021	0,001
GX0G40	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.125	19. August 2021	0,001
GX0G3Y	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.135	19. August 2021	0,001
GX0G4R	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.815	19. August 2021	0,001
GX0G3X	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.130	19. August 2021	0,001
GX0G52	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.785	19. August 2021	0,001
GX0G4T	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.820	19. August 2021	0,001
GX0G51	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.780	19. August 2021	0,001
GX0G4Q	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.835	19. August 2021	0,001
GX0G55	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.795	19. August 2021	0,001
GX0G5D	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.805	19. August 2021	0,001
GX0G5B	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.700	19. August 2021	0,001
GX0G4V	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.830	19. August 2021	0,001
GX0G54	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.075	19. August 2021	0,001
GX0G53	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.790	19. August 2021	0,001
GX0G4X	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.760	19. August 2021	0,001

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GX0G5S	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.640	19. August 2021	0,001
GX0G5L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.725	19. August 2021	0,001
GX0G5E	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.720	19. August 2021	0,001
GX0G50	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.775	19. August 2021	0,001
GX0G65	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.610	19. August 2021	0,001
GX0G4Z	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.765	19. August 2021	0,001
GX0G5J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.740	19. August 2021	0,001
GX0G59	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.115	19. August 2021	0,001
GX0G5X	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.670	19. August 2021	0,001
GX0G61	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.825	19. August 2021	0,001
GX0G63	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.590	19. August 2021	0,001
GX0G5R	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.645	19. August 2021	0,001
GX0G5A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.155	19. August 2021	0,001
GX0G5P	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.635	19. August 2021	0,001
GX0G5N	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.755	19. August 2021	0,001
GX0G5C	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.800	19. August 2021	0,001
GX0G57	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.705	19. August 2021	0,001
GX0G69	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.560	19. August 2021	0,001
GX0G5W	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.665	19. August 2021	0,001
GX0G68	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.685	19. August 2021	0,001
GX0G58	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.715	19. August 2021	0,001
GX0G6B	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.565	19. August 2021	0,001
GX0G64	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.585	19. August 2021	0,001
GX0G6C	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.605	19. August 2021	0,001
GX0G6K	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.680	19. August 2021	0,001
GX0G5Z	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.675	19. August 2021	0,001
GX0G5T	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.650	19. August 2021	0,001
GX0G6J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.625	19. August 2021	0,001
GX0G6F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.735	19. August 2021	0,001
GX0G6D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.570	19. August 2021	0,001
GX0G5U	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.630	19. August 2021	0,001
GX0G6A	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.550	19. August 2021	0,001
GX0G6E	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.615	19. August 2021	0,001
GX0G6P	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.595	19. August 2021	0,001
GX0G6N	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.555	19. August 2021	0,001
GX0G6G	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.620	19. August 2021	0,001
GX068J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.792,46540929	19. August 2021	0,001
GX0689	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.802,47013872	19. August 2021	0,001

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GX0BHT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.800	19. August 2021	0,001
GX086A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.800	19. August 2021	0,001
GX086B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.800	19. August 2021	0,001
GH0MT6	EUR/USD (WM-Fixing)	Bull	USD 1,16706	19. August 2021	0,001
GH8LE5	EUR/USD (WM-Fixing)	Bull	USD 1,16729	19. August 2021	0,001
GX07BR	GBP/USD (WM-Fixing)	Bull	USD 1,37151	19. August 2021	0,001
GH9ZC4	BAE Systems plc	Bull	GBP 5,6386857	19. August 2021	0,001
GX0F5N	Exor N.V.	Bull	EUR 72,5	19. August 2021	0,001
GX0F5D	Exor N.V.	Bull	EUR 73,08	19. August 2021	0,001
GX0F5E	Exor N.V.	Bull	EUR 71,92	19. August 2021	0,001
GH9ZPN	BP Plc	Bull	GBP 2,90900509	19. August 2021	0,001
GX0FCP	Varta AG	Bull	EUR 130,8	19. August 2021	0,001
GH6BJ9	Rio Tinto Plc	Bull	GBP 52,03829131	19. August 2021	0,001
GX0F59	VERBUND AG	Bear	EUR 85,3	19. August 2021	0,001
GH6BHL	Rio Tinto Plc	Bull	GBP 52,68976626	19. August 2021	0,001
GX0F5S	VERBUND AG	Bear	EUR 86,23	19. August 2021	0,001
GH6BJD	Rio Tinto Plc	Bull	GBP 51,37694551	19. August 2021	0,001
GX0F5J	VERBUND AG	Bear	EUR 83,43	19. August 2021	0,001
GX0F52	VERBUND AG	Bear	EUR 87,16	19. August 2021	0,001
GX0F5L	VERBUND AG	Bear	EUR 84,36	19. August 2021	0,001
GX0FCD	Varta AG	Bull	EUR 131,46	19. August 2021	0,001
GH9H07	MTU Aero Engines AG	Bull	EUR 199,60019625	19. August 2021	0,001
GH9H08	MTU Aero Engines AG	Bull	EUR 198,53817333	19. August 2021	0,001
GX0F42	QIAGEN N.V.	Bear	EUR 44,84	19. August 2021	0,001
GH9PF5	Nokia Oyj	Bull	EUR 5,10003558	19. August 2021	0,001
GH9ZQS	ArcelorMittal S.A.	Bull	EUR 28,62521491	19. August 2021	0,001
GH9ZPX	ArcelorMittal S.A.	Bull	EUR 28,785412	19. August 2021	0,001
GH8TNJ	Porsche Automobil Holding SE	Bull	EUR 82,74566738	19. August 2021	0,001
GH8TN9	Porsche Automobil Holding SE	Bull	EUR 83,26719474	19. August 2021	0,001
GH5WEN	Aurubis AG	Bull	EUR 72,00993727	19. August 2021	0,001
GH9KZJ	Royal Dutch Shell plc	Bull	EUR 16,58717754	19. August 2021	0,001
GH9KZ5	Royal Dutch Shell plc	Bull	EUR 16,66732622	19. August 2021	0,001
GH7KSC	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 632,22731044	19. August 2021	0,001
GH3KZS	Volkswagen AG	Bull	EUR 193,65405737	19. August 2021	0,001
GH9U9Y	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 641,16064717	19. August 2021	0,001
GH3KZJ	Volkswagen AG	Bull	EUR 194,74954086	19. August 2021	0,001
GH9U9Z	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 644,6546288	19. August 2021	0,001
GH9UA0	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 651,63258066	19. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH9UA1	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 637,68668835	19. August 2021	0,001
GH9UA2	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 648,14861044	19. August 2021	0,001
GH3USD	Bayerische Motoren Werke AG (BMW)	Bull	EUR 78,03349724	19. August 2021	0,001
GH3USF	Bayerische Motoren Werke AG (BMW)	Bull	EUR 77,60759722	19. August 2021	0,001
GH6XA6	K+S AG	Bull	EUR 10,94806362	19. August 2021	0,001
GH4VZ7	NESTE OYJ	Bull	EUR 48,60077379	19. August 2021	0,001
GX04NM	Hermes International	Bull	EUR 1.267,49403512	19. August 2021	0,001
GX04NN	Hermes International	Bull	EUR 1.260,77114952	19. August 2021	0,001
GX04NQ	Hermes International	Bull	EUR 1.274,23692931	19. August 2021	0,001
GX04KR	ING Groep N.V.	Bull	EUR 11,0659786	19. August 2021	0,001
GX0F8R	Schindler Holding AG	Bull	CHF 300,81	19. August 2021	0,001
GH3UTM	Bayerische Motoren Werke AG (BMW)	Bull	EUR 78,87515683	19. August 2021	0,001
GX04L0	ING Groep N.V.	Bull	EUR 11,18604347	19. August 2021	0,001
GH3UTE	Bayerische Motoren Werke AG (BMW)	Bull	EUR 78,44925679	19. August 2021	0,001
GX04L6	ING Groep N.V.	Bull	EUR 11,31611373	19. August 2021	0,001
GH3UTF	Bayerische Motoren Werke AG (BMW)	Bull	EUR 77,18169715	19. August 2021	0,001
GX04KN	ING Groep N.V.	Bull	EUR 11,12601104	19. August 2021	0,001
GX04KX	ING Groep N.V.	Bull	EUR 11,2460759	19. August 2021	0,001
GX0A4P	BASF SE	Bull	EUR 67,35645102	19. August 2021	0,001
GX04KY	ING Groep N.V.	Bull	EUR 11,37614619	19. August 2021	0,001
GH9WPH	adidas AG	Bull	EUR 304,04620454	19. August 2021	0,001
GH9PSC	Airbus SE	Bull	EUR 111,46989739	19. August 2021	0,001
GH9PSA	Airbus SE	Bull	EUR 112,06079804	19. August 2021	0,001
GX069A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.747,44412685	19. August 2021	0,001
GX02SG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.729,56012785	19. August 2021	0,001
GX069C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.767,45358571	19. August 2021	0,001
GX068Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.757,44885628	19. August 2021	0,001
GX068M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.782,46067986	19. August 2021	0,001
GX0G1E	DAX® (Performance Index)	Bear	EUR 15.685	19. August 2021	0,001
GX0G1Y	DAX® (Performance Index)	Bear	EUR 15.675	19. August 2021	0,001
GX0G17	DAX® (Performance Index)	Bear	EUR 15.720	19. August 2021	0,001
GX0G18	DAX® (Performance Index)	Bear	EUR 15.710	19. August 2021	0,001
GX0G0Q	DAX® (Performance Index)	Bull	EUR 16.075	19. August 2021	0,001
GX066P	DAX® (Performance Index)	Bull	EUR 15.812,47486816	19. August 2021	0,001
GX0G1R	DAX® (Performance Index)	Bear	EUR 15.600	19. August 2021	0,001
GX066C	DAX® (Performance Index)	Bull	EUR 15.792,46540929	19. August 2021	0,001
GX0G1S	DAX® (Performance Index)	Bear	EUR 15.620	19. August 2021	0,001
GX0DNL	DAX® (Performance Index)	Bull	EUR 15.831,06940445	19. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0G0K	DAX [®] (Performance Index)	Bull	EUR 15.885	19. August 2021	0,001
GX065V	DAX [®] (Performance Index)	Bull	EUR 15.757,44885628	19. August 2021	0,001
GX0G0L	DAX [®] (Performance Index)	Bull	EUR 16.005	19. August 2021	0,001
GX065M	DAX [®] (Performance Index)	Bull	EUR 15.802,47013872	19. August 2021	0,001
GX0G1M	DAX [®] (Performance Index)	Bear	EUR 15.670	19. August 2021	0,001
GX0654	DAX [®] (Performance Index)	Bull	EUR 15.737,43939741	19. August 2021	0,001
GX0G1V	DAX [®] (Performance Index)	Bear	EUR 15.635	19. August 2021	0,001
GX06CT	DAX [®] (Performance Index)	Bull	EUR 15.767,45358571	19. August 2021	0,001
GX0G21	DAX [®] (Performance Index)	Bear	EUR 15.575	19. August 2021	0,001
GX0DNP	DAX [®] (Performance Index)	Bull	EUR 15.846,07041778	19. August 2021	0,001
GX0G11	DAX [®] (Performance Index)	Bear	EUR 15.740	19. August 2021	0,001
GX068K	DAX [®] (Performance Index)	Bull	EUR 15.782,46067986	19. August 2021	0,001
GX0G12	DAX [®] (Performance Index)	Bull	EUR 16.125	19. August 2021	0,001
GX0DNU	DAX [®] (Performance Index)	Bull	EUR 15.826,06906667	19. August 2021	0,001
GX0G1P	DAX [®] (Performance Index)	Bear	EUR 15.615	19. August 2021	0,001
GX0G0B	DAX [®] (Performance Index)	Bull	EUR 16.045	19. August 2021	0,001
GX0DNV	DAX [®] (Performance Index)	Bull	EUR 15.861,07143112	19. August 2021	0,001
GX0G0C	DAX [®] (Performance Index)	Bull	EUR 16.135	19. August 2021	0,001
GX068A	DAX [®] (Performance Index)	Bull	EUR 15.722,43230328	19. August 2021	0,001
GX0G0R	DAX [®] (Performance Index)	Bull	EUR 15.975	19. August 2021	0,001
GX0DNS	DAX [®] (Performance Index)	Bull	EUR 15.841,07008	19. August 2021	0,001
GX0G0S	DAX [®] (Performance Index)	Bull	EUR 16.175	19. August 2021	0,001
GX066W	DAX [®] (Performance Index)	Bull	EUR 15.747,44412685	19. August 2021	0,001
GX0G0D	DAX [®] (Performance Index)	Bull	EUR 16.040	19. August 2021	0,001
GX0G0E	DAX [®] (Performance Index)	Bull	EUR 15.920	19. August 2021	0,001
GX0G0M	DAX [®] (Performance Index)	Bull	EUR 15.895	19. August 2021	0,001
GX0G0N	DAX [®] (Performance Index)	Bull	EUR 16.150	19. August 2021	0,001
GX0G0J	DAX [®] (Performance Index)	Bull	EUR 15.950	19. August 2021	0,001
GX0G0A	DAX [®] (Performance Index)	Bull	EUR 15.965	19. August 2021	0,001
GX0G0Z	DAX [®] (Performance Index)	Bull	EUR 16.145	19. August 2021	0,001
GX0G10	DAX [®] (Performance Index)	Bear	EUR 15.735	19. August 2021	0,001
GX0G0Y	DAX [®] (Performance Index)	Bear	EUR 15.745	19. August 2021	0,001
GX0G19	DAX [®] (Performance Index)	Bear	EUR 15.715	19. August 2021	0,001
GX0G1A	DAX [®] (Performance Index)	Bear	EUR 15.725	19. August 2021	0,001
