

Bekanntmachung in Bezug auf die folgenden

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

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

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GB75UB	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 4249,035	6. September 2021	0,85
GF0P1U	Valeo SA	Long	EUR 22,4379	8. September 2021	0,09
GF3ZV0	Bechtle AG	Short	EUR 63,939	6. September 2021	0,58
GF4FZY	Netflix, Inc.	Short	USD 607,1442	7. September 2021	0,21
GF6XMB	Enel S.p.A.	Long	EUR 7,4228	8. September 2021	0,14
GF6XMF	Enel S.p.A.	Long	EUR 7,3497	8. September 2021	0,14
GF74BQ	MTU Aero Engines AG	Long	EUR 187,7035	8. September 2021	0,36
GF8T2X	Deutsche Lufthansa AG	Long	EUR 8,2457	6. September 2021	0,02
GH01AZ	AEX-Index [®]	Short	EUR 795,495	6. September 2021	0,16
GH01B1	AEX-Index [®]	Short	EUR 798,416	6. September 2021	0,16
GH096S	TecDAX [®] (Performance Index)	Short	EUR 3974,789	7. September 2021	0,79
GH0N1P	TecDAX [®] (Performance Index)	Short	EUR 3984,56	7. September 2021	0,79
GH0SGQ	Continental AG	Long	EUR 107,4748	8. September 2021	0,31
GH0SGR	Continental AG	Long	EUR 108,2712	8. September 2021	0,31
GH15HM	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 4240,955	6. September 2021	0,85
GH1DLQ	Henkel AG & Co KGaA	Long	EUR 80,5843	8. September 2021	0,15
GH1Q9T	Infineon Technologies AG	Short	EUR 37,3819	6. September 2021	1,54
GH1U24	TecDAX [®] (Performance Index)	Short	EUR 3970,568	6. September 2021	0,79
GH1U26	TecDAX [®] (Performance Index)	Short	EUR 3980,036	7. September 2021	0,79
GH1U73	CME Group Inc.	Long	USD 192,7607	7. September 2021	0,31
GH2P7N	The Kraft Heinz Company	Long	USD 35,4619	7. September 2021	0,11
GH2S38	Siemens AG	Short	EUR 145,0777	6. September 2021	0,29
GH3N79	TUI AG	Long	EUR 3,5146	6. September 2021	0,13
GH3NCB	Lockheed Martin Corporation	Long	USD 352,187	7. September 2021	0,57
GH3Z3D	Siemens AG	Short	EUR 146,1759	6. September 2021	0,29

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GH3Z3G	Siemens AG	Short	EUR 146,9268	7. September 2021	0,29
GH48HL	JD.com Inc	Short	USD 84,0567	7. September 2021	0,29
GH48HM	JD.com Inc	Short	USD 83,6497	7. September 2021	0,29
GH4SP3	Tesla Inc	Short	USD 758,0217	7. September 2021	0,33
GH4SP5	Tesla Inc	Short	USD 761,4969	8. September 2021	0,33
GH4SPZ	Tesla Inc	Short	USD 744,1025	7. September 2021	0,32
GH4SQ0	Tesla Inc	Short	USD 747,5684	7. September 2021	0,33
GH51B8	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2247,6	8. September 2021	0,89
GH5CCS	MTU Aero Engines AG	Long	EUR 190,8003	8. September 2021	0,37
GH5CCT	MTU Aero Engines AG	Long	EUR 189,7595	8. September 2021	0,36
GH5CCX	MTU Aero Engines AG	Long	EUR 191,841	7. September 2021	0,37
GH5HFC	JD.com Inc	Short	USD 81,4168	7. September 2021	0,28
GH5HFD	JD.com Inc	Short	USD 81,8343	7. September 2021	0,28
GH5HFF	JD.com Inc	Short	USD 82,8022	7. September 2021	0,29
GH5HFH	JD.com Inc	Short	USD 82,2898	7. September 2021	0,29
GH5PC4	Enel S.p.A.	Long	EUR 7,514	8. September 2021	0,14
GH5PC6	Enel S.p.A.	Long	EUR 7,5655	8. September 2021	0,14
GH5PDT	Sartorius AG	Short	EUR 597,2186	8. September 2021	1,81
GH61E2	LINDE PLC	Short	EUR 270,8109	6. September 2021	0,54
GH66CG	Fresenius SE & Co KGaA	Long	EUR 43,0768	8. September 2021	0,12
GH66CK	Fresenius SE & Co KGaA	Long	EUR 42,8379	8. September 2021	0,12
GH66CZ	Fresenius SE & Co KGaA	Long	EUR 43,3158	7. September 2021	0,12
GH6HZ1	Mondelez International Inc.	Long	USD 60,4542	7. September 2021	0,1
GH6HZ4	Mondelez International Inc.	Long	USD 60,1246	7. September 2021	0,1
GH6J0D	Mondelez International Inc.	Long	USD 60,7837	7. September 2021	0,1
GH76S4	FTSE 100 Index	Short	GBP 7180	6. September 2021	1,81
GH76S5	FTSE 100 Index	Short	GBP 7190	6. September 2021	1,77
GH7A8Z	Wacker Chemie AG	Short	EUR 154,7852	7. September 2021	0,63
GH7CA4	EURO STOXX 50® Index (Price EUR)	Short	EUR 4249,43	6. September 2021	0,85
GH7CWA	ASML Holding N.V.	Short	EUR 738,9634	6. September 2021	1,47
GH7CYF	Covestro AG	Short	EUR 58,1185	7. September 2021	0,18
GH7CZN	Covestro AG	Short	EUR 58,4646	7. September 2021	0,18
GH7GB4	Wacker Chemie AG	Short	EUR 152,8723	6. September 2021	0,63
GH7K03	Booking Holdings Inc.	Short	USD 2336,8635	7. September 2021	0,39
GH7K04	Booking Holdings Inc.	Short	USD 2348,4787	8. September 2021	0,39
GH7K0E	Booking Holdings Inc.	Short	USD 2325,2289	7. September 2021	0,39
GH7W4D	BIOGEN INC.	Long	USD 318,3498	8. September 2021	0,1
GH7WDQ	Vonovia SE	Long	EUR 53,8314	7. September 2021	0,1

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH7WDR	Vonovia SE	Long	EUR 54,1083	6. September 2021	0,1
GH7WDS	Vonovia SE	Long	EUR 53,2672	8. September 2021	0,1
GH7WDU	Vonovia SE	Long	EUR 52,7031	8. September 2021	0,1
GH7WDZ	Vonovia SE	Long	EUR 53,5442	7. September 2021	0,1
GH7WE1	Vonovia SE	Long	EUR 52,98	8. September 2021	0,1
GH826E	Heineken N.V.	Long	EUR 90,3932	8. September 2021	0,17
GH8DMY	Apple Inc.	Short	USD 156,9531	7. September 2021	0,4
GH8JCB	Renault S.A.	Long	EUR 29,1478	8. September 2021	0,08
GH8KZH	Apple Inc.	Short	USD 155,1939	7. September 2021	0,4
GH8L51	HeidelbergCement AG	Long	EUR 69,6408	8. September 2021	0,13
GH8NZ2	Commerzbank AG	Short	EUR 5,7358	7. September 2021	0,24
GH8P05	Commerzbank AG	Short	EUR 5,7644	7. September 2021	0,24
GH8QSP	Evonik Industries AG	Long	EUR 28,1361	8. September 2021	0,05
GH8QSQ	Evonik Industries AG	Long	EUR 27,9927	8. September 2021	0,05
GH8X9U	Apple Inc.	Short	USD 156,1576	7. September 2021	0,4
GH8ZZU	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 124,9293	7. September 2021	0,38
GH902D	TeamViewer AG	Short	EUR 29,9337	7. September 2021	0,16
GH902E	TeamViewer AG	Short	EUR 30,2174	8. September 2021	0,16
GH902K	TeamViewer AG	Short	EUR 30,0755	7. September 2021	0,16
GH950U	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 171,87532	7. September 2021	3,34
GH956J	Safran S.A.	Long	EUR 103,0456	7. September 2021	0,2
GH95BJ	TUI AG	Long	EUR 3,5419	6. September 2021	0,13
GH99GB	Ubisoft Entertainment S.A.	Short	EUR 56,8603	8. September 2021	0,36
GH99R1	The Boeing Company	Long	USD 211,3947	8. September 2021	0,05
GH99UW	Daimler AG	Long	EUR 68,5524	8. September 2021	0,2
GH99VR	Ubisoft Entertainment S.A.	Short	EUR 56,8603	8. September 2021	0,36
GH99WG	Ubisoft Entertainment S.A.	Short	EUR 57,1504	8. September 2021	0,36
GH9A5D	The Boeing Company	Long	USD 211,3947	8. September 2021	0,05
GH9A8Y	Daimler AG	Long	EUR 68,5524	8. September 2021	0,2
GH9FM1	Rheinmetall AG	Long	EUR 77,9251	8. September 2021	0,22
GH9FM4	Rheinmetall AG	Long	EUR 78,3486	8. September 2021	0,22
GH9FMC	Rheinmetall AG	Long	EUR 79,5984	7. September 2021	0,23
GH9FMD	Rheinmetall AG	Long	EUR 80,0219	6. September 2021	0,23
GH9FML	Rheinmetall AG	Long	EUR 79,1852	7. September 2021	0,23
GH9FMN	Rheinmetall AG	Long	EUR 77,5016	8. September 2021	0,22
GH9FMZ	Rheinmetall AG	Long	EUR 80,4351	6. September 2021	0,23
GH9FN0	Rheinmetall AG	Long	EUR 78,7617	8. September 2021	0,23

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GH9H4H	ProSiebenSat.1 Media SE	Short	EUR 16,8666	6. September 2021	0,51
GH9H5V	ProSiebenSat.1 Media SE	Short	EUR 16,9535	6. September 2021	0,51
GH9HBP	Aurelius Equity Opportunities SE & KGaA	Long	EUR 25,8435	8. September 2021	0,07
GH9HHC	Spotify Technology S.A.	Short	USD 258,8655	7. September 2021	0,78
GH9KAH	PayPal Holdings, Inc.	Short	USD 295,6879	8. September 2021	0,76
GH9KB8	PayPal Holdings, Inc.	Short	USD 292,922	7. September 2021	0,75
GH9KBL	PayPal Holdings, Inc.	Short	USD 294,3049	8. September 2021	0,75
GH9KSB	EUR/CHF (WM-Fixing)	Short	CHF 1,08861	7. September 2021	1,8
GH9NGR	Amazon.com, Inc.	Short	USD 3524,3187	7. September 2021	0,9
GH9NJ9	Amazon.com, Inc.	Short	USD 3540,7226	8. September 2021	0,91
GH9NPG	Danone S.A.	Long	EUR 59,6524	8. September 2021	0,11
GH9NPM	Danone S.A.	Long	EUR 59,3354	8. September 2021	0,11
GH9NQD	Danone S.A.	Long	EUR 60,2864	7. September 2021	0,12
GH9NQJ	Danone S.A.	Long	EUR 59,9694	8. September 2021	0,11
GH9NRX	Danone S.A.	Long	EUR 60,6136	7. September 2021	0,12
GH9QSX	Henkel AG & Co KGaA	Long	EUR 81,4352	7. September 2021	0,16
GH9QT0	Henkel AG & Co KGaA	Long	EUR 80,9955	8. September 2021	0,15
GH9R8A	Square Inc	Long	USD 251,9003	8. September 2021	1
GH9RCY	Sartorius AG	Short	EUR 588,5747	7. September 2021	1,79
GH9T3M	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,6	6. September 2021	0,71
GH9T3V	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,5	6. September 2021	0,74
GH9TD0	Signify N.V.	Long	EUR 45,8881	8. September 2021	0,13
GH9TDS	Signify N.V.	Long	EUR 45,6403	8. September 2021	0,13
GH9TE6	Signify N.V.	Long	EUR 46,1358	8. September 2021	0,13
GH9TEL	Baidu, Inc.	Short	USD 169,1007	7. September 2021	0,59
GH9TF1	Signify N.V.	Long	EUR 46,3836	8. September 2021	0,13
GH9TFH	Signify N.V.	Long	EUR 45,3925	8. September 2021	0,13
GH9VSG	Renault S.A.	Long	EUR 29,6674	7. September 2021	0,09
GH9VUV	DAX® (Performance Index)/ X-DAX®	Long	EUR 15609,339	8. September 2021	1,48
GH9VV1	DAX® (Performance Index)	Long	EUR 15641,141	8. September 2021	1,49
GH9VVC	DAX® (Performance Index)/ X-DAX®	Long	EUR 15641,141	8. September 2021	1,49
GH9VVW	DAX® (Performance Index)/ X-DAX®	Long	EUR 15625,255	8. September 2021	1,48
GH9VWD	DAX® (Performance Index)	Long	EUR 15625,255	8. September 2021	1,48
GH9VWJ	DAX® (Performance Index)	Long	EUR 15601,437	8. September 2021	1,48
GH9W2S	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,4	6. September 2021	0,71
GH9W7G	ASML Holding N.V.	Short	EUR 732,3895	6. September 2021	1,46
GH9W91	ASML Holding N.V.	Short	EUR 728,2176	6. September 2021	1,45
GH9WBB	Continental AG	Long	EUR 109,1107	8. September 2021	0,31

