

Bekanntmachung in Bezug auf die folgenden

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

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

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GF5A07 | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 116,1 | 1. Juni 2022 | 0,001 |
| GH22F0 | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 115,6 | 1. Juni 2022 | 0,001 |
| GH5CQY | Wacker Chemie AG | Bear | EUR 173,23120046 | 30. Mai 2022 | 0,001 |
| GH87YS | AIXTRON SE | Bear | EUR 27,90842969 | 30. Mai 2022 | 0,001 |
| GH8TFS | Deutsche Telekom AG | Bear | EUR 19,24571343 | 1. Juni 2022 | 0,001 |
| GK0UT4 | BP Plc | Bear | GBP 4,38757323 | 31. Mai 2022 | 0,001 |
| GK18KM | Pioneer Natural Resources Co | Bear | USD 284,98338457 | 31. Mai 2022 | 0,001 |
| GK1Z6F | Unicredit S.p.A. | Bear | EUR 10,94680715 | 30. Mai 2022 | 0,001 |
| GK21SC | Volkswagen AG | Bear | EUR 155,50002265 | 31. Mai 2022 | 0,001 |
| GK25M7 | BASF SE | Bear | EUR 52,04523831 | 1. Juni 2022 | 0,001 |
| GK29J0 | Airbus SE | Bear | EUR 112,62742817 | 30. Mai 2022 | 0,001 |
| GK2CKA | Commerzbank AG | Bear | EUR 8,23990084 | 30. Mai 2022 | 0,001 |
| GK2H08 | Unilever PLC | Bear | GBP 37,40462486 | 31. Mai 2022 | 0,001 |
| GK2H0B | Unilever PLC | Bear | GBP 37,93285453 | 31. Mai 2022 | 0,001 |
| GK2SSQ | Bayer AG | Bear | EUR 66,97241 | 31. Mai 2022 | 0,001 |
| GK2ZA7 | DAX [®] (Performance Index) | Bear | EUR 14565,0437639 | 30. Mai 2022 | 0,001 |
| GK2ZAJ | DAX [®] (Performance Index) | Bear | EUR 14544,5544993 | 30. Mai 2022 | 0,001 |
| GK2ZAP | DAX [®] (Performance Index) | Bear | EUR 14572,02264006 | 30. Mai 2022 | 0,001 |
| GK2ZAR | DAX [®] (Performance Index) | Bear | EUR 14585,97045092 | 30. Mai 2022 | 0,001 |
| GK2ZCT | DAX [®] (Performance Index) | Bear | EUR 14551,38425417 | 30. Mai 2022 | 0,001 |
| GK2ZEP | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14551,38425417 | 30. Mai 2022 | 0,001 |
| GK2ZF8 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14572,02264006 | 30. Mai 2022 | 0,001 |
| GK2ZF9 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14600,3656257 | 30. Mai 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-----------------------------------|------------|--------------------|---------------------------------|---|
| GK2ZFF | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14585,97045092 | 30. Mai 2022 | 0,001 |
| GK2ZFL | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14593,16803831 | 30. Mai 2022 | 0,001 |
| GK2ZFW | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14607,56321305 | 30. Mai 2022 | 0,001 |
| GK2ZGP | DAX® (Performance Index) | Bear | EUR 14558,21400904 | 30. Mai 2022 | 0,001 |
| GK2ZH7 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14565,0437639 | 30. Mai 2022 | 0,001 |
| GK30S6 | Siemens AG | Bear | EUR 126,3655658 | 30. Mai 2022 | 0,001 |
| GK30TK | ENI S.p.A. | Bear | EUR 14,41864988 | 31. Mai 2022 | 0,001 |
| GK30Y4 | Bayerische Motoren Werke AG (BMW) | Bear | EUR 82,44065782 | 1. Juni 2022 | 0,001 |
| GK30Y5 | Bayerische Motoren Werke AG (BMW) | Bear | EUR 81,82522059 | 1. Juni 2022 | 0,001 |
| GK30Y6 | Bayerische Motoren Werke AG (BMW) | Bear | EUR 80,82338918 | 30. Mai 2022 | 0,001 |
| GK30YB | Bayerische Motoren Werke AG (BMW) | Bear | EUR 81,30990699 | 30. Mai 2022 | 0,001 |
| GK38ND | Microchip Technology Incorporated | Bear | USD 73,09904693 | 31. Mai 2022 | 0,001 |
| GK38VB | Volkswagen AG | Bear | EUR 153,00133998 | 30. Mai 2022 | 0,001 |
| GK38W1 | Volkswagen AG | Bear | EUR 156,67815186 | 1. Juni 2022 | 0,001 |
| GK38X9 | Siemens AG | Bear | EUR 124,7689459 | 30. Mai 2022 | 0,001 |
| GK38XE | Siemens AG | Bear | EUR 125,34533765 | 30. Mai 2022 | 0,001 |
| GK38XT | Volkswagen AG | Bear | EUR 153,7466742 | 30. Mai 2022 | 0,001 |
| GK38Y0 | Volkswagen AG | Bear | EUR 154,4920084 | 30. Mai 2022 | 0,001 |
| GK3EKC | Air Liquide SA | Bear | EUR 166,04843057 | 30. Mai 2022 | 0,001 |
| GK3EMU | Amgen Inc. | Bear | USD 257,70381273 | 1. Juni 2022 | 0,001 |
| GK3ESH | Infineon Technologies AG | Bear | EUR 29,66569266 | 30. Mai 2022 | 0,001 |
| GK3ESL | Infineon Technologies AG | Bear | EUR 29,11890543 | 30. Mai 2022 | 0,001 |
| GK3ESM | Infineon Technologies AG | Bear | EUR 29,51656889 | 30. Mai 2022 | 0,001 |
| GK3ESP | Infineon Technologies AG | Bear | EUR 29,24814604 | 30. Mai 2022 | 0,001 |
| GK3ETT | Infineon Technologies AG | Bear | EUR 29,37738667 | 30. Mai 2022 | 0,001 |
| GK3EV7 | Infineon Technologies AG | Bear | EUR 29,82475804 | 30. Mai 2022 | 0,001 |
| GK3QNK | Wacker Chemie AG | Bear | EUR 171,81600095 | 30. Mai 2022 | 0,001 |
| GK3QX9 | Bayer AG | Bear | EUR 66,60308233 | 30. Mai 2022 | 0,001 |
| GK3QYA | DAX® (Performance Index) | Bear | EUR 14476,61984286 | 30. Mai 2022 | 0,001 |
| GK3QYK | DAX® (Performance Index) | Bear | EUR 14485,33679731 | 30. Mai 2022 | 0,001 |
| GK3QZ5 | DAX® (Performance Index) | Bear | EUR 14468,84930059 | 30. Mai 2022 | 0,001 |
| GK3R5N | DAX® (Performance Index) | Bear | EUR 14461,0687961 | 30. Mai 2022 | 0,001 |
| GK3XDN | AEX-Index® | Bear | EUR 717,32802498 | 31. Mai 2022 | 0,001 |
| GK3XDQ | AEX-Index® | Bear | EUR 718,02565909 | 31. Mai 2022 | 0,001 |
| GK3XE5 | AEX-Index® | Bear | EUR 713,12228778 | 31. Mai 2022 | 0,001 |
| GK3XE6 | AEX-Index® | Bear | EUR 713,81992193 | 31. Mai 2022 | 0,001 |
| GK3XEE | AEX-Index® | Bear | EUR 718,73325944 | 31. Mai 2022 | 0,001 |
| GK3XEJ | AEX-Index® | Bear | EUR 715,22515642 | 31. Mai 2022 | 0,001 |

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| GK3XG5 | AEX-Index® | Bear | EUR 716,62042466 | 31. Mai 2022 | 0,001 |
| GK3XGB | AEX-Index® | Bear | EUR 714,52752225 | 31. Mai 2022 | 0,001 |
| GK3XGF | AEX-Index® | Bear | EUR 715,92279053 | 31. Mai 2022 | 0,001 |
| GK3XJZ | The Allstate Corporation | Bear | USD 137,08584694 | 31. Mai 2022 | 0,001 |
| GK3ZZG | EUR/USD (WM-Fixing) | Bear | USD 1,07854 | 30. Mai 2022 | 0,001 |
| GK41HW | AstraZeneca Plc | Bear | GBP 106,70777051 | 30. Mai 2022 | 0,001 |
| GK41J4 | Pioneer Natural Resources Co | Bear | USD 288,12204671 | 31. Mai 2022 | 0,001 |
| GK41J6 | Pioneer Natural Resources Co | Bear | USD 282,63395161 | 31. Mai 2022 | 0,001 |
| GK41J9 | Unilever PLC | Bear | GBP 37,67654427 | 31. Mai 2022 | 0,001 |
| GK41JA | Unilever PLC | Bear | GBP 38,20606196 | 31. Mai 2022 | 0,001 |
| GK41JF | Intercontinental Exchange, Inc. | Bear | USD 103,08039554 | 1. Juni 2022 | 0,001 |
| GK41N9 | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 92,10776284 | 30. Mai 2022 | 0,001 |
| GK41NA | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 92,28740469 | 30. Mai 2022 | 0,001 |
| GK41NF | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 92,37722559 | 30. Mai 2022 | 0,001 |
| GK41NN | Dow Jones Industrial Average® Index | Bear | USD 33204,18202972 | 31. Mai 2022 | 0,001 |
| GK41P2 | Dow Jones Industrial Average® Index | Bear | USD 33270,87193806 | 1. Juni 2022 | 0,001 |
| GK41P7 | Dow Jones Industrial Average® Index | Bear | USD 33254,70383495 | 1. Juni 2022 | 0,001 |
| GK41P9 | Dow Jones Industrial Average® Index | Bear | USD 33220,54088467 | 31. Mai 2022 | 0,001 |
| GK41PA | Dow Jones Industrial Average® Index | Bear | USD 33236,68002361 | 31. Mai 2022 | 0,001 |
| GK41PQ | Dow Jones Industrial Average® Index | Bear | USD 33238,36596174 | 1. Juni 2022 | 0,001 |
| GK44JE | Kinder Morgan Inc. | Bear | USD 20,08527838 | 31. Mai 2022 | 0,001 |
| GK44LR | Tenaris SA | Bear | EUR 16,1452732 | 30. Mai 2022 | 0,001 |
| GK47WM | Telefonica S.A. | Bear | EUR 4,98791431 | 31. Mai 2022 | 0,001 |
| GK47XL | Telefonica S.A. | Bear | EUR 5,03779346 | 31. Mai 2022 | 0,001 |
| GK47XT | Banco Santander S.A. | Bear | EUR 3,07294657 | 30. Mai 2022 | 0,001 |
| GK47Y3 | Lonza Group AG | Bear | CHF 581,86806106 | 30. Mai 2022 | 0,001 |
| GK47ZB | Amazon.com, Inc. | Bear | USD 2315,29932091 | 31. Mai 2022 | 0,001 |
| GK47ZD | Amazon.com, Inc. | Bear | USD 2326,24074567 | 31. Mai 2022 | 0,001 |
| GK47ZK | Amazon.com, Inc. | Bear | USD 2427,85822988 | 31. Mai 2022 | 0,001 |
| GK47ZL | Amazon.com, Inc. | Bear | USD 2402,37149864 | 31. Mai 2022 | 0,001 |
| GK47ZM | Amazon.com, Inc. | Bear | USD 2442,69416699 | 1. Juni 2022 | 0,001 |
| GK47ZN | Amazon.com, Inc. | Bear | USD 2391,48997221 | 31. Mai 2022 | 0,001 |
| GK47ZP | Amazon.com, Inc. | Bear | USD 2490,17929673 | 1. Juni 2022 | 0,001 |
| GK47ZQ | Amazon.com, Inc. | Bear | USD 2380,6783271 | 31. Mai 2022 | 0,001 |
| GK47ZS | Amazon.com, Inc. | Bear | USD 2459,69378354 | 1. Juni 2022 | 0,001 |
| GK47ZT | Amazon.com, Inc. | Bear | USD 2369,74688539 | 31. Mai 2022 | 0,001 |
| GK47ZU | Amazon.com, Inc. | Bear | USD 2358,89530808 | 31. Mai 2022 | 0,001 |
| GK47ZV | Amazon.com, Inc. | Bear | USD 2337,12227212 | 31. Mai 2022 | 0,001 |

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|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GK47ZW | Amazon.com, Inc. | Bear | USD 2414,42104215 | 31. Mai 2022 | 0,001 |
| GK4800 | Amazon.com, Inc. | Bear | USD 2348,0237647 | 31. Mai 2022 | 0,001 |
| GK4818 | SAP SE | Bear | EUR 95,61073608 | 30. Mai 2022 | 0,001 |
| GK481B | SAP SE | Bear | EUR 95,15435202 | 30. Mai 2022 | 0,001 |
| GK481D | SAP SE | Bear | EUR 94,24158392 | 30. Mai 2022 | 0,001 |
| GK481J | SAP SE | Bear | EUR 94,69796797 | 30. Mai 2022 | 0,001 |
| GK49RX | Rheinmetall AG | Bear | EUR 200,23595139 | 30. Mai 2022 | 0,001 |
| GK49RY | Rheinmetall AG | Bear | EUR 201,17391817 | 30. Mai 2022 | 0,001 |
| GK49S8 | Rheinmetall AG | Bear | EUR 202,11188496 | 30. Mai 2022 | 0,001 |
| GK4CEF | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14500,34951698 | 30. Mai 2022 | 0,001 |
| GK4CET | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14534,61358334 | 30. Mai 2022 | 0,001 |
| GK4CF5 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14520,75642528 | 30. Mai 2022 | 0,001 |
| GK4CG2 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14513,99732229 | 30. Mai 2022 | 0,001 |
| GK4G8W | AEX-Index® | Bear | EUR 710,34586382 | 30. Mai 2022 | 0,001 |
| GK4G8Z | AEX-Index® | Bear | EUR 708,9496229 | 30. Mai 2022 | 0,001 |
| GK4G93 | AEX-Index® | Bear | EUR 709,64774337 | 30. Mai 2022 | 0,001 |
| GK4G98 | AEX-Index® | Bear | EUR 711,04398429 | 30. Mai 2022 | 0,001 |
| GK4G9A | AEX-Index® | Bear | EUR 712,36927802 | 31. Mai 2022 | 0,001 |
| GK4G9C | AEX-Index® | Bear | EUR 711,67122707 | 31. Mai 2022 | 0,001 |
| GK4GDD | Archer-Daniels-Midland Company | Bear | USD 91,31288648 | 31. Mai 2022 | 0,001 |
| GK4LWL | Vertex Pharmaceuticals Incorporated | Bear | USD 274,43779224 | 31. Mai 2022 | 0,001 |
| GK4LZE | Rockwell Automation, Inc. | Bear | USD 219,40661575 | 1. Juni 2022 | 0,001 |
| GK4NBX | AEX-Index® | Bear | EUR 706,38076214 | 30. Mai 2022 | 0,001 |
| GK4NC8 | AEX-Index® | Bear | EUR 703,5874465 | 30. Mai 2022 | 0,001 |
| GK4NCF | AEX-Index® | Bear | EUR 705,68243324 | 30. Mai 2022 | 0,001 |
| GK4NCP | AEX-Index® | Bear | EUR 707,77741996 | 30. Mai 2022 | 0,001 |
| GK4NCV | AEX-Index® | Bear | EUR 704,98410431 | 30. Mai 2022 | 0,001 |
| GK4NDD | AEX-Index® | Bear | EUR 704,2857754 | 30. Mai 2022 | 0,001 |
| GK4NDL | AEX-Index® | Bear | EUR 707,07909104 | 30. Mai 2022 | 0,001 |
| GK4NKZ | Chevron Corporation | Bear | USD 179,61792911 | 31. Mai 2022 | 0,001 |
| GK4NLU | Marathon Petroleum Corporation | Bear | USD 103,56186621 | 31. Mai 2022 | 0,001 |
| GK4NN2 | Deutsche Bank AG | Bear | EUR 10,66810374 | 31. Mai 2022 | 0,001 |
| GK4NNA | Deutsche Bank AG | Bear | EUR 10,72787143 | 31. Mai 2022 | 0,001 |
| GK4NNB | Deutsche Bank AG | Bear | EUR 10,52031654 | 30. Mai 2022 | 0,001 |
| GK4NNC | Deutsche Bank AG | Bear | EUR 10,47050239 | 30. Mai 2022 | 0,001 |
| GK4NNE | Deutsche Bank AG | Bear | EUR 10,61994487 | 30. Mai 2022 | 0,001 |
| GK4NNF | Deutsche Bank AG | Bear | EUR 10,57013067 | 30. Mai 2022 | 0,001 |
| GK4NP4 | AIXTRON SE | Bear | EUR 27,22228229 | 30. Mai 2022 | 0,001 |

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|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GK4NP8 | AIXTRON SE | Bear | EUR 27,39131188 | 30. Mai 2022 | 0,001 |
| GK4NP9 | AIXTRON SE | Bear | EUR 27,57028442 | 30. Mai 2022 | 0,001 |
| GK4NPD | AIXTRON SE | Bear | EUR 27,08308144 | 30. Mai 2022 | 0,001 |
| GK4Q8S | ABB Ltd | Bear | CHF 30,16465135 | 30. Mai 2022 | 0,001 |
| GK4Q91 | ABB Ltd | Bear | CHF 29,62581866 | 30. Mai 2022 | 0,001 |
| GK4Q9N | ABB Ltd | Bear | CHF 29,89523501 | 30. Mai 2022 | 0,001 |
| GK4QAX | Netflix, Inc. | Bear | USD 196,76190238 | 31. Mai 2022 | 0,001 |
| GK4QAZ | Netflix, Inc. | Bear | USD 198,65585656 | 31. Mai 2022 | 0,001 |
| GK4QB0 | Netflix, Inc. | Bear | USD 199,60283367 | 31. Mai 2022 | 0,001 |
| GK4QB1 | Netflix, Inc. | Bear | USD 195,8149253 | 31. Mai 2022 | 0,001 |
| GK4QB8 | Netflix, Inc. | Bear | USD 200,53069775 | 1. Juni 2022 | 0,001 |
| GK4QB9 | Netflix, Inc. | Bear | USD 202,4243773 | 1. Juni 2022 | 0,001 |
| GK4QBA | Netflix, Inc. | Bear | USD 201,47753754 | 1. Juni 2022 | 0,001 |
| GK4QBJ | Netflix, Inc. | Bear | USD 197,70887947 | 31. Mai 2022 | 0,001 |
| GK4R2Y | NASDAQ-100 Index® | Bear | USD 12795,81 | 1. Juni 2022 | 0,001 |
| GK4R35 | NASDAQ-100 Index® | Bear | USD 12782,39 | 1. Juni 2022 | 0,001 |
| GK4R3E | NASDAQ-100 Index® | Bear | USD 12715,76 | 31. Mai 2022 | 0,001 |
| GK4R3N | NASDAQ-100 Index® | Bear | USD 12687,74 | 31. Mai 2022 | 0,001 |
| GK4R3P | NASDAQ-100 Index® | Bear | USD 12809,19 | 1. Juni 2022 | 0,001 |
| GK4R3S | NASDAQ-100 Index® | Bear | USD 12729,61 | 31. Mai 2022 | 0,001 |
| GK4R3V | NASDAQ-100 Index® | Bear | USD 12768,83 | 1. Juni 2022 | 0,001 |
| GK4R3Z | NASDAQ-100 Index® | Bear | USD 12756,97 | 31. Mai 2022 | 0,001 |
| GK4R44 | NASDAQ-100 Index® | Bear | USD 12743,43 | 31. Mai 2022 | 0,001 |
| GK4R49 | NASDAQ-100 Index® | Bear | USD 12701,92 | 31. Mai 2022 | 0,001 |
| GK4V8L | Novo Nordisk A/S | Bear | DKK 768,90493116 | 30. Mai 2022 | 0,001 |
| GK4V8R | Novo Nordisk A/S | Bear | DKK 772,82801737 | 30. Mai 2022 | 0,001 |
| GK4V93 | Novo Nordisk A/S | Bear | DKK 780,68417219 | 30. Mai 2022 | 0,001 |
| GK4V99 | Novo Nordisk A/S | Bear | DKK 776,75110357 | 30. Mai 2022 | 0,001 |
| GK4VAX | Grupo Ferrovial SA | Bear | EUR 24,452 | 30. Mai 2022 | 0,001 |
| GK4VBG | Southwest Airlines Co | Bear | USD 46,16427156 | 31. Mai 2022 | 0,001 |
| GK4Y5D | DAX® (Performance Index) | Bear | EUR 14501,48057624 | 30. Mai 2022 | 0,001 |
| GK4Y5R | DAX® (Performance Index) | Bear | EUR 14494,53888118 | 30. Mai 2022 | 0,001 |
| GK4Y6T | S&P 500® Index | Bear | USD 4164,43513189 | 31. Mai 2022 | 0,001 |
| GK4Y6U | S&P 500® Index | Bear | USD 4160,48829083 | 31. Mai 2022 | 0,001 |
| GK4Y8A | Exxon Mobil Corporation | Bear | USD 98,39680381 | 31. Mai 2022 | 0,001 |
| GK4Y95 | Exxon Mobil Corporation | Bear | USD 99,44634307 | 31. Mai 2022 | 0,001 |
| GK4YBX | Tesla Inc | Bear | USD 770,17078304 | 31. Mai 2022 | 0,001 |
| GK4YC3 | Tesla Inc | Bear | USD 766,48107944 | 31. Mai 2022 | 0,001 |

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| GK4YC5 | Tesla Inc | Bear | USD 762,801348 | 31. Mai 2022 | 0,001 |
| GK4YCD | Tesla Inc | Bear | USD 773,83057014 | 31. Mai 2022 | 0,001 |
| GK4YCT | Tesla Inc | Bear | USD 777,52027378 | 31. Mai 2022 | 0,001 |
| GK4YEE | adidas AG | Bear | EUR 187,28174717 | 31. Mai 2022 | 0,001 |
| GK4YEG | adidas AG | Bear | EUR 184,62581186 | 30. Mai 2022 | 0,001 |
| GK4YEQ | adidas AG | Bear | EUR 185,52413716 | 30. Mai 2022 | 0,001 |
| GK4YEZ | adidas AG | Bear | EUR 186,38356125 | 31. Mai 2022 | 0,001 |
| GK4YG1 | Apple Inc. | Bear | USD 151,48940286 | 1. Juni 2022 | 0,001 |
| GK4YG2 | Apple Inc. | Bear | USD 150,04990488 | 31. Mai 2022 | 0,001 |
| GK4YG3 | Apple Inc. | Bear | USD 150,77002304 | 1. Juni 2022 | 0,001 |
| GK4YHC | Advanced Micro Devices, Inc. | Bear | USD 104,43529849 | 31. Mai 2022 | 0,001 |
| GK4ZSB | Alibaba Group Holding Limited | Bear | USD 99,278 | 31. Mai 2022 | 0,001 |
| GK4ZSK | NetEase Inc ADR | Bear | USD 106,60224373 | 31. Mai 2022 | 0,001 |
| GK4ZT8 | Ballard Power Systems Inc | Bear | USD 7,83327025 | 31. Mai 2022 | 0,001 |
| GK4ZVQ | OMV AG | Bear | EUR 55,98627548 | 31. Mai 2022 | 0,001 |
| GK4ZW7 | OMV AG | Bear | EUR 54,84787755 | 30. Mai 2022 | 0,001 |