GX0G1H	DAX [®] (Performance Index)	Bear	EUR 15.650	19. August 2021	0,001
GX0G1J	DAX [®] (Performance Index)	Bear	EUR 15.705	19. August 2021	0,001
GX0G13	DAX [®] (Performance Index)	Bull	EUR 16.060	19. August 2021	0,001
GX0G14	DAX [®] (Performance Index)	Bear	EUR 15.750	19. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0G1D	DAX® (Performance Index)	Bear	EUR 15.680	19. August 2021	0,001
GX0G16	DAX® (Performance Index)	Bear	EUR 15.760	19. August 2021	0,001
GX0G0T	DAX® (Performance Index)	Bear	EUR 15.755	19. August 2021	0,001
GX0G0U	DAX® (Performance Index)	Bull	EUR 15.910	19. August 2021	0,001
GX0G1W	DAX® (Performance Index)	Bear	EUR 15.640	19. August 2021	0,001
GX0G1X	DAX® (Performance Index)	Bear	EUR 15.645	19. August 2021	0,001
GX0G1T	DAX® (Performance Index)	Bear	EUR 15.580	19. August 2021	0,001
GX0G1U	DAX® (Performance Index)	Bear	EUR 15.655	19. August 2021	0,001
GX0G1F	DAX® (Performance Index)	Bear	EUR 15.690	19. August 2021	0,001
GX0G1G	DAX® (Performance Index)	Bear	EUR 15.700	19. August 2021	0,001
GX0G1Q	DAX® (Performance Index)	Bear	EUR 15.625	19. August 2021	0,001
GX0G1K	DAX® (Performance Index)	Bear	EUR 15.605	19. August 2021	0,001
GX0G1L	DAX® (Performance Index)	Bear	EUR 15.665	19. August 2021	0,001
GX0G1B	DAX® (Performance Index)	Bear	EUR 15.730	19. August 2021	0,001
GX0G1C	DAX® (Performance Index)	Bear	EUR 15.695	19. August 2021	0,001
GX0G2D	DAX® (Performance Index)	Bull	EUR 15.955	19. August 2021	0,001
GX0G2E	DAX® (Performance Index)	Bear	EUR 15.595	19. August 2021	0,001
GX0G22	DAX® (Performance Index)	Bear	EUR 15.550	19. August 2021	0,001
GX0G1Z	DAX® (Performance Index)	Bear	EUR 15.590	19. August 2021	0,001
GX0G20	DAX® (Performance Index)	Bear	EUR 15.585	19. August 2021	0,001
GX0G1N	DAX® (Performance Index)	Bear	EUR 15.610	19. August 2021	0,001
GX0G25	DAX® (Performance Index)	Bear	EUR 15.660	19. August 2021	0,001
GX0G26	DAX® (Performance Index)	Bear	EUR 15.565	19. August 2021	0,001
GX0G2G	DAX® (Performance Index)	Bear	EUR 15.570	19. August 2021	0,001
GX0G23	DAX® (Performance Index)	Bear	EUR 15.555	19. August 2021	0,001
GX0G47	DAX® (Performance Index)	Bull	EUR 16.035	19. August 2021	0,001
GX0G28	DAX® (Performance Index)	Bear	EUR 15.630	19. August 2021	0,001
GX0G29	DAX® (Performance Index)	Bear	EUR 15.560	19. August 2021	0,001
GX0DR1	DAX® (Performance Index)	Bull	EUR 15.816,06839112	19. August 2021	0,001
GX0FYL	DAX® (Performance Index)	Bull	EUR 15.880	19. August 2021	0,001
GX0FZM	DAX® (Performance Index)	Bull	EUR 16.015	19. August 2021	0,001
GX0FY8	DAX® (Performance Index)	Bull	EUR 16.070	19. August 2021	0,001
GX0FZ9	DAX® (Performance Index)	Bull	EUR 15.925	19. August 2021	0,001
GX0FZA	DAX® (Performance Index)	Bull	EUR 16.105	19. August 2021	0,001
GX0FYV	DAX® (Performance Index)	Bull	EUR 15.930	19. August 2021	0,001
GX0FYW	DAX® (Performance Index)	Bull	EUR 16.160	19. August 2021	0,001
GX0FZX	DAX® (Performance Index)	Bull	EUR 15.970	19. August 2021	0,001
GX0FYY	DAX® (Performance Index)	Bull	EUR 16.050	19. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0G00	DAX® (Performance Index)	Bull	EUR 16.100	19. August 2021	0,001
GX0FYM	DAX® (Performance Index)	Bull	EUR 16.165	19. August 2021	0,001
GX0FZP	DAX® (Performance Index)	Bull	EUR 16.065	19. August 2021	0,001
GX0FZQ	DAX® (Performance Index)	Bull	EUR 16.155	19. August 2021	0,001
GX0FYQ	DAX® (Performance Index)	Bull	EUR 16.095	19. August 2021	0,001
GX0FYR	DAX® (Performance Index)	Bull	EUR 16.090	19. August 2021	0,001
GX0FZS	DAX® (Performance Index)	Bull	EUR 16.080	19. August 2021	0,001
GX0FZT	DAX® (Performance Index)	Bull	EUR 16.140	19. August 2021	0,001
GX0DQM	DAX® (Performance Index)	Bull	EUR 15.821,06872889	19. August 2021	0,001
GX0FZ7	DAX® (Performance Index)	Bull	EUR 16.020	19. August 2021	0,001
GX0G09	DAX® (Performance Index)	Bull	EUR 16.010	19. August 2021	0,001
GX0FZ5	DAX® (Performance Index)	Bull	EUR 15.990	19. August 2021	0,001
GX0FZ6	DAX® (Performance Index)	Bull	EUR 15.945	19. August 2021	0,001
GX0G07	DAX® (Performance Index)	Bull	EUR 15.980	19. August 2021	0,001
GX0FZ1	DAX® (Performance Index)	Bear	EUR 15.765	19. August 2021	0,001
GX0FZ2	DAX® (Performance Index)	Bull	EUR 16.030	19. August 2021	0,001
GX0G03	DAX® (Performance Index)	Bull	EUR 16.170	19. August 2021	0,001
GX0G04	DAX® (Performance Index)	Bull	EUR 16.115	19. August 2021	0,001
GX0DPQ	DAX® (Performance Index)	Bull	EUR 15.836,06974223	19. August 2021	0,001
GX0FYA	DAX® (Performance Index)	Bull	EUR 15.995	19. August 2021	0,001
GX0FYZ	DAX® (Performance Index)	Bull	EUR 16.000	19. August 2021	0,001
GX0FZ0	DAX® (Performance Index)	Bull	EUR 15.875	19. August 2021	0,001
GX0G01	DAX® (Performance Index)	Bull	EUR 15.905	19. August 2021	0,001
GX0DNX	DAX® (Performance Index)	Bull	EUR 15.851,07075556	19. August 2021	0,001
GX0FZL	DAX® (Performance Index)	Bull	EUR 16.110	19. August 2021	0,001
GX0DPT	DAX® (Performance Index)	Bull	EUR 15.871,07210667	19. August 2021	0,001
GX0FYB	DAX® (Performance Index)	Bull	EUR 16.025	19. August 2021	0,001
GX0FYC	DAX® (Performance Index)	Bull	EUR 16.130	19. August 2021	0,001
GX0FZD	DAX® (Performance Index)	Bull	EUR 15.890	19. August 2021	0,001
GX0FZE	DAX® (Performance Index)	Bull	EUR 15.940	19. August 2021	0,001
GX0DQX	DAX® (Performance Index)	Bull	EUR 15.866,07176889	19. August 2021	0,001
GX0FYF	DAX® (Performance Index)	Bull	EUR 15.960	19. August 2021	0,001
GX0FZH	DAX® (Performance Index)	Bull	EUR 16.120	19. August 2021	0,001
GX0FZJ	DAX® (Performance Index)	Bull	EUR 15.985	19. August 2021	0,001
GX0G06	DAX® (Performance Index)	Bull	EUR 15.915	19. August 2021	0,001
GX0DX8	DAX® (Performance Index)	Bull	EUR 15.856,07109334	19. August 2021	0,001
GX0FYD	DAX® (Performance Index)	Bull	EUR 16.055	19. August 2021	0,001
GX0FYE	DAX® (Performance Index)	Bull	EUR 15.900	19. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0FYU	DAX [®] (Performance Index)	Bull	EUR 16.085	19. August 2021	0,001
GX0FZW	DAX [®] (Performance Index)	Bull	EUR 15.935	19. August 2021	0,001
GH7KS9	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 625,40236339	19. August 2021	0,001
GX0DK3	DAX [®] (Performance Index)	Bull	EUR 15.830	19. August 2021	0,001
GX05T9	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 983,585	19. August 2021	0,001
GX0DK4	DAX [®] (Performance Index)	Bull	EUR 15.825	19. August 2021	0,001
GX084B	DAX [®] (Performance Index)	Bull	EUR 15.800	19. August 2021	0,001
GX0847	DAX [®] (Performance Index)	Bull	EUR 15.800	19. August 2021	0,001
GX0BG8	DAX [®] (Performance Index)	Bull	EUR 15.780	19. August 2021	0,001
GH9PSG	Airbus SE	Bull	EUR 110,87899678	19. August 2021	0,001
GX084C	DAX [®] (Performance Index)	Bull	EUR 15.790	19. August 2021	0,001
GX0848	DAX [®] (Performance Index)	Bull	EUR 15.800	19. August 2021	0,001
GX0BG9	DAX [®] (Performance Index)	Bull	EUR 15.775	19. August 2021	0,001
GH7KS3	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 621,95470977	19. August 2021	0,001
GX0G0F	DAX [®] (Performance Index)	Bear	EUR 15.770	19. August 2021	0,001
GX085D	DAX [®] (Performance Index)	Bull	EUR 15.740	19. August 2021	0,001
GX04NA	Hermes International	Bull	EUR 1.254,01825104	19. August 2021	0,001
GX0841	DAX [®] (Performance Index)	Bull	EUR 15.810	19. August 2021	0,001
GX0DJD	DAX [®] (Performance Index)	Bull	EUR 15.860	19. August 2021	0,001
GH9ZQW	BP Plc	Bull	GBP 2,88898815	19. August 2021	0,001
GH7KS4	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 628,80981121	19. August 2021	0,001
GX0842	DAX [®] (Performance Index)	Bull	EUR 15.810	19. August 2021	0,001
GX0DKF	DAX [®] (Performance Index)	Bull	EUR 15.820	19. August 2021	0,001
GX0F7S	Schindler Holding AG	Bull	CHF 298,61	19. August 2021	0,001
GX085E	DAX [®] (Performance Index)	Bull	EUR 15.740	19. August 2021	0,001
GX0840	DAX [®] (Performance Index)	Bull	EUR 15.810	19. August 2021	0,001
GX0DKG	DAX [®] (Performance Index)	Bull	EUR 15.820	19. August 2021	0,001
GH67WJ	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 66,25	19. August 2021	0,001
GX0843	DAX [®] (Performance Index)	Bull	EUR 15.810	19. August 2021	0,001
GX084P	DAX [®] (Performance Index)	Bull	EUR 15.775	19. August 2021	0,001
GX0DK2	DAX [®] (Performance Index)	Bull	EUR 15.830	19. August 2021	0,001
GH64RV	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 63,43	19. August 2021	0,001
GC77HX	Air Liquide SA	Bear	EUR 151,58153281	19. August 2021	0,001
GX0844	DAX [®] (Performance Index)	Bull	EUR 15.810	19. August 2021	0,001
GX0DJR	DAX [®] (Performance Index)	Bull	EUR 15.850	19. August 2021	0,001
GX084Q	DAX [®] (Performance Index)	Bull	EUR 15.775	19. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0845	DAX® (Performance Index)	Bull	EUR 15.800	19. August 2021	0,001
GX0DJS	DAX® (Performance Index)	Bull	EUR 15.850	19. August 2021	0,001
GX0849	DAX® (Performance Index)	Bull	EUR 15.800	19. August 2021	0,001
GX0DJT	DAX® (Performance Index)	Bull	EUR 15.840	19. August 2021	0,001
GX084A	DAX® (Performance Index)	Bull	EUR 15.800	19. August 2021	0,001
GX083Y	DAX® (Performance Index)	Bull	EUR 15.810	19. August 2021	0,001
GX0FY9	DAX® (Performance Index)	Bear	EUR 15.775	19. August 2021	0,001
GX0DJV	DAX® (Performance Index)	Bull	EUR 15.840	19. August 2021	0,001
GX085B	DAX® (Performance Index)	Bull	EUR 15.740	19. August 2021	0,001
GX0F63	Exor N.V.	Bull	EUR 71,35	19. August 2021	0,001
GX0DJW	DAX® (Performance Index)	Bull	EUR 15.840	19. August 2021	0,001
GF7184	Deutsche Lufthansa AG	Bull	EUR 8,76156499	19. August 2021	0,001
GH9FBC	Daimler AG	Bull	EUR 70,28055832	19. August 2021	0,001
GH5WFF	Aurubis AG	Bull	EUR 70,6816774	19. August 2021	0,001
GX085C	DAX® (Performance Index)	Bull	EUR 15.740	19. August 2021	0,001
GX0DJX	DAX® (Performance Index)	Bull	EUR 15.840	19. August 2021	0,001
GH1H06	ADYEN N.V.	Bear	EUR 2.425,80002059	19. August 2021	0,001
GX0BG6	DAX® (Performance Index)	Bull	EUR 15.800	19. August 2021	0,001
GH9F2T	ADYEN N.V.	Bear	EUR 2.419,21217387	19. August 2021	0,001
GX0851	DAX® (Performance Index)	Bull	EUR 15.760	19. August 2021	0,001
GX0BG7	DAX® (Performance Index)	Bull	EUR 15.790	19. August 2021	0,001
GX04MT	Hermes International	Bull	EUR 1.247,30536972	19. August 2021	0,001
GH9FBS	Daimler AG	Bull	EUR 69,52905534	19. August 2021	0,001
GX0852	DAX® (Performance Index)	Bull	EUR 15.760	19. August 2021	0,001
GX0DKD	DAX® (Performance Index)	Bull	EUR 15.820	19. August 2021	0,001
GH3477	Aeroports de Paris SA	Bull	EUR 99,49941692	19. August 2021	0,001
GX0DKE	DAX® (Performance Index)	Bull	EUR 15.820	19. August 2021	0,001
GX0853	DAX® (Performance Index)	Bull	EUR 15.760	19. August 2021	0,001
GH5WEL	Aurubis AG	Bull	EUR 71,16836799	19. August 2021	0,001
GH9RMT	Infineon Technologies AG	Bull	EUR 33,00716345	19. August 2021	0,001
GH9FBA	Daimler AG	Bull	EUR 71,02204125	19. August 2021	0,001
GH9ZPW	ArcelorMittal S.A.	Bull	EUR 28,45500551	19. August 2021	0,001
GX0BGA	DAX® (Performance Index)	Bull	EUR 15.770	19. August 2021	0,001
GX0854	DAX® (Performance Index)	Bull	EUR 15.760	19. August 2021	0,001
GH5WEM	Aurubis AG	Bull	EUR 71,61450114	19. August 2021	0,001
GH9FBB	Daimler AG	Bull	EUR 71,39278272	19. August 2021	0,001
GX0BGB	DAX® (Performance Index)	Bull	EUR 15.760	19. August 2021	0,001
GX0855	DAX® (Performance Index)	Bull	EUR 15.750	19. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0A5L	BASF SE	Bull	EUR 67,01636796	19. August 2021	0,001
GX0DJF	DAX® (Performance Index)	Bull	EUR 15.860	19. August 2021	0,001
GH9FBE	Daimler AG	Bull	EUR 70,65129978	19. August 2021	0,001
GX0856	DAX® (Performance Index)	Bull	EUR 15.750	19. August 2021	0,001
GX0DJG	DAX® (Performance Index)	Bull	EUR 15.860	19. August 2021	0,001
GH9FBF	Daimler AG	Bull	EUR 69,89979682	19. August 2021	0,001
GX0FXA	DAX® (Performance Index)	Bull	EUR 15.890	19. August 2021	0,001
GX0A4V	BASF SE	Bull	EUR 66,66628246	19. August 2021	0,001
GX0DJ6	DAX® (Performance Index)	Bull	EUR 15.870	19. August 2021	0,001
GX0857	DAX® (Performance Index)	Bull	EUR 15.750	19. August 2021	0,001
GX0FXQ	DAX® (Performance Index)	Bull	EUR 15.870	19. August 2021	0,001
GH84FK	Volkswagen AG	Bull	EUR 192,6142117	19. August 2021	0,001
GX0DK7	DAX® (Performance Index)	Bull	EUR 15.825	19. August 2021	0,001
GX04LA	Deutsche Bank AG	Bull	EUR 10,46029609	19. August 2021	0,001
GX084M	DAX® (Performance Index)	Bull	EUR 15.775	19. August 2021	0,001
GX0FXR	DAX® (Performance Index)	Bull	EUR 15.870	19. August 2021	0,001
GX0DK8	DAX® (Performance Index)	Bull	EUR 15.825	19. August 2021	0,001
GX0FXM	DAX® (Performance Index)	Bull	EUR 15.875	19. August 2021	0,001
GX084N	DAX® (Performance Index)	Bull	EUR 15.775	19. August 2021	0,001
GX0BG5	DAX® (Performance Index)	Bull	EUR 15.810	19. August 2021	0,001
GH9CDT	TechnipFMC PLC	Bull	EUR 5,409	19. August 2021	0,001
GX0FXN	DAX® (Performance Index)	Bull	EUR 15.875	19. August 2021	0,001
GX084R	DAX® (Performance Index)	Bull	EUR 15.775	19. August 2021	0,001
GX0DKB	DAX® (Performance Index)	Bull	EUR 15.820	19. August 2021	0,001