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GH9WBD	Continental AG	Long	EUR 109,6991	6. September 2021	0,32
GH9WBE	Continental AG	Long	EUR 110,2772	6. September 2021	0,32
GH9WDQ	Activision Blizzard, Inc.	Long	USD 79,3759	7. September 2021	0,25
GH9WDR	Activision Blizzard, Inc.	Long	USD 79,8034	7. September 2021	0,26
GH9WDS	Activision Blizzard, Inc.	Long	USD 78,5312	7. September 2021	0,25
GH9WDY	Activision Blizzard, Inc.	Long	USD 78,9588	7. September 2021	0,25
GH9WGC	Commerzbank AG	Short	EUR 5,5318	6. September 2021	0,23
GH9WGD	Commerzbank AG	Short	EUR 5,618	7. September 2021	0,23
GH9YWX	Zalando SE	Short	EUR 97,4882	8. September 2021	0,4
GH9YX0	Zalando SE	Short	EUR 97,0479	8. September 2021	0,4
GH9YZT	ElringKlinger AG	Long	EUR 13,3321	8. September 2021	0,05
GH9YZU	ElringKlinger AG	Long	EUR 13,2175	8. September 2021	0,05
GH9YZV	ElringKlinger AG	Long	EUR 12,9986	8. September 2021	0,05
GH9Z1B	ElringKlinger AG	Long	EUR 13,4364	8. September 2021	0,05
GH9Z1H	ElringKlinger AG	Long	EUR 13,1132	8. September 2021	0,05
GH9Z1P	Schaeffler AG	Long	EUR 7,1451	6. September 2021	0,27
GH9Z1Q	Schaeffler AG	Long	EUR 7,1034	8. September 2021	0,27
GH9Z5S	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,3	6. September 2021	0,66
GH9Z64	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,3	6. September 2021	0,71
GX01ZG	Siemens Energy AG	Long	EUR 22,9052	8. September 2021	0,09
GX0216	Siemens Energy AG	Long	EUR 23,0302	8. September 2021	0,09
GX022R	Allianz SE	Long	EUR 195,5021	8. September 2021	0,37
GX0242	Intuitive Surgical, Inc.	Short	USD 1080,7364	8. September 2021	0,28
GX026A	Carl-Zeiss Meditec AG	Short	EUR 195,623	7. September 2021	0,8
GX026B	Carl-Zeiss Meditec AG	Short	EUR 196,542	7. September 2021	0,81
GX026L	Carl-Zeiss Meditec AG	Short	EUR 197,48	7. September 2021	0,81
GX029Q	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25	6. September 2021	0,69
GX02AB	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,1	6. September 2021	0,66
GX02BW	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25	6. September 2021	0,65
GX02C4	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,2	6. September 2021	0,68
GX05NU	Siemens Healthineers AG	Long	EUR 57,9814	8. September 2021	0,17
GX05NX	COMPAGNIE DE SAINT GOBAIN SA	Long	EUR 60,7077	8. September 2021	0,23
GX05QK	Siemens Healthineers AG	Long	EUR 57,6718	8. September 2021	0,16
GX05RR	Siemens Healthineers AG	Long	EUR 56,7636	8. September 2021	0,16
GX05S7	COMPAGNIE DE SAINT GOBAIN SA	Long	EUR 60,3432	8. September 2021	0,23
GX05SB	Siemens Healthineers AG	Long	EUR 57,3725	8. September 2021	0,16
GX05SG	Siemens Healthineers AG	Long	EUR 57,0732	8. September 2021	0,16
GX05X3	Cancom SE	Short	EUR 57,2598	7. September 2021	0,24

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GX05X6	Cancom SE	Short	EUR 56,9916	7. September 2021	0,23
GX05XE	Cancom SE	Short	EUR 56,7234	7. September 2021	0,23
GX06ZH	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 239,1713	8. September 2021	0,46
GX06ZY	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 237,9248	8. September 2021	0,46
GX0712	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 240,4177	7. September 2021	0,46
GX072A	Fraport AG	Long	EUR 52,85	8. September 2021	0,1
GX0739	Fraport AG	Long	EUR 53,167	8. September 2021	0,1
GX073A	Fraport AG	Long	EUR 52,543	8. September 2021	0,1
GX07F8	Freenet AG	Short	EUR 21,6887	6. September 2021	0,04
GX07FC	Moderna Inc	Short	USD 423,4327	7. September 2021	3,93
GX07FG	Moderna Inc	Short	USD 435,5302	7. September 2021	4,04
GX07FV	EssilorLuxottica SA	Short	EUR 169,783	7. September 2021	0,34
GX07FY	EssilorLuxottica SA	Short	EUR 170,575	7. September 2021	0,34
GX07G8	Freenet AG	Short	EUR 21,9916	8. September 2021	0,04
GX07GH	Carl-Zeiss Meditec AG	Short	EUR 193,141	6. September 2021	0,79
GX07JF	Moderna Inc	Short	USD 414,7877	3. September 2021	3,87
GX09HG	Heineken N.V.	Long	EUR 90,8343	7. September 2021	0,17
GX09J7	Heineken N.V.	Long	EUR 89,8231	8. September 2021	0,17
GX09K6	Deutsche Börse AG	Long	EUR 143,4473	8. September 2021	0,27
GX09QF	Nordex SE	Short	EUR 16,8885	6. September 2021	0,88
GX09QH	Nordex SE	Short	EUR 16,8127	6. September 2021	0,87
GX09QQ	Bayer AG	Long	EUR 46,7649	8. September 2021	0,13
GX09RR	Nordex SE	Short	EUR 16,661	6. September 2021	0,87
GX09SV	HeidelbergCement AG	Long	EUR 70,784	7. September 2021	0,14
GX09SW	HeidelbergCement AG	Long	EUR 71,1721	7. September 2021	0,14
GX09SZ	HeidelbergCement AG	Long	EUR 70,3856	8. September 2021	0,13
GX09T3	Nordex SE	Short	EUR 16,7368	6. September 2021	0,87
GX09TK	SAP SE	Long	EUR 123,6217	8. September 2021	0,24
GX09WB	Johnson & Johnson	Long	USD 171,6971	7. September 2021	0,28
GX0CXS	DAX® (Performance Index)	Long	EUR 15613,907	8. September 2021	1,48
GX0D36	The Walt Disney Company	Short	USD 187,2144	8. September 2021	0,31
GX0D3C	The Walt Disney Company	Short	USD 186,3435	8. September 2021	0,31
GX0D3H	The Walt Disney Company	Short	USD 185,4725	7. September 2021	0,31
GX0D51	Square Inc	Long	USD 253,8557	8. September 2021	1,01
GX0D88	Volkswagen AG	Short	EUR 204,0817	6. September 2021	0,41
GX0D8M	Deutsche Lufthansa AG	Long	EUR 8,1779	6. September 2021	0,02
GX0D8S	Deutsche Lufthansa AG	Long	EUR 8,1264	7. September 2021	0,02
GX0D9N	Prosus NV	Short	EUR 78,9481	6. September 2021	0,33

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GX0D9P	Prosus NV	Short	EUR 80,0025	6. September 2021	0,33
GX0EUD	E.ON SE	Long	EUR 10,9061	8. September 2021	0,21
GX0EUY	E.ON SE	Long	EUR 10,9673	8. September 2021	0,21
GX0EWM	Evotec AG	Long	EUR 41,3313	6. September 2021	0,19
GX0EZ2	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2224,4	8. September 2021	0,88
GX0FMH	Deutsche Bank AG	Short	EUR 10,8404	7. September 2021	0,45
GX0FMS	Deutsche Bank AG	Short	EUR 10,8883	8. September 2021	0,45
GX0FT7	Commerzbank AG	Short	EUR 5,5687	6. September 2021	0,23
GX0FTD	Commerzbank AG	Short	EUR 5,6742	7. September 2021	0,23
GX0H4B	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2271,1	8. September 2021	0,9
GX0H52	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2258,3	8. September 2021	0,9
GX0HQY	Nordex SE	Long	EUR 15,1941	8. September 2021	0,71
GX0HU2	Hugo Boss AG	Short	EUR 50,0269	7. September 2021	0,15
GX0HU3	Hugo Boss AG	Short	EUR 51,0245	7. September 2021	0,15
GX0HU6	Hugo Boss AG	Short	EUR 50,6952	7. September 2021	0,15
GX0HUB	Hugo Boss AG	Short	EUR 50,3562	7. September 2021	0,15
GX0HV5	RWE AG	Long	EUR 32,4602	8. September 2021	0,06
GX0HVE	RWE AG	Long	EUR 32,2968	8. September 2021	0,06
GX0HW3	Salzgitter AG	Short	EUR 33,3887	7. September 2021	0,14
GX0HW6	Salzgitter AG	Short	EUR 33,1492	7. September 2021	0,14
GX0HW7	Salzgitter AG	Short	EUR 33,6283	7. September 2021	0,14
GX0L6F	DAX® (Performance Index)	Long	EUR 15648,282	8. September 2021	1,49
GX0L6Y	DAX® (Performance Index)	Long	EUR 15688,123	8. September 2021	1,49
GX0L76	DAX® (Performance Index)	Long	EUR 15672,195	8. September 2021	1,49
GX0L7F	DAX® (Performance Index)	Long	EUR 15664,241	8. September 2021	1,49
GX0L8K	DAX® (Performance Index)	Long	EUR 15680,169	8. September 2021	1,49
GX0L8M	DAX® (Performance Index)	Long	EUR 15656,246	8. September 2021	1,49
GX0L8P	DAX® (Performance Index)/ X-DAX®	Long	EUR 15656,246	8. September 2021	1,49
GX0L99	DAX® (Performance Index)/ X-DAX®	Long	EUR 15688,123	8. September 2021	1,49
GX0LAV	DAX® (Performance Index)/ X-DAX®	Long	EUR 15672,195	8. September 2021	1,49
GX0LQ9	Volkswagen AG	Long	EUR 193,4577	8. September 2021	0,37
GX0LSQ	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 654,0963	7. September 2021	1,3
GX0LUT	Ørsted A/S	Long	DKK 972,6332	7. September 2021	0,5
GX0LUU	Hochtief Aktiengesellschaft	Short	EUR 70,4777	8. September 2021	0,21
GX0LUW	Ørsted A/S	Long	DKK 946,2423	8. September 2021	0,48
GX0LUZ	Ørsted A/S	Long	DKK 967,3551	7. September 2021	0,49
GX0LV1	Ørsted A/S	Long	DKK 956,8612	8. September 2021	0,49
GX0LVP	Ørsted A/S	Long	DKK 951,5309	8. September 2021	0,48

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0LVR	Ørsted A/S	Long	DKK 962,0873	8. September 2021	0,49
GX0LVT	Ørsted A/S	Long	DKK 977,9218	6. September 2021	0,5
GX0LXS	Kering S.A.	Short	EUR 699,5586	7. September 2021	0,21
GX0LY8	Kering S.A.	Short	EUR 707,0579	7. September 2021	0,21
GX0NVX	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2287,8	8. September 2021	0,91
GX0NWK	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2281,8	8. September 2021	0,91
GX0P64	Dow Jones Industrial Average® Index	Long	USD 34975,384	8. September 2021	0,56
GX0P6A	Dow Jones Industrial Average® Index	Long	USD 34993,451	8. September 2021	0,56
GX0P6G	Dow Jones Industrial Average® Index	Long	USD 34939,483	8. September 2021	0,56
GX0P6H	Dow Jones Industrial Average® Index	Long	USD 34957,387	8. September 2021	0,56
GX0P72	Dow Jones Industrial Average® Index	Long	USD 35011,305	8. September 2021	0,56
GX0P76	Dow Jones Industrial Average® Index	Long	USD 35029,362	8. September 2021	0,57
GX0P81	Dow Jones Industrial Average® Index	Long	USD 35065,253	7. September 2021	0,57
GX0P88	Dow Jones Industrial Average® Index	Long	USD 35047,359	8. September 2021	0,57
GX0PBA	Anheuser-Busch InBev SA/NV	Long	EUR 49,4451	8. September 2021	0,09
GX0PC0	Anheuser-Busch InBev SA/NV	Long	EUR 49,7309	7. September 2021	0,1
GX0PCB	Nestlé S.A.	Long	CHF 114,1949	8. September 2021	0,2
GX0PCV	Anheuser-Busch InBev SA/NV	Long	EUR 50,0065	6. September 2021	0,1
GX0PJB	Square Inc	Long	USD 255,4186	8. September 2021	1,01
GX0PJF	Square Inc	Long	USD 261,0201	8. September 2021	1,04
GX0PKN	Square Inc	Long	USD 258,2141	8. September 2021	1,03
GX0PL6	Sartorius AG	Short	EUR 585,3618	6. September 2021	1,78
GX0PLF	Sartorius AG	Short	EUR 593,6856	8. September 2021	1,79
GX0PLS	Square Inc	Long	USD 256,8164	8. September 2021	1,02
GX0PQY	Freenet AG	Short	EUR 21,4712	6. September 2021	0,04
GX0PR0	Freenet AG	Short	EUR 21,5691	6. September 2021	0,04
GX0PR1	Freenet AG	Short	EUR 21,8823	7. September 2021	0,04
GX0S0T	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2351,7	8. September 2021	0,93
GX0S0U	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2294,5	8. September 2021	0,91
GX0S0W	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2300,9	8. September 2021	0,91
GX0S19	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2332,7	8. September 2021	0,93
GX0S1A	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2358	7. September 2021	0,94
GX0S24	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2319,8	8. September 2021	0,92
GX0S25	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,7	6. September 2021	0,73
GX0S28	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2313,6	8. September 2021	0,92
GX0S2D	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2326,3	8. September 2021	0,92
GX0S2G	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2307,2	8. September 2021	0,92
GX0S2Q	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2345,3	8. September 2021	0,93