| GK502Y | Baidu, Inc. | Bear | USD 142,87131043 | 31. Mai 2022 | 0,001 |
| GK503N | Shop Apotheke Europe NV | Bear | EUR 99,749 | 30. Mai 2022 | 0,001 |
| GK5045 | Shop Apotheke Europe NV | Bear | EUR 101,827 | 30. Mai 2022 | 0,001 |
| GK5046 | Shop Apotheke Europe NV | Bear | EUR 104,69 | 1. Juni 2022 | 0,001 |
| GK504G | Shop Apotheke Europe NV | Bear | EUR 98,531 | 30. Mai 2022 | 0,001 |
| GK50HF | Intuit Inc. | Bear | USD 423,52492026 | 31. Mai 2022 | 0,001 |
| GK50J9 | ServiceNow Inc | Bear | USD 491,34114224 | 1. Juni 2022 | 0,001 |
| GK50K3 | Valeo SA | Bear | EUR 20,75764044 | 1. Juni 2022 | 0,001 |
| GK50K4 | Valeo SA | Bear | EUR 20,17508963 | 30. Mai 2022 | 0,001 |
| GK50XP | Koninklijke D SM N.V. | Bear | EUR 158,81348868 | 31. Mai 2022 | 0,001 |
| GK522W | Porsche Automobil Holding SE | Bear | EUR 73,89765166 | 30. Mai 2022 | 0,001 |
| GK522X | Porsche Automobil Holding SE | Bear | EUR 74,96779597 | 31. Mai 2022 | 0,001 |
| GK522Y | Porsche Automobil Holding SE | Bear | EUR 74,61675302 | 30. Mai 2022 | 0,001 |
| GK5231 | Porsche Automobil Holding SE | Bear | EUR 75,69680211 | 31. Mai 2022 | 0,001 |
| GK5232 | Porsche Automobil Holding SE | Bear | EUR 75,33729222 | 31. Mai 2022 | 0,001 |
| GK5233 | Porsche Automobil Holding SE | Bear | EUR 76,77533173 | 31. Mai 2022 | 0,001 |
| GK5234 | Porsche Automobil Holding SE | Bear | EUR 77,13607206 | 1. Juni 2022 | 0,001 |
| GK5235 | Porsche Automobil Holding SE | Bear | EUR 76,05631199 | 31. Mai 2022 | 0,001 |
| GK5236 | Porsche Automobil Holding SE | Bear | EUR 78,93341743 | 1. Juni 2022 | 0,001 |
| GK5238 | Porsche Automobil Holding SE | Bear | EUR 76,41582186 | 31. Mai 2022 | 0,001 |
| GK5239 | Porsche Automobil Holding SE | Bear | EUR 74,25720235 | 30. Mai 2022 | 0,001 |
| GK523A | Porsche Automobil Holding SE | Bear | EUR 78,57394837 | 1. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---------------------------------------|------------|--------------------|---------------------------------|---|
| GK523B | Porsche Automobil Holding SE | Bear | EUR 79,65235559 | 1. Juni 2022 | 0,001 |
| GK523C | Porsche Automobil Holding SE | Bear | EUR 79,29288649 | 1. Juni 2022 | 0,001 |
| GK523F | Porsche Automobil Holding SE | Bear | EUR 77,49554114 | 1. Juni 2022 | 0,001 |
| GK5248 | Porsche Automobil Holding SE | Bear | EUR 77,85501021 | 1. Juni 2022 | 0,001 |
| GK525B | Porsche Automobil Holding SE | Bear | EUR 78,21447928 | 1. Juni 2022 | 0,001 |
| GK526Q | Nvidia Corporation | Bear | USD 190,39038926 | 31. Mai 2022 | 0,001 |
| GK526R | Nvidia Corporation | Bear | USD 191,27899089 | 31. Mai 2022 | 0,001 |
| GK526V | Nvidia Corporation | Bear | USD 189,51177191 | 31. Mai 2022 | 0,001 |
| GK5292 | ThyssenKrupp AG | Bear | EUR 8,75637728 | 30. Mai 2022 | 0,001 |
| GK5295 | ThyssenKrupp AG | Bear | EUR 9,00471685 | 31. Mai 2022 | 0,001 |
| GK5296 | ThyssenKrupp AG | Bear | EUR 8,91486935 | 31. Mai 2022 | 0,001 |
| GK5297 | ThyssenKrupp AG | Bear | EUR 8,83500489 | 31. Mai 2022 | 0,001 |
| GK5298 | ThyssenKrupp AG | Bear | EUR 8,8749371 | 31. Mai 2022 | 0,001 |
| GK529C | ThyssenKrupp AG | Bear | EUR 8,79631515 | 30. Mai 2022 | 0,001 |
| GK529E | ThyssenKrupp AG | Bear | EUR 8,95480157 | 31. Mai 2022 | 0,001 |
| GK529F | ThyssenKrupp AG | Bear | EUR 8,71643941 | 30. Mai 2022 | 0,001 |
| GK5480 | ArcelorMittal S.A. | Bear | EUR 30,57250818 | 30. Mai 2022 | 0,001 |
| GK5481 | Unicredit S.p.A. | Bear | EUR 11,02777842 | 31. Mai 2022 | 0,001 |
| GK548Z | Lanxess AG | Bear | EUR 43,94710823 | 31. Mai 2022 | 0,001 |
| GK5491 | Lanxess AG | Bear | EUR 41,81108535 | 31. Mai 2022 | 0,001 |
| GK5492 | Lanxess AG | Bear | EUR 41,02255352 | 31. Mai 2022 | 0,001 |
| GK5497 | Lanxess AG | Bear | EUR 40,39372435 | 31. Mai 2022 | 0,001 |
| GK549B | Lanxess AG | Bear | EUR 42,69943129 | 31. Mai 2022 | 0,001 |
| GK549E | Lanxess AG | Bear | EUR 41,34195881 | 31. Mai 2022 | 0,001 |
| GK549T | Lanxess AG | Bear | EUR 40,71312965 | 31. Mai 2022 | 0,001 |
| GK54FY | Palo Alto Networks, Inc. | Bear | USD 522,40775973 | 1. Juni 2022 | 0,001 |
| GK54HH | AIXTRON SE | Bear | EUR 38,15232135 | 30. Mai 2022 | 0,001 |
| GK54HT | Merck KGaA | Bear | EUR 180,70470779 | 30. Mai 2022 | 0,001 |
| GK54L1 | Continental AG | Bear | EUR 72,73298093 | 1. Juni 2022 | 0,001 |
| GK54RY | Alstom S.A. | Bear | EUR 26,25920853 | 30. Mai 2022 | 0,001 |
| GK54TU | MorphoSys AG | Bear | EUR 20,8817495 | 30. Mai 2022 | 0,001 |
| GK54TY | MorphoSys AG | Bear | EUR 21,11744722 | 31. Mai 2022 | 0,001 |
| GK54U4 | MorphoSys AG | Bear | EUR 20,65217002 | 30. Mai 2022 | 0,001 |
| GK5557 | Kering S.A. | Bear | EUR 514,91605265 | 1. Juni 2022 | 0,001 |
| GK555C | ServiceNow Inc | Bear | USD 482,20154872 | 1. Juni 2022 | 0,001 |
| GK555K | ServiceNow Inc | Bear | USD 485,65668738 | 1. Juni 2022 | 0,001 |
| GK556T | Siemens Gamesa Renewable Energy, S.A. | Bear | EUR 17,97948407 | 1. Juni 2022 | 0,001 |
| GK557B | Salesforce Inc. | Bear | USD 180,05676823 | 1. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------|------------|--------------------|---------------------------------|---|
| GK557E | Salesforce Inc. | Bear | USD 184,16236222 | 1. Juni 2022 | 0,001 |
| GK557Q | Salesforce Inc. | Bear | USD 181,42529956 | 1. Juni 2022 | 0,001 |
| GK559N | OMV AG | Bear | EUR 55,31700406 | 31. Mai 2022 | 0,001 |
| GK559R | Salesforce Inc. | Bear | USD 182,79383087 | 1. Juni 2022 | 0,001 |
| GK55GH | NASDAQ-100 Index® | Bear | USD 12800 | 1. Juni 2022 | 0,001 |
| GK55GM | NASDAQ-100 Index® | Bear | USD 12700 | 31. Mai 2022 | 0,001 |
| GK55GQ | NASDAQ-100 Index® | Bear | USD 12800 | 1. Juni 2022 | 0,001 |
| GK55GT | NASDAQ-100 Index® | Bear | USD 12750 | 31. Mai 2022 | 0,001 |
| GK55GY | NASDAQ-100 Index® | Bear | USD 12800 | 1. Juni 2022 | 0,001 |
| GK55H4 | NASDAQ-100 Index® | Bear | USD 12700 | 31. Mai 2022 | 0,001 |
| GK55H5 | NASDAQ-100 Index® | Bear | USD 12800 | 1. Juni 2022 | 0,001 |
| GK55HC | NASDAQ-100 Index® | Bear | USD 12700 | 31. Mai 2022 | 0,001 |
| GK55HD | NASDAQ-100 Index® | Bear | USD 12700 | 31. Mai 2022 | 0,001 |
| GK55HV | NASDAQ-100 Index® | Bear | USD 12750 | 31. Mai 2022 | 0,001 |
| GK55HZ | NASDAQ-100 Index® | Bear | USD 12750 | 31. Mai 2022 | 0,001 |
| GK55J5 | NASDAQ-100 Index® | Bear | USD 12700 | 31. Mai 2022 | 0,001 |
| GK55J6 | NASDAQ-100 Index® | Bear | USD 12800 | 1. Juni 2022 | 0,001 |
| GK55JD | NASDAQ-100 Index® | Bear | USD 12700 | 31. Mai 2022 | 0,001 |
| GK55JF | NASDAQ-100 Index® | Bear | USD 12750 | 31. Mai 2022 | 0,001 |
| GK55YR | EOG Resources Inc. | Bear | USD 138,52492896 | 31. Mai 2022 | 0,001 |
| GK55ZF | Microsoft Corporation | Bear | USD 273,89623565 | 31. Mai 2022 | 0,001 |
| GK560B | Microsoft Corporation | Bear | USD 276,49165564 | 1. Juni 2022 | 0,001 |
| GK5610 | Microsoft Corporation | Bear | USD 275,19239971 | 1. Juni 2022 | 0,001 |
| GK561J | Chevron Corporation | Bear | USD 180,5428332 | 31. Mai 2022 | 0,001 |
| GK5647 | Siemens AG | Bear | EUR 122,88330439 | 30. Mai 2022 | 0,001 |
| GK564E | Siemens AG | Bear | EUR 123,45257846 | 30. Mai 2022 | 0,001 |
| GK564X | Siemens AG | Bear | EUR 124,0118653 | 30. Mai 2022 | 0,001 |
| GK5660 | Ørsted A/S | Bear | DKK 801,43239987 | 30. Mai 2022 | 0,001 |
| GK5661 | The Walt Disney Company | Bear | USD 112,14706884 | 1. Juni 2022 | 0,001 |
| GK5665 | Ørsted A/S | Bear | DKK 789,56014087 | 30. Mai 2022 | 0,001 |
| GK5666 | The Walt Disney Company | Bear | USD 111,62745309 | 1. Juni 2022 | 0,001 |
| GK5667 | Ørsted A/S | Bear | DKK 810,40898594 | 30. Mai 2022 | 0,001 |
| GK5669 | The Walt Disney Company | Bear | USD 112,67667719 | 1. Juni 2022 | 0,001 |
| GK566A | The Walt Disney Company | Bear | USD 109,52576634 | 31. Mai 2022 | 0,001 |
| GK566B | The Walt Disney Company | Bear | USD 110,57505516 | 31. Mai 2022 | 0,001 |
| GK566F | The Walt Disney Company | Bear | USD 111,1046962 | 31. Mai 2022 | 0,001 |
| GK566H | The Walt Disney Company | Bear | USD 110,05540736 | 31. Mai 2022 | 0,001 |
| GK5678 | Ørsted A/S | Bear | DKK 793,50424709 | 30. Mai 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|------------------------------|------------|--------------------|---------------------------------|---|
| GK5A7A | DAX® (Performance Index) | Bear | EUR 14500 | 30. Mai 2022 | 0,001 |
| GK5A7F | DAX® (Performance Index) | Bear | EUR 14500 | 30. Mai 2022 | 0,001 |
| GK5A7Y | DAX® (Performance Index) | Bear | EUR 14550 | 30. Mai 2022 | 0,001 |
| GK5A8A | DAX® (Performance Index) | Bear | EUR 14500 | 30. Mai 2022 | 0,001 |
| GK5A8V | DAX® (Performance Index) | Bear | EUR 14500 | 30. Mai 2022 | 0,001 |
| GK5A95 | DAX® (Performance Index) | Bear | EUR 14550 | 30. Mai 2022 | 0,001 |
| GK5A96 | DAX® (Performance Index) | Bear | EUR 14550 | 30. Mai 2022 | 0,001 |
| GK5A9P | DAX® (Performance Index) | Bear | EUR 14500 | 30. Mai 2022 | 0,001 |
| GK5A9Q | DAX® (Performance Index) | Bear | EUR 14550 | 30. Mai 2022 | 0,001 |
| GK5ABA | AEX-Index® | Bear | EUR 702,94942947 | 30. Mai 2022 | 0,001 |
| GK5ACL | AEX-Index® | Bear | EUR 702,25984205 | 30. Mai 2022 | 0,001 |
| GK5AFA | Moody's Corporation | Bull | USD 285,85999955 | 1. Juni 2022 | 0,001 |
| GK5AFB | Moody's Corporation | Bull | USD 287,32122637 | 1. Juni 2022 | 0,001 |
| GK5AFU | Scout24 AG | Bear | EUR 59,33626667 | 1. Juni 2022 | 0,001 |
| GK5AFY | The Procter & Gamble Company | Bear | USD 148,91018726 | 31. Mai 2022 | 0,001 |
| GK5AG1 | Scout24 AG | Bear | EUR 57,98595894 | 30. Mai 2022 | 0,001 |
| GK5AG6 | Scout24 AG | Bear | EUR 58,32564238 | 30. Mai 2022 | 0,001 |
| GK5AGB | Moody's Corporation | Bull | USD 282,93754596 | 1. Juni 2022 | 0,001 |
| GK5AGD | Moody's Corporation | Bull | USD 288,78245318 | 1. Juni 2022 | 0,001 |
| GK5AGL | Scout24 AG | Bear | EUR 59,67584471 | 1. Juni 2022 | 0,001 |
| GK5AH2 | Scout24 AG | Bear | EUR 58,98670104 | 1. Juni 2022 | 0,001 |
| GK5AH8 | Moody's Corporation | Bull | USD 284,39877276 | 1. Juni 2022 | 0,001 |
| GK5AHU | Moody's Corporation | Bull | USD 281,47631916 | 1. Juni 2022 | 0,001 |
| GK5AJJ | Scout24 AG | Bear | EUR 58,6653258 | 30. Mai 2022 | 0,001 |
| GK5APS | Deutsche Börse AG | Bull | EUR 155,58337845 | 1. Juni 2022 | 0,001 |
| GK5APT | Deutsche Börse AG | Bull | EUR 157,99348761 | 30. Mai 2022 | 0,001 |
| GK5APX | Deutsche Börse AG | Bull | EUR 157,18316199 | 30. Mai 2022 | 0,001 |
| GK5APZ | Deutsche Börse AG | Bull | EUR 158,81381725 | 30. Mai 2022 | 0,001 |
| GK5AQ0 | Deutsche Börse AG | Bull | EUR 159,62414287 | 30. Mai 2022 | 0,001 |
| GK5AQ3 | Deutsche Börse AG | Bull | EUR 160,43446848 | 30. Mai 2022 | 0,001 |
| GK5AQ7 | Deutsche Börse AG | Bull | EUR 156,3833264 | 31. Mai 2022 | 0,001 |
| GK5AQT | Deutsche Börse AG | Bull | EUR 154,77294413 | 1. Juni 2022 | 0,001 |
| GK5D9A | NIO Inc | Bear | USD 17,8259116 | 31. Mai 2022 | 0,001 |
| GK5DA3 | NIO Inc | Bear | USD 17,28664032 | 31. Mai 2022 | 0,001 |
| GK5DAC | Airbnb, Inc. | Bear | USD 121,16526151 | 31. Mai 2022 | 0,001 |
| GK5DAQ | American Express Company | Bear | USD 170,17386994 | 31. Mai 2022 | 0,001 |
| GK5DAT | NIO Inc | Bear | USD 16,79730157 | 31. Mai 2022 | 0,001 |
| GK5DBX | Siemens Energy AG | Bear | EUR 18,262 | 1. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK5DC1 | Siemens Energy AG | Bear | EUR 18,075 | 31. Mai 2022 | 0,001 |
| GK5DC2 | Siemens Energy AG | Bear | EUR 18,172 | 1. Juni 2022 | 0,001 |
| GK5DC6 | ASML Holding N.V. | Bear | EUR 561,56230614 | 30. Mai 2022 | 0,001 |
| GK5DC7 | ASML Holding N.V. | Bear | EUR 564,14084737 | 30. Mai 2022 | 0,001 |
| GK5DC8 | ASML Holding N.V. | Bear | EUR 558,97377055 | 30. Mai 2022 | 0,001 |
| GK5DC9 | ASML Holding N.V. | Bear | EUR 556,37524063 | 30. Mai 2022 | 0,001 |
| GK5DCC | ASML Holding N.V. | Bear | EUR 553,78670505 | 30. Mai 2022 | 0,001 |
| GK5DCF | Siemens Energy AG | Bear | EUR 17,985 | 31. Mai 2022 | 0,001 |
| GK5DCH | Carnival Corporation | Bear | USD 14,181204 | 1. Juni 2022 | 0,001 |
| GK5DCV | Carnival Corporation | Bear | USD 14,00276253 | 31. Mai 2022 | 0,001 |
| GK5DEF | Ford Motor Company | Bear | USD 13,96017672 | 1. Juni 2022 | 0,001 |
| GK5DEL | Ford Motor Company | Bear | USD 13,68197744 | 31. Mai 2022 | 0,001 |
| GK5DEM | Ford Motor Company | Bear | USD 13,82027516 | 1. Juni 2022 | 0,001 |
| GK5DF6 | ArcelorMittal S.A. | Bear | EUR 30,78087457 | 30. Mai 2022 | 0,001 |
| GK5DFK | HP Inc. | Bear | USD 39,12977542 | 31. Mai 2022 | 0,001 |
| GK5DFL | HP Inc. | Bear | USD 39,71536628 | 1. Juni 2022 | 0,001 |
| GK5DFM | Evotec AG | Bear | EUR 26,53318168 | 30. Mai 2022 | 0,001 |
| GK5DFW | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bear | EUR 44,17255376 | 30. Mai 2022 | 0,001 |
| GK5DG4 | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bear | EUR 43,36305673 | 30. Mai 2022 | 0,001 |
| GK5DG5 | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bear | EUR 43,77280214 | 30. Mai 2022 | 0,001 |
| GK5DG6 | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bear | EUR 43,57292633 | 30. Mai 2022 | 0,001 |
| GK5DGD | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bear | EUR 43,97267795 | 30. Mai 2022 | 0,001 |
| GK5DH3 | Salesforce Inc. | Bear | USD 176,49524696 | 1. Juni 2022 | 0,001 |
| GK5DH4 | Salesforce Inc. | Bear | USD 172,15757568 | 1. Juni 2022 | 0,001 |
| GK5DH5 | Salesforce Inc. | Bear | USD 175,046025 | 1. Juni 2022 | 0,001 |
| GK5DH6 | Salesforce Inc. | Bear | USD 173,61679229 | 1. Juni 2022 | 0,001 |
| GK5DH7 | Salesforce Inc. | Bear | USD 177,94446894 | 1. Juni 2022 | 0,001 |
| GK5DHD | Salesforce Inc. | Bear | USD 167,82989903 | 1. Juni 2022 | 0,001 |
| GK5DHE | Salesforce Inc. | Bear | USD 169,279121 | 1. Juni 2022 | 0,001 |
| GK5DHF | PayPal Holdings, Inc. | Bear | USD 86,52331604 | 31. Mai 2022 | 0,001 |
| GK5DHJ | PayPal Holdings, Inc. | Bear | USD 85,72356268 | 31. Mai 2022 | 0,001 |
| GK5DHN | Salesforce Inc. | Bear | USD 170,71834835 | 1. Juni 2022 | 0,001 |
| GK5DLB | Koninklijke D SM N.V. | Bear | EUR 147,18638846 | 31. Mai 2022 | 0,001 |
| GK5DLC | Koninklijke D SM N.V. | Bear | EUR 150,32460574 | 31. Mai 2022 | 0,001 |
| GK5DLD | Koninklijke D SM N.V. | Bear | EUR 160,7087069 | 31. Mai 2022 | 0,001 |
| GK5DLE | Koninklijke D SM N.V. | Bear | EUR 153,47281736 | 31. Mai 2022 | 0,001 |
| GK5DN0 | MTU Aero Engines AG | Bear | EUR 191,96207476 | 30. Mai 2022 | 0,001 |
| GK5DN6 | MTU Aero Engines AG | Bear | EUR 191,07252854 | 30. Mai 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GK5DNP | Aptiv PLC | Bear | USD 105,8879117 | 31. Mai 2022 | 0,001 |
| GK5DRN | Renault S.A. | Bear | EUR 25,77112072 | 30. Mai 2022 | 0,001 |
| GK5DRP | Renault S.A. | Bear | EUR 26,09133072 | 1. Juni 2022 | 0,001 |
| GK5DRR | Starbucks Corporation | Bear | USD 79,5899245 | 31. Mai 2022 | 0,001 |
| GK5DRS | Starbucks Corporation | Bear | USD 77,56069131 | 31. Mai 2022 | 0,001 |
| GK5DRY | Starbucks Corporation | Bear | USD 78,24043445 | 31. Mai 2022 | 0,001 |
| GK5DS0 | Renault S.A. | Bear | EUR 26,43095752 | 1. Juni 2022 | 0,001 |
| GK5DS1 | Starbucks Corporation | Bear | USD 78,91018136 | 31. Mai 2022 | 0,001 |
| GK5DSJ | Intel Corporation | Bear | USD 44,76103528 | 1. Juni 2022 | 0,001 |
| GK5DTW | Fraport AG | Bear | EUR 53,27689685 | 30. Mai 2022 | 0,001 |
| GK5DTX | Fraport AG | Bear | EUR 53,92974221 | 1. Juni 2022 | 0,001 |
| GK5DTY | Fraport AG | Bear | EUR 53,61668573 | 30. Mai 2022 | 0,001 |
| GK5DVA | Accenture plc | Bear | USD 306,08671995 | 1. Juni 2022 | 0,001 |
| GK5DYN | The Boeing Company | Bear | USD 134,07801903 | 1. Juni 2022 | 0,001 |
| GK5DYQ | The Boeing Company | Bear | USD 133,21848048 | 1. Juni 2022 | 0,001 |
| GK5DYS | The Boeing Company | Bear | USD 132,38077729 | 31. Mai 2022 | 0,001 |
| GK5DZ0 | LVMH Moët Hennessy Louis Vuitton SE | Bear | EUR 614,90050993 | 30. Mai 2022 | 0,001 |
| GK5DZ2 | LVMH Moët Hennessy Louis Vuitton SE | Bear | EUR 611,11223181 | 30. Mai 2022 | 0,001 |
| GK5DZ4 | LVMH Moët Hennessy Louis Vuitton SE | Bear | EUR 604,69514856 | 30. Mai 2022 | 0,001 |
| GK5DZ5 | LVMH Moët Hennessy Louis Vuitton SE | Bear | EUR 607,73376742 | 30. Mai 2022 | 0,001 |
| GK5DZ7 | LVMH Moët Hennessy Louis Vuitton SE | Bear | EUR 599,23762916 | 30. Mai 2022 | 0,001 |