GX04M9	Commerzbank AG	Bull	EUR 5,1427785	19. August 2021	0,001
GX0FXP	DAX® (Performance Index)	Bull	EUR 15.875	19. August 2021	0,001
GX084S	DAX® (Performance Index)	Bull	EUR 15.775	19. August 2021	0,001
GX04M6	Deutsche Bank AG	Bull	EUR 10,51034534	19. August 2021	0,001
GX0DKC	DAX® (Performance Index)	Bull	EUR 15.820	19. August 2021	0,001
GX0FXS	DAX® (Performance Index)	Bull	EUR 15.870	19. August 2021	0,001
GX084F	DAX® (Performance Index)	Bull	EUR 15.790	19. August 2021	0,001
GX0DJP	DAX® (Performance Index)	Bull	EUR 15.850	19. August 2021	0,001
GX0FXT	DAX® (Performance Index)	Bull	EUR 15.870	19. August 2021	0,001
GX084G	DAX® (Performance Index)	Bull	EUR 15.790	19. August 2021	0,001
GX0DJQ	DAX® (Performance Index)	Bull	EUR 15.850	19. August 2021	0,001
GX0FXU	DAX® (Performance Index)	Bull	EUR 15.870	19. August 2021	0,001
GH8U6N	Air Liquide SA	Bear	EUR 151,9071513	19. August 2021	0,001
GX085H	DAX® (Performance Index)	Bull	EUR 15.730	19. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0DK6	DAX® (Performance Index)	Bull	EUR 15.825	19. August 2021	0,001
GX0FX3	DAX® (Performance Index)	Bull	EUR 15.900	19. August 2021	0,001
GH9WW3	Continental AG	Bull	EUR 111,84819362	19. August 2021	0,001
GX0BGC	DAX® (Performance Index)	Bull	EUR 15.750	19. August 2021	0,001
GX0FXJ	DAX® (Performance Index)	Bull	EUR 15.880	19. August 2021	0,001
GH9WVE	Continental AG	Bull	EUR 112,41869448	19. August 2021	0,001
GH9PE2	HeidelbergCement AG	Bull	EUR 72,94736423	19. August 2021	0,001
GX085J	DAX® (Performance Index)	Bull	EUR 15.730	19. August 2021	0,001
GX0FXK	DAX® (Performance Index)	Bull	EUR 15.875	19. August 2021	0,001
GX0BGD	DAX® (Performance Index)	Bull	EUR 15.740	19. August 2021	0,001
GX084K	DAX® (Performance Index)	Bull	EUR 15.780	19. August 2021	0,001
GX0FXL	DAX® (Performance Index)	Bull	EUR 15.875	19. August 2021	0,001
GX0DJH	DAX® (Performance Index)	Bull	EUR 15.860	19. August 2021	0,001
GX084L	DAX® (Performance Index)	Bull	EUR 15.780	19. August 2021	0,001
GX0FXH	DAX® (Performance Index)	Bull	EUR 15.880	19. August 2021	0,001
GX0DJJ	DAX® (Performance Index)	Bull	EUR 15.860	19. August 2021	0,001
GX085M	DAX® (Performance Index)	Bull	EUR 15.725	19. August 2021	0,001
GX0DJN	DAX® (Performance Index)	Bull	EUR 15.850	19. August 2021	0,001
GH9WV2	Continental AG	Bull	EUR 111,27769279	19. August 2021	0,001
GX0DJY	DAX® (Performance Index)	Bull	EUR 15.840	19. August 2021	0,001
GX085N	DAX® (Performance Index)	Bull	EUR 15.725	19. August 2021	0,001
GH9WTE	Continental AG	Bull	EUR 110,70719194	19. August 2021	0,001
GX0DJZ	DAX® (Performance Index)	Bull	EUR 15.840	19. August 2021	0,001
GX084Z	DAX® (Performance Index)	Bull	EUR 15.760	19. August 2021	0,001
GX0DK0	DAX® (Performance Index)	Bull	EUR 15.830	19. August 2021	0,001
GX0BGE	DAX® (Performance Index)	Bull	EUR 15.730	19. August 2021	0,001
GX0850	DAX® (Performance Index)	Bull	EUR 15.760	19. August 2021	0,001
GX0BGF	DAX® (Performance Index)	Bull	EUR 15.725	19. August 2021	0,001
GX084D	DAX® (Performance Index)	Bull	EUR 15.790	19. August 2021	0,001
GX0DJK	DAX® (Performance Index)	Bull	EUR 15.860	19. August 2021	0,001
GX084E	DAX® (Performance Index)	Bull	EUR 15.790	19. August 2021	0,001
GX0DJL	DAX® (Performance Index)	Bull	EUR 15.850	19. August 2021	0,001
GX0DK9	DAX® (Performance Index)	Bull	EUR 15.825	19. August 2021	0,001
GX085F	DAX® (Performance Index)	Bull	EUR 15.740	19. August 2021	0,001
GX0DKA	DAX® (Performance Index)	Bull	EUR 15.825	19. August 2021	0,001
GX085G	DAX® (Performance Index)	Bull	EUR 15.740	19. August 2021	0,001
GX0FWP	DAX® (Performance Index)	Bull	EUR 15.920	19. August 2021	0,001
GX0FWW	DAX® (Performance Index)	Bull	EUR 15.910	19. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX084T	DAX® (Performance Index)	Bull	EUR 15.770	19. August 2021	0,001
GX084U	DAX® (Performance Index)	Bull	EUR 15.770	19. August 2021	0,001
GX084X	DAX® (Performance Index)	Bull	EUR 15.770	19. August 2021	0,001
GX084Y	DAX® (Performance Index)	Bull	EUR 15.770	19. August 2021	0,001
GX0858	DAX® (Performance Index)	Bull	EUR 15.750	19. August 2021	0,001
GX0859	DAX® (Performance Index)	Bull	EUR 15.750	19. August 2021	0,001
GX085A	DAX® (Performance Index)	Bull	EUR 15.750	19. August 2021	0,001
GX084V	DAX® (Performance Index)	Bull	EUR 15.770	19. August 2021	0,001
GX084W	DAX® (Performance Index)	Bull	EUR 15.770	19. August 2021	0,001
GX084H	DAX® (Performance Index)	Bull	EUR 15.790	19. August 2021	0,001
GX084J	DAX® (Performance Index)	Bull	EUR 15.780	19. August 2021	0,001
GX085K	DAX® (Performance Index)	Bull	EUR 15.730	19. August 2021	0,001
GX085L	DAX® (Performance Index)	Bull	EUR 15.725	19. August 2021	0,001
GH7KSB	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 611,3504106	19. August 2021	0,001
GX04LK	Hermes International	Bull	EUR 1.233,86960282	19. August 2021	0,001
GH9F5N	ADYEN N.V.	Bear	EUR 2.441,75562517	19. August 2021	0,001
GX0G0G	DAX® (Performance Index)	Bear	EUR 15.780	19. August 2021	0,001
GX04NL	Hermes International	Bull	EUR 1.240,57247983	19. August 2021	0,001
GX0FZ8	DAX® (Performance Index)	Bear	EUR 15.785	19. August 2021	0,001
GH9F43	ADYEN N.V.	Bear	EUR 2.430,49884216	19. August 2021	0,001
GH5S0F	RWE AG	Bear	EUR 32,73425721	19. August 2021	0,001
GH9PLF	Koninklijke Ahold Delhaize N.V.	Bear	EUR 28,60417699	19. August 2021	0,001
GH7941	Copper Futures	Bull	USD 4,02659062	19. August 2021	0,001
GX0FZC	DAX® (Performance Index)	Bear	EUR 15.790	19. August 2021	0,001
GX0FYH	DAX® (Performance Index)	Bear	EUR 15.795	19. August 2021	0,001
GH7KS7	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 618,55731342	19. August 2021	0,001
GX0FZU	DAX® (Performance Index)	Bear	EUR 15.800	19. August 2021	0,001
GH7KS8	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 615,13981418	19. August 2021	0,001
GH75FX	Compagnie Financiere Richemont SA	Bull	CHF 104,19057919	19. August 2021	0,001
GH9HRA	Alstom S.A.	Bear	EUR 36,84571865	19. August 2021	0,001
GH75FY	Compagnie Financiere Richemont SA	Bull	CHF 105,38701645	19. August 2021	0,001
GH85M8	adidas AG	Bull	EUR 301,08104667	19. August 2021	0,001
GH75F0	Compagnie Financiere Richemont SA	Bull	CHF 99,71650729	19. August 2021	0,001
GH75EX	Compagnie Financiere Richemont SA	Bull	CHF 101,93846205	19. August 2021	0,001
GH75EY	Compagnie Financiere Richemont SA	Bull	CHF 100,98332312	19. August 2021	0,001
GH8LPW	HelloFresh SE	Bear	EUR 92,47567507	19. August 2021	0,001
GH75FF	Compagnie Financiere Richemont SA	Bull	CHF 104,79382483	19. August 2021	0,001
GH75FG	Compagnie Financiere Richemont SA	Bull	CHF 103,51695488	19. August 2021	0,001

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GH75ES	Compagnie Financiere Richemont SA	Bull	CHF 102,77295192	19. August 2021	0,001
GH94MU	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.412,48	19. August 2021	0,001
GH85M6	adidas AG	Bull	EUR 299,48142471	19. August 2021	0,001
GX0A56	BASF SE	Bull	EUR 65,9761139	19. August 2021	0,001
GH9PDT	HeidelbergCement AG	Bull	EUR 72,56669961	19. August 2021	0,001
GX085R	DAX® (Performance Index)	Bull	EUR 15.725	19. August 2021	0,001
GH9FQT	TUI AG	Bull	EUR 3,58132908	19. August 2021	0,001
GH9HSS	BT Group plc	Bull	GBP 1,70382929	19. August 2021	0,001
GX0A4T	BASF SE	Bull	EUR 66,32619939	19. August 2021	0,001
GH9RMV	Infineon Technologies AG	Bull	EUR 32,83692016	19. August 2021	0,001
GH5WEJ	Aurubis AG	Bull	EUR 72,40537345	19. August 2021	0,001
GH1TWG	ADYEN N.V.	Bear	EUR 2.462,76882776	19. August 2021	0,001
GX085P	DAX® (Performance Index)	Bull	EUR 15.725	19. August 2021	0,001
GH9WMJ	Infineon Technologies AG	Bull	EUR 33,39135826	19. August 2021	0,001
GX085Q	DAX® (Performance Index)	Bull	EUR 15.725	19. August 2021	0,001
GH9WMT	Infineon Technologies AG	Bull	EUR 33,22114746	19. August 2021	0,001
GH7AD4	National Grid plc	Bear	GBP 9,74909554	19. August 2021	0,001
GX0FYT	DAX® (Performance Index)	Bull	EUR 15.870	19. August 2021	0,001
GH847G	Iberdrola S.A.	Bear	EUR 10,49367893	19. August 2021	0,001
GH9PE7	HeidelbergCement AG	Bull	EUR 72,19605249	19. August 2021	0,001
GH9PC2	Nokia Oyj	Bull	EUR 5,06997644	19. August 2021	0,001
GH5S1H	RWE AG	Bear	EUR 32,88291423	19. August 2021	0,001
GX05T5	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 981,074	19. August 2021	0,001
GH9XAA	DAX® (Performance Index)	Bull	EUR 15.708,7910374	19. August 2021	0,001
GX02SJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.719,55404634	19. August 2021	0,001
GX05T4	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 978,556	19. August 2021	0,001
GH845N	Iberdrola S.A.	Bear	EUR 10,54343182	19. August 2021	0,001
GH9HX1	Ørsted A/S	Bear	DKK 1.005,07323645	19. August 2021	0,001
GH9XDN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.698,78225051	19. August 2021	0,001
GH9XCB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.708,7910374	19. August 2021	0,001
GH9XAB	DAX® (Performance Index)	Bull	EUR 15.698,78225051	19. August 2021	0,001
GX085S	DAX® (Performance Index)	Bull	EUR 15.720	19. August 2021	0,001
GX01UG	DAX® (Performance Index)	Bull	EUR 15.720	19. August 2021	0,001
GX0BHU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.700	19. August 2021	0,001
GX0BGJ	DAX® (Performance Index)	Bull	EUR 15.700	19. August 2021	0,001
GX0863	DAX® (Performance Index)	Bull	EUR 15.700	19. August 2021	0,001
GX01W9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.700	19. August 2021	0,001
GX0BGG	DAX® (Performance Index)	Bull	EUR 15.720	19. August 2021	0,001

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GX01UJ	DAX® (Performance Index)	Bull	EUR 15.710	19. August 2021	0,001
GX0864	DAX® (Performance Index)	Bull	EUR 15.700	19. August 2021	0,001
GX086C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.700	19. August 2021	0,001
GX01UK	DAX® (Performance Index)	Bull	EUR 15.700	19. August 2021	0,001
GX0BGH	DAX® (Performance Index)	Bull	EUR 15.710	19. August 2021	0,001
GX0865	DAX® (Performance Index)	Bull	EUR 15.700	19. August 2021	0,001
GX0866	DAX® (Performance Index)	Bull	EUR 15.700	19. August 2021	0,001
GX085T	DAX® (Performance Index)	Bull	EUR 15.720	19. August 2021	0,001
GX085U	DAX® (Performance Index)	Bull	EUR 15.720	19. August 2021	0,001
GX0861	DAX® (Performance Index)	Bull	EUR 15.710	19. August 2021	0,001
GX0862	DAX® (Performance Index)	Bull	EUR 15.700	19. August 2021	0,001
GX085V	DAX® (Performance Index)	Bull	EUR 15.720	19. August 2021	0,001
GX085W	DAX® (Performance Index)	Bull	EUR 15.720	19. August 2021	0,001
GX085Z	DAX® (Performance Index)	Bull	EUR 15.710	19. August 2021	0,001
GX0860	DAX® (Performance Index)	Bull	EUR 15.710	19. August 2021	0,001
GX085X	DAX® (Performance Index)	Bull	EUR 15.710	19. August 2021	0,001
GX085Y	DAX® (Performance Index)	Bull	EUR 15.710	19. August 2021	0,001
GX05T1	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 976,041	19. August 2021	0,001
GH9RMW	Infineon Technologies AG	Bull	EUR 32,66667692	19. August 2021	0,001
GX05T6	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 973,526	19. August 2021	0,001
GX0A7M	Prosus NV	Bull	EUR 69,28269284	19. August 2021	0,001
GH4F87	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.405,016	19. August 2021	0,001
GH3RXX	EUR/JPY (WM-Fixing)	Bull	JPY 128,15686817	19. August 2021	0,001
GH1WHD	Adecco Group AG	Bull	CHF 50,80858889	19. August 2021	0,001
GH9XCA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.688,77346362	19. August 2021	0,001
GH9UFJ	DAX® (Performance Index)	Bull	EUR 15.669,81353084	19. August 2021	0,001
GH9UJX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.669,81353084	19. August 2021	0,001
GH9UJZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.659,80406834	19. August 2021	0,001
GH9UHM	DAX® (Performance Index)	Bull	EUR 15.664,80879958	19. August 2021	0,001
GH9X8T	DAX® (Performance Index)	Bull	EUR 15.693,77785707	19. August 2021	0,001
GH9XCC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.678,76467672	19. August 2021	0,001
GH9UKM	DAX® (Performance Index)	Bull	EUR 15.659,80406834	19. August 2021	0,001
GH9UF7	DAX® (Performance Index)	Bull	EUR 15.684,82772458	19. August 2021	0,001
GH9UGA	DAX® (Performance Index)	Bull	EUR 15.674,81826208	19. August 2021	0,001
GH9UGB	DAX® (Performance Index)	Bull	EUR 15.679,82299332	19. August 2021	0,001
GH8TPS	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.388,726	19. August 2021	0,001
GX06J2	MDAX® (Performance Index)	Bull	EUR 35.427,83743615	19. August 2021	0,001
GH9X63	DAX® (Performance Index)	Bull	EUR 15.680	19. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9X6M	DAX [®] (Performance Index)	Bull	EUR 15.660	19. August 2021	0,001
GX01UQ	DAX [®] (Performance Index)	Bull	EUR 15.660	19. August 2021	0,001
GX0BGL	DAX [®] (Performance Index)	Bull	EUR 15.680	19. August 2021	0,001
GX01UN	DAX [®] (Performance Index)	Bull	EUR 15.675	19. August 2021	0,001
GX0BGM	DAX [®] (Performance Index)	Bull	EUR 15.675	19. August 2021	0,001
GH9X6N	DAX [®] (Performance Index)	Bull	EUR 15.660	19. August 2021	0,001
GX0BGN	DAX [®] (Performance Index)	Bull	EUR 15.670	19. August 2021	0,001