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0S2U	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2364,4	7. September 2021	0,94
GX0SAV	Automatic Data Processing	Long	USD 201,9867	7. September 2021	0,33
GX0SAX	Automatic Data Processing	Long	USD 204,1508	7. September 2021	0,33
GX0SB0	Automatic Data Processing	Long	USD 203,0688	7. September 2021	0,33
GX0SCG	Dow Jones Industrial Average® Index	Long	USD 35080,397	7. September 2021	0,57
GX0SD5	Dow Jones Industrial Average® Index	Long	USD 35116,713	7. September 2021	0,57
GX0SDM	Dow Jones Industrial Average® Index	Long	USD 35188,896	7. September 2021	0,57
GX0SE8	Dow Jones Industrial Average® Index	Long	USD 35152,805	7. September 2021	0,57
GX0SEM	Dow Jones Industrial Average® Index	Long	USD 35098,606	7. September 2021	0,57
GX0SES	Dow Jones Industrial Average® Index	Long	USD 35134,708	7. September 2021	0,57
GX0SET	Dow Jones Industrial Average® Index	Long	USD 35170,952	7. September 2021	0,57
GX0SHL	MorphoSys AG	Long	EUR 46,2009	8. September 2021	0,18
GX0SHR	Aurubis AG	Long	EUR 70,0548	8. September 2021	0,2
GX0SJ7	ASML Holding N.V.	Short	EUR 743,4218	6. September 2021	1,48
GX0SJD	Aurubis AG	Long	EUR 70,8072	8. September 2021	0,2
GX0SJE	MorphoSys AG	Long	EUR 46,4402	8. September 2021	0,18
GX0SJG	MorphoSys AG	Long	EUR 45,4619	8. September 2021	0,17
GX0SKH	MorphoSys AG	Long	EUR 45,9511	8. September 2021	0,17
GX0SKZ	MorphoSys AG	Long	EUR 45,7117	8. September 2021	0,17
GX0SL4	Aurubis AG	Long	EUR 70,4258	8. September 2021	0,2
GX0SM8	Twilio Inc.	Long	USD 346,4082	8. September 2021	0,97
GX0SMB	Twilio Inc.	Long	USD 344,6059	8. September 2021	0,97
GX0SMC	Sixt SE	Long	EUR 112,82	8. September 2021	0,32
GX0SMT	K+S AG	Short	EUR 12,6082	6. September 2021	0,38
GX0SP8	Gilead Sciences, Inc.	Long	USD 70,4866	7. September 2021	0,11
GX0SPM	Nordex SE	Long	EUR 15,3855	8. September 2021	0,72
GX0SPU	Nordex SE	Long	EUR 15,4696	8. September 2021	0,73
GX0SPV	Nordex SE	Long	EUR 15,5536	8. September 2021	0,73
GX0SPW	Nordex SE	Long	EUR 15,3014	8. September 2021	0,72
GX0SPZ	Gilead Sciences, Inc.	Long	USD 70,8643	7. September 2021	0,11
GX0SQ0	LEONI AG	Long	EUR 15,9249	8. September 2021	0,1
GX0SQ2	Nordex SE	Long	EUR 15,6377	8. September 2021	0,73
GX0SQ5	LEONI AG	Long	EUR 15,4429	8. September 2021	0,1
GX0SQ6	LEONI AG	Long	EUR 15,7107	8. September 2021	0,1
GX0SQ9	LEONI AG	Long	EUR 15,5822	8. September 2021	0,1
GX0SR2	LEONI AG	Long	EUR 15,8178	8. September 2021	0,1
GX0SR4	LEONI AG	Long	EUR 15,218	8. September 2021	0,1
GX0SR6	Moderna Inc	Short	USD 428,3614	7. September 2021	3,98

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0STC	LINDE PLC	Short	EUR 269,2325	6. September 2021	0,54
GX0UQQ	Pinterest, Inc.	Long	USD 54,8101	8. September 2021	0,15
GX0UU3	Vale S.A.	Long	USD 18,0357	8. September 2021	0,71
GX0UU4	Vale S.A.	Long	USD 18,1409	8. September 2021	0,72
GX0UUK	Vale S.A.	Long	USD 18,246	8. September 2021	0,72
GX0UUL	Vale S.A.	Long	USD 18,3405	8. September 2021	0,72
GX0UUN	Vale S.A.	Long	USD 18,5508	8. September 2021	0,73
GX0UVJ	Vale S.A.	Long	USD 18,4457	8. September 2021	0,73
GX0UX8	Weibo Corporation	Short	USD 54,937	7. September 2021	0,29
GX0UXM	Volkswagen AG	Long	EUR 197,5846	8. September 2021	0,21
GX0UXQ	Volkswagen AG	Long	EUR 194,5331	8. September 2021	0,37
GX0UXW	Volkswagen AG	Long	EUR 196,564	8. September 2021	0,3
GX0UY3	Siemens Energy AG	Long	EUR 23,5256	8. September 2021	0,09
GX0UY5	Siemens Energy AG	Long	EUR 23,7753	8. September 2021	0,09
GX0UY7	Siemens Energy AG	Long	EUR 23,2758	8. September 2021	0,09
GX0UYM	Siemens Energy AG	Long	EUR 23,9105	8. September 2021	0,09
GX0UYN	Siemens Energy AG	Long	EUR 23,4007	8. September 2021	0,07
GX0UYV	Volkswagen AG	Long	EUR 195,5435	8. September 2021	0,37
GX0UZK	Siemens Energy AG	Long	EUR 23,6504	8. September 2021	0,09
GX0UZR	Renault S.A.	Long	EUR 29,9901	7. September 2021	0,09
GX0UZS	Renault S.A.	Long	EUR 29,5161	8. September 2021	0,08
GX0VCR	MTU Aero Engines AG	Long	EUR 192,8695	7. September 2021	0,37
GX0VDP	Ford Motor Company	Long	USD 12,8143	7. September 2021	0,31
GX0WG0	Bristol-Myers Squibb Company	Long	USD 64,8288	7. September 2021	0,1
GX0WG1	Daimler AG	Long	EUR 69,7342	6. September 2021	0,2
GX0WGK	Bristol-Myers Squibb Company	Long	USD 64,0327	8. September 2021	0,1
GX0WGQ	Daimler AG	Long	EUR 69,3632	8. September 2021	0,2
GX0WGR	Bristol-Myers Squibb Company	Long	USD 64,4308	8. September 2021	0,1
GX0WH4	Daimler AG	Long	EUR 68,9922	8. September 2021	0,2
GX0WJ7	Bristol-Myers Squibb Company	Long	USD 65,2268	7. September 2021	0,11
GX0WJV	ADYEN N.V.	Long	EUR 2633,5814	8. September 2021	1,94
GX0WKH	ADYEN N.V.	Long	EUR 2615,93	8. September 2021	1,93
GX0XGB	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 127,5454	6. September 2021	0,53
GX0XGF	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 128,7542	6. September 2021	0,53
GX0XGS	Moderna Inc	Short	USD 409,9949	3. September 2021	3,83
GX0XGX	Sanofi S.A.	Long	EUR 84,732	8. September 2021	0,16
GX0XH1	Sanofi S.A.	Long	EUR 86,0791	8. September 2021	0,16
GX0XH5	Sanofi S.A.	Long	EUR 85,181	8. September 2021	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0XHH	Sanofi S.A.	Long	EUR 86,9771	7. September 2021	0,17
GX0XHJ	Sanofi S.A.	Long	EUR 86,5281	8. September 2021	0,17
GX0XHK	Sanofi S.A.	Long	EUR 85,6301	8. September 2021	0,16
GX0XJC	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 129,3586	6. September 2021	0,53
GX0XJD	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 126,9314	6. September 2021	0,52
GX0XJL	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 128,1498	6. September 2021	0,53
GX0XJU	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 129,963	6. September 2021	0,54
GX0XK1	Shop Apotheke Europe NV	Long	EUR 146,1279	8. September 2021	0,95
GX0XLA	Carl-Zeiss Meditec AG	Short	EUR 194,501	6. September 2021	0,8
GX0XM6	JPMorgan Chase & Co.	Long	USD 158,9182	8. September 2021	0,26
GX0XNC	JPMorgan Chase & Co.	Long	USD 158,1018	8. September 2021	0,25
GX0XNN	Schneider Electric SE	Long	EUR 150,4929	8. September 2021	0,29
GX0XNV	Schneider Electric SE	Long	EUR 149,7276	8. September 2021	0,29
GX0XP8	Citigroup Inc.	Long	USD 70,3809	8. September 2021	0,11
GX0XP9	Citigroup Inc.	Long	USD 69,993	8. September 2021	0,11
GX0XRG	Cisco Systems, Inc.	Long	USD 58,5696	8. September 2021	0,14
GX105U	Bechtle AG	Short	EUR 63,6	6. September 2021	0,19
GX105V	TeamViewer AG	Short	EUR 29,59	6. September 2021	0,15
GX1063	ArcelorMittal S.A.	Short	EUR 29,2	7. September 2021	0,15
GX1064	Square Inc	Long	USD 262,39	8. September 2021	1,04
GX1065	TeamViewer AG	Short	EUR 29,31	6. September 2021	0,15
GX106C	Bayerische Motoren Werke AG (BMW)	Long	EUR 78,8	8. September 2021	0,15
GX106E	Peloton Interactive Inc.	Long	USD 96,19	7. September 2021	0,73
GX106X	K+S AG	Short	EUR 12,54	6. September 2021	0,38
GX1073	TeamViewer AG	Short	EUR 29,05	6. September 2021	0,15
GX1077	Square Inc	Long	USD 259,55	8. September 2021	1,03
GX107A	TeamViewer AG	Short	EUR 29,18	6. September 2021	0,15
GX107U	ArcelorMittal S.A.	Short	EUR 29,04	7. September 2021	0,15
GX108J	MasterCard Incorporated	Short	USD 351,54	8. September 2021	0,9
GX1094	ArcelorMittal S.A.	Short	EUR 28,89	7. September 2021	0,15
GX109C	Bayerische Motoren Werke AG (BMW)	Long	EUR 78,39	8. September 2021	0,15
GX109F	DAX® (Performance Index)/ X-DAX®	Short	EUR 15903,76	6. September 2021	1,54
GX109G	DAX® (Performance Index)	Short	EUR 15880,3	6. September 2021	1,54
GX109H	DAX® (Performance Index)/ X-DAX®	Short	EUR 15911,53	6. September 2021	1,54
GX109K	DAX® (Performance Index)/ X-DAX®	Short	EUR 15950,64	6. September 2021	1,55
GX109Q	DAX® (Performance Index)	Short	EUR 15950,64	6. September 2021	1,55
GX109S	DAX® (Performance Index)	Short	EUR 15895,94	6. September 2021	1,54
GX109W	DAX® (Performance Index)/ X-DAX®	Short	EUR 15888,1	6. September 2021	1,54