| GK5DZ8 | LVMH Moët Hennessy Louis Vuitton SE | Bear | EUR 596,48887855 | 30. Mai 2022 | 0,001 |
| GK5DZC | LVMH Moët Hennessy Louis Vuitton SE | Bear | EUR 601,9563934 | 30. Mai 2022 | 0,001 |
| GK5E00 | QUALCOMM Incorporated | Bear | USD 143,39059587 | 1. Juni 2022 | 0,001 |
| GK5E01 | QUALCOMM Incorporated | Bear | USD 142,63627716 | 31. Mai 2022 | 0,001 |
| GK5E02 | QUALCOMM Incorporated | Bear | USD 141,11706237 | 31. Mai 2022 | 0,001 |
| GK5E03 | QUALCOMM Incorporated | Bear | USD 141,87666976 | 31. Mai 2022 | 0,001 |
| GK5E04 | QUALCOMM Incorporated | Bear | USD 143,38588971 | 31. Mai 2022 | 0,001 |
| GK5E05 | QUALCOMM Incorporated | Bear | USD 140,36744981 | 31. Mai 2022 | 0,001 |
| GK5E0J | EOG Resources Inc. | Bear | USD 139,94711669 | 31. Mai 2022 | 0,001 |
| GK5E1T | Prosus NV | Bear | EUR 47,56309202 | 30. Mai 2022 | 0,001 |
| GK5E1X | Prosus NV | Bear | EUR 46,18387229 | 30. Mai 2022 | 0,001 |
| GK5E21 | Prosus NV | Bear | EUR 46,87348215 | 30. Mai 2022 | 0,001 |
| GK5E27 | Prosus NV | Bear | EUR 48,24588618 | 31. Mai 2022 | 0,001 |
| GK5E2V | Ørsted A/S | Bear | DKK 785,39057108 | 30. Mai 2022 | 0,001 |
| GK5E6B | Moncler S.p.A | Bear | EUR 45,69123189 | 1. Juni 2022 | 0,001 |
| GK5E6C | Moncler S.p.A | Bear | EUR 44,82464125 | 30. Mai 2022 | 0,001 |
| GK5E75 | Commerzbank AG | Bear | EUR 8,28586892 | 31. Mai 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-----------------------------------|------------|--------------------|---------------------------------|---|
| GK5E89 | Advanced Micro Devices, Inc. | Bear | USD 102,64127414 | 31. Mai 2022 | 0,001 |
| GK5E8A | Advanced Micro Devices, Inc. | Bear | USD 103,11086822 | 31. Mai 2022 | 0,001 |
| GK5E8F | Advanced Micro Devices, Inc. | Bear | USD 103,6304191 | 31. Mai 2022 | 0,001 |
| GK5E9H | Capital One Financial Corporation | Bear | USD 128,03272246 | 31. Mai 2022 | 0,001 |
| GK5EAB | Koninklijke Vopak N.V. | Bear | EUR 27,11083041 | 31. Mai 2022 | 0,001 |
| GK5EBF | Carnival Plc | Bear | GBP 10,2070945 | 30. Mai 2022 | 0,001 |
| GK5ECE | Kering S.A. | Bear | EUR 498,07822113 | 30. Mai 2022 | 0,001 |
| GK5ECK | Kering S.A. | Bear | EUR 490,13271615 | 30. Mai 2022 | 0,001 |
| GK5EH2 | Hermes International | Bear | EUR 1138,02926246 | 30. Mai 2022 | 0,001 |
| GK5EH5 | Hermes International | Bear | EUR 1120,31534446 | 30. Mai 2022 | 0,001 |
| GK5EH6 | Hermes International | Bear | EUR 1111,39840605 | 30. Mai 2022 | 0,001 |
| GK5EH8 | Hermes International | Bear | EUR 1102,55144362 | 30. Mai 2022 | 0,001 |
| GK5EHA | Puma SE | Bear | EUR 67,21823453 | 30. Mai 2022 | 0,001 |
| GK5EHB | Puma SE | Bear | EUR 69,58676286 | 30. Mai 2022 | 0,001 |
| GK5EHC | Puma SE | Bear | EUR 68,35752664 | 30. Mai 2022 | 0,001 |
| GK5EHE | Puma SE | Bear | EUR 67,59799856 | 30. Mai 2022 | 0,001 |
| GK5EHG | Puma SE | Bear | EUR 69,13704229 | 30. Mai 2022 | 0,001 |
| GK5EHH | Puma SE | Bear | EUR 67,9777626 | 30. Mai 2022 | 0,001 |
| GK5EHJ | Puma SE | Bear | EUR 68,73729067 | 30. Mai 2022 | 0,001 |
| GK5EJ0 | Puma SE | Bear | EUR 66,83847049 | 30. Mai 2022 | 0,001 |
| GK5EJ5 | JD.com Inc | Bear | USD 56,72856336 | 31. Mai 2022 | 0,001 |
| GK5EJ7 | JD.com Inc | Bear | USD 57,55824984 | 31. Mai 2022 | 0,001 |
| GK5EL4 | Adobe Inc. | Bear | USD 433,06750391 | 1. Juni 2022 | 0,001 |
| GK5EL5 | Adobe Inc. | Bear | USD 437,07535227 | 1. Juni 2022 | 0,001 |
| GK5EL6 | Adobe Inc. | Bear | USD 429,04966091 | 1. Juni 2022 | 0,001 |
| GK5ELC | Adobe Inc. | Bear | USD 431,05858241 | 1. Juni 2022 | 0,001 |
| GK5ELL | Covestro AG | Bear | EUR 43,06356277 | 31. Mai 2022 | 0,001 |
| GK5ELN | Covestro AG | Bear | EUR 43,25607977 | 1. Juni 2022 | 0,001 |
| GK5EM1 | Adobe Inc. | Bear | USD 435,07642539 | 1. Juni 2022 | 0,001 |
| GK5EMA | Caterpillar Inc. | Bear | USD 217,7123425 | 31. Mai 2022 | 0,001 |
| GK5EMS | Continental AG | Bear | EUR 71,47148752 | 30. Mai 2022 | 0,001 |
| GK5EMU | Continental AG | Bear | EUR 71,80135592 | 30. Mai 2022 | 0,001 |
| GK5EMW | Continental AG | Bear | EUR 72,1168569 | 1. Juni 2022 | 0,001 |
| GK5EN1 | Continental AG | Bear | EUR 71,15161513 | 30. Mai 2022 | 0,001 |
| GK5EN2 | Continental AG | Bear | EUR 70,82174673 | 30. Mai 2022 | 0,001 |
| GK5ENU | Compagnie Financiere Richemont SA | Bear | CHF 104,34117967 | 30. Mai 2022 | 0,001 |
| GK5ENW | Compagnie Financiere Richemont SA | Bear | CHF 106,51016482 | 30. Mai 2022 | 0,001 |
| GK5EPY | Delta Air Lines, Inc. | Bear | USD 42,36104909 | 31. Mai 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|------------------------------------|------------|--------------------|---------------------------------|---|
| GK5ERV | L'Oréal S.A. | Bear | EUR 332,25745091 | 30. Mai 2022 | 0,001 |
| GK5ERW | HeidelbergCement AG | Bear | EUR 55,62852914 | 30. Mai 2022 | 0,001 |
| GK5ES3 | L'Oréal S.A. | Bear | EUR 334,01674907 | 30. Mai 2022 | 0,001 |
| GK5ES7 | L'Oréal S.A. | Bear | EUR 337,55533741 | 30. Mai 2022 | 0,001 |
| GK5ESA | L'Oréal S.A. | Bear | EUR 335,78604324 | 30. Mai 2022 | 0,001 |
| GK5ESR | NIKE, Inc. | Bear | USD 119,60649207 | 31. Mai 2022 | 0,001 |
| GK5ET0 | NIKE, Inc. | Bear | USD 117,07762341 | 31. Mai 2022 | 0,001 |
| GK5ETY | NIKE, Inc. | Bear | USD 118,7668677 | 31. Mai 2022 | 0,001 |
| GK5EU1 | TAL Education Group | Bear | USD 4,31624268 | 1. Juni 2022 | 0,001 |
| GK5EU6 | NIKE, Inc. | Bear | USD 117,91724778 | 31. Mai 2022 | 0,001 |
| GK5EUM | Trip.com Group Limited | Bear | USD 22,01015338 | 31. Mai 2022 | 0,001 |
| GK5EUV | NIKE, Inc. | Bear | USD 116,23799902 | 31. Mai 2022 | 0,001 |
| GK5EVB | NIKE, Inc. | Bear | USD 120,43534322 | 1. Juni 2022 | 0,001 |
| GK5EX9 | General Motors Company | Bear | USD 39,43553984 | 1. Juni 2022 | 0,001 |
| GK5EXR | General Motors Company | Bear | USD 38,89989422 | 31. Mai 2022 | 0,001 |
| GK5EYR | VF Corporation | Bear | USD 50,71854149 | 1. Juni 2022 | 0,001 |
| GK5EYS | McDonald's Corporation | Bear | USD 253,85171166 | 31. Mai 2022 | 0,001 |
| GK5EYV | McDonald's Corporation | Bear | USD 252,66207855 | 31. Mai 2022 | 0,001 |
| GK5F03 | Deere & Company | Bear | USD 363,02510678 | 1. Juni 2022 | 0,001 |
| GK5F2U | A SM International N.V. | Bear | EUR 297,47862021 | 30. Mai 2022 | 0,001 |
| GK5F40 | Amundi SA | Bear | EUR 54,62517127 | 30. Mai 2022 | 0,001 |
| GK5F4A | Rockwell Automation, Inc. | Bear | USD 213,96427959 | 31. Mai 2022 | 0,001 |
| GK5F4Z | Kion Group AG | Bear | EUR 47,71300721 | 30. Mai 2022 | 0,001 |
| GK5F6Z | Kion Group AG | Bear | EUR 47,24327295 | 30. Mai 2022 | 0,001 |
| GK5F8E | HelloFresh SE | Bear | EUR 36,46328791 | 30. Mai 2022 | 0,001 |
| GK5F8K | HelloFresh SE | Bear | EUR 35,95366124 | 30. Mai 2022 | 0,001 |
| GK5F8P | HelloFresh SE | Bear | EUR 36,1235368 | 30. Mai 2022 | 0,001 |
| GK5FBE | Danaher Corporation | Bear | USD 268,95288542 | 1. Juni 2022 | 0,001 |
| GK5FBW | HubSpot Inc | Bear | USD 358,52781013 | 1. Juni 2022 | 0,001 |
| GK5FC3 | OMV AG | Bear | EUR 55,71285987 | 31. Mai 2022 | 0,001 |
| GK5FET | Sartorius AG | Bear | EUR 368,58 | 30. Mai 2022 | 0,001 |
| GK5FEU | Sartorius AG | Bear | EUR 371,988 | 30. Mai 2022 | 0,001 |
| GK5FEV | Sartorius AG | Bear | EUR 373,676 | 30. Mai 2022 | 0,001 |
| GK5FEW | Sartorius AG | Bear | EUR 370,279 | 30. Mai 2022 | 0,001 |
| GK5FEX | Sartorius AG | Bear | EUR 375,376 | 30. Mai 2022 | 0,001 |
| GK5FEY | Sartorius AG | Bear | EUR 377,196 | 31. Mai 2022 | 0,001 |
| GK5FEZ | Sartorius AG | Bear | EUR 366,882 | 30. Mai 2022 | 0,001 |
| GK5FF1 | Sartorius AG | Bear | EUR 365,182 | 30. Mai 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|---------|--------------------------------------|------------|--------------------|---------------------------------|---|
| GK5FF3 | ConocoPhillips | Bear | USD 115,57435664 | 31. Mai 2022 | 0,001 |
| GK5FFV | TeamViewer AG | Bear | EUR 13,22 | 30. Mai 2022 | 0,001 |
| GK5FFY | Alibaba Group Holding Limited | Bear | USD 95,342 | 31. Mai 2022 | 0,001 |
| GK5FGG | ConocoPhillips | Bear | USD 117,03390652 | 31. Mai 2022 | 0,001 |
| GK5FGX | FedEx Corp. | Bear | USD 224,10974085 | 31. Mai 2022 | 0,001 |
| GK5FH7 | TeamViewer AG | Bear | EUR 13,3 | 30. Mai 2022 | 0,001 |
| GK5FHW | Alibaba Group Holding Limited | Bear | USD 96,532 | 31. Mai 2022 | 0,001 |
| GK5FJ4 | Ceconomy AG | Bear | EUR 3,08859613 | 30. Mai 2022 | 0,001 |
| GK5FJX | Palantir Technologies Inc. - Class A | Bear | USD 9,05343283 | 31. Mai 2022 | 0,001 |
| GK5FJZ | Palantir Technologies Inc. - Class A | Bear | USD 8,8735633 | 31. Mai 2022 | 0,001 |
| GK5FLX | JPMorgan Chase & Co. | Bear | USD 132,3583756 | 31. Mai 2022 | 0,001 |
| GK5FMD | Just Eat Takeaway.com N.V. | Bear | EUR 20,80591531 | 30. Mai 2022 | 0,001 |
| GK5HQE | Marathon Petroleum Corporation | Bear | USD 102,85747129 | 31. Mai 2022 | 0,001 |
| GK5HT8 | General Motors Company | Bear | USD 39,21972892 | 1. Juni 2022 | 0,001 |
| GK5HTB | STMicroelectronics N.V. | Bear | EUR 37,60090785 | 30. Mai 2022 | 0,001 |
| GK5HTE | STMicroelectronics N.V. | Bear | EUR 38,1006541 | 30. Mai 2022 | 0,001 |
| GK5HTF | General Motors Company | Bear | USD 38,58404656 | 31. Mai 2022 | 0,001 |
| GK5HUF | Bayerische Motoren Werke AG (BMW) | Bear | EUR 82,92713041 | 1. Juni 2022 | 0,001 |
| GK5HUL | Sanofi S.A. | Bull | EUR 98,35634558 | 31. Mai 2022 | 0,001 |
| GK5HUZ | Nasdaq, Inc. | Bear | USD 155,69293457 | 31. Mai 2022 | 0,001 |
| GK5HV5 | Starbucks Corporation | Bear | USD 76,77679064 | 31. Mai 2022 | 0,001 |
| GK5HVT | Heineken N.V. | Bear | EUR 94,73769922 | 30. Mai 2022 | 0,001 |
| GK5HVZ | Koninklijke Philips N.V. | Bear | EUR 24,43167003 | 30. Mai 2022 | 0,001 |
| GK5HW1 | Koninklijke Philips N.V. | Bear | EUR 24,13177228 | 30. Mai 2022 | 0,001 |
| GK5H XK | Moncler S.p.A | Bear | EUR 44,32119245 | 30. Mai 2022 | 0,001 |
| GK5HXP | Moncler S.p.A | Bear | EUR 43,40158268 | 30. Mai 2022 | 0,001 |
| GK5J02 | Sika AG | Bear | CHF 270,40511186 | 30. Mai 2022 | 0,001 |
| GK5J2Z | MetLife, Inc. | Bear | USD 68,05429408 | 31. Mai 2022 | 0,001 |
| GK5J4M | AutoZone Inc. | Bear | USD 2069,56933877 | 31. Mai 2022 | 0,001 |
| GK5J4P | Fraport AG | Bear | EUR 52,66545524 | 30. Mai 2022 | 0,001 |
| GK5J4R | Fraport AG | Bear | EUR 53,00529685 | 30. Mai 2022 | 0,001 |
| GK5J57 | ADYEN N.V. | Bear | EUR 1536,53572215 | 30. Mai 2022 | 0,001 |
| GK5J5N | ADYEN N.V. | Bear | EUR 1518,67553575 | 30. Mai 2022 | 0,001 |
| GK5J5R | ADYEN N.V. | Bear | EUR 1527,65060424 | 30. Mai 2022 | 0,001 |
| GK5J6N | Carl-Zeiss Meditec AG | Bear | EUR 126,35530094 | 30. Mai 2022 | 0,001 |
| GK5J6P | Carl-Zeiss Meditec AG | Bear | EUR 128,16423153 | 30. Mai 2022 | 0,001 |
| GK5J6T | Carl-Zeiss Meditec AG | Bear | EUR 126,95494644 | 30. Mai 2022 | 0,001 |
| GK5J70 | Carl-Zeiss Meditec AG | Bear | EUR 127,55459194 | 30. Mai 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GK5J73 | ASML Holding N.V. | Bear | EUR 550,14654715 | 30. Mai 2022 | 0,001 |
| GK5J79 | BASF SE | Bear | EUR 51,29251184 | 30. Mai 2022 | 0,001 |
| GK5J7B | BASF SE | Bear | EUR 51,54242663 | 30. Mai 2022 | 0,001 |
| GK5J7C | ASML Holding N.V. | Bear | EUR 545,09868919 | 30. Mai 2022 | 0,001 |
| GK5J7D | Vonovia SE | Bear | EUR 35,98773 | 30. Mai 2022 | 0,001 |
| GK5J7E | Vonovia SE | Bear | EUR 36,15767205 | 30. Mai 2022 | 0,001 |
| GK5J7G | BASF SE | Bear | EUR 51,78234483 | 30. Mai 2022 | 0,001 |
| GK5J7K | Vonovia SE | Bear | EUR 35,82778453 | 30. Mai 2022 | 0,001 |
| GK5J7M | ASML Holding N.V. | Bear | EUR 542,56976233 | 30. Mai 2022 | 0,001 |
| GK5J7P | Visa Inc. - Class A | Bear | USD 213,63916483 | 31. Mai 2022 | 0,001 |
| GK5J7S | ASML Holding N.V. | Bear | EUR 547,62761605 | 30. Mai 2022 | 0,001 |
| GK5J88 | Vonovia SE | Bear | EUR 35,65784247 | 30. Mai 2022 | 0,001 |
| GK5J91 | Centene Corp | Bull | USD 80,70475056 | 1. Juni 2022 | 0,001 |
| GK5J93 | Lonza Group AG | Bear | CHF 589,48856168 | 30. Mai 2022 | 0,001 |
| GK5JB8 | Taiwan Semiconductor Manufacturing Company Ltd. | Bear | USD 94,36573609 | 31. Mai 2022 | 0,001 |
| GK5JBB | Taiwan Semiconductor Manufacturing Company Ltd. | Bear | USD 95,40524848 | 31. Mai 2022 | 0,001 |
| GK5JBS | NetEase Inc ADR | Bear | USD 105,63457691 | 31. Mai 2022 | 0,001 |
| GK5JBW | Compagnie Financiere Richemont SA | Bear | CHF 108,64187636 | 30. Mai 2022 | 0,001 |
| GK5JCK | Kion Group AG | Bear | EUR 45,69061134 | 30. Mai 2022 | 0,001 |
| GK5JCM | Kion Group AG | Bear | EUR 46,1804035 | 30. Mai 2022 | 0,001 |
| GK5JCR | Kion Group AG | Bear | EUR 46,6601999 | 30. Mai 2022 | 0,001 |
| GK5JDR | Accor S.A. | Bear | EUR 31,04811955 | 30. Mai 2022 | 0,001 |
| GK5JET | Meta Platforms, Inc. | Bear | USD 199,11708455 | 1. Juni 2022 | 0,001 |
| GK5JEU | Meta Platforms, Inc. | Bear | USD 197,32841019 | 31. Mai 2022 | 0,001 |
| GK5JEV | Meta Platforms, Inc. | Bear | USD 196,41878629 | 31. Mai 2022 | 0,001 |
| GK5JEY | Meta Platforms, Inc. | Bear | USD 195,51915826 | 31. Mai 2022 | 0,001 |
| GK5JF9 | Carnival Plc | Bear | GBP 9,9578742 | 30. Mai 2022 | 0,001 |
| GK5JHS | Aurubis AG | Bear | EUR 89,92912697 | 31. Mai 2022 | 0,001 |
| GK5JJJ | L'Oréal S.A. | Bear | EUR 328,1118105 | 30. Mai 2022 | 0,001 |
| GK5JJN | L'Oréal S.A. | Bear | EUR 329,97125405 | 30. Mai 2022 | 0,001 |
| GK5JK9 | Cummins Inc. | Bear | USD 208,81687539 | 31. Mai 2022 | 0,001 |
| GK5JLE | Covestro AG | Bear | EUR 42,84824347 | 30. Mai 2022 | 0,001 |
| GK5JLF | Covestro AG | Bear | EUR 42,64834497 | 30. Mai 2022 | 0,001 |
| GK5JM3 | Commerzbank AG | Bear | EUR 8,19754683 | 30. Mai 2022 | 0,001 |
| GK5JMF | Palo Alto Networks, Inc. | Bear | USD 518,86969146 | 1. Juni 2022 | 0,001 |
| GK5JMY | Evotec AG | Bear | EUR 26,32004745 | 30. Mai 2022 | 0,001 |
| GK5JN3 | Amadeus IT Group S.A. | Bear | EUR 60,51684345 | 30. Mai 2022 | 0,001 |
| GK5JNP | Evotec AG | Bear | EUR 26,1801535 | 30. Mai 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|------------------------------------|------------|--------------------|---------------------------------|---|
| GK5JNV | Commerzbank AG | Bear | EUR 8,1575588 | 30. Mai 2022 | 0,001 |
| GK5JPK | Keysight Technologies, Inc | Bear | USD 145,93965801 | 31. Mai 2022 | 0,001 |
| GK5JPM | Pernod Ricard SA | Bear | EUR 185,9266084 | 30. Mai 2022 | 0,001 |
| GK5JQ3 | MasterCard Incorporated | Bear | USD 360,79098705 | 31. Mai 2022 | 0,001 |
| GK5JQ4 | Salesforce Inc. | Bear | USD 165,69070231 | 31. Mai 2022 | 0,001 |
| GK5JRS | Wells Fargo & Company | Bear | USD 46,24858972 | 31. Mai 2022 | 0,001 |
| GK5JT0 | Hermes International | Bear | EUR 1096,25764095 | 30. Mai 2022 | 0,001 |
| GK5JT4 | United Parcel Service, Inc. | Bear | USD 183,99437915 | 31. Mai 2022 | 0,001 |
| GK5JTZ | A SM International N.V. | Bear | EUR 296,01969372 | 30. Mai 2022 | 0,001 |
| GK5JUC | COMPAGNIE DE SAINT GOBAIN SA | Bear | EUR 56,0985341 | 30. Mai 2022 | 0,001 |
| GK5JUJ | Edwards Lifesciences Corporation | Bear | USD 101,55494475 | 31. Mai 2022 | 0,001 |
| GK5JUK | adidas AG | Bear | EUR 181,15557236 | 30. Mai 2022 | 0,001 |
| GK5JUN | adidas AG | Bear | EUR 182,87477113 | 30. Mai 2022 | 0,001 |
| GK5JUR | adidas AG | Bear | EUR 183,74436585 | 30. Mai 2022 | 0,001 |
| GK5JUS | adidas AG | Bear | EUR 182,01517175 | 30. Mai 2022 | 0,001 |
| GK5JV2 | Terna Group | Bull | EUR 7,81261639 | 1. Juni 2022 | 0,001 |
| GK5JW5 | BioNTech SE | Bear | USD 167,71536725 | 31. Mai 2022 | 0,001 |
| GK5JWZ | NESTE OYJ | Bear | EUR 43,9013706 | 30. Mai 2022 | 0,001 |
| GK5JX8 | Rockwell Automation, Inc. | Bear | USD 216,12331371 | 1. Juni 2022 | 0,001 |
| GK5JXD | Alphabet | Bear | USD 2280,13745335 | 31. Mai 2022 | 0,001 |
| GK5JXZ | Bechtle | Bear | EUR 42,82931938 | 30. Mai 2022 | 0,001 |
| GK5JY0 | Rio Tinto | Bear | GBP 58,18020469 | 31. Mai 2022 | 0,001 |
| GK5JY3 | Alphabet | Bear | USD 2333,04048611 | 1. Juni 2022 | 0,001 |
| GK5JY4 | Alphabet | Bear | USD 2311,96959984 | 31. Mai 2022 | 0,001 |
| GK5JYH | Bechtle | Bear | EUR 43,12910463 | 30. Mai 2022 | 0,001 |
| GK5JYL | Alphabet | Bear | USD 2290,77482894 | 31. Mai 2022 | 0,001 |
| GK5JYR | Bechtle | Bear | EUR 42,23974172 | 30. Mai 2022 | 0,001 |
| GK5JZ1 | Alphabet | Bear | USD 2258,8427071 | 31. Mai 2022 | 0,001 |
| GK5JZ3 | Alphabet | Bear | USD 2269,52007283 | 31. Mai 2022 | 0,001 |