GX01UP	DAX [®] (Performance Index)	Bull	EUR 15.670	19. August 2021	0,001
GH9X5X	DAX [®] (Performance Index)	Bull	EUR 15.690	19. August 2021	0,001
GH9X64	DAX [®] (Performance Index)	Bull	EUR 15.680	19. August 2021	0,001
GX0BGP	DAX [®] (Performance Index)	Bull	EUR 15.660	19. August 2021	0,001
GX01UL	DAX [®] (Performance Index)	Bull	EUR 15.690	19. August 2021	0,001
GH9X6G	DAX [®] (Performance Index)	Bull	EUR 15.670	19. August 2021	0,001
GX01UM	DAX [®] (Performance Index)	Bull	EUR 15.680	19. August 2021	0,001
GX0BGK	DAX [®] (Performance Index)	Bull	EUR 15.690	19. August 2021	0,001
GH9X60	DAX [®] (Performance Index)	Bull	EUR 15.690	19. August 2021	0,001
GH9X61	DAX [®] (Performance Index)	Bull	EUR 15.690	19. August 2021	0,001
GH9X6E	DAX [®] (Performance Index)	Bull	EUR 15.670	19. August 2021	0,001
GH9X6F	DAX [®] (Performance Index)	Bull	EUR 15.670	19. August 2021	0,001
GH64ZA	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 62,93	19. August 2021	0,001
GH9X5Y	DAX [®] (Performance Index)	Bull	EUR 15.690	19. August 2021	0,001
GH9X5Z	DAX [®] (Performance Index)	Bull	EUR 15.690	19. August 2021	0,001
GH9X6A	DAX [®] (Performance Index)	Bull	EUR 15.675	19. August 2021	0,001
GH9X66	DAX [®] (Performance Index)	Bull	EUR 15.675	19. August 2021	0,001
GH9X67	DAX [®] (Performance Index)	Bull	EUR 15.675	19. August 2021	0,001
GH9X6J	DAX [®] (Performance Index)	Bull	EUR 15.660	19. August 2021	0,001
GH9X6K	DAX [®] (Performance Index)	Bull	EUR 15.660	19. August 2021	0,001
GH9X6L	DAX [®] (Performance Index)	Bull	EUR 15.660	19. August 2021	0,001
GH9X68	DAX [®] (Performance Index)	Bull	EUR 15.675	19. August 2021	0,001
GH9X69	DAX [®] (Performance Index)	Bull	EUR 15.675	19. August 2021	0,001
GH9X6C	DAX [®] (Performance Index)	Bull	EUR 15.670	19. August 2021	0,001
GH9X6D	DAX [®] (Performance Index)	Bull	EUR 15.670	19. August 2021	0,001
GH9ZQE	ArcelorMittal S.A.	Bull	EUR 28,29480846	19. August 2021	0,001
GX0F58	Exor N.V.	Bull	EUR 70,77	19. August 2021	0,001
GX0A4X	BASF SE	Bull	EUR 65,63603083	19. August 2021	0,001
GH9F2M	ADYEN N.V.	Bear	EUR 2.475,49608898	19. August 2021	0,001
GH8TLV	Porsche Automobil Holding SE	Bull	EUR 82,1539344	19. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX075J	Siemens AG	Bull	EUR 139,77991589	19. August 2021	0,001
GH9RMM	Infineon Technologies AG	Bull	EUR 32,50644798	19. August 2021	0,001
GH85LT	adidas AG	Bull	EUR 297,88180274	19. August 2021	0,001
GH346S	Anheuser-Busch InBev SA/NV	Bull	EUR 50,9091246	19. August 2021	0,001
GH67WL	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 65,75	19. August 2021	0,001
GX07BB	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.381,598	19. August 2021	0,001
GH9PSB	Airbus SE	Bull	EUR 110,29811141	19. August 2021	0,001
GH9ZQR	ArcelorMittal S.A.	Bull	EUR 28,13461137	19. August 2021	0,001
GH9KZ6	Royal Dutch Shell plc	Bull	EUR 16,49701028	19. August 2021	0,001
GX04ES	Allianz SE	Bull	EUR 197,35662521	19. August 2021	0,001
GH1ZVT	Adecco Group AG	Bull	CHF 50,46706418	19. August 2021	0,001
GX0A7W	Bayer AG	Bull	EUR 47,187421	19. August 2021	0,001
GH33X9	Henkel AG & Co KGaA	Bull	EUR 81,85449611	19. August 2021	0,001
GH9PE9	Nokia Oyj	Bull	EUR 5,0399173	19. August 2021	0,001
GX07BK	GBP/USD (WM-Fixing)	Bull	USD 1,36804	19. August 2021	0,001
GH94MY	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.373,534	19. August 2021	0,001
GH9X6U	DAX® (Performance Index)	Bull	EUR 15.650	19. August 2021	0,001
GH9X6Q	DAX® (Performance Index)	Bull	EUR 15.650	19. August 2021	0,001
GX01UR	DAX® (Performance Index)	Bull	EUR 15.650	19. August 2021	0,001
GX0BGQ	DAX® (Performance Index)	Bull	EUR 15.650	19. August 2021	0,001
GH9UJF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.644,7898746	19. August 2021	0,001
GH9X6R	DAX® (Performance Index)	Bull	EUR 15.650	19. August 2021	0,001
GH9UH5	DAX® (Performance Index)	Bull	EUR 15.644,7898746	19. August 2021	0,001
GH9X6S	DAX® (Performance Index)	Bull	EUR 15.650	19. August 2021	0,001
GH9UK8	DAX® (Performance Index)	Bull	EUR 15.654,79933709	19. August 2021	0,001
GH9X6T	DAX® (Performance Index)	Bull	EUR 15.650	19. August 2021	0,001
GH94N0	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.354,084	19. August 2021	0,001
GH399L	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.363,253	19. August 2021	0,001
GX04EK	Allianz SE	Bull	EUR 196,35608463	19. August 2021	0,001
GX080F	Siemens AG	Bull	EUR 139,06950973	19. August 2021	0,001
GH9KZD	Royal Dutch Shell plc	Bull	EUR 16,40684303	19. August 2021	0,001
GX0F7U	Schindler Holding AG	Bull	CHF 296,41	19. August 2021	0,001
GH1H58	Ageas N.V./S.A.	Bull	EUR 42,89937006	19. August 2021	0,001
GH9X75	DAX® (Performance Index)	Bull	EUR 15.625	19. August 2021	0,001
GH9ZPC	BP Plc	Bull	GBP 2,87897967	19. August 2021	0,001
GX01UU	DAX® (Performance Index)	Bull	EUR 15.625	19. August 2021	0,001
GX0BGR	DAX® (Performance Index)	Bull	EUR 15.640	19. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9UJH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.629,77568087	19. August 2021	0,001
GH9X6Y	DAX® (Performance Index)	Bull	EUR 15.640	19. August 2021	0,001
GX04ME	Hermes International	Bull	EUR 1.227,16672579	19. August 2021	0,001
GX06HR	MDAX® (Performance Index)	Bull	EUR 35.391,93046223	19. August 2021	0,001
GX01US	DAX® (Performance Index)	Bull	EUR 15.640	19. August 2021	0,001
GX0BGS	DAX® (Performance Index)	Bull	EUR 15.630	19. August 2021	0,001
GH9UKF	DAX® (Performance Index)	Bull	EUR 15.629,77568087	19. August 2021	0,001
GX01UT	DAX® (Performance Index)	Bull	EUR 15.630	19. August 2021	0,001
GH9UJJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.634,78041211	19. August 2021	0,001
GH9X6Z	DAX® (Performance Index)	Bull	EUR 15.640	19. August 2021	0,001
GX0BGT	DAX® (Performance Index)	Bull	EUR 15.625	19. August 2021	0,001
GH9X76	DAX® (Performance Index)	Bull	EUR 15.625	19. August 2021	0,001
GH9X77	DAX® (Performance Index)	Bull	EUR 15.625	19. August 2021	0,001
GH9X72	DAX® (Performance Index)	Bull	EUR 15.630	19. August 2021	0,001
GH9X73	DAX® (Performance Index)	Bull	EUR 15.630	19. August 2021	0,001
GH9X70	DAX® (Performance Index)	Bull	EUR 15.640	19. August 2021	0,001
GH9X78	DAX® (Performance Index)	Bull	EUR 15.625	19. August 2021	0,001
GH9X79	DAX® (Performance Index)	Bull	EUR 15.625	19. August 2021	0,001
GH9X6W	DAX® (Performance Index)	Bull	EUR 15.640	19. August 2021	0,001
GH9X6X	DAX® (Performance Index)	Bull	EUR 15.640	19. August 2021	0,001
GX0A7K	Prosus NV	Bull	EUR 68,5324471	19. August 2021	0,001
GH845P	Iberdrola S.A.	Bear	EUR 10,59318475	19. August 2021	0,001
GX03YL	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 970,712	19. August 2021	0,001
GH9ZQY	ArcelorMittal S.A.	Bull	EUR 27,96440198	19. August 2021	0,001
GH9PC4	Nokia Oyj	Bull	EUR 5,01987786	19. August 2021	0,001
GH5RZB	RWE AG	Bear	EUR 33,04148158	19. August 2021	0,001
GH9H2E	MorphoSys AG	Bear	EUR 47,93474678	19. August 2021	0,001
GH94MH	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.347,586	19. August 2021	0,001
GX03YG	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 968,257	19. August 2021	0,001
GH8ZQ0	Ørsted A/S	Bear	DKK 1.012,92211615	19. August 2021	0,001
GH9ZQH	ArcelorMittal S.A.	Bull	EUR 27,80420491	19. August 2021	0,001
GH5S07	RWE AG	Bear	EUR 33,19013852	19. August 2021	0,001
GX03YJ	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 965,799	19. August 2021	0,001
GH845Y	Iberdrola S.A.	Bear	EUR 10,64293759	19. August 2021	0,001
GX0A4Z	BASF SE	Bull	EUR 65,28594532	19. August 2021	0,001
GH9HX8	Ørsted A/S	Bear	DKK 1.019,4208852	19. August 2021	0,001
GH94MP	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.334,597	19. August 2021	0,001
GH9PTA	Nokia Oyj	Bull	EUR 4,98981871	19. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH846N	Iberdrola S.A.	Bear	EUR 10,70264108	19. August 2021	0,001
GH0KMY	Dialog Semiconductor PLC	Bear	EUR 68,13859408	19. August 2021	0,001
GH94KN	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.321,413	19. August 2021	0,001
GH8T93	Hermes International	Bull	EUR 1.216,03838498	19. August 2021	0,001
GX06HB	MDAX® (Performance Index)	Bull	EUR 35.356,11353085	19. August 2021	0,001
GH4K4Z	Barrick Gold Corporation	Bull	USD 19,3152048	19. August 2021	0,001
GH9GRX	NASDAQ-100 Index®	Bull	USD 14.835,96	19. August 2021	0,001
GX06HT	S&P 500® Index	Bull	USD 4.385,01238875	19. August 2021	0,001
GX07CT	Dow Jones Industrial Average® Index	Bull	USD 34.811,78353131	19. August 2021	0,001
GX06HF	Dow Jones Industrial Average® Index	Bull	USD 34.793,67233846	19. August 2021	0,001
GH9GRS	NASDAQ-100 Index®	Bull	USD 14.775,69	19. August 2021	0,001
GX07CU	Dow Jones Industrial Average® Index	Bull	USD 34.847,17151411	19. August 2021	0,001
GX06HW	Dow Jones Industrial Average® Index	Bull	USD 34.723,19055452	19. August 2021	0,001
GX09H9	S&P 500® Index	Bull	USD 4.393,05886116	19. August 2021	0,001
GX07CV	Dow Jones Industrial Average® Index	Bull	USD 34.900,44858745	19. August 2021	0,001
GX0DGP	Dow Jones Industrial Average® Index	Bull	USD 34.700	19. August 2021	0,001
GH9GRW	NASDAQ-100 Index®	Bull	USD 14.790,74	19. August 2021	0,001
GX0DM7	NASDAQ-100 Index®	Bull	USD 14.800	19. August 2021	0,001
GX06HS	S&P 500® Index	Bull	USD 4.380,569755	19. August 2021	0,001
GX001K	S&P 500® Index	Bull	USD 4.395	19. August 2021	0,001
GX06HM	Dow Jones Industrial Average® Index	Bull	USD 34.758,39142276	19. August 2021	0,001
GX09HD	Dow Jones Industrial Average® Index	Bull	USD 34.706,36690647	19. August 2021	0,001
GX0DGM	Dow Jones Industrial Average® Index	Bull	USD 34.900	19. August 2021	0,001
GH9GRH	NASDAQ-100 Index®	Bull	USD 14.820,89	19. August 2021	0,001
GX06HK	S&P 500® Index	Bull	USD 4.376,1371272	19. August 2021	0,001
GX0DM6	NASDAQ-100 Index®	Bull	USD 14.840	19. August 2021	0,001
GX001L	S&P 500® Index	Bull	USD 4.390	19. August 2021	0,001
GX0DGN	Dow Jones Industrial Average® Index	Bull	USD 34.800	19. August 2021	0,001
GX09GM	Dow Jones Industrial Average® Index	Bull	USD 34.741,8159149	19. August 2021	0,001
GX0FXV	NASDAQ-100 Index®	Bull	USD 14.820	19. August 2021	0,001
GH9GRT	NASDAQ-100 Index®	Bull	USD 14.805,82	19. August 2021	0,001
GX09H4	S&P 500® Index	Bull	USD 4.397,50999229	19. August 2021	0,001
GX001M	S&P 500® Index	Bull	USD 4.385	19. August 2021	0,001
GX0FXW	NASDAQ-100 Index®	Bull	USD 14.780	19. August 2021	0,001
GX07CP	Dow Jones Industrial Average® Index	Bull	USD 34.935,91661092	19. August 2021	0,001
GX0DGK	Dow Jones Industrial Average® Index	Bull	USD 34.940	19. August 2021	0,001
GX09H6	S&P 500® Index	Bull	USD 4.388,60773001	19. August 2021	0,001
GX001N	S&P 500® Index	Bull	USD 4.380	19. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX07CY	Dow Jones Industrial Average® Index	Bull	USD 34.864,98056398	19. August 2021	0,001
GX0DGL	Dow Jones Industrial Average® Index	Bull	USD 34.920	19. August 2021	0,001
GX001P	S&P 500® Index	Bull	USD 4.375	19. August 2021	0,001
GX0FVY	Dow Jones Industrial Average® Index	Bull	USD 34.820	19. August 2021	0,001
GX09H5	Dow Jones Industrial Average® Index	Bull	USD 34.777,26492333	19. August 2021	0,001
GX001Q	S&P 500® Index	Bull	USD 4.370	19. August 2021	0,001
GX0FVZ	Dow Jones Industrial Average® Index	Bull	USD 34.780	19. August 2021	0,001
GX0FW0	Dow Jones Industrial Average® Index	Bull	USD 34.760	19. August 2021	0,001
GX0FY2	S&P 500® Index	Bull	USD 4.420	19. August 2021	0,001
GX0FW1	Dow Jones Industrial Average® Index	Bull	USD 34.740	19. August 2021	0,001
GX0FVW	Dow Jones Industrial Average® Index	Bull	USD 34.860	19. August 2021	0,001
GX0FVX	Dow Jones Industrial Average® Index	Bull	USD 34.840	19. August 2021	0,001
GX0FVV	Dow Jones Industrial Average® Index	Bull	USD 34.880	19. August 2021	0,001
GX0FW2	Dow Jones Industrial Average® Index	Bull	USD 34.720	19. August 2021	0,001
GH9CS0	S&P 500® Index	Bull	USD 4.370	19. August 2021	0,001
GH9CCR	Valero Energy Corporation	Bull	USD 60,7761692	19. August 2021	0,001
GH9KZF	Netflix, Inc.	Bear	USD 527,23631978	19. August 2021	0,001
GH85SL	Twitter, Inc.	Bull	USD 61,62135785	19. August 2021	0,001
GH9RJF	State Street Corporation	Bull	USD 86,20533416	19. August 2021	0,001
GH9RMX	Square Inc	Bull	USD 257,67154562	19. August 2021	0,001
GH92GE	ConocoPhillips	Bull	USD 52,83318022	19. August 2021	0,001
GX0FD7	Alibaba Group Holding Limited	Bull	USD 173,79	19. August 2021	0,001
GH55SQ	EOG Resources Inc.	Bull	USD 63,97285037	19. August 2021	0,001
GH9RMY	Square Inc	Bull	USD 256,3086813	19. August 2021	0,001
GX07ZE	Coinbase Global Inc	Bull	USD 242,76522351	19. August 2021	0,001
GX0FC6	BioNTech SE - ADR	Bull	USD 348,92	19. August 2021	0,001
GH9HR1	Alstom S.A.	Bear	EUR 37,0650391	19. August 2021	0,001
GH9D1C	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 26,52556297	19. August 2021	0,001
GH9GZC	The Boeing Company	Bull	USD 218,71149527	19. August 2021	0,001
GH9468	Copart Inc.	Bull	USD 137,30227199	19. August 2021	0,001
GH8LTY	Alibaba Group Holding Limited	Bull	USD 168,989	19. August 2021	0,001