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX10A0	DAX® (Performance Index)/ X-DAX®	Short	EUR 15895,94	6. September 2021	1,54
GX10A4	DAX® (Performance Index)	Short	EUR 15911,53	6. September 2021	1,54
GX10A5	DAX® (Performance Index)/ X-DAX®	Short	EUR 15927,2	6. September 2021	1,55
GX10A6	DAX® (Performance Index)	Short	EUR 15958,44	6. September 2021	1,55
GX10A7	DAX® (Performance Index)/ X-DAX®	Short	EUR 15880,3	6. September 2021	1,54
GX10AE	DAX® (Performance Index)/ X-DAX®	Short	EUR 15919,39	6. September 2021	1,54
GX10AF	DAX® (Performance Index)/ X-DAX®	Short	EUR 15958,44	6. September 2021	1,55
GX10AG	DAX® (Performance Index)	Short	EUR 15919,39	6. September 2021	1,54
GX10AN	DAX® (Performance Index)/ X-DAX®	Short	EUR 15935,01	6. September 2021	1,55
GX10AR	DAX® (Performance Index)	Short	EUR 15935,01	6. September 2021	1,55
GX10B1	DAX® (Performance Index)/ X-DAX®	Short	EUR 15942,82	6. September 2021	1,55
GX10B6	DAX® (Performance Index)	Short	EUR 15942,82	6. September 2021	1,55
GX10BB	BioNTech SE - ADR	Short	USD 348,19	8. September 2021	1,36
GX10BD	BioNTech SE - ADR	Short	USD 351,39	8. September 2021	1,37
GX10BN	BioNTech SE - ADR	Short	USD 346,58	7. September 2021	1,36
GX10C0	AIXTRON SE	Short	EUR 25,57	6. September 2021	1,34
GX10C7	BioNTech SE - ADR	Short	USD 343,36	7. September 2021	1,34
GX10CF	AIXTRON SE	Short	EUR 25,69	6. September 2021	1,34
GX10CJ	BioNTech SE - ADR	Short	USD 341,75	7. September 2021	1,34
GX10CL	AIXTRON SE	Short	EUR 25,46	6. September 2021	1,33
GX10CQ	BioNTech SE - ADR	Short	USD 344,97	7. September 2021	1,35
GX10DQ	Robinhood Markets Inc	Long	USD 40,87	8. September 2021	0,44
GX10DR	BioNTech SE - ADR	Short	USD 349,8	8. September 2021	1,37
GX10GG	Deutsche Telekom AG	Short	EUR 18,16	7. September 2021	0,36
GX10GN	Deutsche Telekom AG	Short	EUR 18,42	7. September 2021	0,37
GX10GW	Deutsche Telekom AG	Short	EUR 18,33	7. September 2021	0,37
GX10HB	Lanxess AG	Short	EUR 64,11	6. September 2021	0,2
GX10HJ	Lanxess AG	Short	EUR 63,81	6. September 2021	0,19
GX10HK	Intuit Inc.	Short	USD 566,9	8. September 2021	1,45
GX10HN	Lanxess AG	Short	EUR 64,72	6. September 2021	0,2
GX10HT	MorphoSys AG	Long	EUR 48,68	6. September 2021	0,19
GX10HV	MorphoSys AG	Long	EUR 47,4	7. September 2021	0,18
GX10HW	MorphoSys AG	Long	EUR 47,14	8. September 2021	0,18
GX10HY	MorphoSys AG	Long	EUR 47,66	7. September 2021	0,18
GX10HZ	Lanxess AG	Short	EUR 64,41	6. September 2021	0,2
GX10J0	MorphoSys AG	Long	EUR 47,91	7. September 2021	0,18
GX10J1	MorphoSys AG	Long	EUR 48,42	6. September 2021	0,18
GX10J3	Deutsche Telekom AG	Short	EUR 18,25	7. September 2021	0,36

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX10J6	MorphoSys AG	Long	EUR 46,89	8. September 2021	0,18
GX10JD	Novo Nordisk A/S	Short	DKK 640,19	8. September 2021	1,7
GX10JK	Puma SE	Short	EUR 105,66	8. September 2021	0,21
GX10JP	Puma SE	Short	EUR 105,16	7. September 2021	0,21
GX10JZ	Puma SE	Short	EUR 104,65	7. September 2021	0,21
GX10K1	MorphoSys AG	Long	EUR 48,17	6. September 2021	0,18
GX10KG	NetEase Inc ADR	Long	USD 90,32	8. September 2021	0,29
GX10KK	NetEase Inc ADR	Long	USD 91,64	8. September 2021	0,29
GX10KL	NetEase Inc ADR	Long	USD 90,98	8. September 2021	0,29
GX10L3	Deutsche Bank AG	Short	EUR 10,76	6. September 2021	0,44
GX10M1	Deutsche Bank AG	Short	EUR 10,71	6. September 2021	0,44
GX10NA	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 990,3	8. September 2021	0,39
GX10NE	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2373,4	7. September 2021	0,94
GX10NF	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2379,7	7. September 2021	0,95
GX10NY	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1798	7. September 2021	2,91
GX10PA	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2386,3	7. September 2021	0,95
GX10PB	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1784	8. September 2021	2,86
GX10PD	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1793	7. September 2021	2,87
GX10PF	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1789	8. September 2021	2,9
GX10PJ	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 984,7	8. September 2021	0,39
GX12BV	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1806	7. September 2021	2,96
GX12C9	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 981,3	8. September 2021	0,39
GX12CC	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2238,8	8. September 2021	0,89
GX12CJ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2264,7	8. September 2021	0,9
GX12F1	Symrise AG	Long	EUR 117,82	7. September 2021	0,23
GX12FG	Union Pacific Corporation	Long	USD 212,55	8. September 2021	0,34
GX12G2	NetEase Inc ADR	Short	USD 97,46	7. September 2021	0,34
GX12G3	CUREVAC NV	Long	USD 67,53	7. September 2021	0,65
GX12G9	Robinhood Markets Inc	Long	USD 42,55	7. September 2021	0,46
GX12GB	Barrick Gold Corporation	Long	USD 19,66	8. September 2021	0,47
GX12GP	Barrick Gold Corporation	Long	USD 19,77	7. September 2021	0,48
GX12H0	Symrise AG	Long	EUR 118,43	7. September 2021	0,23
GX12H5	Union Pacific Corporation	Long	USD 213,65	7. September 2021	0,35
GX12HY	Barrick Gold Corporation	Long	USD 19,87	7. September 2021	0,48
GX12J6	Coinbase Global Inc	Long	USD 255,78	8. September 2021	0,14
GX12J7	Coinbase Global Inc	Long	USD 260,4	8. September 2021	0,14
GX12J8	SAP SE	Short	EUR 127,82	6. September 2021	0,26
GX12J9	Coinbase Global Inc	Long	USD 257,42	8. September 2021	0,14

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX12JB	Coinbase Global Inc	Long	USD 258,9	8. September 2021	0,14
GX12JD	Coinbase Global Inc	Long	USD 263,41	7. September 2021	0,14
GX12JG	Coinbase Global Inc	Long	USD 261,9	8. September 2021	0,14
GX12NF	EURO STOXX® Banks (Price EUR) Index	Long	EUR 96,57	8. September 2021	0,02
GX12NT	S&P 500® Index	Long	USD 4503,884	8. September 2021	0,75
GX12NU	S&P 500® Index	Long	USD 4513,119	8. September 2021	0,75
GX12NW	S&P 500® Index	Long	USD 4494,629	8. September 2021	0,74
GX12P0	S&P 500® Index	Long	USD 4508,507	8. September 2021	0,75
GX12P7	S&P 500® Index	Long	USD 4499,252	8. September 2021	0,74
GX12SK	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 68,5	6. September 2021	1,66
GX12SX	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 71,5	7. September 2021	1,74
GX12T1	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 13	7. September 2021	0,82
GX12TS	Vivendi S.A.	Short	EUR 33,15	6. September 2021	0,07
GX12TX	AbbVie Inc.	Long	USD 108,89	7. September 2021	0,26
GX12U3	AbbVie Inc.	Long	USD 108,32	7. September 2021	0,26
GX12U4	AbbVie Inc.	Long	USD 110,05	7. September 2021	0,27
GX12UL	AbbVie Inc.	Long	USD 110,62	7. September 2021	0,27
GX12VA	AbbVie Inc.	Long	USD 107,74	8. September 2021	0,26
GX12VB	AbbVie Inc.	Long	USD 109,47	7. September 2021	0,27
GX12VP	Wells Fargo & Company	Short	USD 44,63	7. September 2021	0,08
GX12WG	Snap Inc.	Short	USD 75,61	7. September 2021	4,03
GX12WH	Sea Ltd	Short	USD 353,37	3. September 2021	1,08
GX12WM	Snap Inc.	Short	USD 76,31	7. September 2021	4,07
GX12WT	Snap Inc.	Short	USD 75,96	7. September 2021	4,05
GX12WV	Sea Ltd	Short	USD 356,29	7. September 2021	1,08
GX12X2	Snap Inc.	Short	USD 76,66	7. September 2021	4,08
GX12XB	Netflix, Inc.	Short	USD 614,63	8. September 2021	0,21
GX12XU	Netflix, Inc.	Short	USD 611,69	7. September 2021	0,21
GX12XY	Netflix, Inc.	Short	USD 602,83	7. September 2021	0,21
GX12Y6	Netflix, Inc.	Short	USD 599,87	7. September 2021	0,21
GX12YH	BASF SE	Short	EUR 65,58	7. September 2021	0,13
GX12Z8	BioNTech SE - ADR	Short	USD 334,52	7. September 2021	1,31
GX12Z9	BioNTech SE - ADR	Short	USD 332,94	3. September 2021	1,32
GX12ZB	Infineon Technologies AG	Long	EUR 36,08	8. September 2021	1,38
GX12ZL	BioNTech SE - ADR	Short	USD 336,1	7. September 2021	1,32
GX12ZM	Koninklijke Philips N.V.	Short	EUR 41,45	8. September 2021	0,08

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX12ZW	Koninklijke Philips N.V.	Short	EUR 40,67	6. September 2021	0,08
GX1311	ADYEN N.V.	Short	EUR 2725,58	7. September 2021	2,36
GX1312	ADYEN N.V.	Short	EUR 2712,37	7. September 2021	2,35
GX1316	NIO Inc	Long	USD 38,16	8. September 2021	3,42
GX1319	Bank of America Corporation	Short	USD 41,82	7. September 2021	0,07
GX131N	Uber Technologies, Inc.	Long	USD 40,07	8. September 2021	0,19
GX131Q	Ulta Beauty, Inc.	Long	USD 374,63	8. September 2021	1,49
GX131R	Ulta Beauty, Inc.	Long	USD 371,53	8. September 2021	1,48
GX131T	Ulta Beauty, Inc.	Long	USD 377,77	8. September 2021	1,5
GX1327	Weibo Corporation	Short	USD 53,93	7. September 2021	0,29
GX132G	Bank of America Corporation	Short	USD 41,41	7. September 2021	0,07
GX132K	Uber Technologies, Inc.	Long	USD 40,3	3. September 2021	0,19
GX132P	ADYEN N.V.	Short	EUR 2699,98	6. September 2021	2,34
GX132U	Weibo Corporation	Short	USD 54,22	7. September 2021	0,29
GX1330	Shop Apotheke Europe NV	Long	EUR 149,54	6. September 2021	0,97
GX1335	Shop Apotheke Europe NV	Long	EUR 147,76	7. September 2021	0,96
GX1339	Shop Apotheke Europe NV	Long	EUR 150,36	6. September 2021	0,98
GX133A	Shop Apotheke Europe NV	Long	EUR 148,7	7. September 2021	0,97
GX133C	Cancom SE	Short	EUR 56,3	6. September 2021	0,23
GX133E	Bank of America Corporation	Short	USD 41,61	7. September 2021	0,07
GX133F	Uber Technologies, Inc.	Long	USD 39,84	8. September 2021	0,19
GX155X	Autodesk, Inc.	Long	USD 287,5	7. September 2021	0,93
GX155Z	Ceconomy AG	Long	EUR 3,9	6. September 2021	0,18
GX1560	PowerCell Sweden AB	Long	SEK 193,46	8. September 2021	0,08
GX1561	PowerCell Sweden AB	Long	SEK 194,52	8. September 2021	0,08
GX1562	TeamViewer AG	Short	EUR 28,4	6. September 2021	0,15
GX1563	TeamViewer AG	Short	EUR 28,67	6. September 2021	0,15
GX1565	PowerCell Sweden AB	Long	SEK 187,33	8. September 2021	0,08
GX1566	PowerCell Sweden AB	Long	SEK 198,79	8. September 2021	0,08
GX156A	PowerCell Sweden AB	Long	SEK 196,65	8. September 2021	0,08
GX156B	Volkswagen AG	Long	EUR 202,3	6. September 2021	0,4
GX156E	PowerCell Sweden AB	Long	SEK 200,92	6. September 2021	0,09
GX156F	Autodesk, Inc.	Long	USD 292,1	7. September 2021	0,94
GX156J	Volkswagen AG	Long	EUR 201,27	7. September 2021	0,39
GX156K	Daimler AG	Short	EUR 70,79	6. September 2021	0,22
GX156N	PayPal Holdings, Inc.	Long	USD 285,22	8. September 2021	0,7
GX156P	PowerCell Sweden AB	Long	SEK 190,13	8. September 2021	0,08
GX156Q	Volkswagen AG	Long	EUR 199,2	8. September 2021	0,39