| GK5JZC | Alphabet | Bear | USD 2322,63696803 | 31. Mai 2022 | 0,001 |
| GK5JZH | Bechtle | Bear | EUR 42,52953413 | 30. Mai 2022 | 0,001 |
| GK5JZU | Alphabet | Bear | USD 2301,38221192 | 31. Mai 2022 | 0,001 |
| GK5K02 | TeamViewer AG | Bear | EUR 13,043 | 30. Mai 2022 | 0,001 |
| GK5K0C | Cancom | Bear | EUR 38,07066932 | 30. Mai 2022 | 0,001 |
| GK5K0E | Cancom | Bear | EUR 37,88076575 | 30. Mai 2022 | 0,001 |
| GK5K0F | Cancom | Bear | EUR 37,5009586 | 30. Mai 2022 | 0,001 |
| GK5K0J | Cancom | Bear | EUR 37,69086217 | 30. Mai 2022 | 0,001 |
| GK5K0N | MTU Aero Engines | Bear | EUR 189,94731735 | 30. Mai 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GK5K11 | JD.com Inc | Bear | USD 54,86341498 | 31. Mai 2022 | 0,001 |
| GK5K12 | JD.com Inc | Bear | USD 55,74314903 | 31. Mai 2022 | 0,001 |
| GK5K14 | Inditex | Bear | EUR 22,57947682 | 30. Mai 2022 | 0,001 |
| GK5K18 | JD.com Inc | Bear | USD 53,99367789 | 31. Mai 2022 | 0,001 |
| GK5K42 | Barclays | Bear | GBP 1,71956122 | 30. Mai 2022 | 0,001 |
| GK5K43 | Barclays | Bear | GBP 1,72955867 | 30. Mai 2022 | 0,001 |
| GK5K4B | DSM | Bear | EUR 156,1290435 | 31. Mai 2022 | 0,001 |
| GK5K4G | TecDAX® (Performance Index) | Bear | EUR 3225,16 | 30. Mai 2022 | 0,001 |
| GK5K4H | TAL Education Group | Bear | USD 4,14759326 | 31. Mai 2022 | 0,001 |
| GK5K51 | TecDAX® (Performance Index) | Bear | EUR 3222,13 | 30. Mai 2022 | 0,001 |
| GK5K56 | Schneider Electric SE | Bear | EUR 131,68510202 | 30. Mai 2022 | 0,001 |
| GK5K5R | Emerson Electric Co. | Bear | USD 88,62306051 | 31. Mai 2022 | 0,001 |
| GK5K6H | TecDAX® (Performance Index) | Bear | EUR 3228,23 | 30. Mai 2022 | 0,001 |
| GK5K6L | TecDAX® (Performance Index) | Bear | EUR 3231,33 | 30. Mai 2022 | 0,001 |
| GK5K6W | Koninklijke D SM N.V. | Bear | EUR 149,54203712 | 31. Mai 2022 | 0,001 |
| GK5K8Y | Nokia Oyj | Bear | EUR 4,85773605 | 30. Mai 2022 | 0,001 |
| GK5KA6 | Sodexo S.A. | Bear | EUR 72,76608733 | 30. Mai 2022 | 0,001 |
| GK5KD3 | Paychex Inc. | Bear | USD 124,524 | 31. Mai 2022 | 0,001 |
| GK5LVL | Rheinmetall AG | Bull | EUR 191,74265343 | 31. Mai 2022 | 0,001 |
| GK5LVM | Rheinmetall AG | Bull | EUR 189,80191807 | 31. Mai 2022 | 0,001 |
| GK5LVS | Rheinmetall AG | Bull | EUR 188,83155038 | 31. Mai 2022 | 0,001 |
| GK5LW4 | Rheinmetall AG | Bull | EUR 190,77228575 | 31. Mai 2022 | 0,001 |
| GK5LW8 | Rheinmetall AG | Bull | EUR 187,8611827 | 31. Mai 2022 | 0,001 |
| GK5LWV | DAX® (Performance Index) | Bear | EUR 14512,68698852 | 30. Mai 2022 | 0,001 |
| GK5NAB | Moderna Inc | Bear | USD 136,61500241 | 31. Mai 2022 | 0,001 |
| GK5NAC | Moderna Inc | Bear | USD 135,41530975 | 31. Mai 2022 | 0,001 |
| GK5NAD | Peloton Interactive Inc. | Bear | USD 13,90721027 | 31. Mai 2022 | 0,001 |
| GK5NAE | PayPal Holdings, Inc. | Bear | USD 82,44491558 | 31. Mai 2022 | 0,001 |
| GK5NAF | HelloFresh SE | Bear | EUR 35,33 | 30. Mai 2022 | 0,001 |
| GK5NAG | Rheinmetall AG | Bull | EUR 193,3483395 | 31. Mai 2022 | 0,001 |
| GK5NAH | Moderna Inc | Bear | USD 139,01438775 | 31. Mai 2022 | 0,001 |
| GK5NAJ | PayPal Holdings, Inc. | Bear | USD 82,04494025 | 31. Mai 2022 | 0,001 |
| GK5NAK | PayPal Holdings, Inc. | Bear | USD 81,63496553 | 31. Mai 2022 | 0,001 |
| GK5NAL | Delivery Hero SE | Bear | EUR 33,36 | 30. Mai 2022 | 0,001 |
| GK5NAM | PayPal Holdings, Inc. | Bear | USD 82,84489091 | 31. Mai 2022 | 0,001 |
| GK5NAQ | Peloton Interactive Inc. | Bear | USD 13,62726642 | 31. Mai 2022 | 0,001 |
| GK5NM1 | DAX® (Performance Index) | Bull | EUR 14411,62671511 | 31. Mai 2022 | 0,001 |
| GK5NM3 | DAX® (Performance Index) | Bear | EUR 14015,34 | 30. Mai 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GK5NM4 | DAX® (Performance Index) | Bear | EUR 14135,61 | 30. Mai 2022 | 0,001 |
| GK5NM5 | DAX® (Performance Index) | Bull | EUR 14360,98331801 | 31. Mai 2022 | 0,001 |
| GK5NM6 | DAX® (Performance Index) | Bull | EUR 14404,82625895 | 31. Mai 2022 | 0,001 |
| GK5NM7 | DAX® (Performance Index) | Bear | EUR 14257,09 | 30. Mai 2022 | 0,001 |
| GK5NM8 | DAX® (Performance Index) | Bull | EUR 14334,45261413 | 1. Juni 2022 | 0,001 |
| GK5NM9 | DAX® (Performance Index) | Bull | EUR 14461,07003171 | 31. Mai 2022 | 0,001 |
| GK5NMA | DAX® (Performance Index) | Bull | EUR 14426,84773612 | 31. Mai 2022 | 0,001 |
| GK5NMC | DAX® (Performance Index) | Bear | EUR 14337,75 | 30. Mai 2022 | 0,001 |
| GK5NMD | DAX® (Performance Index) | Bear | EUR 14232,09 | 30. Mai 2022 | 0,001 |
| GK5NME | DAX® (Performance Index) | Bear | EUR 14277,09 | 30. Mai 2022 | 0,001 |
| GK5NMF | DAX® (Performance Index) | Bull | EUR 14345,1640508 | 1. Juni 2022 | 0,001 |
| GK5NMJ | DAX® (Performance Index) | Bull | EUR 14391,24534795 | 31. Mai 2022 | 0,001 |
| GK5NMK | DAX® (Performance Index) | Bear | EUR 14149,02 | 30. Mai 2022 | 0,001 |
| GK5NMM | DAX® (Performance Index) | Bear | EUR 14221,9 | 30. Mai 2022 | 0,001 |
| GK5NMN | DAX® (Performance Index) | Bear | EUR 14252,09 | 30. Mai 2022 | 0,001 |
| GK5NMQ | DAX® (Performance Index) | Bear | EUR 14031,03 | 30. Mai 2022 | 0,001 |
| GK5NMR | DAX® (Performance Index) | Bull | EUR 14419,23722562 | 31. Mai 2022 | 0,001 |
| GK5NMS | DAX® (Performance Index) | Bear | EUR 13920,99 | 30. Mai 2022 | 0,001 |
| GK5NMT | DAX® (Performance Index) | Bull | EUR 14587,11 | 30. Mai 2022 | 0,001 |
| GK5NMU | DAX® (Performance Index) | Bear | EUR 14184,7 | 30. Mai 2022 | 0,001 |
| GK5NMV | DAX® (Performance Index) | Bear | EUR 14297,09 | 30. Mai 2022 | 0,001 |
| GK5NMW | DAX® (Performance Index) | Bear | EUR 14113,87 | 30. Mai 2022 | 0,001 |
| GK5NMX | DAX® (Performance Index) | Bear | EUR 14173,2 | 30. Mai 2022 | 0,001 |
| GK5NMY | DAX® (Performance Index) | Bear | EUR 14307,09 | 30. Mai 2022 | 0,001 |
| GK5NMZ | DAX® (Performance Index) | Bear | EUR 14287,09 | 30. Mai 2022 | 0,001 |
| GK5NN0 | DAX® (Performance Index) | Bear | EUR 14161,31 | 30. Mai 2022 | 0,001 |
| GK5NN1 | DAX® (Performance Index) | Bear | EUR 14178,95 | 30. Mai 2022 | 0,001 |
| GK5NN2 | DAX® (Performance Index) | Bear | EUR 14292,09 | 30. Mai 2022 | 0,001 |
| GK5NN4 | DAX® (Performance Index) | Bear | EUR 14302,09 | 30. Mai 2022 | 0,001 |
| GK5NN5 | DAX® (Performance Index) | Bear | EUR 14292,09 | 30. Mai 2022 | 0,001 |
| GK5NN6 | DAX® (Performance Index) | Bear | EUR 14167,46 | 30. Mai 2022 | 0,001 |
| GK5NN7 | DAX® (Performance Index) | Bear | EUR 14282,09 | 30. Mai 2022 | 0,001 |
| GK5NN8 | DAX® (Performance Index) | Bear | EUR 14046,72 | 30. Mai 2022 | 0,001 |
| GK5NNA | DAX® (Performance Index) | Bull | EUR 14366,7837071 | 31. Mai 2022 | 0,001 |
| GK5NNB | DAX® (Performance Index) | Bull | EUR 14378,80451344 | 31. Mai 2022 | 0,001 |
| GK5NNC | DAX® (Performance Index) | Bear | EUR 14216,81 | 30. Mai 2022 | 0,001 |
| GK5NND | DAX® (Performance Index) | Bear | EUR 13770,42 | 30. Mai 2022 | 0,001 |
| GK5NNE | DAX® (Performance Index) | Bull | EUR 14494,06224479 | 31. Mai 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GK5NNF | DAX® (Performance Index) | Bull | EUR 14372,58409618 | 31. Mai 2022 | 0,001 |
| GK5NNG | DAX® (Performance Index) | Bull | EUR 14339,67331436 | 1. Juni 2022 | 0,001 |
| GK5NNK | DAX® (Performance Index) | Bear | EUR 14211,56 | 30. Mai 2022 | 0,001 |
| GK5NNL | DAX® (Performance Index) | Bear | EUR 13870,8 | 30. Mai 2022 | 0,001 |
| GK5NNM | DAX® (Performance Index) | Bear | EUR 14242,09 | 30. Mai 2022 | 0,001 |
| GK5NNP | DAX® (Performance Index) | Bear | EUR 14262,09 | 30. Mai 2022 | 0,001 |
| GK5NNQ | DAX® (Performance Index) | Bear | EUR 14227 | 30. Mai 2022 | 0,001 |
| GK5NNR | DAX® (Performance Index) | Bear | EUR 14343,24 | 30. Mai 2022 | 0,001 |
| GK5NNS | DAX® (Performance Index) | Bear | EUR 14142,31 | 30. Mai 2022 | 0,001 |
| GK5NNV | DAX® (Performance Index) | Bear | EUR 14155,16 | 30. Mai 2022 | 0,001 |
| GK5NNW | DAX® (Performance Index) | Bull | EUR 14452,20943735 | 31. Mai 2022 | 0,001 |
| GK5NNZ | DAX® (Performance Index) | Bear | EUR 14128,91 | 30. Mai 2022 | 0,001 |
| GK5NP1 | DAX® (Performance Index) | Bull | EUR 14385,0249307 | 31. Mai 2022 | 0,001 |
| GK5NP2 | DAX® (Performance Index) | Bull | EUR 14524,03 | 30. Mai 2022 | 0,001 |
| GK5NP4 | DAX® (Performance Index) | Bear | EUR 14267,09 | 30. Mai 2022 | 0,001 |
| GK5NP5 | DAX® (Performance Index) | Bear | EUR 14272,09 | 30. Mai 2022 | 0,001 |
| GK5NP6 | DAX® (Performance Index) | Bull | EUR 14634,73 | 30. Mai 2022 | 0,001 |
| GK5NP7 | DAX® (Performance Index) | Bear | EUR 13999,65 | 30. Mai 2022 | 0,001 |
| GK5NP8 | DAX® (Performance Index) | Bull | EUR 14398,03580345 | 31. Mai 2022 | 0,001 |
| GK5NP9 | DAX® (Performance Index) | Bear | EUR 14337,75 | 30. Mai 2022 | 0,001 |
| GK5NPA | DAX® (Performance Index) | Bear | EUR 14121,39 | 30. Mai 2022 | 0,001 |
| GK5NPB | DAX® (Performance Index) | Bull | EUR 14539,5 | 30. Mai 2022 | 0,001 |
| GK5NPD | DAX® (Performance Index) | Bear | EUR 14237,09 | 30. Mai 2022 | 0,001 |
| GK5NPE | DAX® (Performance Index) | Bear | EUR 14088,75 | 30. Mai 2022 | 0,001 |
| GK5NPF | DAX® (Performance Index) | Bear | EUR 14097,55 | 30. Mai 2022 | 0,001 |
| GK5NPG | DAX® (Performance Index) | Bull | EUR 14483,06150688 | 31. Mai 2022 | 0,001 |
| GK5NPJ | DAX® (Performance Index) | Bear | EUR 14332,53 | 30. Mai 2022 | 0,001 |
| GK5NPK | DAX® (Performance Index) | Bear | EUR 13973,43 | 30. Mai 2022 | 0,001 |
| GK5NPM | DAX® (Performance Index) | Bear | EUR 14106,36 | 30. Mai 2022 | 0,001 |
| GK5NPN | DAX® (Performance Index) | Bull | EUR 14509,53328257 | 31. Mai 2022 | 0,001 |
| GK5NPP | DAX® (Performance Index) | Bear | EUR 14317,09 | 30. Mai 2022 | 0,001 |
| GK5NPQ | DAX® (Performance Index) | Bull | EUR 14682,34 | 30. Mai 2022 | 0,001 |
| GK5NPR | DAX® (Performance Index) | Bear | EUR 14247,09 | 30. Mai 2022 | 0,001 |
| GK5NPS | DAX® (Performance Index) | Bear | EUR 14057,8 | 30. Mai 2022 | 0,001 |
| GK5NPT | DAX® (Performance Index) | Bear | EUR 14195,62 | 30. Mai 2022 | 0,001 |
| GK5NPU | DAX® (Performance Index) | Bear | EUR 14201,07 | 30. Mai 2022 | 0,001 |
| GK5NPV | DAX® (Performance Index) | Bear | EUR 14322,09 | 30. Mai 2022 | 0,001 |
| GK5NPW | DAX® (Performance Index) | Bear | EUR 14190,16 | 30. Mai 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GK5NPX | DAX® (Performance Index) | Bear | EUR 14322,09 | 30. Mai 2022 | 0,001 |
| GK5NPY | DAX® (Performance Index) | Bear | EUR 14327,31 | 30. Mai 2022 | 0,001 |
| GK5NQ0 | DAX® (Performance Index) | Bear | EUR 14068,87 | 30. Mai 2022 | 0,001 |
| GK5NQ1 | DAX® (Performance Index) | Bear | EUR 14206,32 | 30. Mai 2022 | 0,001 |
| GK5NQ2 | DAX® (Performance Index) | Bear | EUR 14079,95 | 30. Mai 2022 | 0,001 |
| GK5NQ3 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14339,67331436 | 1. Juni 2022 | 0,001 |
| GK5NQ4 | DAX® (Performance Index) | Bear | EUR 13947,21 | 30. Mai 2022 | 0,001 |
| GK5NQ6 | DAX® (Performance Index) | Bear | EUR 13820,61 | 30. Mai 2022 | 0,001 |
| GK5NQ7 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14483,06150688 | 31. Mai 2022 | 0,001 |
| GK5NQ8 | DAX® (Performance Index) | Bull | EUR 14356,13552236 | 1. Juni 2022 | 0,001 |
| GK5NQ9 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14360,98331801 | 31. Mai 2022 | 0,001 |
| GK5NQA | DAX® (Performance Index) | Bull | EUR 14434,4682473 | 31. Mai 2022 | 0,001 |
| GK5NQC | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14356,13552236 | 1. Juni 2022 | 0,001 |
| GK5NQD | DAX® (Performance Index) | Bull | EUR 14443,33884233 | 31. Mai 2022 | 0,001 |
| GK5NQE | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14509,53328257 | 31. Mai 2022 | 0,001 |
| GK5NQG | DAX® (Performance Index) | Bull | EUR 14539,5 | 30. Mai 2022 | 0,001 |
| GK5NQJ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14472,07076963 | 31. Mai 2022 | 0,001 |
| GK5NQK | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14345,1640508 | 1. Juni 2022 | 0,001 |
| GK5NQL | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14385,0249307 | 31. Mai 2022 | 0,001 |
| GK5NQM | DAX® (Performance Index) | Bull | EUR 14472,07076963 | 31. Mai 2022 | 0,001 |
| GK5NQP | DAX® (Performance Index) | Bear | EUR 14312,09 | 30. Mai 2022 | 0,001 |
| GK5NQS | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14378,80451344 | 31. Mai 2022 | 0,001 |
| GK5NQT | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14634,73 | 30. Mai 2022 | 0,001 |
| GK5NQU | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14366,7837071 | 31. Mai 2022 | 0,001 |
| GK5NQV | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14494,06224479 | 31. Mai 2022 | 0,001 |
| GK5NQW | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14372,58409618 | 31. Mai 2022 | 0,001 |
| GK5NQX | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14524,03 | 30. Mai 2022 | 0,001 |
| GK5NQY | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14398,03580345 | 31. Mai 2022 | 0,001 |
| GK5NR1 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14404,82625895 | 31. Mai 2022 | 0,001 |
| GK5NR2 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14461,07003171 | 31. Mai 2022 | 0,001 |
| GK5NR3 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14391,24534795 | 31. Mai 2022 | 0,001 |
| GK5NR7 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14539,5 | 30. Mai 2022 | 0,001 |
| GK5NR9 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14539,5 | 30. Mai 2022 | 0,001 |
| GK5NRA | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14461,07003171 | 31. Mai 2022 | 0,001 |
| GK5NRC | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14419,23722562 | 31. Mai 2022 | 0,001 |
| GK5NRD | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14319,01054296 | 1. Juni 2022 | 0,001 |
| GK5NRE | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14411,62671511 | 31. Mai 2022 | 0,001 |
| GK5NRH | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14443,33884233 | 31. Mai 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK5NRJ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14314,00987224 | 1. Juni 2022 | 0,001 |
| GK5NRL | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14426,84773612 | 31. Mai 2022 | 0,001 |
| GK5NRM | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14682,34 | 30. Mai 2022 | 0,001 |
| GK5NRN | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14343,24 | 30. Mai 2022 | 0,001 |
| GK5NRP | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14211,56 | 30. Mai 2022 | 0,001 |
| GK5NRQ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14337,75 | 30. Mai 2022 | 0,001 |
| GK5NRS | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14329,23191391 | 1. Juni 2022 | 0,001 |
| GK5NRT | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14334,45261413 | 1. Juni 2022 | 0,001 |
| GK5NRU | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14587,11 | 30. Mai 2022 | 0,001 |
| GK5NRV | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14452,20943735 | 31. Mai 2022 | 0,001 |
| GK5NRW | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14337,75 | 30. Mai 2022 | 0,001 |
| GK5NRX | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14232,09 | 30. Mai 2022 | 0,001 |
| GK5NRY | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13973,43 | 30. Mai 2022 | 0,001 |
| GK5NRZ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14237,09 | 30. Mai 2022 | 0,001 |
| GK5NS0 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14106,36 | 30. Mai 2022 | 0,001 |
| GK5NS1 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14097,55 | 30. Mai 2022 | 0,001 |
| GK5NS2 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14227 | 30. Mai 2022 | 0,001 |
| GK5NS3 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14216,81 | 30. Mai 2022 | 0,001 |
| GK5NS4 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14221,9 | 30. Mai 2022 | 0,001 |
| GK5NS5 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14113,87 | 30. Mai 2022 | 0,001 |
| GK5NS6 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14135,61 | 30. Mai 2022 | 0,001 |
| GK5NS7 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13999,65 | 30. Mai 2022 | 0,001 |
| GK5NS8 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14267,09 | 30. Mai 2022 | 0,001 |