GH9RMZ	Square Inc	Bull	USD 254,93579594	19. August 2021	0,001
GX0FAA	Emerson Electric Co.	Bull	USD 100,94	19. August 2021	0,001
GH9WWV	Fortinet, Inc.	Bull	USD 291,563	19. August 2021	0,001
GH9KZ3	Netflix, Inc.	Bear	USD 529,82902371	19. August 2021	0,001
GH9D1D	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 26,21479488	19. August 2021	0,001
GH9HYL	Nvidia Corporation	Bull	USD 189,52337856	19. August 2021	0,001
GH948G	Hess Corp.	Bull	USD 63,56252116	19. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH7KLZ	Zoom Video Communications, Inc.	Bull	USD 337,91226133	19. August 2021	0,001
GH9L0T	Starbucks Corporation	Bull	USD 115,22826882	19. August 2021	0,001
GH9RLD	Veolia Environnement S.A.	Bear	EUR 28,74523064	19. August 2021	0,001
GH9F50	Halliburton Company	Bull	USD 18,65027409	19. August 2021	0,001
GH9RRG	Chipotle Mexican Grill, Inc.	Bull	USD 1.844,35274956	19. August 2021	0,001
GH9F7J	Alibaba Group Holding Limited	Bull	USD 168,101	19. August 2021	0,001
GC02LK	Alibaba Group Holding Limited	Bull	USD 171,292	19. August 2021	0,001
GH7787	Amazon.com, Inc.	Bull	USD 3.198,44454171	19. August 2021	0,001
GH7KM0	Zoom Video Communications, Inc.	Bull	USD 336,0899224	19. August 2021	0,001
GH9L03	Starbucks Corporation	Bull	USD 114,61724546	19. August 2021	0,001
GH9WVN	Fortinet, Inc.	Bull	USD 287,459	19. August 2021	0,001
GH9F90	Alibaba Group Holding Limited	Bull	USD 167,181	19. August 2021	0,001
GH7KLA	Zoom Video Communications, Inc.	Bull	USD 334,25745935	19. August 2021	0,001
GH81JP	Intercontinental Exchange, Inc.	Bull	USD 114,9254645	19. August 2021	0,001
GX0FCM	Tesla Inc	Bear	USD 671,73	19. August 2021	0,001
GH9HW6	Nvidia Corporation	Bull	USD 188,55038357	19. August 2021	0,001
GH9F7F	Alibaba Group Holding Limited	Bull	USD 170,854	19. August 2021	0,001
GH9WX2	Fortinet, Inc.	Bull	USD 289,511	19. August 2021	0,001
GH9F7D	Alibaba Group Holding Limited	Bull	USD 166,268	19. August 2021	0,001
GH8PJC	Starbucks Corporation	Bull	USD 113,84168487	19. August 2021	0,001
GH9LPW	Advanced Micro Devices, Inc.	Bull	USD 102,81165111	19. August 2021	0,001
GH7ZR4	Williams Companies Inc.	Bull	USD 23,85485491	19. August 2021	0,001
GH6JQ9	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 108,87007526	19. August 2021	0,001
GH7R9Z	TransDigm Group Incorporated	Bull	USD 596,16897108	19. August 2021	0,001
GH7KL2	Zoom Video Communications, Inc.	Bull	USD 332,42499629	19. August 2021	0,001
GH9LQH	QUALCOMM Incorporated	Bull	USD 141,4435483	19. August 2021	0,001
GX0FJD	NIO Inc	Bull	USD 37,24	19. August 2021	0,001
GH9F7B	Alibaba Group Holding Limited	Bull	USD 165,348	19. August 2021	0,001
GX0FCN	Tesla Inc	Bear	USD 681,58	19. August 2021	0,001
GX0F4V	The Home Depot, Inc.	Bear	USD 322,99	19. August 2021	0,001
GH0Y5W	Intel Corporation	Bull	USD 51,90827527	19. August 2021	0,001
GH9GZ8	The Boeing Company	Bull	USD 216,35620238	19. August 2021	0,001
GH2SMV	Exxon Mobil Corporation	Bull	USD 53,34051561	19. August 2021	0,001
GX0F3U	The Home Depot, Inc.	Bear	USD 324,6	19. August 2021	0,001
GH9D73	Arista Networks, Inc.	Bull	USD 360,17859591	19. August 2021	0,001
GX0F4L	NetEase Inc ADR	Bull	USD 82,76	19. August 2021	0,001
GH9LNJ	QUALCOMM Incorporated	Bull	USD 139,93030079	19. August 2021	0,001
GH8BJ6	Exxon Mobil Corporation	Bull	USD 54,07068816	19. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9GZA	The Boeing Company	Bull	USD 217,53886007	19. August 2021	0,001
GX0FC5	BioNTech SE - ADR	Bull	USD 350,7	19. August 2021	0,001
GH5E79	Kinder Morgan Inc.	Bull	USD 16,23552353	19. August 2021	0,001
GH9LQA	QUALCOMM Incorporated	Bull	USD 140,68191379	19. August 2021	0,001
GX0FC7	BioNTech SE - ADR	Bull	USD 352,49	19. August 2021	0,001
GF4UB0	NetEase Inc ADR	Bull	USD 79,49617602	19. August 2021	0,001
GX0F66	NetEase Inc ADR	Bull	USD 80,33	19. August 2021	0,001
GH6JK6	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 109,45693475	19. August 2021	0,001
GH7WPC	PayPal Holdings, Inc.	Bull	USD 267,84508195	19. August 2021	0,001
GX0FGY	NIO Inc	Bull	USD 38,21	19. August 2021	0,001
GX0F72	NetEase Inc ADR	Bull	USD 81,55	19. August 2021	0,001
GX0FDU	Tesla Inc	Bear	USD 675,02	19. August 2021	0,001
GX0FHW	NIO Inc	Bull	USD 38,02	19. August 2021	0,001
GH1G7U	General Motors Company	Bull	USD 49,88740379	19. August 2021	0,001
GX0FBY	BioNTech SE - ADR	Bull	USD 347,13	19. August 2021	0,001
GX0FJ6	NIO Inc	Bull	USD 37,44	19. August 2021	0,001
GH5E7A	Kinder Morgan Inc.	Bull	USD 16,01342969	19. August 2021	0,001
GX0FCR	Tesla Inc	Bear	USD 684,87	19. August 2021	0,001
GX0FDS	Tesla Inc	Bear	USD 668,45	19. August 2021	0,001
GX0FDT	Tesla Inc	Bear	USD 678,3	19. August 2021	0,001
GF7H1S	Baidu, Inc.	Bull	USD 138,77231362	19. August 2021	0,001
GX0FJ7	NIO Inc	Bull	USD 37,82	19. August 2021	0,001
GX0FHY	NIO Inc	Bull	USD 37,63	19. August 2021	0,001
GH4XPC	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 108,0762722	19. August 2021	0,001
GH6JK4	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 110,04379429	19. August 2021	0,001
GX0FCJ	Tesla Inc	Bear	USD 665,16	19. August 2021	0,001
GH8ZQ5	Ørsted A/S	Bear	DKK 1.026,30085867	19. August 2021	0,001
GX0FDB	Alibaba Group Holding Limited	Bull	USD 164,1	19. August 2021	0,001
GX0FBH	BioNTech SE - ADR	Bull	USD 343,57	19. August 2021	0,001
GX0FJF	NIO Inc	Bull	USD 37,05	19. August 2021	0,001
GX0FAB	PPL Corp	Bear	USD 29,51	19. August 2021	0,001
GH8FQ7	Orange SA	Bear	EUR 9,75250713	19. August 2021	0,001
GH9LNT	QUALCOMM Incorporated	Bull	USD 139,16866625	19. August 2021	0,001
GX0FDX	Ameren Corporation	Bear	USD 90,7	19. August 2021	0,001
GH9ZB1	Global Payments Inc.	Bull	USD 164,839	19. August 2021	0,001
GH9ZHE	Merck KGaA	Bear	EUR 202,02156029	19. August 2021	0,001
GH9ZDE	Marathon Petroleum Corporation	Bull	USD 54,89373906	19. August 2021	0,001
GX0FBX	BioNTech SE - ADR	Bull	USD 345,35	19. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5YN9	Baidu, Inc.	Bull	USD 137,06341504	19. August 2021	0,001
GH1DTQ	HelloFresh SE	Bear	EUR 93,31749555	19. August 2021	0,001
GH9LNN	Advanced Micro Devices, Inc.	Bull	USD 102,28991734	19. August 2021	0,001
GX0F4E	QIAGEN N.V.	Bear	EUR 45,19	19. August 2021	0,001
GH4VM6	Newmont Corporation	Bull	USD 56,53695194	19. August 2021	0,001
GH9KZB	Netflix, Inc.	Bear	USD 535,0144316	19. August 2021	0,001
GX0F81	Agilent Technologies, Inc.	Bear	USD 164,23	19. August 2021	0,001
GH9KZ8	Netflix, Inc.	Bear	USD 537,59716362	19. August 2021	0,001
GH9KZE	Netflix, Inc.	Bear	USD 532,42172766	19. August 2021	0,001
GH9KZ9	Netflix, Inc.	Bear	USD 540,18986756	19. August 2021	0,001
GH9H0L	The Boeing Company	Bull	USD 215,18356719	19. August 2021	0,001
GH8JS7	HelloFresh SE	Bear	EUR 94,02675057	19. August 2021	0,001
GH92FQ	ConocoPhillips	Bull	USD 51,71033015	19. August 2021	0,001
GH9F79	Alibaba Group Holding Limited	Bull	USD 163,183	19. August 2021	0,001
GH9F53	Halliburton Company	Bull	USD 18,10852327	19. August 2021	0,001
GH949D	Williams Companies Inc.	Bull	USD 23,65805078	19. August 2021	0,001
GH2SMD	Exxon Mobil Corporation	Bull	USD 52,73471727	19. August 2021	0,001
GH6AGF	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 65,25	19. August 2021	0,001
GX04L8	Carnival Corporation	Bull	USD 21,66188913	19. August 2021	0,001
GH9F2F	ADYEN N.V.	Bear	EUR 2.486,75287199	19. August 2021	0,001
GH9KZ7	Royal Dutch Shell plc	Bull	EUR 16,32669435	19. August 2021	0,001
GH9PNJ	PPG Industries, Inc.	Bull	USD 162,12881941	19. August 2021	0,001
GH3H0Y	EOG Resources Inc.	Bull	USD 63,26702223	19. August 2021	0,001
GH9F63	Pioneer Natural Resources Co	Bull	USD 138,28650591	19. August 2021	0,001
GH9F8J	Alibaba Group Holding Limited	Bull	USD 161,912	19. August 2021	0,001
GH81KB	Marriott International Inc.	Bull	USD 127,64016408	19. August 2021	0,001
GH8ZST	Netflix, Inc.	Bear	USD 543,6569544	19. August 2021	0,001
GH9GWZ	The Boeing Company	Bull	USD 214,00090949	19. August 2021	0,001
GH8TB9	Zoetis Inc	Bear	USD 207,01822545	19. August 2021	0,001
GH7GEB	Cisco Systems, Inc.	Bear	USD 57,07811751	19. August 2021	0,001
GX07VR	Nvidia Corporation	Bear	USD 203,03546437	19. August 2021	0,001
GH9D1F	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 25,90402672	19. August 2021	0,001
GH9CDV	TechnipFMC PLC	Bull	EUR 5,259	19. August 2021	0,001
GX0F5Y	QIAGEN N.V.	Bear	EUR 45,55	19. August 2021	0,001
GH1H07	ADYEN N.V.	Bear	EUR 2.495,10527989	19. August 2021	0,001
GX0FBF	BioNTech SE - ADR	Bull	USD 338,21	19. August 2021	0,001
GX0F4H	Xilinx Inc.	Bear	USD 142,94	19. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH7ZL6	PepsiCo, Inc.	Bear	USD 158,95643934	19. August 2021	0,001
GH8ZL0	UnitedHealth Group Inc.	Bear	USD 426,3255589	19. August 2021	0,001
GX0FHJ	Moderna Inc	Bull	USD 381,83	19. August 2021	0,001
GH6708	Plug Power Inc	Bull	USD 24,3774939	19. August 2021	0,001
GX04JV	Carnival Corporation	Bull	USD 21,48170704	19. August 2021	0,001
GH7GDK	Cisco Systems, Inc.	Bear	USD 56,80976918	19. August 2021	0,001
GH8ZUH	Netflix, Inc.	Bear	USD 546,34315402	19. August 2021	0,001
GH5E7C	Kinder Morgan Inc.	Bull	USD 15,79133593	19. August 2021	0,001
GX07WR	Nvidia Corporation	Bear	USD 204,01457446	19. August 2021	0,001
GH1HAN	Delta Air Lines, Inc.	Bull	USD 37,3358836	19. August 2021	0,001
GH0DXR	General Motors Company	Bull	USD 49,30206728	19. August 2021	0,001
GH60XR	E.ON SE	Bear	EUR 11,24740657	19. August 2021	0,001
GX0FBG	BioNTech SE - ADR	Bull	USD 339,99	19. August 2021	0,001
GH9F2U	ADYEN N.V.	Bear	EUR 2.499,23495087	19. August 2021	0,001
GH8ZM2	UnitedHealth Group Inc.	Bear	USD 424,25083637	19. August 2021	0,001
GH8YEF	Delta Air Lines, Inc.	Bull	USD 37,43289234	19. August 2021	0,001
GX0FCA	BioNTech SE - ADR	Bull	USD 341,78	19. August 2021	0,001
GH9F24	ADYEN N.V.	Bear	EUR 2.513,14156068	19. August 2021	0,001
GC0Z84	Alibaba Group Holding Limited	Bull	USD 162,301	19. August 2021	0,001
GH2JYV	Booking Holdings Inc.	Bull	USD 2.062,4427043	19. August 2021	0,001
GH64ZT	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 62,43	19. August 2021	0,001
GH8D8B	Keysight Technologies, Inc	Bear	USD 168,67001941	19. August 2021	0,001
GH7UKX	Adobe Inc.	Bear	USD 641,79398791	19. August 2021	0,001
GH9ZKW	Intuitive Surgical, Inc.	Bear	USD 1.052,81049552	19. August 2021	0,001
GH5TMF	Verisk Analytics Inc	Bear	USD 194,26983552	19. August 2021	0,001
GH94KQ	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.308,519	19. August 2021	0,001
GX0FHB	NIO Inc	Bull	USD 36,86	19. August 2021	0,001
GH7WTA	Microsoft Corporation	Bear	USD 294,91192702	19. August 2021	0,001
GX0FBT	BioNTech SE - ADR	Bull	USD 336,42	19. August 2021	0,001
GH8R9R	Intuit Inc.	Bear	USD 543,05033112	19. August 2021	0,001
GH9CEE	Baker Hughes Company	Bull	USD 20,10386049	19. August 2021	0,001
GX0FHL	Moderna Inc	Bull	USD 379,89	19. August 2021	0,001
GH671M	Plug Power Inc	Bull	USD 24,20285533	19. August 2021	0,001
GH79VD	Fiserv, Inc.	Bear	USD 118,47	19. August 2021	0,001
GH79WP	Fiserv, Inc.	Bear	USD 117,92	19. August 2021	0,001
GH79VF	Fiserv, Inc.	Bear	USD 119,57	19. August 2021	0,001
GH79WG	Fiserv, Inc.	Bear	USD 117,378	19. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH79XB	Fiserv, Inc.	Bear	USD 116,829	19. August 2021	0,001
GH670E	Plug Power Inc	Bull	USD 24,02821675	19. August 2021	0,001
GX0FDF	Alibaba Group Holding Limited	Bull	USD 160,59	19. August 2021	0,001
GH9H0D	The Boeing Company	Bull	USD 212,82827431	19. August 2021	0,001
GX0FHU	Moderna Inc	Bull	USD 377,96	19. August 2021	0,001
GX0FD6	BioNTech SE - ADR	Bull	USD 332,85	19. August 2021	0,001
GH6X0M	NIO Inc	Bull	USD 36,60595802	19. August 2021	0,001
GX0FDY	BioNTech SE - ADR	Bull	USD 334,64	19. August 2021	0,001
GH4K6A	Barrick Gold Corporation	Bull	USD 19,21388639	19. August 2021	0,001
GX07BM	GBP/USD (WM-Fixing)	Bull	USD 1,36457	19. August 2021	0,001
GH670B	Plug Power Inc	Bull	USD 23,86385098	19. August 2021	0,001
GH9RKP	State Street Corporation	Bull	USD 84,7528855	19. August 2021	0,001
GH4K52	Barrick Gold Corporation	Bull	USD 19,10243612	19. August 2021	0,001
GH9ZC6	Global Payments Inc.	Bull	USD 162,778	19. August 2021	0,001
GX0FCE	Alibaba Group Holding Limited	Bull	USD 159,71	19. August 2021	0,001
GH4VXU	Lockheed Martin Corporation	Bull	USD 353,69530346	19. August 2021	0,001
GX0FHR	Moderna Inc	Bull	USD 376,03	19. August 2021	0,001
GH2SM9	Exxon Mobil Corporation	Bull	USD 52,12891887	19. August 2021	0,001
GH1GEP	Microsoft Corporation	Bear	USD 297,31831892	19. August 2021	0,001
GH9ZEE	Marathon Petroleum Corporation	Bull	USD 53,60210778	19. August 2021	0,001
GX0FHP	NIO Inc	Bull	USD 36,28	19. August 2021	0,001
GX0FBQ	BioNTech SE - ADR	Bull	USD 331,07	19. August 2021	0,001
GH96SV	Cotton No. 2 Future (Generic Front Month Future)	Bull	USD 0,93	20. August 2021	0,001
GX0H2J	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 63,69	20. August 2021	0,001
GX05TB	EUR/GBP (WM-Fixing)	Bear	GBP 0,85706	20. August 2021	0,001
GX0H2L	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 176,8	20. August 2021	0,001