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX156S	Wacker Chemie AG	Short	EUR 151,83	6. September 2021	0,63
GX1577	Pan American Silver Corp	Long	USD 25,37	8. September 2021	0,07
GX1579	Pan American Silver Corp	Long	USD 25,51	8. September 2021	0,07
GX157A	PowerCell Sweden AB	Long	SEK 185,66	8. September 2021	0,08
GX157D	TeamViewer AG	Short	EUR 28,27	6. September 2021	0,15
GX157K	Ceconomy AG	Long	EUR 3,9	6. September 2021	0,22
GX157M	Autodesk, Inc.	Long	USD 285,97	7. September 2021	0,93
GX157N	Walgreens Boots Alliance, Inc.	Long	USD 50,99	7. September 2021	0,12
GX157S	Autodesk, Inc.	Long	USD 290,56	7. September 2021	0,94
GX157V	Volkswagen AG	Long	EUR 200,23	7. September 2021	0,39
GX157W	TeamViewer AG	Short	EUR 28,13	6. September 2021	0,15
GX157X	TeamViewer AG	Short	EUR 28,8	6. September 2021	0,15
GX157Y	PowerCell Sweden AB	Long	SEK 199,86	6. September 2021	0,08
GX1583	PowerCell Sweden AB	Long	SEK 197,72	8. September 2021	0,08
GX1584	Wacker Chemie AG	Short	EUR 151,11	6. September 2021	0,63
GX1587	PowerCell Sweden AB	Long	SEK 201,98	6. September 2021	0,09
GX1588	Autodesk, Inc.	Long	USD 289,04	7. September 2021	0,94
GX158A	Walgreens Boots Alliance, Inc.	Long	USD 51,33	7. September 2021	0,13
GX158B	TeamViewer AG	Short	EUR 28,53	6. September 2021	0,15
GX158F	PowerCell Sweden AB	Long	SEK 188,81	8. September 2021	0,08
GX158J	PowerCell Sweden AB	Long	SEK 191,32	8. September 2021	0,08
GX158M	PowerCell Sweden AB	Long	SEK 195,59	8. September 2021	0,08
GX158N	Siemens Energy AG	Long	EUR 24,53	7. September 2021	0,09
GX158Q	Siemens Energy AG	Long	EUR 24,66	7. September 2021	0,09
GX158S	Siemens Energy AG	Long	EUR 24,4	8. September 2021	0,09
GX158U	Siemens Energy AG	Long	EUR 24,27	8. September 2021	0,09
GX158W	Siemens Energy AG	Long	EUR 24,93	7. September 2021	0,1
GX158X	Siemens Energy AG	Long	EUR 24,8	7. September 2021	0,1
GX1591	PowerCell Sweden AB	Long	SEK 192,39	8. September 2021	0,08
GX1592	L'Oréal S.A.	Long	EUR 387,77	8. September 2021	0,75
GX1593	Siemens Energy AG	Long	EUR 24,14	8. September 2021	0,09
GX1596	Siemens Energy AG	Long	EUR 25,06	6. September 2021	0,1
GX159B	Take-Two Interactive Software, Inc.	Long	USD 157,82	8. September 2021	0,51
GX159C	Take-Two Interactive Software, Inc.	Long	USD 159,58	7. September 2021	0,52
GX159G	L'Oréal S.A.	Long	EUR 397,96	6. September 2021	0,78
GX159H	Take-Two Interactive Software, Inc.	Long	USD 158,69	7. September 2021	0,51
GX159J	Ceconomy AG	Long	EUR 3,9	6. September 2021	0,2
GX159L	L'Oréal S.A.	Long	EUR 395,92	6. September 2021	0,78

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX159M	L'Oréal S.A.	Long	EUR 391,85	8. September 2021	0,76
GX159S	Bechtle AG	Long	EUR 62,73	6. September 2021	0,18
GX159V	EssilorLuxottica SA	Long	EUR 168,11	6. September 2021	0,33
GX159X	L'Oréal S.A.	Long	EUR 389,81	8. September 2021	0,76
GX15A2	Take-Two Interactive Software, Inc.	Long	USD 160,45	7. September 2021	0,52
GX15A3	Take-Two Interactive Software, Inc.	Long	USD 161,33	7. September 2021	0,52
GX15A7	EssilorLuxottica SA	Long	EUR 167,25	6. September 2021	0,33
GX15AA	L'Oréal S.A.	Long	EUR 393,89	7. September 2021	0,77
GX15AB	Danone S.A.	Short	EUR 61,61	6. September 2021	0,13
GX15AE	Intuitive Surgical, Inc.	Short	USD 1071,58	7. September 2021	0,28
GX15AM	Danone S.A.	Short	EUR 61,31	6. September 2021	0,13
GX15AN	Danone S.A.	Short	EUR 61,91	6. September 2021	0,13
GX15AR	Plug Power Inc	Long	USD 25,92	8. September 2021	1,99
GX15AW	Plug Power Inc	Long	USD 26,17	8. September 2021	2
GX15AY	Plug Power Inc	Long	USD 26,42	7. September 2021	2,02
GX15B1	Spotify Technology S.A.	Short	USD 260,23	7. September 2021	0,79
GX15B3	Spotify Technology S.A.	Short	USD 262,7	7. September 2021	0,8
GX15B4	Spotify Technology S.A.	Short	USD 256,54	7. September 2021	0,78
GX15B8	Spotify Technology S.A.	Short	USD 261,46	7. September 2021	0,8
GX15B9	SAP SE	Short	EUR 126,11	6. September 2021	0,26
GX15BF	Carrefour S.A.	Long	EUR 15,82	6. September 2021	0,31
GX15BG	SAP SE	Short	EUR 126,72	6. September 2021	0,26
GX15BL	Plug Power Inc	Long	USD 25,48	8. September 2021	1,95
GX15C7	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24	6. September 2021	0,64
GX15CA	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,3	6. September 2021	0,59
GX15CB	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2232,8	8. September 2021	0,89
GX15CE	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2427,3	6. September 2021	1,07
GX15CF	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2433	6. September 2021	1,08
GX15CJ	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,2	6. September 2021	0,62
GX15CK	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 987,6	8. September 2021	0,4
GX15CL	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2444,5	6. September 2021	1,08
GX15CM	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1816	6. September 2021	3,12
GX15CN	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1005,2	6. September 2021	0,45
GX15CQ	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,1	6. September 2021	0,61
GX15CR	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,1	6. September 2021	0,66
GX15CS	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2438,7	6. September 2021	1,08
GX15CY	Spotify Technology S.A.	Long	USD 250,49	8. September 2021	0,71
GX15D2	Banco Santander S.A.	Long	EUR 3,05	8. September 2021	0,06

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX15D4	Banco Santander S.A.	Long	EUR 3,07	8. September 2021	0,06
GX15D8	Spotify Technology S.A.	Long	USD 251,82	8. September 2021	0,72
GX15DA	Banco Santander S.A.	Long	EUR 3,12	6. September 2021	0,07
GX15DC	Spotify Technology S.A.	Long	USD 253,14	8. September 2021	0,72
GX15DT	Siemens AG	Long	EUR 140,39	8. September 2021	0,27
GX15DU	Varta AG	Long	EUR 131,97	6. September 2021	0,63
GX15E7	Spotify Technology S.A.	Long	USD 246,53	8. September 2021	0,7
GX15E8	Varta AG	Long	EUR 132,67	6. September 2021	0,63
GX15EB	Varta AG	Long	EUR 130,56	8. September 2021	0,62
GX15EC	Delivery Hero SE	Short	EUR 132,35	7. September 2021	0,84
GX15EG	Adobe Inc.	Short	USD 667,38	7. September 2021	1,74
GX15EQ	Banco Santander S.A.	Long	EUR 3,08	8. September 2021	0,06
GX15ET	Spotify Technology S.A.	Long	USD 247,86	8. September 2021	0,7
GX15EZ	Spotify Technology S.A.	Long	USD 249,18	8. September 2021	0,71
GX15FA	Pernod Ricard SA	Long	EUR 184,17	6. September 2021	0,36
GX15FE	Banco Santander S.A.	Long	EUR 3,1	6. September 2021	0,06
GX15FF	Varta AG	Long	EUR 129,85	8. September 2021	0,62
GX15FH	Delivery Hero SE	Short	EUR 131,74	6. September 2021	0,84
GX15FJ	Delivery Hero SE	Short	EUR 132,97	7. September 2021	0,85
GX15FK	Delivery Hero SE	Short	EUR 131,13	6. September 2021	0,84
GX15FR	Delivery Hero SE	Short	EUR 133,58	7. September 2021	0,85
GX15FV	Pernod Ricard SA	Long	EUR 183,09	8. September 2021	0,36
GX15FZ	HelloFresh SE	Short	EUR 94,17	6. September 2021	0,71
GX15G0	Square Inc	Short	USD 269,46	7. September 2021	1,19
GX15G1	HelloFresh SE	Short	EUR 94,61	6. September 2021	0,71
GX15GB	Pernod Ricard SA	Long	EUR 182,01	8. September 2021	0,35
GX15GG	Coinbase Global Inc	Short	USD 270,25	7. September 2021	0,17
GX15GH	BioNTech SE - ADR	Short	USD 338,13	7. September 2021	1,34
GX15GK	Coinbase Global Inc	Short	USD 275,26	7. September 2021	0,17
GX15GL	BioNTech SE - ADR	Short	USD 339,7	7. September 2021	1,35
GX15GM	Coinbase Global Inc	Short	USD 271,5	7. September 2021	0,17
GX15GP	Siemens AG	Long	EUR 141,11	8. September 2021	0,27
GX15GU	BioNTech SE - ADR	Short	USD 330,28	7. September 2021	1,31
GX15GV	Coinbase Global Inc	Short	USD 272,76	7. September 2021	0,17
GX15GW	Pernod Ricard SA	Long	EUR 185,25	6. September 2021	0,36
GX15GX	Coinbase Global Inc	Short	USD 273,99	7. September 2021	0,17
GX15GY	Coinbase Global Inc	Short	USD 276,67	7. September 2021	0,18
GX15GZ	Varta AG	Long	EUR 131,26	6. September 2021	0,63

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX15H1	Delivery Hero SE	Short	EUR 134,19	7. September 2021	0,86
GX15H7	Lanxess AG	Short	EUR 62,82	6. September 2021	0,19
GX15HQ	Facebook, Inc.	Short	USD 382,08	7. September 2021	0,99
GX15HS	Activision Blizzard, Inc.	Long	USD 80,53	7. September 2021	0,26
GX15HW	Facebook, Inc.	Short	USD 380,25	7. September 2021	0,99
GX15HZ	Pan American Silver Corp	Short	USD 26,37	7. September 2021	0,08
GX15J1	Pan American Silver Corp	Short	USD 26,24	7. September 2021	0,08
GX15J4	Visa Inc. - Class A	Short	USD 226,14	7. September 2021	0,59
GX15J6	Danaher Corporation	Long	USD 328,95	7. September 2021	0,54
GX15J7	Visa Inc. - Class A	Short	USD 229,4	8. September 2021	0,59
GX15J8	Pan American Silver Corp	Short	USD 26,11	7. September 2021	0,08
GX15J9	Visa Inc. - Class A	Short	USD 227,23	7. September 2021	0,59
GX15JA	Pan American Silver Corp	Short	USD 26,5	7. September 2021	0,08
GX15JC	Visa Inc. - Class A	Short	USD 225,06	7. September 2021	0,58
GX15JG	Ballard Power Systems Inc	Long	USD 16,43	7. September 2021	1,25
GX15JH	Ballard Power Systems Inc	Long	USD 16,03	8. September 2021	1,22
GX15JL	Ballard Power Systems Inc	Long	USD 16,24	8. September 2021	1,25
GX15JM	Ballard Power Systems Inc	Long	USD 16,63	7. September 2021	1,27
GX15JQ	Ballard Power Systems Inc	Long	USD 15,59	8. September 2021	1,19
GX15JR	Deutsche Lufthansa AG	Long	EUR 8,34	6. September 2021	0,03
GX15JT	Lanxess AG	Short	EUR 63,12	6. September 2021	0,2
GX15JU	Pan American Silver Corp	Short	USD 25,98	7. September 2021	0,08
GX15JZ	Citigroup Inc.	Short	USD 71,62	7. September 2021	0,12
GX15K1	Visa Inc. - Class A	Short	USD 228,31	8. September 2021	0,59
GX15K4	Alphabet Inc. - Class C	Short	USD 2909,2	7. September 2021	0,76
GX15K8	Facebook, Inc.	Short	USD 378,42	7. September 2021	0,99
GX15KD	Citigroup Inc.	Short	USD 71,97	7. September 2021	0,12
GX15KJ	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 637,68	6. September 2021	1,25
GX15KL	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 644,28	6. September 2021	1,26
GX15KR	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 640,98	6. September 2021	1,26
GX15KX	QIAGEN N.V.	Short	EUR 47,95	6. September 2021	0,15
GX15LK	Moderna Inc	Short	USD 392,19	7. September 2021	3,67
GX15LM	Aareal Bank AG	Long	EUR 22,07	8. September 2021	0,06
GX15LN	Pan American Silver Corp	Short	USD 25,85	7. September 2021	0,08
GX15LP	Aareal Bank AG	Long	EUR 22,19	8. September 2021	0,06
GX15LT	Moderna Inc	Short	USD 394,5	7. September 2021	3,69
GX15MH	Koninklijke Philips N.V.	Short	EUR 40,94	6. September 2021	0,08
GX15ML	Koninklijke Philips N.V.	Short	EUR 41,14	7. September 2021	0,08