| GK5NS9 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14257,09 | 30. Mai 2022 | 0,001 |
| GK5NSA | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14262,09 | 30. Mai 2022 | 0,001 |
| GK5NSB | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14128,91 | 30. Mai 2022 | 0,001 |
| GK5NSC | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14332,53 | 30. Mai 2022 | 0,001 |
| GK5NSD | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14121,39 | 30. Mai 2022 | 0,001 |
| GK5NSE | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14247,09 | 30. Mai 2022 | 0,001 |
| GK5NSH | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13870,8 | 30. Mai 2022 | 0,001 |
| GK5NSJ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14324,01121367 | 1. Juni 2022 | 0,001 |
| GK5NSK | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14242,09 | 30. Mai 2022 | 0,001 |
| GK5NSL | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14155,16 | 30. Mai 2022 | 0,001 |
| GK5NSM | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14434,4682473 | 31. Mai 2022 | 0,001 |
| GK5NSN | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14272,09 | 30. Mai 2022 | 0,001 |
| GK5NSP | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14173,2 | 30. Mai 2022 | 0,001 |
| GK5NSQ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13770,42 | 30. Mai 2022 | 0,001 |
| GK5NSR | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14149,02 | 30. Mai 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK5NSS | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14297,09 | 30. Mai 2022 | 0,001 |
| GK5NST | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14167,46 | 30. Mai 2022 | 0,001 |
| GK5NSU | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14161,31 | 30. Mai 2022 | 0,001 |
| GK5NSV | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14068,87 | 30. Mai 2022 | 0,001 |
| GK5NSW | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14292,09 | 30. Mai 2022 | 0,001 |
| GK5NSX | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14031,03 | 30. Mai 2022 | 0,001 |
| GK5NSY | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14322,09 | 30. Mai 2022 | 0,001 |
| GK5NSZ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14282,09 | 30. Mai 2022 | 0,001 |
| GK5NT0 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14292,09 | 30. Mai 2022 | 0,001 |
| GK5NT1 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14195,62 | 30. Mai 2022 | 0,001 |
| GK5NT2 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14190,16 | 30. Mai 2022 | 0,001 |
| GK5NT3 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14277,09 | 30. Mai 2022 | 0,001 |
| GK5NT4 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14184,7 | 30. Mai 2022 | 0,001 |
| GK5NT5 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14057,8 | 30. Mai 2022 | 0,001 |
| GK5NT6 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14142,31 | 30. Mai 2022 | 0,001 |
| GK5NT7 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14317,09 | 30. Mai 2022 | 0,001 |
| GK5NT8 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14088,75 | 30. Mai 2022 | 0,001 |
| GK5NT9 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14322,09 | 30. Mai 2022 | 0,001 |
| GK5NTA | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14252,09 | 30. Mai 2022 | 0,001 |
| GK5NTB | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14046,72 | 30. Mai 2022 | 0,001 |
| GK5NTC | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14307,09 | 30. Mai 2022 | 0,001 |
| GK5NTD | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14178,95 | 30. Mai 2022 | 0,001 |
| GK5NTE | NASDAQ-100 Index [®] | Bull | USD 12845,38 | 31. Mai 2022 | 0,001 |
| GK5NTF | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13820,61 | 30. Mai 2022 | 0,001 |
| GK5NTG | NASDAQ-100 Index [®] | Bull | USD 12590,39 | 31. Mai 2022 | 0,001 |
| GK5NTH | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14079,95 | 30. Mai 2022 | 0,001 |
| GK5NTJ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13920,99 | 30. Mai 2022 | 0,001 |
| GK5NTL | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14206,32 | 30. Mai 2022 | 0,001 |
| GK5NTM | NASDAQ-100 Index [®] | Bull | USD 12459,29 | 1. Juni 2022 | 0,001 |
| GK5NTN | NASDAQ-100 Index [®] | Bull | USD 12714,98 | 31. Mai 2022 | 0,001 |
| GK5NTP | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14327,31 | 30. Mai 2022 | 0,001 |
| GK5NTQ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14015,34 | 30. Mai 2022 | 0,001 |
| GK5NTV | NASDAQ-100 Index [®] | Bull | USD 12590,39 | 31. Mai 2022 | 0,001 |
| GK5NTX | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14287,09 | 30. Mai 2022 | 0,001 |
| GK5NTY | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14302,09 | 30. Mai 2022 | 0,001 |
| GK5NTZ | NASDAQ-100 Index [®] | Bull | USD 12565,11 | 31. Mai 2022 | 0,001 |
| GK5NU1 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14312,09 | 30. Mai 2022 | 0,001 |
| GK5NU2 | NASDAQ-100 Index [®] | Bull | USD 12552,47 | 31. Mai 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GK5NU5 | NASDAQ-100 Index® | Bull | USD 12740,66 | 31. Mai 2022 | 0,001 |
| GK5NU6 | NASDAQ-100 Index® | Bull | USD 12689,3 | 31. Mai 2022 | 0,001 |
| GK5NU7 | NASDAQ-100 Index® | Bull | USD 12487,67 | 31. Mai 2022 | 0,001 |
| GK5NU9 | NASDAQ-100 Index® | Bull | USD 12605,11 | 31. Mai 2022 | 0,001 |
| GK5NUA | NASDAQ-100 Index® | Bull | USD 12478,57 | 1. Juni 2022 | 0,001 |
| GK5NUB | NASDAQ-100 Index® | Bull | USD 12468,93 | 1. Juni 2022 | 0,001 |
| GK5NUC | NASDAQ-100 Index® | Bull | USD 12671,05 | 31. Mai 2022 | 0,001 |
| GK5NUE | NASDAQ-100 Index® | Bull | USD 12619,83 | 31. Mai 2022 | 0,001 |
| GK5NUF | NASDAQ-100 Index® | Bull | USD 12924,42 | 31. Mai 2022 | 0,001 |
| GK5NUG | NASDAQ-100 Index® | Bull | USD 12577,76 | 31. Mai 2022 | 0,001 |
| GK5NUH | NASDAQ-100 Index® | Bull | USD 12541,19 | 31. Mai 2022 | 0,001 |
| GK5NUJ | NASDAQ-100 Index® | Bull | USD 12529,92 | 31. Mai 2022 | 0,001 |
| GK5NUK | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13947,21 | 30. Mai 2022 | 0,001 |
| GK5NUL | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14201,07 | 30. Mai 2022 | 0,001 |
| GK5NUN | NASDAQ-100 Index® | Bull | USD 13003,45 | 31. Mai 2022 | 0,001 |
| GK5NUQ | NASDAQ-100 Index® | Bull | USD 12652,8 | 31. Mai 2022 | 0,001 |
| GK5NUS | NASDAQ-100 Index® | Bull | USD 12518,64 | 31. Mai 2022 | 0,001 |
| GK5NUT | NASDAQ-100 Index® | Bull | USD 12518,64 | 31. Mai 2022 | 0,001 |
| GK5NUV | NASDAQ-100 Index® | Bull | USD 12766,34 | 31. Mai 2022 | 0,001 |
| GK5NUX | NASDAQ-100 Index® | Bull | USD 12508,32 | 31. Mai 2022 | 0,001 |
| GK5NUY | NASDAQ-100 Index® | Bull | USD 12634,55 | 31. Mai 2022 | 0,001 |
| GK5NV0 | NASDAQ-100 Index® | Bull | USD 12498 | 31. Mai 2022 | 0,001 |
| GK5NV1 | NASDAQ-100 Index® | Bear | USD 11920,29 | 31. Mai 2022 | 0,001 |
| GK5NV2 | NASDAQ-100 Index® | Bear | USD 12303,44 | 31. Mai 2022 | 0,001 |
| GK5NV3 | NASDAQ-100 Index® | Bear | USD 12045,31 | 31. Mai 2022 | 0,001 |
| GK5NV4 | NASDAQ-100 Index® | Bear | USD 12175,33 | 31. Mai 2022 | 0,001 |
| GK5NV5 | NASDAQ-100 Index® | Bear | USD 12165,79 | 31. Mai 2022 | 0,001 |
| GK5NV6 | NASDAQ-100 Index® | Bear | USD 12295,24 | 31. Mai 2022 | 0,001 |
| GK5NV7 | NASDAQ-100 Index® | Bear | USD 11781,18 | 31. Mai 2022 | 0,001 |
| GK5NV8 | NASDAQ-100 Index® | Bear | USD 11654,37 | 31. Mai 2022 | 0,001 |
| GK5NV9 | NASDAQ-100 Index® | Bear | USD 12093,86 | 31. Mai 2022 | 0,001 |
| GK5NVA | NASDAQ-100 Index® | Bear | USD 11964,72 | 31. Mai 2022 | 0,001 |
| GK5NVB | NASDAQ-100 Index® | Bear | USD 12219,91 | 31. Mai 2022 | 0,001 |
| GK5NVC | NASDAQ-100 Index® | Bear | USD 12082,73 | 31. Mai 2022 | 0,001 |
| GK5NVD | NASDAQ-100 Index® | Bear | USD 11571,07 | 31. Mai 2022 | 0,001 |
| GK5NVE | NASDAQ-100 Index® | Bear | USD 11946,33 | 31. Mai 2022 | 0,001 |
| GK5NVF | NASDAQ-100 Index® | Bear | USD 12202,51 | 31. Mai 2022 | 0,001 |
| GK5NVG | NASDAQ-100 Index® | Bear | USD 11824,7 | 31. Mai 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------|------------|--------------------|---------------------------------|---|
| GK5NVH | NASDAQ-100 Index® | Bear | USD 12193,45 | 31. Mai 2022 | 0,001 |
| GK5NVJ | NASDAQ-100 Index® | Bear | USD 12057,78 | 31. Mai 2022 | 0,001 |
| GK5NVK | NASDAQ-100 Index® | Bear | USD 12184,39 | 31. Mai 2022 | 0,001 |
| GK5NVL | NASDAQ-100 Index® | Bear | USD 12327,94 | 31. Mai 2022 | 0,001 |
| GK5NVM | NASDAQ-100 Index® | Bear | USD 12126,31 | 31. Mai 2022 | 0,001 |
| GK5NVN | NASDAQ-100 Index® | Bear | USD 12211,21 | 31. Mai 2022 | 0,001 |
| GK5NVP | NASDAQ-100 Index® | Bear | USD 12319,77 | 31. Mai 2022 | 0,001 |
| GK5NVQ | NASDAQ-100 Index® | Bear | USD 12070,25 | 31. Mai 2022 | 0,001 |
| GK5NVR | NASDAQ-100 Index® | Bear | USD 12116,11 | 31. Mai 2022 | 0,001 |
| GK5NVS | NASDAQ-100 Index® | Bear | USD 12311,6 | 31. Mai 2022 | 0,001 |
| GK5NVT | NASDAQ-100 Index® | Bear | USD 12278,85 | 31. Mai 2022 | 0,001 |
| GK5NVU | NASDAQ-100 Index® | Bear | USD 11737,66 | 31. Mai 2022 | 0,001 |
| GK5NVV | NASDAQ-100 Index® | Bear | USD 12237,08 | 31. Mai 2022 | 0,001 |
| GK5NVW | NASDAQ-100 Index® | Bear | USD 11894,25 | 31. Mai 2022 | 0,001 |
| GK5NVX | NASDAQ-100 Index® | Bear | USD 12270,56 | 31. Mai 2022 | 0,001 |
| GK5NVY | NASDAQ-100 Index® | Bear | USD 11983,1 | 31. Mai 2022 | 0,001 |
| GK5NVZ | NASDAQ-100 Index® | Bear | USD 12104,98 | 31. Mai 2022 | 0,001 |
| GK5NW0 | NASDAQ-100 Index® | Bear | USD 12336,14 | 31. Mai 2022 | 0,001 |
| GK5NW1 | NASDAQ-100 Index® | Bear | USD 12001,48 | 31. Mai 2022 | 0,001 |
| GK5NW2 | NASDAQ-100 Index® | Bear | USD 12146,71 | 31. Mai 2022 | 0,001 |
| GK5NW3 | NASDAQ-100 Index® | Bear | USD 12136,51 | 31. Mai 2022 | 0,001 |
| GK5NW4 | NASDAQ-100 Index® | Bear | USD 12228,62 | 31. Mai 2022 | 0,001 |
| GK5NW5 | NASDAQ-100 Index® | Bear | USD 12262,27 | 31. Mai 2022 | 0,001 |
| GK5NW6 | NASDAQ-100 Index® | Bear | USD 12245,53 | 31. Mai 2022 | 0,001 |
| GK5NW7 | NASDAQ-100 Index® | Bear | USD 12156,25 | 31. Mai 2022 | 0,001 |
| GK5NW8 | NASDAQ-100 Index® | Bear | USD 12253,99 | 31. Mai 2022 | 0,001 |
| GK5NW9 | NASDAQ-100 Index® | Bear | USD 12030,7 | 31. Mai 2022 | 0,001 |
| GK5NWA | NASDAQ-100 Index® | Bear | USD 11487,77 | 31. Mai 2022 | 0,001 |
| GK5NWB | NASDAQ-100 Index® | Bear | USD 12016,09 | 31. Mai 2022 | 0,001 |
| GK5NWC | NASDAQ-100 Index® | Bear | USD 12287,05 | 31. Mai 2022 | 0,001 |
| GK5NWD | NASDAQ-100 Index® | Bear | USD 11868,22 | 31. Mai 2022 | 0,001 |
| GK5PRB | NASDAQ-100 Index® | Bull | USD 12600 | 31. Mai 2022 | 0,001 |
| GK5PRG | NASDAQ-100 Index® | Bull | USD 12650 | 31. Mai 2022 | 0,001 |
| GK5PRJ | NASDAQ-100 Index® | Bull | USD 12500 | 31. Mai 2022 | 0,001 |
| GK5PRK | NASDAQ-100 Index® | Bull | USD 12600 | 31. Mai 2022 | 0,001 |
| GK5PRL | NASDAQ-100 Index® | Bull | USD 12650 | 31. Mai 2022 | 0,001 |
| GK5PRN | NASDAQ-100 Index® | Bull | USD 12500 | 31. Mai 2022 | 0,001 |
| GK5PS2 | NASDAQ-100 Index® | Bull | USD 12500 | 31. Mai 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GK5PSG | NASDAQ-100 Index® | Bull | USD 12550 | 31. Mai 2022 | 0,001 |
| GK5PSJ | NASDAQ-100 Index® | Bull | USD 12550 | 31. Mai 2022 | 0,001 |
| GK5PSP | NASDAQ-100 Index® | Bull | USD 12600 | 31. Mai 2022 | 0,001 |
| GK5PSW | NASDAQ-100 Index® | Bull | USD 12600 | 31. Mai 2022 | 0,001 |
| GK5PT2 | NASDAQ-100 Index® | Bull | USD 12650 | 31. Mai 2022 | 0,001 |
| GK5PTM | NASDAQ-100 Index® | Bull | USD 12650 | 31. Mai 2022 | 0,001 |
| GK5PTR | NASDAQ-100 Index® | Bull | USD 12550 | 31. Mai 2022 | 0,001 |
| GK5PTW | NASDAQ-100 Index® | Bull | USD 12500 | 31. Mai 2022 | 0,001 |
| GK5PU2 | NASDAQ-100 Index® | Bull | USD 12550 | 31. Mai 2022 | 0,001 |
| GK5PVK | Moderna Inc | Bear | USD 148,93 | 31. Mai 2022 | 0,001 |
| GK5PVT | HelloFresh SE | Bear | EUR 35,25 | 31. Mai 2022 | 0,001 |
| GK5Q6C | DAX® (Performance Index) | Bull | EUR 14609,03 | 31. Mai 2022 | 0,001 |
| GK5Q6D | DAX® (Performance Index) | Bull | EUR 14735,06 | 31. Mai 2022 | 0,001 |
| GK5Q6E | DAX® (Performance Index) | Bull | EUR 14705,55 | 31. Mai 2022 | 0,001 |
| GK5Q6F | DAX® (Performance Index) | Bull | EUR 14629,03 | 31. Mai 2022 | 0,001 |
| GK5Q6G | DAX® (Performance Index) | Bull | EUR 14559,03 | 31. Mai 2022 | 0,001 |
| GK5Q6H | DAX® (Performance Index) | Bull | EUR 14569,03 | 31. Mai 2022 | 0,001 |
| GK5Q6J | DAX® (Performance Index) | Bull | EUR 14644,03 | 31. Mai 2022 | 0,001 |
| GK5Q6K | DAX® (Performance Index) | Bear | EUR 14345,44 | 31. Mai 2022 | 0,001 |
| GK5Q6L | DAX® (Performance Index) | Bear | EUR 14474,03 | 31. Mai 2022 | 0,001 |
| GK5Q6M | DAX® (Performance Index) | Bear | EUR 14504,03 | 31. Mai 2022 | 0,001 |
| GK5Q6N | DAX® (Performance Index) | Bull | EUR 14904,45 | 31. Mai 2022 | 0,001 |
| GK5Q6P | DAX® (Performance Index) | Bull | EUR 14614,03 | 31. Mai 2022 | 0,001 |
| GK5Q6Q | DAX® (Performance Index) | Bull | EUR 14574,03 | 31. Mai 2022 | 0,001 |
| GK5Q6R | DAX® (Performance Index) | Bull | EUR 14675,03 | 31. Mai 2022 | 0,001 |
| GK5Q6S | DAX® (Performance Index) | Bull | EUR 14534,03 | 31. Mai 2022 | 0,001 |
| GK5Q6T | DAX® (Performance Index) | Bear | EUR 14499,03 | 31. Mai 2022 | 0,001 |
| GK5Q6V | DAX® (Performance Index) | Bear | EUR 14484,03 | 31. Mai 2022 | 0,001 |
| GK5Q6W | DAX® (Performance Index) | Bull | EUR 14619,03 | 31. Mai 2022 | 0,001 |
| GK5Q6X | DAX® (Performance Index) | Bear | EUR 14415,09 | 31. Mai 2022 | 0,001 |
| GK5Q6Y | DAX® (Performance Index) | Bear | EUR 14388,91 | 31. Mai 2022 | 0,001 |
| GK5Q6Z | DAX® (Performance Index) | Bear | EUR 14448,74 | 31. Mai 2022 | 0,001 |
| GK5Q72 | DAX® (Performance Index) | Bear | EUR 14178,07 | 31. Mai 2022 | 0,001 |
| GK5Q74 | DAX® (Performance Index) | Bear | EUR 14321,49 | 31. Mai 2022 | 0,001 |
| GK5Q75 | DAX® (Performance Index) | Bear | EUR 14459,03 | 31. Mai 2022 | 0,001 |
| GK5Q76 | DAX® (Performance Index) | Bear | EUR 14438,09 | 31. Mai 2022 | 0,001 |
| GK5Q78 | DAX® (Performance Index) | Bear | EUR 14453,88 | 31. Mai 2022 | 0,001 |
| GK5Q7A | DAX® (Performance Index) | Bear | EUR 14432,59 | 31. Mai 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GK5Q7B | DAX® (Performance Index) | Bull | EUR 14661,52 | 31. Mai 2022 | 0,001 |
| GK5Q7C | DAX® (Performance Index) | Bear | EUR 14307,44 | 31. Mai 2022 | 0,001 |
| GK5Q7D | DAX® (Performance Index) | Bull | EUR 14529,03 | 31. Mai 2022 | 0,001 |
| GK5Q7E | DAX® (Performance Index) | Bear | EUR 14443,59 | 31. Mai 2022 | 0,001 |
| GK5Q7G | DAX® (Performance Index) | Bear | EUR 14427,09 | 31. Mai 2022 | 0,001 |
| GK5Q7L | DAX® (Performance Index) | Bull | EUR 14559,03 | 31. Mai 2022 | 0,001 |
| GK5Q7N | DAX® (Performance Index) | Bull | EUR 14584,03 | 31. Mai 2022 | 0,001 |
| GK5Q7P | DAX® (Performance Index) | Bear | EUR 14539,03 | 31. Mai 2022 | 0,001 |
| GK5Q7Q | DAX® (Performance Index) | Bear | EUR 14293,4 | 31. Mai 2022 | 0,001 |
| GK5Q7R | DAX® (Performance Index) | Bear | EUR 14355,36 | 31. Mai 2022 | 0,001 |
| GK5Q7S | DAX® (Performance Index) | Bull | EUR 14589,03 | 31. Mai 2022 | 0,001 |
| GK5Q7T | DAX® (Performance Index) | Bear | EUR 14544,03 | 31. Mai 2022 | 0,001 |
| GK5Q7U | DAX® (Performance Index) | Bull | EUR 14715,38 | 31. Mai 2022 | 0,001 |
| GK5Q7V | DAX® (Performance Index) | Bull | EUR 14594,03 | 31. Mai 2022 | 0,001 |
| GK5Q7W | DAX® (Performance Index) | Bear | EUR 14529,03 | 31. Mai 2022 | 0,001 |
| GK5Q7X | DAX® (Performance Index) | Bear | EUR 14246,46 | 31. Mai 2022 | 0,001 |
| GK5Q7Y | DAX® (Performance Index) | Bull | EUR 14629,03 | 31. Mai 2022 | 0,001 |
| GK5Q7Z | DAX® (Performance Index) | Bear | EUR 14421,09 | 31. Mai 2022 | 0,001 |
| GK5Q80 | DAX® (Performance Index) | Bull | EUR 14861,83 | 31. Mai 2022 | 0,001 |
| GK5Q81 | DAX® (Performance Index) | Bull | EUR 14725,22 | 31. Mai 2022 | 0,001 |
| GK5Q82 | DAX® (Performance Index) | Bear | EUR 14365,27 | 31. Mai 2022 | 0,001 |
| GK5Q83 | DAX® (Performance Index) | Bull | EUR 14634,03 | 31. Mai 2022 | 0,001 |
| GK5Q84 | DAX® (Performance Index) | Bull | EUR 14819,21 | 31. Mai 2022 | 0,001 |
| GK5Q85 | DAX® (Performance Index) | Bull | EUR 14564,03 | 31. Mai 2022 | 0,001 |