GX0HCV	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.397,404	20. August 2021	0,001
GX0HBB	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 981,075	20. August 2021	0,001
GX0JJD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15,675	20. August 2021	0,001
GX0JGJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16,135	20. August 2021	0,001
GX0HBQ	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 983,587	20. August 2021	0,001
GX0JHT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15,875	20. August 2021	0,001
GX0HB3	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 976,057	20. August 2021	0,001
GX0H2S	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 66,26	20. August 2021	0,001
GX0HDH	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 991,114	20. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0JJH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.230	20. August 2021	0,001
GX0HCX	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 978,569	20. August 2021	0,001
GX0JHW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.735	20. August 2021	0,001
GX0HD1	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 988,606	20. August 2021	0,001
GX0HDM	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 986,095	20. August 2021	0,001
GX0JK1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.710	20. August 2021	0,001
GX0JK3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.670	20. August 2021	0,001
GX0HFS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.816,79	20. August 2021	0,001
GX0HFJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.776,88	20. August 2021	0,001
GX0HFK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.736,99	20. August 2021	0,001
GX0HFM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.768,91	20. August 2021	0,001
GX0HG1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.721,04	20. August 2021	0,001
GX0HGC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.729,02	20. August 2021	0,001
GX0HGA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.752,95	20. August 2021	0,001
GX0HG9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.808,82	20. August 2021	0,001
GX0HFW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.800,83	20. August 2021	0,001
GX0HG7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.760,92	20. August 2021	0,001
GX0HGG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.792,85	20. August 2021	0,001
GX0HGH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.744,97	20. August 2021	0,001
GX0HGD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.784,86	20. August 2021	0,001
GX0JEV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.845	20. August 2021	0,001
GX0JEX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.830	20. August 2021	0,001
GX0JEY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.820	20. August 2021	0,001
GX0JET	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.850	20. August 2021	0,001
GX0JEU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.835	20. August 2021	0,001
GX0JFF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.935	20. August 2021	0,001
GX0JFG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.945	20. August 2021	0,001
GX0JFP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.020	20. August 2021	0,001
GX0JFK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.910	20. August 2021	0,001
GX0JFL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.035	20. August 2021	0,001
GX0JFH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.930	20. August 2021	0,001
GX0JFJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.880	20. August 2021	0,001
GX0JFN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.015	20. August 2021	0,001
GX0JF4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.870	20. August 2021	0,001
GX0JEZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.905	20. August 2021	0,001
GX0JF0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.825	20. August 2021	0,001
GX0JFB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.900	20. August 2021	0,001
GX0JFC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.865	20. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0JFD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.955	20. August 2021	0,001
GX0JFE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.920	20. August 2021	0,001
GX0JFR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.000	20. August 2021	0,001
GX0JFS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.985	20. August 2021	0,001
GX0JF9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.950	20. August 2021	0,001
GX0JFA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.940	20. August 2021	0,001
GX0JF7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.885	20. August 2021	0,001
GX0JF8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.895	20. August 2021	0,001
GX0JFX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.105	20. August 2021	0,001
GX0JGZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.220	20. August 2021	0,001
GX0JH0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.215	20. August 2021	0,001
GX0JF5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.965	20. August 2021	0,001
GX0JG7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.050	20. August 2021	0,001
GX0JG8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.080	20. August 2021	0,001
GX0JH9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.165	20. August 2021	0,001
GX0JFZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.995	20. August 2021	0,001
GX0JG0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.100	20. August 2021	0,001
GX0JH1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.915	20. August 2021	0,001
GX0JFV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.970	20. August 2021	0,001
GX0JFW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.990	20. August 2021	0,001
GX0JGX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.235	20. August 2021	0,001
GX0JGY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.245	20. August 2021	0,001
GX0JFT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.975	20. August 2021	0,001
GX0JFU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.980	20. August 2021	0,001
GX0JGW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.225	20. August 2021	0,001
GX0JHX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.030	20. August 2021	0,001
GX0JGH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.040	20. August 2021	0,001
GX0JHL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.045	20. August 2021	0,001
GX0JFQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.010	20. August 2021	0,001
GX0JGR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.250	20. August 2021	0,001
GX0JGS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.120	20. August 2021	0,001
GX0JHU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.130	20. August 2021	0,001
GX0JGM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.860	20. August 2021	0,001
GX0JGN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.115	20. August 2021	0,001
GX0JHP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.280	20. August 2021	0,001
GX0JHQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.265	20. August 2021	0,001
GX0JGK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.125	20. August 2021	0,001
GX0JGL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.890	20. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0JHM	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.055	20. August 2021	0,001
GX0JGP	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.145	20. August 2021	0,001
GX0JGQ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.110	20. August 2021	0,001
GX0JHR	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.005	20. August 2021	0,001
GX0JHS	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.260	20. August 2021	0,001
GX0JG4	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.840	20. August 2021	0,001
GX0JG5	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.065	20. August 2021	0,001
GX0JG6	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.060	20. August 2021	0,001
GX0JH6	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.075	20. August 2021	0,001
GX0JH7	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.185	20. August 2021	0,001
GX0JH8	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.180	20. August 2021	0,001
GX0JG1	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.095	20. August 2021	0,001
GX0JG2	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.085	20. August 2021	0,001
GX0JG3	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.855	20. August 2021	0,001
GX0JH3	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.210	20. August 2021	0,001
GX0JH4	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.190	20. August 2021	0,001
GX0JH5	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.090	20. August 2021	0,001
GX0JGD	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.160	20. August 2021	0,001
GX0JGE	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.170	20. August 2021	0,001
GX0JHG	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.285	20. August 2021	0,001
GX0JGF	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.140	20. August 2021	0,001
GX0JGG	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.150	20. August 2021	0,001
GX0JGT	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.240	20. August 2021	0,001
GX0JGU	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.960	20. August 2021	0,001
GX0JHV	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.255	20. August 2021	0,001
GX0JGC	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.155	20. August 2021	0,001
GX0JHE	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.025	20. August 2021	0,001
GX0JG9	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.925	20. August 2021	0,001
GX0JGA	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.175	20. August 2021	0,001
GX0JHC	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.070	20. August 2021	0,001
GX0JJE	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.695	20. August 2021	0,001
GX0JJC	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.690	20. August 2021	0,001
GX0JJM	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.680	20. August 2021	0,001
GX0JJN	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.200	20. August 2021	0,001
GX0JJV	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.275	20. August 2021	0,001
GX0JJW	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.270	20. August 2021	0,001
GX0JJR	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.195	20. August 2021	0,001
GX0JJP	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.715	20. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0JJQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.205	20. August 2021	0,001
GX0JJ9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.660	20. August 2021	0,001
GX0JJA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.665	20. August 2021	0,001
GX0JJJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.700	20. August 2021	0,001
GX0JJK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.720	20. August 2021	0,001
GX0JJL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.725	20. August 2021	0,001
GX0JJY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.730	20. August 2021	0,001
GX0JFF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.685	20. August 2021	0,001
GX0JJG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.705	20. August 2021	0,001
GX0JK5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.655	20. August 2021	0,001
GX0JJX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.755	20. August 2021	0,001
GX0JHY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.740	20. August 2021	0,001
GX0JHZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.750	20. August 2021	0,001
GX0JJ0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.745	20. August 2021	0,001
GH9F2K	ADYEN N.V.	Bear	EUR 2.577,40279692	20. August 2021	0,001
GX0J51	Volkswagen AG	Bull	EUR 193,29	20. August 2021	0,001
GH9F3W	ADYEN N.V.	Bear	EUR 2.545,84971431	20. August 2021	0,001
GH7ZEM	Heineken N.V.	Bull	EUR 92,48118603	20. August 2021	0,001
GH8LRD	HelloFresh SE	Bear	EUR 96,05117342	20. August 2021	0,001
GH1H1W	Galapagos N.V	Bull	EUR 47,48624126	20. August 2021	0,001
GH8R87	Merck KGaA	Bear	EUR 203,00656479	20. August 2021	0,001
GH3USH	Bayerische Motoren Werke AG (BMW)	Bull	EUR 76,77320942	20. August 2021	0,001
GX0J7K	E.ON SE	Bear	EUR 11,31	20. August 2021	0,001
GX0J8Q	Volkswagen AG	Bull	EUR 195,28	20. August 2021	0,001
GF92EP	Deutsche Lufthansa AG	Bull	EUR 8,69740575	20. August 2021	0,001
GH5WFL	Aurubis AG	Bull	EUR 70,13361997	20. August 2021	0,001