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX15MP	Nordex SE	Long	EUR 16,04	8. September 2021	0,76
GX15MQ	Nordex SE	Long	EUR 16,13	7. September 2021	0,77
GX15MR	Nordex SE	Long	EUR 15,87	8. September 2021	0,76
GX15N3	Nordex SE	Long	EUR 15,95	8. September 2021	0,76
GX15NA	Nordex SE	Long	EUR 16,21	6. September 2021	0,77
GX15NE	Pfizer Inc.	Short	USD 46,76	7. September 2021	0,08
GX15NK	Pfizer Inc.	Short	USD 47,44	7. September 2021	0,08
GX15NM	Pfizer Inc.	Short	USD 47,21	7. September 2021	0,08
GX15NN	Aareal Bank AG	Long	EUR 22,31	6. September 2021	0,07
GX15NX	Pfizer Inc.	Short	USD 46,98	7. September 2021	0,08
GX15P1	Koninklijke Philips N.V.	Short	EUR 40,34	6. September 2021	0,08
GX15P5	Nordex SE	Long	EUR 15,78	8. September 2021	0,75
GX15P6	Pfizer Inc.	Short	USD 46,53	7. September 2021	0,08
GX15PT	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 15788,09	8. September 2021	1,54
GX17ES	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15858,48	7. September 2021	1,6
GX17EU	EURO STOXX [®] Banks (Price EUR) Index	Short	EUR 97,81	7. September 2021	0,02
GX17EV	EURO STOXX [®] Banks (Price EUR) Index	Long	EUR 96,27	8. September 2021	0,02
GX17EW	DAX [®] (Performance Index)	Short	EUR 15819,49	7. September 2021	1,6
GX17EY	DAX [®] (Performance Index)	Short	EUR 15858,48	7. September 2021	1,6
GX17F0	DAX [®] (Performance Index)	Short	EUR 15842,88	7. September 2021	1,6
GX17F1	EURO STOXX [®] Banks (Price EUR) Index	Long	EUR 96,87	8. September 2021	0,02
GX17F2	DAX [®] (Performance Index)	Short	EUR 15811,7	7. September 2021	1,6
GX17F4	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 15709,33	8. September 2021	1,54
GX17F5	EURO STOXX [®] Banks (Price EUR) Index	Short	EUR 98,19	7. September 2021	0,02
GX17F6	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 15717,3	8. September 2021	1,55
GX17F7	EURO STOXX [®] Banks (Price EUR) Index	Short	EUR 97,9	7. September 2021	0,02
GX17F8	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15827,28	7. September 2021	1,6
GX17F9	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15811,7	7. September 2021	1,6
GX17FA	DAX [®] (Performance Index)	Short	EUR 15850,7	7. September 2021	1,6
GX17FB	DAX [®] (Performance Index)	Short	EUR 15827,28	7. September 2021	1,6
GX17FC	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15796,09	7. September 2021	1,6
GX17FE	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15874,11	7. September 2021	1,6
GX17FF	EURO STOXX [®] Banks (Price EUR) Index	Long	EUR 96,37	8. September 2021	0,02
GX17FG	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15842,88	7. September 2021	1,6
GX17FJ	EURO STOXX [®] Banks (Price EUR) Index	Short	EUR 98,09	7. September 2021	0,02
GX17FK	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15803,9	7. September 2021	1,6
GX17FL	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 15701,37	8. September 2021	1,54
GX17FM	DAX [®] (Performance Index)	Short	EUR 15835,08	7. September 2021	1,6

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX17FN	DAX [®] (Performance Index)	Short	EUR 15796,09	7. September 2021	1,6
GX17FP	EURO STOXX [®] Banks (Price EUR) Index	Long	EUR 96,97	8. September 2021	0,02
GX17FQ	DAX [®] (Performance Index)	Short	EUR 15874,11	7. September 2021	1,6
GX17FR	EURO STOXX [®] Banks (Price EUR) Index	Long	EUR 96,07	8. September 2021	0,02
GX17FS	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15819,49	7. September 2021	1,6
GX17FT	DAX [®] (Performance Index)	Short	EUR 15866,31	7. September 2021	1,6
GX17FV	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15850,7	7. September 2021	1,6
GX17FW	EURO STOXX [®] Banks (Price EUR) Index	Long	EUR 96,77	8. September 2021	0,02
GX17FX	EURO STOXX [®] Banks (Price EUR) Index	Long	EUR 96,47	8. September 2021	0,02
GX17FY	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15835,08	7. September 2021	1,6
GX17FZ	EURO STOXX [®] Banks (Price EUR) Index	Long	EUR 96,17	8. September 2021	0,02
GX17G0	EURO STOXX [®] Banks (Price EUR) Index	Short	EUR 98	7. September 2021	0,02
GX17G1	EURO STOXX [®] Banks (Price EUR) Index	Short	EUR 97,71	7. September 2021	0,02
GX17G2	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15866,31	7. September 2021	1,6
GX17G3	DAX [®] (Performance Index)	Short	EUR 15803,9	7. September 2021	1,6
GX17QJ	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1006,6	7. September 2021	0,4
GX17QL	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,4	7. September 2021	0,57
GX17QQ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1811	7. September 2021	3,02
GX17QR	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1820	7. September 2021	3,01
GX17QS	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1001,8	7. September 2021	0,4
GX17QW	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2219,3	8. September 2021	0,89
GX17QX	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24	8. September 2021	0,55
GX17QZ	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,1	8. September 2021	0,58
GX17R1	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,2	7. September 2021	0,61
GX17R3	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24	8. September 2021	0,6
GX17R8	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2398,4	7. September 2021	0,96
GX17R9	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1011,5	7. September 2021	0,41
GX17RC	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,6	7. September 2021	0,64
GX17RD	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,3	7. September 2021	0,59
GX17RG	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2404,8	7. September 2021	0,97
GX17RQ	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 996,9	7. September 2021	0,4
GX17RU	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1815	7. September 2021	2,97
GX17RW	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,5	7. September 2021	0,61
GX17RX	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,4	7. September 2021	0,63
GX17RY	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,6	7. September 2021	0,59
GX17S1	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,2	7. September 2021	0,56
GX17S4	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1016,4	7. September 2021	0,41
GX17S9	American Express Company	Short	USD 160,49	7. September 2021	0,28

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX17SB	American Express Company	Short	USD 159,66	7. September 2021	0,27
GX17SY	Infineon Technologies AG	Short	EUR 37,27	7. September 2021	1,55
GX17T3	ASML Holding N.V.	Short	EUR 727,74	7. September 2021	1,49
GX17T6	ASML Holding N.V.	Short	EUR 731,28	7. September 2021	1,49
GX17T9	Sea Ltd	Short	USD 358,62	7. September 2021	1,1
GX17TC	ASML Holding N.V.	Short	EUR 724,21	7. September 2021	1,48
GX17TJ	AIXTRON SE	Short	EUR 25,53	7. September 2021	1,34
GX17TN	AIXTRON SE	Short	EUR 25,41	7. September 2021	1,34
GX17TP	ASML Holding N.V.	Short	EUR 734,81	7. September 2021	1,5
GX17TV	Sea Ltd	Short	USD 353,88	7. September 2021	1,08
GX17TY	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 126,42	7. September 2021	0,53
GX17U0	Siemens AG	Short	EUR 144,12	7. September 2021	0,29
GX17U4	Moderna Inc	Short	USD 418,25	7. September 2021	3,92
GX17U5	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 127,02	7. September 2021	0,53
GX17U6	K+S AG	Short	EUR 12,59	7. September 2021	0,39
GX17U9	ThyssenKrupp AG	Short	EUR 9,31	7. September 2021	0,49
GX17UD	ThyssenKrupp AG	Short	EUR 9,22	7. September 2021	0,49
GX17UF	Zoom Video Communications, Inc.	Long	USD 292,34	8. September 2021	1,61
GX17UG	Siemens AG	Short	EUR 143,42	7. September 2021	0,29
GX17UH	K+S AG	Short	EUR 12,47	7. September 2021	0,39
GX17UJ	K+S AG	Short	EUR 12,41	7. September 2021	0,39
GX17UL	K+S AG	Short	EUR 12,53	7. September 2021	0,39
GX17UM	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 643,24	7. September 2021	1,31
GX17UN	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 646,35	7. September 2021	1,32
GX17UP	ThyssenKrupp AG	Short	EUR 9,27	7. September 2021	0,48
GX17UQ	Zoom Video Communications, Inc.	Long	USD 290,74	8. September 2021	1,6
GX17UR	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 649,46	7. September 2021	1,33
GX17US	Moderna Inc	Short	USD 415,81	7. September 2021	3,89
GX17UT	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 637,02	7. September 2021	1,3
GX17UU	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 640,13	7. September 2021	1,31
GX17UZ	Bank of America Corporation	Short	USD 41,15	7. September 2021	0,07
GX17V4	Sartorius AG	Short	EUR 584,4	7. September 2021	1,81
GX17V9	NetEase Inc ADR	Short	USD 95,98	7. September 2021	0,34
GX17VB	NetEase Inc ADR	Short	USD 96,87	7. September 2021	0,34
GX17VC	NetEase Inc ADR	Short	USD 96,43	7. September 2021	0,34
GX17VD	TeamViewer AG	Short	EUR 29,36	7. September 2021	0,15
GX17VF	NetEase Inc ADR	Short	USD 95,09	7. September 2021	0,33
GX17VG	NetEase Inc ADR	Short	USD 93,31	7. September 2021	0,33

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX17VH	NetEase Inc ADR	Short	USD 93,75	7. September 2021	0,33
GX17VJ	NetEase Inc ADR	Short	USD 94,64	7. September 2021	0,33
GX17VK	TeamViewer AG	Short	EUR 28,42	7. September 2021	0,15
GX17VL	NetEase Inc ADR	Short	USD 95,53	7. September 2021	0,34
GX17VM	TeamViewer AG	Short	EUR 28,82	7. September 2021	0,15
GX17VP	TeamViewer AG	Short	EUR 28,95	7. September 2021	0,15
GX17VR	TeamViewer AG	Short	EUR 29,09	7. September 2021	0,15
GX17VS	TeamViewer AG	Short	EUR 28,68	7. September 2021	0,15
GX17VT	TeamViewer AG	Short	EUR 28,55	7. September 2021	0,15
GX17VU	TeamViewer AG	Short	EUR 29,22	7. September 2021	0,15
GX17VW	Prosus NV	Short	EUR 78,92	7. September 2021	0,33
GX17VY	Prosus NV	Short	EUR 77,8	7. September 2021	0,32
GX17VZ	NetEase Inc ADR	Short	USD 94,2	7. September 2021	0,33
GX17W0	Prosus NV	Short	EUR 79,29	7. September 2021	0,33
GX17W1	Prosus NV	Short	EUR 80,4	7. September 2021	0,34
GX17W3	Wacker Chemie AG	Short	EUR 153,17	7. September 2021	0,64
GX17W5	Uber Technologies, Inc.	Short	USD 40,84	7. September 2021	0,22
GX17W6	The Walt Disney Company	Short	USD 182,31	7. September 2021	0,31
GX17W7	Wacker Chemie AG	Short	EUR 152,45	7. September 2021	0,64
GX17W8	Uber Technologies, Inc.	Short	USD 40,46	7. September 2021	0,22
GX17W9	Uber Technologies, Inc.	Short	USD 41,03	7. September 2021	0,22
GX17WA	Uber Technologies, Inc.	Short	USD 41,22	8. September 2021	0,22
GX17WB	Prosus NV	Short	EUR 78,54	7. September 2021	0,33
GX17WC	Prosus NV	Short	EUR 78,17	7. September 2021	0,33
GX17WD	The Walt Disney Company	Short	USD 184,08	7. September 2021	0,32
GX17WE	Wacker Chemie AG	Short	EUR 151,01	7. September 2021	0,63
GX17WF	Wacker Chemie AG	Short	EUR 153,89	7. September 2021	0,64
GX17WG	Wacker Chemie AG	Short	EUR 151,73	7. September 2021	0,63
GX17WL	Uber Technologies, Inc.	Short	USD 40,65	7. September 2021	0,22
GX17WM	Banco Santander S.A.	Short	EUR 3,12	7. September 2021	0,06
GX17WQ	Deutsche Bank AG	Short	EUR 10,7	7. September 2021	0,45
GX17WR	The Walt Disney Company	Short	USD 181,43	7. September 2021	0,31
GX17WT	Deutsche Bank AG	Short	EUR 10,75	7. September 2021	0,45
GX17WU	Suedzucker AG	Short	EUR 14,2	7. September 2021	0,44
GX17WV	The Walt Disney Company	Short	USD 183,2	7. September 2021	0,32
GX17WY	Deutsche Bank AG	Short	EUR 10,6	7. September 2021	0,44
GX17WZ	EssilorLuxottica SA	Short	EUR 167,83	7. September 2021	0,34
GX17X2	EssilorLuxottica SA	Short	EUR 168,65	7. September 2021	0,34