| GK5Q86 | DAX® (Performance Index) | Bear | EUR 14494,03 | 31. Mai 2022 | 0,001 |
| GK5Q87 | DAX® (Performance Index) | Bull | EUR 14639,03 | 31. Mai 2022 | 0,001 |
| GK5Q88 | DAX® (Performance Index) | Bull | EUR 14748,9 | 31. Mai 2022 | 0,001 |
| GK5Q89 | DAX® (Performance Index) | Bull | EUR 14681,78 | 31. Mai 2022 | 0,001 |
| GK5Q8A | DAX® (Performance Index) | Bear | EUR 14088,23 | 31. Mai 2022 | 0,001 |
| GK5Q8B | DAX® (Performance Index) | Bull | EUR 14697,62 | 31. Mai 2022 | 0,001 |
| GK5Q8C | DAX® (Performance Index) | Bull | EUR 14554,03 | 31. Mai 2022 | 0,001 |
| GK5Q8D | DAX® (Performance Index) | Bear | EUR 14514,03 | 31. Mai 2022 | 0,001 |
| GK5Q8E | DAX® (Performance Index) | Bull | EUR 14624,03 | 31. Mai 2022 | 0,001 |
| GK5Q8F | DAX® (Performance Index) | Bull | EUR 14569,03 | 31. Mai 2022 | 0,001 |
| GK5Q8G | DAX® (Performance Index) | Bear | EUR 14373,15 | 31. Mai 2022 | 0,001 |
| GK5Q8H | DAX® (Performance Index) | Bull | EUR 14544,03 | 31. Mai 2022 | 0,001 |
| GK5Q8J | DAX® (Performance Index) | Bear | EUR 14395,63 | 31. Mai 2022 | 0,001 |
| GK5Q8K | DAX® (Performance Index) | Bear | EUR 14409,09 | 31. Mai 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK5Q8L | DAX [®] (Performance Index) | Bull | EUR 14649,86 | 31. Mai 2022 | 0,001 |
| GK5Q8M | DAX [®] (Performance Index) | Bull | EUR 14599,03 | 31. Mai 2022 | 0,001 |
| GK5Q8N | DAX [®] (Performance Index) | Bull | EUR 14776,6 | 31. Mai 2022 | 0,001 |
| GK5Q8P | DAX [®] (Performance Index) | Bear | EUR 14479,03 | 31. Mai 2022 | 0,001 |
| GK5Q8Q | DAX [®] (Performance Index) | Bear | EUR 14269,93 | 31. Mai 2022 | 0,001 |
| GK5Q8R | DAX [®] (Performance Index) | Bull | EUR 14604,03 | 31. Mai 2022 | 0,001 |
| GK5Q8S | DAX [®] (Performance Index) | Bear | EUR 14133,15 | 31. Mai 2022 | 0,001 |
| GK5Q8T | DAX [®] (Performance Index) | Bull | EUR 14689,7 | 31. Mai 2022 | 0,001 |
| GK5Q8U | DAX [®] (Performance Index) | Bear | EUR 14402,36 | 31. Mai 2022 | 0,001 |
| GK5Q8V | DAX [®] (Performance Index) | Bear | EUR 14519,03 | 31. Mai 2022 | 0,001 |
| GK5Q8W | DAX [®] (Performance Index) | Bull | EUR 14762,75 | 31. Mai 2022 | 0,001 |
| GK5Q8X | DAX [®] (Performance Index) | Bear | EUR 14469,03 | 31. Mai 2022 | 0,001 |
| GK5Q8Y | DAX [®] (Performance Index) | Bull | EUR 14655,69 | 31. Mai 2022 | 0,001 |
| GK5Q8Z | DAX [®] (Performance Index) | Bear | EUR 14524,03 | 31. Mai 2022 | 0,001 |
| GK5Q90 | DAX [®] (Performance Index) | Bear | EUR 14464,03 | 31. Mai 2022 | 0,001 |
| GK5Q91 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14594,03 | 31. Mai 2022 | 0,001 |
| GK5Q92 | DAX [®] (Performance Index) | Bull | EUR 14579,03 | 31. Mai 2022 | 0,001 |
| GK5Q93 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14604,03 | 31. Mai 2022 | 0,001 |
| GK5Q94 | DAX [®] (Performance Index) | Bull | EUR 14549,03 | 31. Mai 2022 | 0,001 |
| GK5Q95 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14725,22 | 31. Mai 2022 | 0,001 |
| GK5Q96 | DAX [®] (Performance Index) | Bull | EUR 14539,03 | 31. Mai 2022 | 0,001 |
| GK5Q97 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14629,03 | 31. Mai 2022 | 0,001 |
| GK5Q98 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14599,03 | 31. Mai 2022 | 0,001 |
| GK5Q99 | DAX [®] (Performance Index) | Bear | EUR 14335,53 | 31. Mai 2022 | 0,001 |
| GK5Q9A | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14748,9 | 31. Mai 2022 | 0,001 |
| GK5Q9B | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14619,03 | 31. Mai 2022 | 0,001 |
| GK5Q9C | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14624,03 | 31. Mai 2022 | 0,001 |
| GK5Q9D | DAX [®] (Performance Index) | Bear | EUR 14381,03 | 31. Mai 2022 | 0,001 |
| GK5Q9E | DAX [®] (Performance Index) | Bear | EUR 14509,03 | 31. Mai 2022 | 0,001 |
| GK5Q9F | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14861,83 | 31. Mai 2022 | 0,001 |
| GK5Q9G | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14639,03 | 31. Mai 2022 | 0,001 |
| GK5Q9H | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14629,03 | 31. Mai 2022 | 0,001 |
| GK5Q9J | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14655,69 | 31. Mai 2022 | 0,001 |
| GK5Q9K | DAX [®] (Performance Index) | Bear | EUR 14223 | 31. Mai 2022 | 0,001 |
| GK5Q9L | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14614,03 | 31. Mai 2022 | 0,001 |
| GK5Q9M | DAX [®] (Performance Index) | Bull | EUR 14668,27 | 31. Mai 2022 | 0,001 |
| GK5Q9N | DAX [®] (Performance Index) | Bear | EUR 14534,03 | 31. Mai 2022 | 0,001 |
| GK5Q9P | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14649,86 | 31. Mai 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GK5Q9Q | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14609,03 | 31. Mai 2022 | 0,001 |
| GK5Q9R | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14634,03 | 31. Mai 2022 | 0,001 |
| GK5Q9S | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14776,6 | 31. Mai 2022 | 0,001 |
| GK5Q9T | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14644,03 | 31. Mai 2022 | 0,001 |
| GK5Q9U | DAX® (Performance Index) | Bear | EUR 14489,03 | 31. Mai 2022 | 0,001 |
| GK5Q9V | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14544,03 | 31. Mai 2022 | 0,001 |
| GK5Q9W | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14529,03 | 31. Mai 2022 | 0,001 |
| GK5Q9X | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14904,45 | 31. Mai 2022 | 0,001 |
| GK5Q9Y | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14661,52 | 31. Mai 2022 | 0,001 |
| GK5Q9Z | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14819,21 | 31. Mai 2022 | 0,001 |
| GK5QA0 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14675,03 | 31. Mai 2022 | 0,001 |
| GK5QA1 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14689,7 | 31. Mai 2022 | 0,001 |
| GK5QA2 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14559,03 | 31. Mai 2022 | 0,001 |
| GK5QA3 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14559,03 | 31. Mai 2022 | 0,001 |
| GK5QA4 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14554,03 | 31. Mai 2022 | 0,001 |
| GK5QA5 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14564,03 | 31. Mai 2022 | 0,001 |
| GK5QA6 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14539,03 | 31. Mai 2022 | 0,001 |
| GK5QA7 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14534,03 | 31. Mai 2022 | 0,001 |
| GK5QA8 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14697,62 | 31. Mai 2022 | 0,001 |
| GK5QA9 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14574,03 | 31. Mai 2022 | 0,001 |
| GK5QAA | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14681,78 | 31. Mai 2022 | 0,001 |
| GK5QAB | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14705,55 | 31. Mai 2022 | 0,001 |
| GK5QAC | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14088,23 | 31. Mai 2022 | 0,001 |
| GK5QAD | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14345,44 | 31. Mai 2022 | 0,001 |
| GK5QAE | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14469,03 | 31. Mai 2022 | 0,001 |
| GK5QAF | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14474,03 | 31. Mai 2022 | 0,001 |
| GK5QAG | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14569,03 | 31. Mai 2022 | 0,001 |
| GK5QAH | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14589,03 | 31. Mai 2022 | 0,001 |
| GK5QAJ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14464,03 | 31. Mai 2022 | 0,001 |
| GK5QAK | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14715,38 | 31. Mai 2022 | 0,001 |
| GK5QAL | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14579,03 | 31. Mai 2022 | 0,001 |
| GK5QAM | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14584,03 | 31. Mai 2022 | 0,001 |
| GK5QAN | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14735,06 | 31. Mai 2022 | 0,001 |
| GK5QAP | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14494,03 | 31. Mai 2022 | 0,001 |
| GK5QAQ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14365,27 | 31. Mai 2022 | 0,001 |
| GK5QAR | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14489,03 | 31. Mai 2022 | 0,001 |
| GK5QAS | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14355,36 | 31. Mai 2022 | 0,001 |
| GK5QAT | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14762,75 | 31. Mai 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK5QAU | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14668,27 | 31. Mai 2022 | 0,001 |
| GK5QAV | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14519,03 | 31. Mai 2022 | 0,001 |
| GK5QAW | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14484,03 | 31. Mai 2022 | 0,001 |
| GK5QAX | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14569,03 | 31. Mai 2022 | 0,001 |
| GK5QAY | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14388,91 | 31. Mai 2022 | 0,001 |
| GK5QAZ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14133,15 | 31. Mai 2022 | 0,001 |
| GK5QB0 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14509,03 | 31. Mai 2022 | 0,001 |
| GK5QB1 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14514,03 | 31. Mai 2022 | 0,001 |
| GK5QB2 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14504,03 | 31. Mai 2022 | 0,001 |
| GK5QB3 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14381,03 | 31. Mai 2022 | 0,001 |
| GK5QB4 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14373,15 | 31. Mai 2022 | 0,001 |
| GK5QB5 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14539,03 | 31. Mai 2022 | 0,001 |
| GK5QB6 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14415,09 | 31. Mai 2022 | 0,001 |
| GK5QB7 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14549,03 | 31. Mai 2022 | 0,001 |
| GK5QB8 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14499,03 | 31. Mai 2022 | 0,001 |
| GK5QB9 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14246,46 | 31. Mai 2022 | 0,001 |
| GK5QBA | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14409,09 | 31. Mai 2022 | 0,001 |
| GK5QBB | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14534,03 | 31. Mai 2022 | 0,001 |
| GK5QBC | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14524,03 | 31. Mai 2022 | 0,001 |
| GK5QBD | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14402,36 | 31. Mai 2022 | 0,001 |
| GK5QBE | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14269,93 | 31. Mai 2022 | 0,001 |
| GK5QBF | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14178,07 | 31. Mai 2022 | 0,001 |
| GK5QBH | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14427,09 | 31. Mai 2022 | 0,001 |
| GK5QBJ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14421,09 | 31. Mai 2022 | 0,001 |
| GK5QBL | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14448,74 | 31. Mai 2022 | 0,001 |
| GK5QBM | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14544,03 | 31. Mai 2022 | 0,001 |
| GK5QBN | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14529,03 | 31. Mai 2022 | 0,001 |
| GK5QBQ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14321,49 | 31. Mai 2022 | 0,001 |
| GK5QBS | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14443,59 | 31. Mai 2022 | 0,001 |
| GK5QBT | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14293,4 | 31. Mai 2022 | 0,001 |
| GK5QBU | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14438,09 | 31. Mai 2022 | 0,001 |
| GK5QBW | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14479,03 | 31. Mai 2022 | 0,001 |
| GK5QBX | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14307,44 | 31. Mai 2022 | 0,001 |
| GK5QBZ | NASDAQ-100 Index [®] | Bull | USD 12933,87 | 31. Mai 2022 | 0,001 |
| GK5QC0 | NASDAQ-100 Index [®] | Bull | USD 12805,72 | 31. Mai 2022 | 0,001 |
| GK5QC1 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14223 | 31. Mai 2022 | 0,001 |
| GK5QC3 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14335,53 | 31. Mai 2022 | 0,001 |
| GK5QC4 | NASDAQ-100 Index [®] | Bull | USD 12800,72 | 31. Mai 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GK5QC6 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14459,03 | 31. Mai 2022 | 0,001 |
| GK5QC8 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14453,88 | 31. Mai 2022 | 0,001 |
| GK5QCA | NASDAQ-100 Index® | Bull | USD 12952,78 | 31. Mai 2022 | 0,001 |
| GK5QCB | NASDAQ-100 Index® | Bull | USD 12825,78 | 31. Mai 2022 | 0,001 |
| GK5QCC | NASDAQ-100 Index® | Bull | USD 12820,76 | 31. Mai 2022 | 0,001 |
| GK5QCD | NASDAQ-100 Index® | Bull | USD 13063,22 | 31. Mai 2022 | 0,001 |
| GK5QCE | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14395,63 | 31. Mai 2022 | 0,001 |
| GK5QCF | NASDAQ-100 Index® | Bull | USD 12815,74 | 31. Mai 2022 | 0,001 |
| GK5QCG | NASDAQ-100 Index® | Bull | USD 12810,72 | 31. Mai 2022 | 0,001 |
| GK5QCH | NASDAQ-100 Index® | Bull | USD 12858,07 | 31. Mai 2022 | 0,001 |
| GK5QCK | NASDAQ-100 Index® | Bull | USD 12847,02 | 31. Mai 2022 | 0,001 |
| GK5QCL | NASDAQ-100 Index® | Bull | USD 12810,72 | 31. Mai 2022 | 0,001 |
| GK5QCM | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14432,59 | 31. Mai 2022 | 0,001 |
| GK5QCN | NASDAQ-100 Index® | Bull | USD 12836,26 | 31. Mai 2022 | 0,001 |
| GK5QCP | NASDAQ-100 Index® | Bull | USD 12852,55 | 31. Mai 2022 | 0,001 |
| GK5QCQ | NASDAQ-100 Index® | Bull | USD 12750,72 | 31. Mai 2022 | 0,001 |
| GK5QCR | NASDAQ-100 Index® | Bull | USD 12841,49 | 31. Mai 2022 | 0,001 |
| GK5QCS | NASDAQ-100 Index® | Bull | USD 12963,24 | 31. Mai 2022 | 0,001 |
| GK5QCT | NASDAQ-100 Index® | Bull | USD 12973,71 | 31. Mai 2022 | 0,001 |
| GK5QCU | NASDAQ-100 Index® | Bull | USD 13108,55 | 31. Mai 2022 | 0,001 |
| GK5QCV | NASDAQ-100 Index® | Bull | USD 12825,78 | 31. Mai 2022 | 0,001 |
| GK5QCW | NASDAQ-100 Index® | Bull | USD 12831,02 | 31. Mai 2022 | 0,001 |
| GK5QCX | NASDAQ-100 Index® | Bull | USD 12875,84 | 31. Mai 2022 | 0,001 |
| GK5QCY | NASDAQ-100 Index® | Bull | USD 13003,17 | 31. Mai 2022 | 0,001 |
| GK5QCZ | NASDAQ-100 Index® | Bull | USD 12875,84 | 31. Mai 2022 | 0,001 |
| GK5QD0 | NASDAQ-100 Index® | Bull | USD 12942,31 | 31. Mai 2022 | 0,001 |
| GK5QD1 | NASDAQ-100 Index® | Bull | USD 12869,92 | 31. Mai 2022 | 0,001 |
| GK5QD2 | NASDAQ-100 Index® | Bull | USD 12745,72 | 31. Mai 2022 | 0,001 |
| GK5QD3 | NASDAQ-100 Index® | Bull | USD 12740,72 | 31. Mai 2022 | 0,001 |
| GK5QD4 | NASDAQ-100 Index® | Bull | USD 12863,99 | 31. Mai 2022 | 0,001 |
| GK5QD5 | NASDAQ-100 Index® | Bull | USD 12988,44 | 31. Mai 2022 | 0,001 |
| GK5QD6 | NASDAQ-100 Index® | Bull | USD 13153,88 | 31. Mai 2022 | 0,001 |
| GK5QD7 | NASDAQ-100 Index® | Bull | USD 12895,24 | 31. Mai 2022 | 0,001 |
| GK5QD8 | NASDAQ-100 Index® | Bull | USD 12895,24 | 31. Mai 2022 | 0,001 |
| GK5QD9 | NASDAQ-100 Index® | Bull | USD 12888,77 | 31. Mai 2022 | 0,001 |
| GK5QDA | NASDAQ-100 Index® | Bull | USD 13017,9 | 31. Mai 2022 | 0,001 |
| GK5QDB | NASDAQ-100 Index® | Bull | USD 12765,72 | 31. Mai 2022 | 0,001 |
| GK5QDC | NASDAQ-100 Index® | Bull | USD 12795,72 | 31. Mai 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------|------------|--------------------|---------------------------------|---|
| GK5QDD | NASDAQ-100 Index® | Bull | USD 12755,72 | 31. Mai 2022 | 0,001 |
| GK5QDE | NASDAQ-100 Index® | Bull | USD 12760,72 | 31. Mai 2022 | 0,001 |
| GK5QDF | NASDAQ-100 Index® | Bull | USD 12882,3 | 31. Mai 2022 | 0,001 |
| GK5QDG | NASDAQ-100 Index® | Bull | USD 12916,99 | 31. Mai 2022 | 0,001 |
| GK5QDH | NASDAQ-100 Index® | Bull | USD 12790,72 | 31. Mai 2022 | 0,001 |
| GK5QDJ | NASDAQ-100 Index® | Bull | USD 12785,72 | 31. Mai 2022 | 0,001 |
| GK5QDK | NASDAQ-100 Index® | Bull | USD 12909,74 | 31. Mai 2022 | 0,001 |
| GK5QDL | NASDAQ-100 Index® | Bull | USD 12780,72 | 31. Mai 2022 | 0,001 |
| GK5QDM | NASDAQ-100 Index® | Bull | USD 12902,49 | 31. Mai 2022 | 0,001 |
| GK5QDN | NASDAQ-100 Index® | Bull | USD 12775,72 | 31. Mai 2022 | 0,001 |
| GK5QDP | NASDAQ-100 Index® | Bear | USD 12695,72 | 31. Mai 2022 | 0,001 |
| GK5QDQ | NASDAQ-100 Index® | Bear | USD 12700,72 | 31. Mai 2022 | 0,001 |
| GK5QDR | NASDAQ-100 Index® | Bear | USD 12429,08 | 31. Mai 2022 | 0,001 |