GH9H10	MTU Aero Engines AG	Bull	EUR 197,48496192	20. August 2021	0,001
GH9FBQ	Daimler AG	Bull	EUR 69,16490889	20. August 2021	0,001
GH9F1U	ADYEN N.V.	Bear	EUR 2.528,26046433	20. August 2021	0,001
GX0J9K	Infineon Technologies AG	Bull	EUR 33,49	20. August 2021	0,001
GH8LPY	HelloFresh SE	Bear	EUR 95,51529539	20. August 2021	0,001
GH9ZG5	Siemens AG	Bull	EUR 137,94457145	20. August 2021	0,001
GH9PSF	Airbus SE	Bull	EUR 109,12671564	20. August 2021	0,001
GX0J5A	MorphoSys AG	Bull	EUR 46,43	20. August 2021	0,001
GX0J4W	Volkswagen AG	Bull	EUR 194,29	20. August 2021	0,001
GH71WL	HelloFresh SE	Bear	EUR 94,90772555	20. August 2021	0,001
GF6MFF	Deutsche Lufthansa AG	Bull	EUR 8,62331615	20. August 2021	0,001
GX0J4J	HelloFresh SE	Bear	EUR 92,71	20. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0J69	Volkswagen AG	Bull	EUR 196,28	20. August 2021	0,001
GH9PSE	Airbus SE	Bull	EUR 109,71767261	20. August 2021	0,001
GH9ZG9	Siemens AG	Bull	EUR 137,23382657	20. August 2021	0,001
GX0J56	MorphoSys AG	Bull	EUR 46,66	20. August 2021	0,001
GX0J54	MorphoSys AG	Bull	EUR 46,19	20. August 2021	0,001
GX0A2D	Koninklijke Ahold Delhaize N.V.	Bear	EUR 28,8785476	20. August 2021	0,001
GH8ZLJ	Galapagos N.V	Bull	EUR 47,6161597	20. August 2021	0,001
GH8YE4	Galapagos N.V	Bull	EUR 48,12364695	20. August 2021	0,001
GX0J8A	Deutsche Lufthansa AG	Bull	EUR 8,56	20. August 2021	0,001
GH2K36	Aeroports de Paris SA	Bull	EUR 98,902739	20. August 2021	0,001
GX0J85	Deutsche Lufthansa AG	Bull	EUR 8,83	20. August 2021	0,001
GH3KZR	Volkswagen AG	Bull	EUR 191,5015154	20. August 2021	0,001
GX0J86	Deutsche Lufthansa AG	Bull	EUR 8,79	20. August 2021	0,001
GH9WXM	Ørsted A/S	Bear	DKK 1.031,65915248	20. August 2021	0,001
GX0J87	Deutsche Lufthansa AG	Bull	EUR 8,74	20. August 2021	0,001
GX0HFX	DAX® (Performance Index)	Bull	EUR 15.768,91	20. August 2021	0,001
GX0JBP	DAX® (Performance Index)	Bull	EUR 16.095	20. August 2021	0,001
GX0JBQ	DAX® (Performance Index)	Bull	EUR 16.210	20. August 2021	0,001
GX0JCR	DAX® (Performance Index)	Bull	EUR 15.850	20. August 2021	0,001
GX0JCS	DAX® (Performance Index)	Bull	EUR 16.010	20. August 2021	0,001
GX0JDT	DAX® (Performance Index)	Bull	EUR 15.965	20. August 2021	0,001
GX0JDU	DAX® (Performance Index)	Bull	EUR 16.100	20. August 2021	0,001
GX0JEW	DAX® (Performance Index)	Bear	EUR 15.695	20. August 2021	0,001
GX0JFY	DAX® (Performance Index)	Bear	EUR 15.675	20. August 2021	0,001
GX0JK4	DAX® (Performance Index)	Bull	EUR 16.115	20. August 2021	0,001
GX0HFX	DAX® (Performance Index)	Bull	EUR 15.816,79	20. August 2021	0,001
GX0JBR	DAX® (Performance Index)	Bull	EUR 16.280	20. August 2021	0,001
GX0JBS	DAX® (Performance Index)	Bull	EUR 16.000	20. August 2021	0,001
GX0JCT	DAX® (Performance Index)	Bull	EUR 16.030	20. August 2021	0,001
GX0JCU	DAX® (Performance Index)	Bull	EUR 15.900	20. August 2021	0,001
GX0JDW	DAX® (Performance Index)	Bull	EUR 16.220	20. August 2021	0,001
GX0JH2	DAX® (Performance Index)	Bull	EUR 16.085	20. August 2021	0,001
GX0JC5	DAX® (Performance Index)	Bull	EUR 16.110	20. August 2021	0,001
GX0JC6	DAX® (Performance Index)	Bull	EUR 16.070	20. August 2021	0,001
GX0JD7	DAX® (Performance Index)	Bull	EUR 15.875	20. August 2021	0,001
GX0JD8	DAX® (Performance Index)	Bull	EUR 15.855	20. August 2021	0,001
GX0JE9	DAX® (Performance Index)	Bear	EUR 15.730	20. August 2021	0,001
GX0JEA	DAX® (Performance Index)	Bear	EUR 15.745	20. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0HFC	DAX® (Performance Index)	Bull	EUR 15.792,85	20. August 2021	0,001
GX0JC8	DAX® (Performance Index)	Bull	EUR 16.175	20. August 2021	0,001
GX0JD9	DAX® (Performance Index)	Bull	EUR 15.835	20. August 2021	0,001
GX0JEC	DAX® (Performance Index)	Bear	EUR 15.740	20. August 2021	0,001
GX0JHH	DAX® (Performance Index)	Bull	EUR 15.990	20. August 2021	0,001
GX0JC9	DAX® (Performance Index)	Bull	EUR 15.940	20. August 2021	0,001
GX0JCA	DAX® (Performance Index)	Bull	EUR 16.215	20. August 2021	0,001
GX0JDB	DAX® (Performance Index)	Bull	EUR 15.865	20. August 2021	0,001
GX0JDC	DAX® (Performance Index)	Bull	EUR 16.260	20. August 2021	0,001
GX0JED	DAX® (Performance Index)	Bull	EUR 15.950	20. August 2021	0,001
GX0JEE	DAX® (Performance Index)	Bear	EUR 15.735	20. August 2021	0,001
GH9ZDM	Koninklijke D SM N.V.	Bear	EUR 181,49424262	20. August 2021	0,001
GX0JHK	DAX® (Performance Index)	Bull	EUR 15.830	20. August 2021	0,001
GX0HG8	DAX® (Performance Index)	Bull	EUR 15.776,88	20. August 2021	0,001
GX0JC1	DAX® (Performance Index)	Bull	EUR 16.090	20. August 2021	0,001
GX0JD3	DAX® (Performance Index)	Bull	EUR 15.930	20. August 2021	0,001
GX0JD4	DAX® (Performance Index)	Bull	EUR 15.905	20. August 2021	0,001
GX0JE6	DAX® (Performance Index)	Bull	EUR 16.170	20. August 2021	0,001
GX0HGB	DAX® (Performance Index)	Bull	EUR 15.744,97	20. August 2021	0,001
GX0JC3	DAX® (Performance Index)	Bull	EUR 16.015	20. August 2021	0,001
GX0JC4	DAX® (Performance Index)	Bull	EUR 16.205	20. August 2021	0,001
GX0JD5	DAX® (Performance Index)	Bull	EUR 16.120	20. August 2021	0,001
GX0JD6	DAX® (Performance Index)	Bull	EUR 16.285	20. August 2021	0,001
GX0JE8	DAX® (Performance Index)	Bear	EUR 15.725	20. August 2021	0,001
GX0JGB	DAX® (Performance Index)	Bull	EUR 16.130	20. August 2021	0,001
GX0HFH	DAX® (Performance Index)	Bull	EUR 15.752,95	20. August 2021	0,001
GX0JCB	DAX® (Performance Index)	Bull	EUR 16.150	20. August 2021	0,001
GX0JCC	DAX® (Performance Index)	Bull	EUR 16.195	20. August 2021	0,001
GX0JDD	DAX® (Performance Index)	Bull	EUR 16.080	20. August 2021	0,001
GX0JDE	DAX® (Performance Index)	Bull	EUR 16.240	20. August 2021	0,001
GX0JEF	DAX® (Performance Index)	Bear	EUR 15.700	20. August 2021	0,001
GX0JEG	DAX® (Performance Index)	Bear	EUR 15.660	20. August 2021	0,001
GX0HFN	DAX® (Performance Index)	Bull	EUR 15.784,86	20. August 2021	0,001
GX0JCH	DAX® (Performance Index)	Bull	EUR 16.145	20. August 2021	0,001
GX0JCJ	DAX® (Performance Index)	Bull	EUR 15.935	20. August 2021	0,001
GX0JDK	DAX® (Performance Index)	Bull	EUR 16.200	20. August 2021	0,001
GX0JDL	DAX® (Performance Index)	Bull	EUR 16.160	20. August 2021	0,001
GX0JEM	DAX® (Performance Index)	Bear	EUR 15.670	20. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0JEN	DAX® (Performance Index)	Bear	EUR 15.705	20. August 2021	0,001
GX0HFQ	DAX® (Performance Index)	Bull	EUR 15.760,92	20. August 2021	0,001
GX0HFR	DAX® (Performance Index)	Bull	EUR 15.800,83	20. August 2021	0,001
GX0JCK	DAX® (Performance Index)	Bull	EUR 15.860	20. August 2021	0,001
GX0JCL	DAX® (Performance Index)	Bull	EUR 16.105	20. August 2021	0,001
GX0JDM	DAX® (Performance Index)	Bull	EUR 15.980	20. August 2021	0,001
GX0JDN	DAX® (Performance Index)	Bull	EUR 16.005	20. August 2021	0,001
GX0JEP	DAX® (Performance Index)	Bear	EUR 15.665	20. August 2021	0,001
GX0JEQ	DAX® (Performance Index)	Bear	EUR 15.680	20. August 2021	0,001
GX0HFL	DAX® (Performance Index)	Bull	EUR 15.736,99	20. August 2021	0,001
GX0JCF	DAX® (Performance Index)	Bull	EUR 15.910	20. August 2021	0,001
GX0JCG	DAX® (Performance Index)	Bull	EUR 15.820	20. August 2021	0,001
GX0JDH	DAX® (Performance Index)	Bull	EUR 15.885	20. August 2021	0,001
GX0JEK	DAX® (Performance Index)	Bear	EUR 15.715	20. August 2021	0,001
GX0JEL	DAX® (Performance Index)	Bear	EUR 15.710	20. August 2021	0,001
GX0JFM	DAX® (Performance Index)	Bull	EUR 16.020	20. August 2021	0,001
GX0JCD	DAX® (Performance Index)	Bull	EUR 15.845	20. August 2021	0,001
GX0JDF	DAX® (Performance Index)	Bull	EUR 15.915	20. August 2021	0,001
GX0JDG	DAX® (Performance Index)	Bull	EUR 16.255	20. August 2021	0,001
GX0JEH	DAX® (Performance Index)	Bull	EUR 16.125	20. August 2021	0,001
GX0HG0	DAX® (Performance Index)	Bull	EUR 15.808,82	20. August 2021	0,001
GX0JBT	DAX® (Performance Index)	Bull	EUR 16.245	20. August 2021	0,001
GX0JBU	DAX® (Performance Index)	Bull	EUR 16.265	20. August 2021	0,001
GX0JBV	DAX® (Performance Index)	Bull	EUR 15.995	20. August 2021	0,001
GX0JCV	DAX® (Performance Index)	Bull	EUR 15.825	20. August 2021	0,001
GX0JCW	DAX® (Performance Index)	Bull	EUR 16.045	20. August 2021	0,001
GX0JCX	DAX® (Performance Index)	Bull	EUR 15.890	20. August 2021	0,001
GX0JDX	DAX® (Performance Index)	Bull	EUR 16.155	20. August 2021	0,001
GX0JDY	DAX® (Performance Index)	Bull	EUR 16.235	20. August 2021	0,001
GX0JDZ	DAX® (Performance Index)	Bull	EUR 16.040	20. August 2021	0,001
GX0JF1	DAX® (Performance Index)	Bear	EUR 15.685	20. August 2021	0,001
GX0JBW	DAX® (Performance Index)	Bull	EUR 16.270	20. August 2021	0,001
GX0JBX	DAX® (Performance Index)	Bull	EUR 16.055	20. August 2021	0,001
GX0JBY	DAX® (Performance Index)	Bull	EUR 16.250	20. August 2021	0,001
GX0JCY	DAX® (Performance Index)	Bull	EUR 15.880	20. August 2021	0,001
GX0JCZ	DAX® (Performance Index)	Bull	EUR 16.185	20. August 2021	0,001
GX0JDO	DAX® (Performance Index)	Bull	EUR 15.985	20. August 2021	0,001
GX0JEO	DAX® (Performance Index)	Bull	EUR 16.060	20. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0JE1	DAX® (Performance Index)	Bull	EUR 15.840	20. August 2021	0,001
GX0JF2	DAX® (Performance Index)	Bear	EUR 15.720	20. August 2021	0,001
GX0JF3	DAX® (Performance Index)	Bear	EUR 15.655	20. August 2021	0,001
GX0JBZ	DAX® (Performance Index)	Bull	EUR 16.230	20. August 2021	0,001
GX0JC0	DAX® (Performance Index)	Bull	EUR 16.180	20. August 2021	0,001
GX0JD1	DAX® (Performance Index)	Bull	EUR 15.895	20. August 2021	0,001
GX0JD2	DAX® (Performance Index)	Bull	EUR 16.190	20. August 2021	0,001
GX0JE3	DAX® (Performance Index)	Bull	EUR 16.075	20. August 2021	0,001
GX0JE4	DAX® (Performance Index)	Bull	EUR 15.920	20. August 2021	0,001
GX0JF6	DAX® (Performance Index)	Bear	EUR 15.750	20. August 2021	0,001
GX0JBL	DAX® (Performance Index)	Bull	EUR 16.165	20. August 2021	0,001
GX0JCM	DAX® (Performance Index)	Bull	EUR 16.225	20. August 2021	0,001
GX0JCN	DAX® (Performance Index)	Bull	EUR 16.065	20. August 2021	0,001
GX0JDP	DAX® (Performance Index)	Bull	EUR 16.140	20. August 2021	0,001
GH51J4	Deutsche Börse AG	Bear	EUR 151,24852338	20. August 2021	0,001
GX0JDQ	DAX® (Performance Index)	Bull	EUR 16.025	20. August 2021	0,001
GX0JER	DAX® (Performance Index)	Bear	EUR 15.690	20. August 2021	0,001
GX0JES	DAX® (Performance Index)	Bull	EUR 15.955	20. August 2021	0,001
GX0JGV	DAX® (Performance Index)	Bull	EUR 15.960	20. August 2021	0,001
GX0JJZ	DAX® (Performance Index)	Bull	EUR 15.975	20. August 2021	0,001
GX0JK0	DAX® (Performance Index)	Bull	EUR 16.050	20. August 2021	0,001
GH9PLV	Electricite de France SA	Bear	EUR 11,3581594	20. August 2021	0,001
GX0HFV	DAX® (Performance Index)	Bull	EUR 15.729,02	20. August 2021	0,001
GX0JBM	DAX® (Performance Index)	Bull	EUR 16.035	20. August 2021	0,001
GX0JBN	DAX® (Performance Index)	Bull	EUR 15.970	20. August 2021	0,001
GX0JCP	DAX® (Performance Index)	Bull	EUR 15.945	20. August 2021	0,001
GX0JCQ	DAX® (Performance Index)	Bull	EUR 16.275	20. August 2021	0,001
GX0JDR	DAX® (Performance Index)	Bull	EUR 15.925	20. August 2021	0,001
GX0JDS	DAX® (Performance Index)	Bull	EUR 15.870	20. August 2021	0,001
GX0JK2	DAX® (Performance Index)	Bull	EUR 16.135	20. August 2021	0,001
GH9F99	Ørsted A/S	Bear	DKK 1.039,97245578	20. August 2021	0,001
GX0FA7	Vivendi S.A.	Bear	EUR 31,21517217	20. August 2021	0,001
GX0J9Y	Infineon Technologies AG	Bull	EUR 33,32	20. August 2021	0,001
GX0HFB	DAX® (Performance Index)	Bull	EUR 15.713,04	20. August 2021	0,001
GH3USR	Bayerische Motoren Werke AG (BMW)	Bull	EUR 76,34726905	20. August 2021	0,001
GX0A51	BASF SE	Bull	EUR 64,95115355	20. August 2021	0,001
GX0HG3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.697,06	20. August 2021	0,001
GH9PSD	Airbus SE	Bull	EUR 108,53575865	20. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH7CK2	Porsche Automobil Holding SE	Bull	EUR 81,44872124	20. August 2021	0,001
GH5THS	Carrefour S.A.	Bear	EUR 17,37014809	20. August 2021	0,001
GH9H09	MTU Aero Engines AG	Bull	EUR 196,41281766	20. August 2021	0,001
GX0HG5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.713,04	20. August 2021	0,001
GH8T9Q	Hermes International	Bull	EUR 1.208,36832663	20. August 2021	0,001
GX0HGF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.705,07	20. August 2021	0,001
GX0HGE	DAX® (Performance Index)	Bull	EUR 15.697,06	20. August 2021	0,001
GX0HFG	DAX® (Performance Index)	Bull	EUR 15.721,04	20. August 2021	0,001
GX0HG6	DAX® (Performance Index)	Bull	EUR 15.705,07	20. August 2021	0,001
GH9PDU	HeidelbergCement AG	Bull	EUR 71,82323367	20. August 2021	0,001
GX0HM9	K+S AG	Bear	EUR 11,22	20. August 2021	0,001
GX0J4R	SAP SE	Bull	EUR 125,17	20. August 2021	0,001
GH9FBM	Daimler AG	Bull	EUR 68,79413206	20. August 2021	0,001
GX0HN6	K+S AG	Bear	EUR 11,28	20. August 2021	0,001
GX0A43	BASF SE	Bull	EUR 64,60103952	20. August 2021	0,001
GH3UUUG	Bayerische Motoren Werke AG (BMW)	Bull	EUR 75,92132871	20. August 2021	0,001
GX04LL	Commerzbank AG	Bull	EUR 5,11310783	20. August 2021	0,001
GX0F5F	Exor N.V.	Bull	EUR 70,209	20. August 2021	0,001
GH9FNT	TUI AG	Bull	EUR 3,56180305	20. August 2021	0,001