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX17X4	EssilorLuxottica SA	Short	EUR 167,01	7. September 2021	0,34
GX17X5	Deutsche Bank AG	Short	EUR 10,65	7. September 2021	0,45
GX17XB	JPMorgan Chase & Co.	Short	USD 160,72	7. September 2021	0,28
GX17XH	Porsche Automobil Holding SE	Long	EUR 85,95	8. September 2021	0,17
GX17XJ	Porsche Automobil Holding SE	Long	EUR 87,76	7. September 2021	0,17
GX17XK	Porsche Automobil Holding SE	Long	EUR 85,5	8. September 2021	0,17
GX17XL	JPMorgan Chase & Co.	Short	USD 159,94	7. September 2021	0,27
GX17XM	Porsche Automobil Holding SE	Long	EUR 85,05	8. September 2021	0,17
GX17XP	Porsche Automobil Holding SE	Long	EUR 86,86	8. September 2021	0,17
GX17XQ	Porsche Automobil Holding SE	Long	EUR 87,31	7. September 2021	0,17
GX17XR	Porsche Automobil Holding SE	Long	EUR 86,4	8. September 2021	0,17
GX17XV	Snap Inc.	Long	USD 73,42	8. September 2021	3,5
GX17XZ	Porsche Automobil Holding SE	Long	EUR 88,21	7. September 2021	0,17
GX17Y6	Bilfinger SE	Long	EUR 29,8	8. September 2021	0,11
GX17YB	Snap Inc.	Long	USD 73,82	8. September 2021	3,52
GX17YD	Evotec AG	Short	EUR 42,48	7. September 2021	0,22
GX17YE	Bilfinger SE	Long	EUR 30,46	7. September 2021	0,12
GX17YF	Bilfinger SE	Long	EUR 30,02	8. September 2021	0,12
GX17YG	Evotec AG	Short	EUR 42,68	8. September 2021	0,22
GX17YH	Bilfinger SE	Long	EUR 30,24	7. September 2021	0,12
GX17YJ	Evotec AG	Short	EUR 41,88	7. September 2021	0,22
GX17YL	Roblox Corporation - Class A	Short	USD 83,52	7. September 2021	0,53
GX17YM	Evotec AG	Short	EUR 42,08	7. September 2021	0,22
GX17YP	Roblox Corporation - Class A	Short	USD 84,52	7. September 2021	0,54
GX17YQ	Evotec AG	Short	EUR 42,28	7. September 2021	0,22
GX17YS	Roblox Corporation - Class A	Short	USD 85,03	7. September 2021	0,54
GX17YU	Roblox Corporation - Class A	Short	USD 83,02	7. September 2021	0,53
GX17Z4	Atlassian Corporation Plc - Class A	Long	USD 381,2	7. September 2021	1,09
GX17Z9	Wells Fargo & Company	Long	USD 43,86	8. September 2021	0,07
GX17ZA	Zoom Video Communications, Inc.	Short	USD 300,28	7. September 2021	1,91
GX17ZB	K+S AG	Long	EUR 12,08	8. September 2021	0,35
GX17ZC	K+S AG	Long	EUR 12,02	8. September 2021	0,35
GX17ZE	Roblox Corporation - Class A	Short	USD 84,02	7. September 2021	0,53
GX17ZL	Airbus SE	Short	EUR 115,42	7. September 2021	0,24
GX17ZM	K+S AG	Long	EUR 11,95	8. September 2021	0,35
GX17ZQ	K+S AG	Long	EUR 12,21	7. September 2021	0,36
GX17ZR	K+S AG	Long	EUR 12,14	8. September 2021	0,35
GX17ZT	Airbus SE	Short	EUR 114,86	7. September 2021	0,24

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX17ZY	Costco Wholesale Corporation	Short	USD 463,58	8. September 2021	0,79
GX1806	K+S AG	Long	EUR 12,27	7. September 2021	0,36
GX180D	Alibaba Group Holding Limited	Short	USD 176,68	7. September 2021	0,46
GX180S	Alibaba Group Holding Limited	Short	USD 175,86	7. September 2021	0,46
GX180V	Alibaba Group Holding Limited	Short	USD 174,21	7. September 2021	0,45
GX180W	Alibaba Group Holding Limited	Short	USD 175,03	7. September 2021	0,46
GX180X	Alibaba Group Holding Limited	Short	USD 170,91	7. September 2021	0,45
GX1813	Alibaba Group Holding Limited	Short	USD 171,73	7. September 2021	0,45
GX1818	Alibaba Group Holding Limited	Short	USD 173,38	7. September 2021	0,45
GX181A	Alibaba Group Holding Limited	Short	USD 172,56	7. September 2021	0,45
GX181L	ElringKlinger AG	Short	EUR 13,91	7. September 2021	0,06
GX181Z	Union Pacific Corporation	Short	USD 216,65	7. September 2021	0,37
GX1829	Union Pacific Corporation	Short	USD 215,6	7. September 2021	0,37
GX182H	Salzgitter AG	Short	EUR 32,85	7. September 2021	0,14
GX182Q	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 122,74	8. September 2021	0,35
GX182U	Salzgitter AG	Short	EUR 31,93	7. September 2021	0,13
GX182V	NIO Inc	Short	USD 41,29	7. September 2021	4,75
GX182W	Lam Research Corporation	Long	USD 593,68	7. September 2021	1,92
GX182Y	Carrefour S.A.	Short	EUR 15,73	7. September 2021	0,33
GX1830	Spotify Technology S.A.	Short	USD 253,4	7. September 2021	0,77
GX1831	Spotify Technology S.A.	Short	USD 252,21	7. September 2021	0,77
GX1833	MorphoSys AG	Long	EUR 49,14	7. September 2021	0,19
GX1835	Peloton Interactive Inc.	Short	USD 99	8. September 2021	0,93
GX1836	Lam Research Corporation	Long	USD 584,17	8. September 2021	1,89
GX1837	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 122,1	8. September 2021	0,35
GX1839	Spotify Technology S.A.	Short	USD 251	7. September 2021	0,77
GX183D	Lam Research Corporation	Long	USD 600,01	7. September 2021	1,95
GX183E	Lam Research Corporation	Long	USD 603,18	7. September 2021	1,96
GX183H	Carrefour S.A.	Short	EUR 15,81	7. September 2021	0,32
GX183J	ThyssenKrupp AG	Long	EUR 9,06	8. September 2021	0,43
GX183N	Salzgitter AG	Short	EUR 32,16	7. September 2021	0,13
GX183P	Salzgitter AG	Short	EUR 32,62	7. September 2021	0,14
GX183T	Lam Research Corporation	Long	USD 577,84	8. September 2021	1,87
GX183V	Pinterest, Inc.	Long	USD 55,43	7. September 2021	0,16
GX1841	MorphoSys AG	Long	EUR 48,88	7. September 2021	0,19
GX1846	Spotify Technology S.A.	Short	USD 249,8	7. September 2021	0,76
GX184A	Lam Research Corporation	Long	USD 581	8. September 2021	1,88
GX184B	MorphoSys AG	Long	EUR 49,4	7. September 2021	0,19

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX184C	Pinterest, Inc.	Long	USD 55,73	7. September 2021	0,16
GX184H	ThyssenKrupp AG	Long	EUR 9,01	8. September 2021	0,43
GX184J	Lam Research Corporation	Long	USD 596,86	7. September 2021	1,94
GX184K	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 121,46	8. September 2021	0,35
GX184M	Salzgitter AG	Short	EUR 32,39	7. September 2021	0,14
GX184P	MorphoSys AG	Long	EUR 49,66	7. September 2021	0,19
GX184Q	Pinterest, Inc.	Long	USD 56,02	7. September 2021	0,16
GX184S	Carrefour S.A.	Short	EUR 15,58	7. September 2021	0,32
GX184T	Lam Research Corporation	Long	USD 587,35	8. September 2021	1,9
GX184U	Carrefour S.A.	Short	EUR 15,66	7. September 2021	0,32
GX184V	Aareal Bank AG	Short	EUR 22,43	7. September 2021	0,07
GX184Y	STMicroelectronics N.V.	Short	EUR 38,12	7. September 2021	1,58
GX184Z	NIO Inc	Short	USD 40,44	7. September 2021	4,65
GX185A	Amazon.com, Inc.	Short	USD 3501,95	7. September 2021	0,91
GX185G	Lam Research Corporation	Long	USD 590,52	7. September 2021	1,91
GX1860	AXA S.A.	Long	EUR 23,25	8. September 2021	0,05
GX1861	AXA S.A.	Long	EUR 23,49	8. September 2021	0,05
GX1865	Twilio Inc.	Long	USD 351,92	8. September 2021	1
GX1866	Twilio Inc.	Long	USD 357,62	7. September 2021	1,02
GX1867	Koninklijke Ahold Delhaize N.V.	Short	EUR 28,39	7. September 2021	0,06
GX186C	Twilio Inc.	Long	USD 363,3	7. September 2021	1,04
GX186D	Twilio Inc.	Long	USD 359,51	7. September 2021	1,03
GX186F	Twilio Inc.	Long	USD 355,73	7. September 2021	1,01
GX186H	Amazon.com, Inc.	Short	USD 3485,11	7. September 2021	0,91
GX186K	Twilio Inc.	Long	USD 361,41	7. September 2021	1,03
GX186L	AXA S.A.	Long	EUR 23,37	8. September 2021	0,05
GX186M	Twilio Inc.	Long	USD 350,03	8. September 2021	1
GX186N	Pinterest, Inc.	Long	USD 55,14	7. September 2021	0,16
GX186Q	Twilio Inc.	Long	USD 353,83	8. September 2021	1,01
GX186R	Peloton Interactive Inc.	Short	USD 98,42	7. September 2021	0,92
GX19T7	Coinbase Global Inc	Long	USD 276,92	8. September 2021	0,15
GX19T8	Siemens AG	Short	EUR 143,06	8. September 2021	0,29
GX19TC	Deutsche Telekom AG	Short	EUR 17,95	8. September 2021	0,37
GX19TE	Shop Apotheke Europe NV	Short	EUR 150,47	8. September 2021	1,13
GX19TF	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 128,71	8. September 2021	0,5
GX19TL	Deutsche Bank AG	Long	EUR 10,68	8. September 2021	0,41
GX19TN	Alibaba Group Holding Limited	Long	USD 169,89	8. September 2021	0,42
GX19TU	HelloFresh SE	Short	EUR 93,34	8. September 2021	0,7