| GK5QDS | NASDAQ-100 Index® | Bear | USD 12569,86 | 31. Mai 2022 | 0,001 |
| GK5QDT | NASDAQ-100 Index® | Bear | USD 12559,32 | 31. Mai 2022 | 0,001 |
| GK5QDU | NASDAQ-100 Index® | Bull | USD 12770,72 | 31. Mai 2022 | 0,001 |
| GK5QDV | NASDAQ-100 Index® | Bear | USD 12685,33 | 31. Mai 2022 | 0,001 |
| GK5QDW | NASDAQ-100 Index® | Bear | USD 12690,52 | 31. Mai 2022 | 0,001 |
| GK5QDX | NASDAQ-100 Index® | Bear | USD 12674,66 | 31. Mai 2022 | 0,001 |
| GK5QDY | NASDAQ-100 Index® | Bull | USD 12925,43 | 31. Mai 2022 | 0,001 |
| GK5QDZ | NASDAQ-100 Index® | Bear | USD 12548,78 | 31. Mai 2022 | 0,001 |
| GK5QE0 | NASDAQ-100 Index® | Bear | USD 12680,13 | 31. Mai 2022 | 0,001 |
| GK5QE1 | NASDAQ-100 Index® | Bear | USD 12720,72 | 31. Mai 2022 | 0,001 |
| GK5QE2 | NASDAQ-100 Index® | Bear | USD 12333,52 | 31. Mai 2022 | 0,001 |
| GK5QE3 | NASDAQ-100 Index® | Bear | USD 12597,17 | 31. Mai 2022 | 0,001 |
| GK5QE4 | NASDAQ-100 Index® | Bear | USD 12715,72 | 31. Mai 2022 | 0,001 |
| GK5QE5 | NASDAQ-100 Index® | Bear | USD 12588,79 | 31. Mai 2022 | 0,001 |
| GK5QE6 | NASDAQ-100 Index® | Bear | USD 12710,72 | 31. Mai 2022 | 0,001 |
| GK5QE7 | NASDAQ-100 Index® | Bear | USD 12454,05 | 31. Mai 2022 | 0,001 |
| GK5QE8 | NASDAQ-100 Index® | Bear | USD 12580,41 | 31. Mai 2022 | 0,001 |
| GK5QE9 | NASDAQ-100 Index® | Bear | USD 12740,72 | 31. Mai 2022 | 0,001 |
| GK5QEA | NASDAQ-100 Index® | Bear | USD 12705,72 | 31. Mai 2022 | 0,001 |
| GK5QEB | NASDAQ-100 Index® | Bear | USD 12612,7 | 31. Mai 2022 | 0,001 |
| GK5QEC | NASDAQ-100 Index® | Bear | USD 12735,72 | 31. Mai 2022 | 0,001 |
| GK5QED | NASDAQ-100 Index® | Bear | USD 12730,72 | 31. Mai 2022 | 0,001 |
| GK5QEE | NASDAQ-100 Index® | Bear | USD 12605,55 | 31. Mai 2022 | 0,001 |
| GK5QEF | NASDAQ-100 Index® | Bear | USD 12639,78 | 31. Mai 2022 | 0,001 |
| GK5QEG | NASDAQ-100 Index® | Bear | USD 12745,72 | 31. Mai 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK5QEH | NASDAQ-100 Index® | Bear | USD 12381,3 | 31. Mai 2022 | 0,001 |
| GK5QEJ | NASDAQ-100 Index® | Bear | USD 12760,72 | 31. Mai 2022 | 0,001 |
| GK5QEK | NASDAQ-100 Index® | Bear | USD 12479,01 | 31. Mai 2022 | 0,001 |
| GK5QEL | NASDAQ-100 Index® | Bear | USD 12725,72 | 31. Mai 2022 | 0,001 |
| GK5QEM | NASDAQ-100 Index® | Bear | USD 12755,72 | 31. Mai 2022 | 0,001 |
| GK5QEN | NASDAQ-100 Index® | Bear | USD 12764,01 | 1. Juni 2022 | 0,001 |
| GK5QEP | NASDAQ-100 Index® | Bear | USD 12619,86 | 31. Mai 2022 | 0,001 |
| GK5QEQ | NASDAQ-100 Index® | Bear | USD 12633,4 | 31. Mai 2022 | 0,001 |
| GK5QER | NASDAQ-100 Index® | Bear | USD 12503,97 | 31. Mai 2022 | 0,001 |
| GK5QES | NASDAQ-100 Index® | Bear | USD 12627,01 | 31. Mai 2022 | 0,001 |
| GK5QET | NASDAQ-100 Index® | Bear | USD 12663,71 | 31. Mai 2022 | 0,001 |
| GK5QEU | NASDAQ-100 Index® | Bear | USD 12750,72 | 31. Mai 2022 | 0,001 |
| GK5QEV | NASDAQ-100 Index® | Bear | USD 12533,84 | 31. Mai 2022 | 0,001 |
| GK5QEW | NASDAQ-100 Index® | Bear | USD 12657,86 | 31. Mai 2022 | 0,001 |
| GK5QEX | NASDAQ-100 Index® | Bear | USD 12769,01 | 1. Juni 2022 | 0,001 |
| GK5QEY | NASDAQ-100 Index® | Bear | USD 12518,9 | 31. Mai 2022 | 0,001 |
| GK5QEZ | NASDAQ-100 Index® | Bear | USD 12285,74 | 31. Mai 2022 | 0,001 |
| GK5QF0 | NASDAQ-100 Index® | Bear | USD 12652,01 | 31. Mai 2022 | 0,001 |
| GK5QF1 | NASDAQ-100 Index® | Bear | USD 12669,19 | 31. Mai 2022 | 0,001 |
| GK5QF2 | NASDAQ-100 Index® | Bear | USD 12646,16 | 31. Mai 2022 | 0,001 |
| GK5R3F | EUREX Euro Bund Future (Generic Front Month Future) | Bull | EUR 152,38 | 1. Juni 2022 | 0,001 |
| GK5R3G | EUREX Euro Bund Future (Generic Front Month Future) | Bull | EUR 151,88 | 1. Juni 2022 | 0,001 |
| GK5R3H | EUREX Euro Bund Future (Generic Front Month Future) | Bull | EUR 151,38 | 1. Juni 2022 | 0,001 |
| GK5R3J | EUREX Euro Bund Future (Generic Front Month Future) | Bull | EUR 150,88 | 1. Juni 2022 | 0,001 |
| GK5R3M | 10-Year U.S. Treasury Note Future (Generic Front Month Future) | Bull | USD 119,5 | 1. Juni 2022 | 0,001 |
| GK5R3N | 10-Year U.S. Treasury Note Future (Generic Front Month Future) | Bull | USD 119 | 1. Juni 2022 | 0,001 |
| GK5RYV | DAX® (Performance Index) | Bull | EUR 14400 | 1. Juni 2022 | 0,001 |
| GK5RZ1 | DAX® (Performance Index) | Bull | EUR 14400 | 1. Juni 2022 | 0,001 |
| GK5RZF | DAX® (Performance Index) | Bull | EUR 14450 | 1. Juni 2022 | 0,001 |
| GK5RZH | DAX® (Performance Index) | Bull | EUR 14350 | 1. Juni 2022 | 0,001 |
| GK5RZT | DAX® (Performance Index) | Bull | EUR 14400 | 1. Juni 2022 | 0,001 |
| GK5S01 | DAX® (Performance Index) | Bull | EUR 14350 | 1. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GK5S03 | DAX® (Performance Index) | Bull | EUR 14350 | 1. Juni 2022 | 0,001 |
| GK5S0A | DAX® (Performance Index) | Bull | EUR 14350 | 1. Juni 2022 | 0,001 |
| GK5S0L | DAX® (Performance Index) | Bull | EUR 14400 | 1. Juni 2022 | 0,001 |
| GK5S0M | DAX® (Performance Index) | Bull | EUR 14400 | 1. Juni 2022 | 0,001 |
| GK5S0U | DAX® (Performance Index) | Bull | EUR 14350 | 1. Juni 2022 | 0,001 |
| GK5SC0 | DAX® (Performance Index) | Bear | EUR 14083,77 | 1. Juni 2022 | 0,001 |
| GK5SC1 | DAX® (Performance Index) | Bull | EUR 14553,82 | 1. Juni 2022 | 0,001 |
| GK5SC2 | DAX® (Performance Index) | Bull | EUR 14926,13 | 1. Juni 2022 | 0,001 |
| GK5SC3 | DAX® (Performance Index) | Bear | EUR 14481,93 | 1. Juni 2022 | 0,001 |
| GK5SC4 | DAX® (Performance Index) | Bull | EUR 14803,16 | 1. Juni 2022 | 0,001 |
| GK5SC5 | DAX® (Performance Index) | Bull | EUR 14618,82 | 1. Juni 2022 | 0,001 |
| GK5SC6 | DAX® (Performance Index) | Bull | EUR 14518,82 | 1. Juni 2022 | 0,001 |
| GK5SC7 | DAX® (Performance Index) | Bull | EUR 14638,82 | 1. Juni 2022 | 0,001 |
| GK5SC8 | DAX® (Performance Index) | Bull | EUR 14628,82 | 1. Juni 2022 | 0,001 |
| GK5SC9 | DAX® (Performance Index) | Bull | EUR 14972,54 | 1. Juni 2022 | 0,001 |
| GK5SCA | DAX® (Performance Index) | Bull | EUR 14492,85 | 1. Juni 2022 | 0,001 |
| GK5SCB | DAX® (Performance Index) | Bull | EUR 14633,82 | 1. Juni 2022 | 0,001 |
| GK5SCC | DAX® (Performance Index) | Bull | EUR 14701,16 | 1. Juni 2022 | 0,001 |
| GK5SCD | DAX® (Performance Index) | Bull | EUR 14643,82 | 1. Juni 2022 | 0,001 |
| GK5SCE | DAX® (Performance Index) | Bull | EUR 14573,82 | 1. Juni 2022 | 0,001 |
| GK5SCF | DAX® (Performance Index) | Bull | EUR 14578,82 | 1. Juni 2022 | 0,001 |
| GK5SCG | DAX® (Performance Index) | Bear | EUR 14464,73 | 1. Juni 2022 | 0,001 |
| GK5SCH | DAX® (Performance Index) | Bull | EUR 14608,82 | 1. Juni 2022 | 0,001 |
| GK5SCJ | DAX® (Performance Index) | Bull | EUR 14464,73 | 1. Juni 2022 | 0,001 |
| GK5SCK | DAX® (Performance Index) | Bull | EUR 14694,56 | 1. Juni 2022 | 0,001 |
| GK5SCL | DAX® (Performance Index) | Bull | EUR 14747,3 | 1. Juni 2022 | 0,001 |
| GK5SCM | DAX® (Performance Index) | Bull | EUR 14568,82 | 1. Juni 2022 | 0,001 |
| GK5SCN | DAX® (Performance Index) | Bull | EUR 14687,95 | 1. Juni 2022 | 0,001 |
| GK5SCQ | DAX® (Performance Index) | Bull | EUR 14715,18 | 1. Juni 2022 | 0,001 |
| GK5SCR | DAX® (Performance Index) | Bull | EUR 14669,97 | 1. Juni 2022 | 0,001 |
| GK5SCS | DAX® (Performance Index) | Bull | EUR 14598,82 | 1. Juni 2022 | 0,001 |
| GK5SCT | DAX® (Performance Index) | Bull | EUR 14533,82 | 1. Juni 2022 | 0,001 |
| GK5SCU | DAX® (Performance Index) | Bull | EUR 14730,02 | 1. Juni 2022 | 0,001 |
| GK5SCV | DAX® (Performance Index) | Bull | EUR 14503,49 | 1. Juni 2022 | 0,001 |
| GK5SCW | DAX® (Performance Index) | Bull | EUR 14538,82 | 1. Juni 2022 | 0,001 |
| GK5SCX | DAX® (Performance Index) | Bull | EUR 14452,75 | 1. Juni 2022 | 0,001 |
| GK5SD1 | DAX® (Performance Index) | Bear | EUR 14402,59 | 1. Juni 2022 | 0,001 |
| GK5SD2 | DAX® (Performance Index) | Bear | EUR 14487,53 | 1. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GK5SD3 | DAX® (Performance Index) | Bear | EUR 14385,44 | 1. Juni 2022 | 0,001 |
| GK5SD4 | DAX® (Performance Index) | Bull | EUR 14528,82 | 1. Juni 2022 | 0,001 |
| GK5SD5 | DAX® (Performance Index) | Bull | EUR 14583,82 | 1. Juni 2022 | 0,001 |
| GK5SD6 | DAX® (Performance Index) | Bull | EUR 14777,37 | 1. Juni 2022 | 0,001 |
| GK5SD7 | DAX® (Performance Index) | Bull | EUR 14498,17 | 1. Juni 2022 | 0,001 |
| GK5SD8 | DAX® (Performance Index) | Bear | EUR 14132,68 | 1. Juni 2022 | 0,001 |
| GK5SD9 | DAX® (Performance Index) | Bull | EUR 14722,6 | 1. Juni 2022 | 0,001 |
| GK5SDB | DAX® (Performance Index) | Bear | EUR 14374,64 | 1. Juni 2022 | 0,001 |
| GK5SDC | DAX® (Performance Index) | Bull | EUR 14593,82 | 1. Juni 2022 | 0,001 |
| GK5SDE | DAX® (Performance Index) | Bull | EUR 14788,08 | 1. Juni 2022 | 0,001 |
| GK5SDF | DAX® (Performance Index) | Bull | EUR 14563,82 | 1. Juni 2022 | 0,001 |
| GK5SDG | DAX® (Performance Index) | Bull | EUR 14513,71 | 1. Juni 2022 | 0,001 |
| GK5SDH | DAX® (Performance Index) | Bull | EUR 14543,82 | 1. Juni 2022 | 0,001 |
| GK5SDJ | DAX® (Performance Index) | Bull | EUR 14593,82 | 1. Juni 2022 | 0,001 |
| GK5SDL | DAX® (Performance Index) | Bull | EUR 14439,68 | 1. Juni 2022 | 0,001 |
| GK5SDM | DAX® (Performance Index) | Bull | EUR 14603,82 | 1. Juni 2022 | 0,001 |
| GK5SDN | DAX® (Performance Index) | Bear | EUR 14281,62 | 1. Juni 2022 | 0,001 |
| GK5SDP | DAX® (Performance Index) | Bull | EUR 14653,82 | 1. Juni 2022 | 0,001 |
| GK5SDQ | DAX® (Performance Index) | Bull | EUR 14613,82 | 1. Juni 2022 | 0,001 |
| GK5SDR | DAX® (Performance Index) | Bull | EUR 14470,72 | 1. Juni 2022 | 0,001 |
| GK5SDS | DAX® (Performance Index) | Bear | EUR 14394,01 | 1. Juni 2022 | 0,001 |
| GK5SDT | DAX® (Performance Index) | Bull | EUR 14487,53 | 1. Juni 2022 | 0,001 |
| GK5SDU | DAX® (Performance Index) | Bear | EUR 14476,32 | 1. Juni 2022 | 0,001 |
| GK5SDV | DAX® (Performance Index) | Bull | EUR 14481,93 | 1. Juni 2022 | 0,001 |
| GK5SDW | DAX® (Performance Index) | Bull | EUR 14675,97 | 1. Juni 2022 | 0,001 |
| GK5SDX | DAX® (Performance Index) | Bull | EUR 14755,94 | 1. Juni 2022 | 0,001 |
| GK5SDY | DAX® (Performance Index) | Bull | EUR 14558,82 | 1. Juni 2022 | 0,001 |
| GK5SDZ | DAX® (Performance Index) | Bull | EUR 14588,82 | 1. Juni 2022 | 0,001 |
| GK5SE0 | DAX® (Performance Index) | Bull | EUR 14638,82 | 1. Juni 2022 | 0,001 |
| GK5SE1 | DAX® (Performance Index) | Bull | EUR 14446,22 | 1. Juni 2022 | 0,001 |
| GK5SE2 | DAX® (Performance Index) | Bull | EUR 14669,97 | 1. Juni 2022 | 0,001 |
| GK5SE3 | DAX® (Performance Index) | Bear | EUR 14411,17 | 1. Juni 2022 | 0,001 |
| GK5SE5 | DAX® (Performance Index) | Bear | EUR 14230,52 | 1. Juni 2022 | 0,001 |
| GK5SE6 | DAX® (Performance Index) | Bull | EUR 14578,82 | 1. Juni 2022 | 0,001 |
| GK5SE7 | DAX® (Performance Index) | Bull | EUR 14833,32 | 1. Juni 2022 | 0,001 |
| GK5SE9 | DAX® (Performance Index) | Bull | EUR 14648,82 | 1. Juni 2022 | 0,001 |
| GK5SEA | DAX® (Performance Index) | Bull | EUR 14659,21 | 1. Juni 2022 | 0,001 |
| GK5SEB | DAX® (Performance Index) | Bear | EUR 14337,76 | 1. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GK5SEC | DAX® (Performance Index) | Bull | EUR 14766,66 | 1. Juni 2022 | 0,001 |
| GK5SED | DAX® (Performance Index) | Bear | EUR 14470,72 | 1. Juni 2022 | 0,001 |
| GK5SEE | DAX® (Performance Index) | Bull | EUR 14738,66 | 1. Juni 2022 | 0,001 |
| GK5SEF | DAX® (Performance Index) | Bull | EUR 14476,32 | 1. Juni 2022 | 0,001 |
| GK5SEH | DAX® (Performance Index) | Bull | EUR 14458,74 | 1. Juni 2022 | 0,001 |
| GK5SEJ | DAX® (Performance Index) | Bull | EUR 14508,6 | 1. Juni 2022 | 0,001 |
| GK5SEK | DAX® (Performance Index) | Bear | EUR 14256,07 | 1. Juni 2022 | 0,001 |
| GK5SEL | DAX® (Performance Index) | Bull | EUR 14664,59 | 1. Juni 2022 | 0,001 |
| GK5SEM | DAX® (Performance Index) | Bear | EUR 14418,5 | 1. Juni 2022 | 0,001 |
| GK5SEN | DAX® (Performance Index) | Bear | EUR 14353,05 | 1. Juni 2022 | 0,001 |
| GK5SEP | DAX® (Performance Index) | Bull | EUR 14681,96 | 1. Juni 2022 | 0,001 |
| GK5SER | DAX® (Performance Index) | Bull | EUR 14523,82 | 1. Juni 2022 | 0,001 |
| GK5SES | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14593,82 | 1. Juni 2022 | 0,001 |
| GK5SET | DAX® (Performance Index) | Bear | EUR 14425,82 | 1. Juni 2022 | 0,001 |
| GK5SEU | DAX® (Performance Index) | Bull | EUR 14623,82 | 1. Juni 2022 | 0,001 |
| GK5SEV | DAX® (Performance Index) | Bear | EUR 14363,85 | 1. Juni 2022 | 0,001 |
| GK5SEW | DAX® (Performance Index) | Bear | EUR 14307,18 | 1. Juni 2022 | 0,001 |
| GK5SEZ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14593,82 | 1. Juni 2022 | 0,001 |
| GK5SF0 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14464,73 | 1. Juni 2022 | 0,001 |
| GK5SF2 | DAX® (Performance Index) | Bear | EUR 14458,74 | 1. Juni 2022 | 0,001 |
| GK5SF3 | DAX® (Performance Index) | Bull | EUR 14623,82 | 1. Juni 2022 | 0,001 |
| GK5SF4 | DAX® (Performance Index) | Bear | EUR 14452,75 | 1. Juni 2022 | 0,001 |
| GK5SF5 | DAX® (Performance Index) | Bear | EUR 14433,15 | 1. Juni 2022 | 0,001 |
| GK5SF7 | DAX® (Performance Index) | Bear | EUR 14446,22 | 1. Juni 2022 | 0,001 |
| GK5SF8 | DAX® (Performance Index) | Bear | EUR 14439,68 | 1. Juni 2022 | 0,001 |
| GK5SF9 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14476,32 | 1. Juni 2022 | 0,001 |
| GK5SFA | DAX® (Performance Index) | Bull | EUR 14818,24 | 1. Juni 2022 | 0,001 |
| GK5SFB | DAX® (Performance Index) | Bear | EUR 14322,47 | 1. Juni 2022 | 0,001 |
| GK5SFC | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14603,82 | 1. Juni 2022 | 0,001 |
| GK5SFD | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14470,72 | 1. Juni 2022 | 0,001 |
| GK5SFE | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14623,82 | 1. Juni 2022 | 0,001 |
| GK5SFF | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14747,3 | 1. Juni 2022 | 0,001 |
| GK5SFG | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14730,02 | 1. Juni 2022 | 0,001 |
| GK5SFH | DAX® (Performance Index) | Bull | EUR 14707,76 | 1. Juni 2022 | 0,001 |
| GK5SFJ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14498,17 | 1. Juni 2022 | 0,001 |
| GK5SFK | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14755,94 | 1. Juni 2022 | 0,001 |
| GK5SFL | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14618,82 | 1. Juni 2022 | 0,001 |
| GK5SFM | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14487,53 | 1. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK5SFN | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14623,82 | 1. Juni 2022 | 0,001 |
| GK5SFP | DAX [®] (Performance Index) | Bull | EUR 14879,73 | 1. Juni 2022 | 0,001 |
| GK5SFQ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14598,82 | 1. Juni 2022 | 0,001 |
| GK5SFR | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14738,66 | 1. Juni 2022 | 0,001 |
| GK5SFS | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14613,82 | 1. Juni 2022 | 0,001 |
| GK5SFT | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14648,82 | 1. Juni 2022 | 0,001 |
| GK5SFU | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14608,82 | 1. Juni 2022 | 0,001 |
| GK5SFV | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14513,71 | 1. Juni 2022 | 0,001 |
| GK5SFW | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14518,82 | 1. Juni 2022 | 0,001 |
| GK5SFX | DAX [®] (Performance Index) | Bull | EUR 14548,82 | 1. Juni 2022 | 0,001 |
| GK5SFZ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14508,6 | 1. Juni 2022 | 0,001 |
| GK5SG0 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14766,66 | 1. Juni 2022 | 0,001 |
| GK5SG1 | DAX [®] (Performance Index) | Bear | EUR 14181,6 | 1. Juni 2022 | 0,001 |
| GK5SG2 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14492,85 | 1. Juni 2022 | 0,001 |
| GK5SG3 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14633,82 | 1. Juni 2022 | 0,001 |
| GK5SG4 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14628,82 | 1. Juni 2022 | 0,001 |
| GK5SG5 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14638,82 | 1. Juni 2022 | 0,001 |
| GK5SG6 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14503,49 | 1. Juni 2022 | 0,001 |
| GK5SG7 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14879,73 | 1. Juni 2022 | 0,001 |