GX0J52	MorphoSys AG	Bull	EUR 45,96	20. August 2021	0,001
GX0H2K	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 63,19	20. August 2021	0,001
GH7ZFG	Heineken N.V.	Bull	EUR 91,83841656	20. August 2021	0,001
GX0HD3	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,1262625	20. August 2021	0,001
GH9KYW	Fraport AG	Bull	EUR 53,50843431	20. August 2021	0,001
GH9H0B	MTU Aero Engines AG	Bull	EUR 195,35069347	20. August 2021	0,001
GF6DNA	Deutsche Lufthansa AG	Bull	EUR 8,5121693	20. August 2021	0,001
GX0J4S	MorphoSys AG	Bull	EUR 45,48	20. August 2021	0,001
GX0J5F	MorphoSys AG	Bull	EUR 45,72	20. August 2021	0,001
GX04NF	Commerzbank AG	Bull	EUR 5,08308958	20. August 2021	0,001
GH8FQ4	Orange SA	Bear	EUR 9,80115742	20. August 2021	0,001
GX0J4Z	MorphoSys AG	Bull	EUR 45,25	20. August 2021	0,001
GH9LOC	Fraport AG	Bull	EUR 53,19774663	20. August 2021	0,001
GH847N	Iberdrola S.A.	Bear	EUR 10,75132856	20. August 2021	0,001
GX0F4Y	Exor N.V.	Bull	EUR 69,629	20. August 2021	0,001
GH8ZKH	Galapagos N.V	Bull	EUR 46,46213266	20. August 2021	0,001
GH9ZPS	Ørsted A/S	Bear	DKK 1.046,02272102	20. August 2021	0,001
GH1KQC	Accor S.A.	Bull	EUR 27,63341543	20. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH9LND	Deutsche Bank AG	Bull	EUR 10,35291496	20. August 2021	0,001
GH9PE1	HeidelbergCement AG	Bull	EUR 71,44252744	20. August 2021	0,001
GH9ZHR	Merck KGaA	Bear	EUR 204,81523406	20. August 2021	0,001
GH81M9	Randstad Holding N.V.	Bull	EUR 60,42226387	20. August 2021	0,001
GH9LLH	Deutsche Bank AG	Bull	EUR 10,30280403	20. August 2021	0,001
GH9ZQF	ArcelorMittal S.A.	Bull	EUR 27,6474119	20. August 2021	0,001
GH2PLJ	United Internet AG	Bear	EUR 36,73663353	20. August 2021	0,001
GX0J4T	MorphoSys AG	Bull	EUR 45,01	20. August 2021	0,001
GH1KSM	Adecco Group AG	Bull	CHF 50,12832197	20. August 2021	0,001
GH5RZA	RWE AG	Bear	EUR 33,34584361	20. August 2021	0,001
GH9FPW	TUI AG	Bull	EUR 3,54173656	20. August 2021	0,001
GH9WQW	Deutsche Lufthansa AG	Bull	EUR 8,44962969	20. August 2021	0,001
GX0J89	MorphoSys AG	Bull	EUR 44,77	20. August 2021	0,001
GH1ZYB	Aeroports de Paris SA	Bull	EUR 97,55650147	20. August 2021	0,001
GH6AGG	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 64,76	20. August 2021	0,001
GH399V	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.301,009	20. August 2021	0,001
GX0F1T	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,06687443	20. August 2021	0,001
GX0FHE	Evotec AG	Bear	EUR 43,15912715	20. August 2021	0,001
GH81LL	Sodexo S.A.	Bull	EUR 68,49716622	20. August 2021	0,001
GH8ZR5	Accenture plc	Bear	USD 329,87380017	20. August 2021	0,001
GX0J9U	Bechtle AG	Bear	EUR 59,23	20. August 2021	0,001
GX0A59	ASML Holding N.V.	Bear	EUR 673,26072721	20. August 2021	0,001
GH6JQF	Lowe's Companies, Inc.	Bear	USD 204,82587254	20. August 2021	0,001
GH8ZSV	Netflix, Inc.	Bear	USD 548,93861126	20. August 2021	0,001
GX0J2H	EOG Resources Inc.	Bull	USD 65,38	20. August 2021	0,001
GH4K56	Barrick Gold Corporation	Bull	USD 18,90167803	20. August 2021	0,001
GX0J34	Agilent Technologies, Inc.	Bear	USD 166,75	20. August 2021	0,001
GX0HNY	Pfizer Inc.	Bull	USD 50,46	20. August 2021	0,001
GH8RCA	Microsoft Corporation	Bear	USD 299,60277	20. August 2021	0,001
GH4K54	Barrick Gold Corporation	Bull	USD 19,0030065	20. August 2021	0,001
GX0J2E	Agilent Technologies, Inc.	Bear	USD 165,21	20. August 2021	0,001
GX0J7W	Baidu, Inc.	Bull	USD 140,2	20. August 2021	0,001
GX0J97	Nvidia Corporation	Bear	USD 201,21	20. August 2021	0,001
GX0J3Y	Agilent Technologies, Inc.	Bear	USD 168,29	20. August 2021	0,001
GX0J7Z	Baidu, Inc.	Bull	USD 141,07	20. August 2021	0,001
GX0HNZ	Pfizer Inc.	Bull	USD 50,98	20. August 2021	0,001
GX0J98	Nvidia Corporation	Bear	USD 200,23	20. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH1W83	Barrick Gold Corporation	Bull	USD 18,78863534	20. August 2021	0,001
GH670K	Plug Power Inc	Bull	USD 23,69615465	20. August 2021	0,001
GX0HMS	Pfizer Inc.	Bull	USD 49,41	20. August 2021	0,001
GX0J95	Nvidia Corporation	Bear	USD 198,29	20. August 2021	0,001
GX0HLC	Pfizer Inc.	Bull	USD 48,88	20. August 2021	0,001
GX0J93	Nvidia Corporation	Bear	USD 199,26	20. August 2021	0,001
GX0J3G	Costco Wholesale Corporation	Bear	USD 454,14	20. August 2021	0,001
GX0J2C	Ulta Beauty, Inc.	Bull	USD 361,39	20. August 2021	0,001
GX0HM6	Pfizer Inc.	Bull	USD 49,14	20. August 2021	0,001
GX0J94	Nvidia Corporation	Bear	USD 197,31	20. August 2021	0,001
GX0HPA	Pfizer Inc.	Bull	USD 50,19	20. August 2021	0,001
GX0J2Q	Tesla Inc	Bull	USD 683,84	20. August 2021	0,001
GX0HP7	Pfizer Inc.	Bull	USD 49,93	20. August 2021	0,001
GX0FD0	Tesla Inc	Bear	USD 691,27770366	20. August 2021	0,001
GX0HP9	Pfizer Inc.	Bull	USD 49,67	20. August 2021	0,001
GX0FE2	Tesla Inc	Bear	USD 687,99847355	20. August 2021	0,001
GX0HP0	Pfizer Inc.	Bull	USD 50,72	20. August 2021	0,001
GH9F4S	Halliburton Company	Bull	USD 17,84039781	20. August 2021	0,001
GX0FJK	Moderna Inc	Bull	USD 374,19443346	20. August 2021	0,001
GF9X63	AT&T Inc.	Bull	USD 27,44878411	20. August 2021	0,001
GX0FHS	Moderna Inc	Bull	USD 372,26389467	20. August 2021	0,001
GX0JEJ	DAX [®] (Performance Index)	Bear	EUR 15.755	20. August 2021	0,001
GX0JE5	DAX [®] (Performance Index)	Bear	EUR 15.760	20. August 2021	0,001
GX0HLM	Amazon.com, Inc.	Bull	USD 3.188,86	20. August 2021	0,001
GX0JJ3	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.760	20. August 2021	0,001
GX0JJ2	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.765	20. August 2021	0,001
GX0JE2	DAX [®] (Performance Index)	Bear	EUR 15.765	20. August 2021	0,001
GX0801	ASML Holding N.V.	Bear	EUR 676,37303736	20. August 2021	0,001
GH8PFB	Sartorius AG	Bear	EUR 569,177	20. August 2021	0,001
GX0J19	Agilent Technologies, Inc.	Bear	USD 169,82	20. August 2021	0,001
GX04DH	Ball Corporation	Bear	USD 94,09702475	20. August 2021	0,001
GH4Y2S	Microsoft Corporation	Bear	USD 301,15647268	20. August 2021	0,001
GX0J35	Firstenergy	Bear	USD 38,93	20. August 2021	0,001
GH9GXH	UnitedHealth Group Inc.	Bear	USD 428,95115473	20. August 2021	0,001
GH9ZHL	Merck KGaA	Bear	EUR 205,76405387	20. August 2021	0,001
GH9ZC5	Costco Wholesale Corporation	Bear	USD 457,65726278	20. August 2021	0,001
GX09YT	Koninklijke Ahold Delhaize N.V.	Bear	EUR 29,0184921	20. August 2021	0,001
GX0J22	Tesla Inc	Bull	USD 680,38	20. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9GY Y	UnitedHealth Group Inc.	Bear	USD 430,98764698	20. August 2021	0,001
GH9LHR	Regeneron Pharmaceuticals, Inc.	Bear	USD 666,80566859	20. August 2021	0,001
GH6JQC	Lowe's Companies, Inc.	Bear	USD 206,3992136	20. August 2021	0,001
GH1G8V	General Motors Company	Bull	USD 48,48021179	20. August 2021	0,001
GH8QZN	Sanofi S.A.	Bear	EUR 90,58825681	20. August 2021	0,001
GX0FHQ	Moderna Inc	Bull	USD 370,33335588	20. August 2021	0,001
GX0JJ5	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.780	20. August 2021	0,001
GH9TL8	Cisco Systems, Inc.	Bear	USD 57,52723792	20. August 2021	0,001
GH9PQ7	Sartorius AG	Bear	EUR 573,597	20. August 2021	0,001
GH8DCC	Adobe Inc.	Bear	USD 646,99723438	20. August 2021	0,001
GH9PL9	Edwards Lifesciences Corporation	Bear	USD 118,43488704	20. August 2021	0,001
GX0JJ6	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.785	20. August 2021	0,001
GF4U8X	Regeneron Pharmaceuticals, Inc.	Bear	USD 668,27606794	20. August 2021	0,001
GH9ZBJ	American Water Works Co Inc	Bear	USD 182,44336251	20. August 2021	0,001
GX0JJ7	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.790	20. August 2021	0,001
GH3RK5	Abbott Laboratories	Bear	USD 126,64719913	20. August 2021	0,001
GX0JJ1	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.770	20. August 2021	0,001
GX0JJ4	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.775	20. August 2021	0,001
GX0JDV	DAX [®] (Performance Index)	Bear	EUR 15.785	20. August 2021	0,001
GX0A2T	NextEra Energy, Inc.	Bear	USD 85,2267954	20. August 2021	0,001
GX0JJ8	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.795	20. August 2021	0,001
GX0JC7	DAX [®] (Performance Index)	Bear	EUR 15.790	20. August 2021	0,001
GX0JEB	DAX [®] (Performance Index)	Bear	EUR 15.775	20. August 2021	0,001
GH9D0X	Intuitive Surgical, Inc.	Bear	USD 1.058,91320473	20. August 2021	0,001
GX0JE7	DAX [®] (Performance Index)	Bear	EUR 15.770	20. August 2021	0,001
GX0JDJ	DAX [®] (Performance Index)	Bear	EUR 15.795	20. August 2021	0,001
GX0JCE	DAX [®] (Performance Index)	Bear	EUR 15.780	20. August 2021	0,001
GH7NW4	Merck & Co., Inc.	Bear	USD 79,15232368	20. August 2021	0,001
GX0HC0	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 22,8920198	20. August 2021	0,001
GH39AD	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.288,499	20. August 2021	0,001
GX0EZE	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,00766353	20. August 2021	0,001
GF7WJM	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 22,89605944	20. August 2021	0,001
GX0JC2	DAX [®] (Performance Index)	Bear	EUR 15.800	20. August 2021	0,001
GH8FQ8	Orange SA	Bear	EUR 9,8509095	20. August 2021	0,001
GX0JJB	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.800	20. August 2021	0,001
GH8TH7	Intuit Inc.	Bear	USD 548,007604	20. August 2021	0,001
GH9GZG	The Boeing Company	Bull	USD 211,6794504	20. August 2021	0,001
GH9HRW	Verisk Analytics Inc	Bear	USD 195,67855802	20. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9ZBW	American Water Works Co Inc	Bear	USD 183,37266653	20. August 2021	0,001
GH5RZH	RWE AG	Bear	EUR 33,49448778	20. August 2021	0,001
GH9ZAX	Parker-Hannifin Corporation	Bull	USD 285,68328375	20. August 2021	0,001
GX0JA2	Bechtle AG	Bear	EUR 59,52	20. August 2021	0,001
GH8461	Iberdrola S.A.	Bear	EUR 10,80107652	20. August 2021	0,001
GH8DD8	Microsoft Corporation	Bear	USD 304,03576457	20. August 2021	0,001
GH8DC5	Microsoft Corporation	Bear	USD 305,56108586	20. August 2021	0,001
GH7AQZ	Salesforce.com, Inc.	Bear	USD 257,35225831	20. August 2021	0,001
GH8DCE	Adobe Inc.	Bear	USD 649,94265397	20. August 2021	0,001
GX0F5V	Xilinx Inc.	Bear	USD 144,99603141	20. August 2021	0,001
GX0F54	The Home Depot, Inc.	Bear	USD 326,18779959	20. August 2021	0,001
GX0HCW	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.282,314	20. August 2021	0,001
GX0J1V	Tesla Inc	Bull	USD 676,91	20. August 2021	0,001
GX04MP	Nvidia Corporation	Bear	USD 205,25012074	20. August 2021	0,001
GH9TLB	Cisco Systems, Inc.	Bear	USD 57,82680697	20. August 2021	0,001
GH946V	The Progressive Corporation	Bear	USD 97,75021043	20. August 2021	0,001
GF6LC8	Vonovia SE	Bear	EUR 60,43844328	20. August 2021	0,001
GX0F8G	ANSYS Inc.	Bear	USD 362,66020375	20. August 2021	0,001
GX0F95	Vivendi S.A.	Bear	EUR 31,56511805	20. August 2021	0,001
GX0F64	The Home Depot, Inc.	Bear	USD 327,79769002	20. August 2021	0,001
GH9TLC	Cisco Systems, Inc.	Bear	USD 58,12637597	20. August 2021	0,001
GX09ZQ	NextEra Energy, Inc.	Bear	USD 85,67667291	20. August 2021	0,001
GX0FYG	DAX® (Performance Index)	Bear	EUR 15.803,43398791	20. August 2021	0,001
GX0JHA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.805	20. August 2021	0,001
GH5YTM	The Travelers Companies, Inc.	Bear	USD 161,59671033	20. August 2021	0,001
GX0JJS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.815	20. August 2021	0,001
GX0JTT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.810	20. August 2021	0,001
GH9LQP	Shopify Inc.	Bull	USD 1.442,61816607	20. August 2021	0,001
GH9LMG	Shopify Inc.	Bull	USD 1.451,7543671	20. August 2021	0,001
GX0A0B	NextEra Energy, Inc.	Bear	USD 86,11655316	20. August 2021	0,001
GX0F8W	Copart Inc.	Bear	USD 140,4926314	20. August 2021	0,001
GX07BT	EUR/GBP (WM-Fixing)	Bear	GBP 0,85895	20. August 2021	0,001
GX0JHD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.820	20. August 2021	0,001
GX0F98	The Sherwin-Williams Company	Bear	USD 307,80049962	20. August 2021	0,001
GH6JQB	Lowe's Companies, Inc.	Bear	USD 207,95276419	20. August 2021	0,001
GH94KW	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.276,191	20. August 2021	0,001
GH6500	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 61,94	20. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH8LTU	Alibaba Group Holding Limited	Bull	USD 158,464	20. August 2021	0,001
GH9ZB5	American Water Works Co Inc	Bear	USD 184,30197053	20. August 2021	0,001
GX0FCL	Alibaba Group Holding Limited	Bull	USD 155,922	20. August 2021	0,001
GH7AEK	Nvidia Corporation	Bear	USD 207,73562293	20. August 2021	0,001
GX0F4R	The Home Depot, Inc.	Bear	USD 329,40758045	20. August 2021	0,001
GH9LRF	Accenture plc	Bear	USD 333,06832807	20. August 2021	0,001
GX0FCK	Alibaba Group Holding Limited	Bull	USD 157,003	20. August 2021	0,001
GX0JJU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.825	20. August 2021	0,001
GX04N7	Nvidia Corporation	Bear	USD 206,26873174	20. August 2021	0,001
GX0JHJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.830	20. August 2021	0,001
GH9LJ3	ServiceNow Inc	Bear	USD 600,3221916	20. August 2021	0,001

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