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX19TV	Coinbase Global Inc	Long	USD 268,06	8. September 2021	0,15
GX19U2	Wacker Chemie AG	Short	EUR 155,48	8. September 2021	0,65
GX19U9	Carl-Zeiss Meditec AG	Long	EUR 193,37	8. September 2021	0,74
GX19UD	Moderna Inc	Short	USD 412,4	8. September 2021	3,87
GX19UE	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 126,69	8. September 2021	0,49
GX19UF	Moderna Inc	Short	USD 409,98	8. September 2021	3,85
GX19UM	Coinbase Global Inc	Long	USD 275,41	8. September 2021	0,15
GX19UP	Coinbase Global Inc	Long	USD 278,46	8. September 2021	0,15
GX19US	Deutsche Telekom AG	Short	EUR 18,04	8. September 2021	0,37
GX19UV	Alibaba Group Holding Limited	Long	USD 172,58	8. September 2021	0,42
GX19UW	Siemens AG	Short	EUR 145,15	8. September 2021	0,3
GX19V6	Coinbase Global Inc	Long	USD 270,21	8. September 2021	0,15
GX19VD	Coinbase Global Inc	Long	USD 273,86	8. September 2021	0,15
GX19VE	Alibaba Group Holding Limited	Long	USD 171,69	8. September 2021	0,42
GX19VH	Square Inc	Long	USD 265,9	8. September 2021	1,07
GX19VJ	Coinbase Global Inc	Long	USD 272,13	8. September 2021	0,15
GX19VL	Square Inc	Long	USD 268,76	8. September 2021	1,08
GX19VP	Square Inc	Long	USD 264,48	8. September 2021	1,06
GX19VQ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 128,03	8. September 2021	0,49
GX19VT	Bumble Inc	Long	USD 59,56	8. September 2021	0,28
GX19VW	Bumble Inc	Long	USD 57,53	8. September 2021	0,27
GX19VY	Bumble Inc	Long	USD 58,55	8. September 2021	0,28
GX19W0	Bumble Inc	Long	USD 56,52	8. September 2021	0,27
GX19W1	Siemens AG	Short	EUR 143,75	8. September 2021	0,29
GX19W4	Square Inc	Long	USD 267,33	8. September 2021	1,07
GX19WB	Match Group, Inc.	Long	USD 158,07	8. September 2021	0,64
GX19WE	Siemens AG	Short	EUR 144,45	8. September 2021	0,3
GX19WF	Alibaba Group Holding Limited	Long	USD 173,48	8. September 2021	0,43
GX19WT	Wells Fargo & Company	Short	USD 44,3	8. September 2021	0,08
GX19WU	Alibaba Group Holding Limited	Long	USD 170,79	8. September 2021	0,42
GX19WW	Infineon Technologies AG	Long	EUR 36,29	8. September 2021	1,39
GX19WX	Wells Fargo & Company	Short	USD 44,08	8. September 2021	0,08
GX19WY	Infineon Technologies AG	Long	EUR 36,68	8. September 2021	1,41
GX19WZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 127,36	8. September 2021	0,49
GX19X2	Lanxess AG	Short	EUR 64,99	8. September 2021	0,2
GX19X7	Infineon Technologies AG	Long	EUR 36,49	8. September 2021	1,41
GX19X9	Infineon Technologies AG	Long	EUR 36,87	8. September 2021	1,41
GX19YA	ASML Holding N.V.	Long	EUR 725,64	8. September 2021	1,42

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX19YF	Deutsche Lufthansa AG	Long	EUR 8,14	8. September 2021	0,02
GX19YG	AIXTRON SE	Long	EUR 24,28	8. September 2021	1,16
GX19YJ	Deutsche Lufthansa AG	Long	EUR 8,18	8. September 2021	0,02
GX19YK	ASML Holding N.V.	Long	EUR 733,22	8. September 2021	1,44
GX19YL	AIXTRON SE	Long	EUR 24,55	8. September 2021	1,17
GX19YM	ASML Holding N.V.	Long	EUR 737,02	8. September 2021	1,45
GX19YN	AIXTRON SE	Long	EUR 24,41	8. September 2021	1,16
GX19YQ	AIXTRON SE	Long	EUR 25,08	8. September 2021	1,19
GX19YS	ASML Holding N.V.	Long	EUR 740,81	8. September 2021	1,45
GX19YU	AIXTRON SE	Long	EUR 25,22	8. September 2021	1,2
GX19YV	AIXTRON SE	Long	EUR 24,82	8. September 2021	1,19
GX19YW	LINDE PLC	Long	EUR 265,47	8. September 2021	0,52
GX19YX	LINDE PLC	Long	EUR 262,71	8. September 2021	0,52
GX19YY	LINDE PLC	Long	EUR 264,09	8. September 2021	0,52
GX19YZ	AIXTRON SE	Long	EUR 24,68	8. September 2021	1,18
GX19Z1	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 650,01	8. September 2021	1,33
GX19Z2	AIXTRON SE	Long	EUR 25,35	8. September 2021	1,2
GX19Z4	ASML Holding N.V.	Long	EUR 729,43	8. September 2021	1,43
GX19Z9	Pan American Silver Corp	Long	USD 26,03	8. September 2021	0,07
GX19ZB	LINDE PLC	Long	EUR 269,61	8. September 2021	0,53
GX19ZJ	AIXTRON SE	Long	EUR 24,95	8. September 2021	1,19
GX19ZK	SAP SE	Long	EUR 125,88	8. September 2021	0,25
GX19ZL	Pan American Silver Corp	Long	USD 26,59	8. September 2021	0,08
GX19ZM	Pan American Silver Corp	Long	USD 26,45	8. September 2021	0,08
GX19ZN	SAP SE	Long	EUR 126,53	8. September 2021	0,25
GX19ZP	SAP SE	Long	EUR 127,18	8. September 2021	0,25
GX19ZR	SAP SE	Long	EUR 124,58	8. September 2021	0,24
GX19ZS	SAP SE	Long	EUR 125,23	8. September 2021	0,25
GX19ZU	Pan American Silver Corp	Long	USD 26,17	8. September 2021	0,08
GX19ZX	LINDE PLC	Long	EUR 266,85	8. September 2021	0,52
GX1A00	Pan American Silver Corp	Long	USD 26,31	8. September 2021	0,08
GX1A01	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 653,18	8. September 2021	1,33
GX1A05	BNP Paribas S.A.	Long	EUR 53,19	8. September 2021	0,1
GX1A0B	Pan American Silver Corp	Long	USD 25,89	8. September 2021	0,07
GX1A10	BNP Paribas S.A.	Long	EUR 53,86	8. September 2021	0,11
GX1A1E	ProSiebenSat.1 Media SE	Long	EUR 16,51	8. September 2021	0,48
GX1A1U	LINDE PLC	Long	EUR 268,23	8. September 2021	0,53
GX1A1Y	Fraport AG	Short	EUR 54,99	8. September 2021	0,11

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1A20	Fraport AG	Short	EUR 54,01	8. September 2021	0,11
GX1A22	Pan American Silver Corp	Long	USD 25,75	8. September 2021	0,07
GX1A24	Fraport AG	Short	EUR 54,66	8. September 2021	0,11
GX1A2E	ProSiebenSat.1 Media SE	Long	EUR 16,7	8. September 2021	0,49
GX1A2F	Fraport AG	Short	EUR 54,34	8. September 2021	0,11
GX1A2H	ProSiebenSat.1 Media SE	Long	EUR 16,61	8. September 2021	0,49
GX1A2Q	Koninklijke Philips N.V.	Short	EUR 40,9	8. September 2021	0,08
GX1A2T	TeamViewer AG	Short	EUR 29,38	8. September 2021	0,16
GX1A2Z	TeamViewer AG	Short	EUR 29,66	8. September 2021	0,16
GX1A30	ProSiebenSat.1 Media SE	Long	EUR 16,8	8. September 2021	0,49
GX1A32	TeamViewer AG	Short	EUR 29,52	8. September 2021	0,16
GX1A33	Symrise AG	Short	EUR 119,95	8. September 2021	0,25
GX1A37	BNP Paribas S.A.	Long	EUR 53,53	8. September 2021	0,11
GX1A3E	Coinbase Global Inc	Long	USD 279,99	8. September 2021	0,15
GX1A3V	Airbus SE	Long	EUR 114,76	8. September 2021	0,23
GX1A3Y	The Procter & Gamble Company	Long	USD 144,19	8. September 2021	0,24
GX1A45	Air Liquide SA	Long	EUR 149,47	8. September 2021	0,29
GX1A49	Bilfinger SE	Short	EUR 30,63	8. September 2021	0,13
GX1A4A	Air Liquide SA	Long	EUR 150,25	8. September 2021	0,3
GX1A4J	Kering S.A.	Short	EUR 704,56	8. September 2021	0,22
GX1A50	Airbus SE	Long	EUR 115,35	8. September 2021	0,23
GX1A5B	Kering S.A.	Short	EUR 701,14	8. September 2021	0,22
GX1A5F	Air Liquide SA	Long	EUR 151,02	8. September 2021	0,3
GX1A5S	Airbus SE	Long	EUR 113,58	8. September 2021	0,22
GX1A5X	NIO Inc	Long	USD 38,99	8. September 2021	3,45
GX1A5Y	Bilfinger SE	Short	EUR 30,44	8. September 2021	0,13
GX1A5Z	The Procter & Gamble Company	Long	USD 143,45	8. September 2021	0,24
GX1A68	Airbus SE	Long	EUR 114,17	8. September 2021	0,22
GX1A6A	Airbus SE	Long	EUR 112,99	8. September 2021	0,22
GX1A8G	DAX® (Performance Index)	Long	EUR 15832,96	8. September 2021	1,57
GX1A8N	DAX® (Performance Index)	Long	EUR 15808,81	8. September 2021	1,57
GX1A8S	DAX® (Performance Index)	Long	EUR 15784,68	8. September 2021	1,56
GX1A8U	DAX® (Performance Index)	Long	EUR 15712,25	8. September 2021	1,56
GX1A8V	DAX® (Performance Index)	Long	EUR 15881,22	8. September 2021	1,57
GX1A8X	FTSE 100 Index	Long	GBP 7140	8. September 2021	1,59
GX1A91	DAX® (Performance Index)/ X-DAX®	Long	EUR 15857,11	8. September 2021	1,57
GX1A92	DAX® (Performance Index)	Long	EUR 15736,38	8. September 2021	1,56
GX1A93	FTSE 100 Index	Long	GBP 7090	8. September 2021	1,59

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1A94	DAX [®] (Performance Index)	Long	EUR 15704,26	8. September 2021	1,55
GX1A98	DAX [®] (Performance Index)	Long	EUR 15800,8	8. September 2021	1,56
GX1A99	DAX [®] (Performance Index)	Long	EUR 15849,06	8. September 2021	1,57
GX1A9F	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 15865,14	8. September 2021	1,57
GX1A9G	DAX [®] (Performance Index)	Long	EUR 15841,02	8. September 2021	1,57
GX1A9H	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 15841,02	8. September 2021	1,57
GX1A9J	DAX [®] (Performance Index)	Long	EUR 15857,11	8. September 2021	1,57
GX1A9S	DAX [®] (Performance Index)	Long	EUR 15720,34	8. September 2021	1,56
GX1A9T	DAX [®] (Performance Index)	Long	EUR 15768,6	8. September 2021	1,56
GX1A9V	FTSE 100 Index	Long	GBP 7130	8. September 2021	1,64
GX1A9Y	FTSE 100 Index	Long	GBP 7120	8. September 2021	1,6
GX1A9Z	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 15881,22	8. September 2021	1,57
GX1AA0	DAX [®] (Performance Index)	Long	EUR 15873,17	8. September 2021	1,57
GX1AA1	DAX [®] (Performance Index)	Long	EUR 15776,63	8. September 2021	1,56
GX1AA2	DAX [®] (Performance Index)	Long	EUR 15824,93	8. September 2021	1,57
GX1AA3	DAX [®] (Performance Index)	Long	EUR 15752,51	8. September 2021	1,56
GX1AA5	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 15849,06	8. September 2021	1,57
GX1AA7	DAX [®] (Performance Index)	Long	EUR 15728,33	8. September 2021	1,56
GX1AA8	FTSE 100 Index	Long	GBP 7140	8. September 2021	1,67
GX1AAF	FTSE 100 Index	Long	GBP 7090	8. September 2021	1,67
GX1AAL	DAX [®] (Performance Index)	Long	EUR 15792,71	8. September 2021	1,56
GX1AAM	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 15873,17	8. September 2021	1,57
GX1AAQ	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 15832,96	8. September 2021	1,57
GX1AAR	DAX [®] (Performance Index)	Long	EUR 15760,55	8. September 2021	1,56
GX1AAS	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 15889,27	8. September 2021	1,57
GX1AAU	FTSE 100 Index	Long	GBP 7150	8. September 2021	1,62
GX1AAV	FTSE 100 Index	Long	GBP 7080	8. September 2021	1,64
GX1AAX	FTSE 100 Index	Long	GBP 7100	8. September 2021	1,62
GX1AB1	FTSE 100 Index	Long	GBP 7110	8. September 2021	1,65
GX1AB3	DAX [®] (Performance Index)	Long	EUR 15865,14	8. September 2021	1,57
GX1AB4	DAX [®] (Performance Index)	Long	EUR 15816,85	8. September 2021	1,57
GX1AB9	DAX [®] (Performance Index)	Long	EUR 15744,45	8. September 2021	1,56
GX1ABB	DAX [®] (Performance Index)	Long	EUR 15889,27	8. September 2021	1,57
GX1ABC	FTSE 100 Index	Long	GBP 7070	8. September 2021	1,61
GX1ABD	FTSE 100 Index	Long	GBP 7110	8. September 2021	1,57
GX1ABF	EURO STOXX [®] Banks (Price EUR) Index	Long	EUR 95,94	8. September 2021	0,02
GX1ABG	EURO STOXX [®] Banks (Price EUR) Index	Long	EUR 95,74	8. September 2021	0,02
GX1ABH	EURO STOXX [®] Banks (Price EUR) Index	Long	EUR 95,64	8. September 2021	0,02

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1ABJ	EURO STOXX® Banks (Price EUR) Index	Long	EUR 95,84	8. September 2021	0,02
GX1AE6	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,4	8. September 2021	0,63
GX1AEQ	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,5	8. September 2021	0,61
GX1AES	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,6	8. September 2021	0,64
GX1AEY	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,4	8. September 2021	0,58

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