| GK5SG8 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14722,6 | 1. Juni 2022 | 0,001 |
| GK5SG9 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14538,82 | 1. Juni 2022 | 0,001 |
| GK5SGA | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14664,59 | 1. Juni 2022 | 0,001 |
| GK5SGB | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14669,97 | 1. Juni 2022 | 0,001 |
| GK5SGC | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14643,82 | 1. Juni 2022 | 0,001 |
| GK5SGD | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14533,82 | 1. Juni 2022 | 0,001 |
| GK5SGE | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14481,93 | 1. Juni 2022 | 0,001 |
| GK5SGF | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14788,08 | 1. Juni 2022 | 0,001 |
| GK5SGG | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14659,21 | 1. Juni 2022 | 0,001 |
| GK5SGH | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14972,54 | 1. Juni 2022 | 0,001 |
| GK5SGJ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14653,82 | 1. Juni 2022 | 0,001 |
| GK5SGK | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14803,16 | 1. Juni 2022 | 0,001 |
| GK5SGL | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14926,13 | 1. Juni 2022 | 0,001 |
| GK5SGM | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14675,97 | 1. Juni 2022 | 0,001 |
| GK5SGN | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14528,82 | 1. Juni 2022 | 0,001 |
| GK5SGP | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14833,32 | 1. Juni 2022 | 0,001 |
| GK5SGQ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14523,82 | 1. Juni 2022 | 0,001 |
| GK5SGR | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14548,82 | 1. Juni 2022 | 0,001 |
| GK5SGS | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14446,22 | 1. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GK5SGT | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14638,82 | 1. Juni 2022 | 0,001 |
| GK5SGU | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14694,56 | 1. Juni 2022 | 0,001 |
| GK5SGV | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14701,16 | 1. Juni 2022 | 0,001 |
| GK5SGW | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14578,82 | 1. Juni 2022 | 0,001 |
| GK5SGX | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14439,68 | 1. Juni 2022 | 0,001 |
| GK5SGY | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14578,82 | 1. Juni 2022 | 0,001 |
| GK5SGZ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14568,82 | 1. Juni 2022 | 0,001 |
| GK5SH0 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14553,82 | 1. Juni 2022 | 0,001 |
| GK5SH1 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14558,82 | 1. Juni 2022 | 0,001 |
| GK5SH2 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14669,97 | 1. Juni 2022 | 0,001 |
| GK5SH3 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14681,96 | 1. Juni 2022 | 0,001 |
| GK5SH4 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14563,82 | 1. Juni 2022 | 0,001 |
| GK5SH5 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14818,24 | 1. Juni 2022 | 0,001 |
| GK5SH6 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14083,77 | 1. Juni 2022 | 0,001 |
| GK5SH7 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14464,73 | 1. Juni 2022 | 0,001 |
| GK5SH8 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14337,76 | 1. Juni 2022 | 0,001 |
| GK5SH9 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14458,74 | 1. Juni 2022 | 0,001 |
| GK5SHA | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14687,95 | 1. Juni 2022 | 0,001 |
| GK5SHB | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14588,82 | 1. Juni 2022 | 0,001 |
| GK5SHC | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14583,82 | 1. Juni 2022 | 0,001 |
| GK5SHD | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14707,76 | 1. Juni 2022 | 0,001 |
| GK5SHE | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14543,82 | 1. Juni 2022 | 0,001 |
| GK5SHF | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14777,37 | 1. Juni 2022 | 0,001 |
| GK5SHG | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14452,75 | 1. Juni 2022 | 0,001 |
| GK5SHJ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14256,07 | 1. Juni 2022 | 0,001 |
| GK5SHL | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14498,17 | 1. Juni 2022 | 0,001 |
| GK5SHM | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14230,52 | 1. Juni 2022 | 0,001 |
| GK5SHN | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14385,44 | 1. Juni 2022 | 0,001 |
| GK5SHP | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14492,85 | 1. Juni 2022 | 0,001 |
| GK5SHQ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14353,05 | 1. Juni 2022 | 0,001 |
| GK5SHR | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14374,64 | 1. Juni 2022 | 0,001 |
| GK5SHT | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14481,93 | 1. Juni 2022 | 0,001 |
| GK5SHU | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14281,62 | 1. Juni 2022 | 0,001 |
| GK5SHV | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14476,32 | 1. Juni 2022 | 0,001 |
| GK5SHW | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14470,72 | 1. Juni 2022 | 0,001 |
| GK5SHX | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14402,59 | 1. Juni 2022 | 0,001 |
| GK5SHY | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14363,85 | 1. Juni 2022 | 0,001 |
| GK5SJ0 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14132,68 | 1. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|---------|----------------------------------|------------|--------------------|---------------------------------|---|
| GK5SJ2 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14307,18 | 1. Juni 2022 | 0,001 |
| GK5SJ3 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14439,68 | 1. Juni 2022 | 0,001 |
| GK5SJ4 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14433,15 | 1. Juni 2022 | 0,001 |
| GK5SJ5 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14394,01 | 1. Juni 2022 | 0,001 |
| GK5SJ6 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14181,6 | 1. Juni 2022 | 0,001 |
| GK5SJ7 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14425,82 | 1. Juni 2022 | 0,001 |
| GK5SJA | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14411,17 | 1. Juni 2022 | 0,001 |
| GK5SJC | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14715,18 | 1. Juni 2022 | 0,001 |
| GK5SJE | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14418,5 | 1. Juni 2022 | 0,001 |
| GK5SJF | NASDAQ-100 Index® | Bull | USD 12806,46 | 1. Juni 2022 | 0,001 |
| GK5SJH | NASDAQ-100 Index® | Bull | USD 12934,13 | 1. Juni 2022 | 0,001 |
| GK5SJK | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14446,22 | 1. Juni 2022 | 0,001 |
| GK5SJM | NASDAQ-100 Index® | Bull | USD 12977,07 | 1. Juni 2022 | 0,001 |
| GK5SJP | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14573,82 | 1. Juni 2022 | 0,001 |
| GK5SJJ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14487,53 | 1. Juni 2022 | 0,001 |
| GK5SJR | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14458,74 | 1. Juni 2022 | 0,001 |
| GK5SJS | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14452,75 | 1. Juni 2022 | 0,001 |
| GK5SJT | NASDAQ-100 Index® | Bull | USD 12811,46 | 1. Juni 2022 | 0,001 |
| GK5SJU | NASDAQ-100 Index® | Bull | USD 12841,46 | 1. Juni 2022 | 0,001 |
| GK5SJV | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14322,47 | 1. Juni 2022 | 0,001 |
| GK5SJJX | NASDAQ-100 Index® | Bull | USD 12961,36 | 1. Juni 2022 | 0,001 |
| GK5SJJY | NASDAQ-100 Index® | Bull | USD 12954,11 | 1. Juni 2022 | 0,001 |
| GK5SJJZ | NASDAQ-100 Index® | Bull | USD 12846,46 | 1. Juni 2022 | 0,001 |
| GK5SK0 | NASDAQ-100 Index® | Bull | USD 12826,46 | 1. Juni 2022 | 0,001 |
| GK5SK1 | NASDAQ-100 Index® | Bull | USD 13055,1 | 1. Juni 2022 | 0,001 |
| GK5SK2 | NASDAQ-100 Index® | Bull | USD 12831,46 | 1. Juni 2022 | 0,001 |
| GK5SK3 | NASDAQ-100 Index® | Bull | USD 12968,61 | 1. Juni 2022 | 0,001 |
| GK5SK4 | NASDAQ-100 Index® | Bull | USD 12871,46 | 1. Juni 2022 | 0,001 |
| GK5SK5 | NASDAQ-100 Index® | Bull | USD 12816,46 | 1. Juni 2022 | 0,001 |
| GK5SK6 | NASDAQ-100 Index® | Bull | USD 13069,89 | 1. Juni 2022 | 0,001 |
| GK5SK7 | NASDAQ-100 Index® | Bull | USD 13069,89 | 1. Juni 2022 | 0,001 |
| GK5SK8 | NASDAQ-100 Index® | Bull | USD 13206,41 | 1. Juni 2022 | 0,001 |
| GK5SK9 | NASDAQ-100 Index® | Bull | USD 12836,46 | 1. Juni 2022 | 0,001 |
| GK5SKA | NASDAQ-100 Index® | Bull | USD 12866,46 | 1. Juni 2022 | 0,001 |
| GK5SKB | NASDAQ-100 Index® | Bull | USD 12994,01 | 1. Juni 2022 | 0,001 |
| GK5SKC | NASDAQ-100 Index® | Bull | USD 12861,46 | 1. Juni 2022 | 0,001 |
| GK5SKD | NASDAQ-100 Index® | Bull | USD 12866,46 | 1. Juni 2022 | 0,001 |
| GK5SKE | NASDAQ-100 Index® | Bull | USD 13115,4 | 1. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------|------------|--------------------|---------------------------------|---|
| GK5SKF | NASDAQ-100 Index® | Bull | USD 12940,5 | 1. Juni 2022 | 0,001 |
| GK5SKG | NASDAQ-100 Index® | Bull | USD 12851,46 | 1. Juni 2022 | 0,001 |
| GK5SKH | NASDAQ-100 Index® | Bull | USD 12856,46 | 1. Juni 2022 | 0,001 |
| GK5SKJ | NASDAQ-100 Index® | Bull | USD 12985,54 | 1. Juni 2022 | 0,001 |
| GK5SKK | NASDAQ-100 Index® | Bull | USD 12946,87 | 1. Juni 2022 | 0,001 |
| GK5SKL | NASDAQ-100 Index® | Bull | USD 12821,46 | 1. Juni 2022 | 0,001 |
| GK5SKM | NASDAQ-100 Index® | Bull | USD 12922,33 | 1. Juni 2022 | 0,001 |
| GK5SKN | NASDAQ-100 Index® | Bull | USD 12916,9 | 1. Juni 2022 | 0,001 |
| GK5SKP | NASDAQ-100 Index® | Bull | USD 13040,31 | 1. Juni 2022 | 0,001 |
| GK5SKQ | NASDAQ-100 Index® | Bull | USD 12911,46 | 1. Juni 2022 | 0,001 |
| GK5SKR | NASDAQ-100 Index® | Bull | USD 12906,46 | 1. Juni 2022 | 0,001 |
| GK5SKS | NASDAQ-100 Index® | Bull | USD 13160,91 | 1. Juni 2022 | 0,001 |
| GK5SKT | NASDAQ-100 Index® | Bull | USD 12901,46 | 1. Juni 2022 | 0,001 |
| GK5SKU | NASDAQ-100 Index® | Bull | USD 12886,46 | 1. Juni 2022 | 0,001 |
| GK5SKV | NASDAQ-100 Index® | Bull | USD 12896,46 | 1. Juni 2022 | 0,001 |
| GK5SKW | NASDAQ-100 Index® | Bull | USD 12891,46 | 1. Juni 2022 | 0,001 |
| GK5SKX | NASDAQ-100 Index® | Bull | USD 13025,53 | 1. Juni 2022 | 0,001 |
| GK5SKY | NASDAQ-100 Index® | Bull | USD 12876,46 | 1. Juni 2022 | 0,001 |
| GK5SKZ | NASDAQ-100 Index® | Bull | USD 12881,46 | 1. Juni 2022 | 0,001 |
| GK5SL0 | NASDAQ-100 Index® | Bull | USD 13004,52 | 1. Juni 2022 | 0,001 |
| GK5SL1 | NASDAQ-100 Index® | Bear | USD 12690,26 | 1. Juni 2022 | 0,001 |
| GK5SL2 | NASDAQ-100 Index® | Bear | USD 12430,75 | 1. Juni 2022 | 0,001 |
| GK5SL3 | NASDAQ-100 Index® | Bear | USD 12683,85 | 1. Juni 2022 | 0,001 |
| GK5SL4 | NASDAQ-100 Index® | Bear | USD 12553,91 | 1. Juni 2022 | 0,001 |
| GK5SL5 | NASDAQ-100 Index® | Bear | USD 12677,44 | 1. Juni 2022 | 0,001 |
| GK5SL6 | NASDAQ-100 Index® | Bear | USD 12806,46 | 1. Juni 2022 | 0,001 |
| GK5SL7 | NASDAQ-100 Index® | Bull | USD 12927,77 | 1. Juni 2022 | 0,001 |
| GK5SL8 | NASDAQ-100 Index® | Bear | USD 12598,89 | 1. Juni 2022 | 0,001 |
| GK5SL9 | NASDAQ-100 Index® | Bear | USD 12730,77 | 1. Juni 2022 | 0,001 |
| GK5SLA | NASDAQ-100 Index® | Bear | USD 12801,46 | 1. Juni 2022 | 0,001 |
| GK5SLB | NASDAQ-100 Index® | Bear | USD 12719,78 | 1. Juni 2022 | 0,001 |
| GK5SLC | NASDAQ-100 Index® | Bear | USD 12334,81 | 1. Juni 2022 | 0,001 |
| GK5SLD | NASDAQ-100 Index® | Bear | USD 12725,28 | 1. Juni 2022 | 0,001 |
| GK5SLE | NASDAQ-100 Index® | Bear | USD 12708,41 | 1. Juni 2022 | 0,001 |
| GK5SLF | NASDAQ-100 Index® | Bear | USD 12714,29 | 1. Juni 2022 | 0,001 |
| GK5SLG | NASDAQ-100 Index® | Bear | USD 12568,9 | 1. Juni 2022 | 0,001 |
| GK5SLH | NASDAQ-100 Index® | Bear | USD 12583,9 | 1. Juni 2022 | 0,001 |
| GK5SLJ | NASDAQ-100 Index® | Bear | USD 12696,66 | 1. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK5SLK | NASDAQ-100 Index® | Bull | USD 13015,02 | 1. Juni 2022 | 0,001 |
| GK5SLL | NASDAQ-100 Index® | Bear | USD 12702,54 | 1. Juni 2022 | 0,001 |
| GK5SLM | NASDAQ-100 Index® | Bear | USD 12503,78 | 1. Juni 2022 | 0,001 |
| GK5SLN | NASDAQ-100 Index® | Bear | USD 12751,44 | 1. Juni 2022 | 0,001 |
| GK5SLP | NASDAQ-100 Index® | Bear | USD 12756,45 | 1. Juni 2022 | 0,001 |
| GK5SLQ | NASDAQ-100 Index® | Bear | USD 12630,65 | 1. Juni 2022 | 0,001 |
| GK5SLR | NASDAQ-100 Index® | Bear | USD 12741,21 | 1. Juni 2022 | 0,001 |
| GK5SLS | NASDAQ-100 Index® | Bear | USD 12746,42 | 1. Juni 2022 | 0,001 |
| GK5SLT | NASDAQ-100 Index® | Bear | USD 12735,99 | 1. Juni 2022 | 0,001 |
| GK5SLU | NASDAQ-100 Index® | Bear | USD 12620,07 | 1. Juni 2022 | 0,001 |
| GK5SLV | NASDAQ-100 Index® | Bear | USD 12781,46 | 1. Juni 2022 | 0,001 |
| GK5SLW | NASDAQ-100 Index® | Bear | USD 12478,72 | 1. Juni 2022 | 0,001 |
| GK5SLX | NASDAQ-100 Index® | Bear | USD 12776,46 | 1. Juni 2022 | 0,001 |
| GK5SLY | NASDAQ-100 Index® | Bear | USD 12791,46 | 1. Juni 2022 | 0,001 |
| GK5SLZ | NASDAQ-100 Index® | Bear | USD 12771,46 | 1. Juni 2022 | 0,001 |
| GK5SM0 | NASDAQ-100 Index® | Bear | USD 12766,46 | 1. Juni 2022 | 0,001 |
| GK5SM1 | NASDAQ-100 Index® | Bear | USD 12609,48 | 1. Juni 2022 | 0,001 |
| GK5SM2 | NASDAQ-100 Index® | Bear | USD 12382,78 | 1. Juni 2022 | 0,001 |
| GK5SM3 | NASDAQ-100 Index® | Bear | USD 12639,06 | 1. Juni 2022 | 0,001 |
| GK5SM4 | NASDAQ-100 Index® | Bear | USD 12647,48 | 1. Juni 2022 | 0,001 |
| GK5SM5 | NASDAQ-100 Index® | Bear | USD 12663,08 | 1. Juni 2022 | 0,001 |
| GK5SM6 | NASDAQ-100 Index® | Bear | USD 12670,26 | 1. Juni 2022 | 0,001 |
| GK5SM7 | NASDAQ-100 Index® | Bear | USD 12528,84 | 1. Juni 2022 | 0,001 |
| GK5SM8 | NASDAQ-100 Index® | Bear | USD 12786,46 | 1. Juni 2022 | 0,001 |
| GK5SM9 | NASDAQ-100 Index® | Bear | USD 12796,46 | 1. Juni 2022 | 0,001 |
| GK5SMA | NASDAQ-100 Index® | Bear | USD 12655,89 | 1. Juni 2022 | 0,001 |
| GK5SMB | NASDAQ-100 Index® | Bear | USD 12761,46 | 1. Juni 2022 | 0,001 |
| GX2QXJ | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 115,1 | 1. Juni 2022 | 0,001 |
| GX4T24 | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 114,6 | 1. Juni 2022 | 0,001 |
| GX4VKN | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 116,59 | 1. Juni 2022 | 0,001 |
| GX4YFB | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bear | USD 115,63 | 30. Mai 2022 | 0,001 |
| GX4YHL | ICE Brent Crude Oil Future (Generic Front Month Future) | Bear | USD 120,09 | 31. Mai 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GX4YHM | ICE Brent Crude Oil Future (Generic Front Month Future) | Bear | USD 119,1 | 31. Mai 2022 | 0,001 |
| GX4YHN | ICE Brent Crude Oil Future (Generic Front Month Future) | Bear | USD 118,1 | 31. Mai 2022 | 0,001 |
| GX4YHP | ICE Brent Crude Oil Future (Generic Front Month Future) | Bear | USD 117,62 | 30. Mai 2022 | 0,001 |
| GX4YHQ | ICE Brent Crude Oil Future (Generic Front Month Future) | Bear | USD 117,12 | 30. Mai 2022 | 0,001 |
| GX4YHR | ICE Brent Crude Oil Future (Generic Front Month Future) | Bear | USD 116,62 | 30. Mai 2022 | 0,001 |
| GX4YHS | ICE Brent Crude Oil Future (Generic Front Month Future) | Bear | USD 116,12 | 30. Mai 2022 | 0,001 |
| GX5BJD | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 116,09 | 1. Juni 2022 | 0,001 |
| GX5BVD | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 115,59 | 1. Juni 2022 | 0,001 |
| GX6WMV | International Business Machines Corporation | Bear | USD 139,91305687 | 1. Juni 2022 | 0,001 |
| GX6X6N | Medtronic, PLC | Bull | USD 96,7990722 | 1. Juni 2022 | 0,001 |
| GX7VCZ | ArcelorMittal S.A. | Bear | EUR 30,92870813 | 30. Mai 2022 | 0,001 |
| GX8NEV | Eiffage S.A. | Bear | EUR 95,053 | 30. Mai 2022 | 0,001 |
| GX8NF6 | Volkswagen AG | Bear | EUR 160,42272052 | 1. Juni 2022 | 0,001 |
| GX8NF7 | Volkswagen AG | Bear | EUR 159,60217611 | 1. Juni 2022 | 0,001 |
| GX8NFA | Volkswagen AG | Bear | EUR 158,7816317 | 1. Juni 2022 | 0,001 |
| GX8NG3 | Volkswagen AG | Bear | EUR 157,97097336 | 1. Juni 2022 | 0,001 |

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