

Bekanntmachung in Bezug auf die folgenden

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

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

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC77M9	Iberdrola S.A.	Bull	EUR 9,53402663	15. September 2021	0,001
GF0MTZ	Iberdrola S.A.	Bull	EUR 9,76470477	15. September 2021	0,001
GF3CW0	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1989,963	14. September 2021	0,001
GF45ZD	VERBUND AG	Bear	EUR 95,25405348	14. September 2021	0,001
GF4X1D	Koninklijke D SM N.V.	Bear	EUR 186,76863345	15. September 2021	0,001
GF6DU5	Amadeus IT Group S.A.	Bull	EUR 49,70083468	15. September 2021	0,001
GF6HL4	Nordex SE	Bull	EUR 14,79217577	13. September 2021	0,001
GF74MJ	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 945,029	14. September 2021	0,001
GF74MN	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 927,923	15. September 2021	0,001
GF74MP	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 924,581	15. September 2021	0,001
GF78ZH	Adecco Group AG	Bull	CHF 47,45438813	14. September 2021	0,001
GF78ZL	Adecco Group AG	Bull	CHF 48,54204516	13. September 2021	0,001
GF8HJB	Alstom S.A.	Bull	EUR 31,69833894	13. September 2021	0,001
GH0GF2	Infineon Technologies AG	Bear	EUR 37,99459797	15. September 2021	0,001
GH0GFF	Infineon Technologies AG	Bear	EUR 38,23728756	15. September 2021	0,001
GH0J2A	ASML Holding N.V.	Bear	EUR 753,07872751	14. September 2021	0,001
GH0KUA	AEX-Index [®]	Bear	EUR 799,49497721	15. September 2021	0,001
GH2JZX	Iberdrola S.A.	Bull	EUR 9,68242477	15. September 2021	0,001
GH2JZY	Iberdrola S.A.	Bull	EUR 9,90533689	15. September 2021	0,001
GH2JZZ	Iberdrola S.A.	Bull	EUR 9,82427784	15. September 2021	0,001
GH2K01	Iberdrola S.A.	Bull	EUR 9,61149813	15. September 2021	0,001
GH33XS	Henkel AG & Co KGaA	Bull	EUR 78,30756177	15. September 2021	0,001
GH345W	Anheuser-Busch InBev SA/NV	Bull	EUR 48,1482961	15. September 2021	0,001
GH39AC	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2105,836	13. September 2021	0,001
GH39TQ	Enel S.p.A.	Bull	EUR 7,24365183	15. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH39TR	Enel S.p.A.	Bull	EUR 7,10193189	15. September 2021	0,001
GH39U5	Enel S.p.A.	Bull	EUR 7,17279185	15. September 2021	0,001
GH45HK	Siemens AG	Bear	EUR 148,22262711	14. September 2021	0,001
GH4JVA	Zoom Video Communications, Inc.	Bull	USD 278,2975429	15. September 2021	0,001
GH4MPC	Infineon Technologies AG	Bear	EUR 38,45819428	15. September 2021	0,001
GH4VWX	Lockheed Martin Corporation	Bull	USD 345,19804604	13. September 2021	0,001
GH5A4M	Kone OYJ	Bull	EUR 65,07347608	14. September 2021	0,001
GH5LCK	Northrop Grumman Corporation	Bull	USD 350,27533662	13. September 2021	0,001
GH5RRK	NN Group N.V.	Bear	EUR 44,75903566	15. September 2021	0,001
GH5YNQ	Bristol-Myers Squibb Company	Bull	USD 62,01919472	14. September 2021	0,001
GH5YP7	Bristol-Myers Squibb Company	Bull	USD 62,3437488	14. September 2021	0,001
GH5YP8	Bristol-Myers Squibb Company	Bull	USD 62,66125359	13. September 2021	0,001
GH66RC	adidas AG	Bull	EUR 286,85302891	15. September 2021	0,001
GH66T3	adidas AG	Bull	EUR 285,35118059	15. September 2021	0,001
GH66TS	adidas AG	Bull	EUR 283,83918465	15. September 2021	0,001
GH66ZA	Plug Power Inc	Bull	USD 23,51151123	13. September 2021	0,001
GH66ZE	Plug Power Inc	Bull	USD 23,33558885	13. September 2021	0,001
GH670F	Plug Power Inc	Bull	USD 23,68743359	13. September 2021	0,001
GH673H	Varta AG	Bull	EUR 119,14654641	15. September 2021	0,001
GH673J	Varta AG	Bull	EUR 117,91872987	15. September 2021	0,001
GH673M	Varta AG	Bull	EUR 118,5326381	15. September 2021	0,001
GH6R66	Dollar Tree, Inc.	Bull	USD 89,28831232	13. September 2021	0,001
GH6X7P	CSX Corporation	Bull	USD 30,49954986	14. September 2021	0,001
GH6X8G	CSX Corporation	Bull	USD 30,66791486	14. September 2021	0,001
GH6XC3	Beyond Meat, Inc.	Bull	USD 110,34159702	14. September 2021	0,001
GH722T	Fresenius SE & Co KGaA	Bull	EUR 41,09616238	15. September 2021	0,001
GH722U	Fresenius SE & Co KGaA	Bull	EUR 41,32834407	15. September 2021	0,001
GH778S	Covestro AG	Bear	EUR 59,33249908	13. September 2021	0,001
GH77AG	Covestro AG	Bear	EUR 59,60809795	13. September 2021	0,001
GH79VL	Visa Inc. - Class A	Bull	USD 221,98336832	15. September 2021	0,001
GH7AHF	Zoom Video Communications, Inc.	Bull	USD 286,53127706	14. September 2021	0,001
GH7CF3	OMV AG	Bear	EUR 50,61900219	15. September 2021	0,001
GH7CKZ	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 60,25470424	15. September 2021	0,001
GH7CL2	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 61,30612863	15. September 2021	0,001
GH7CL3	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 60,97250359	15. September 2021	0,001
GH7CL4	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 60,62876872	15. September 2021	0,001
GH7CLW	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 61,63975368	15. September 2021	0,001
GH7CMS	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 59,84020039	15. September 2021	0,001

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GH7CQV	Varta AG	Bull	EUR 122,38358356	15. September 2021	0,001
GH7CQX	Varta AG	Bull	EUR 123,02583239	15. September 2021	0,001
GH7CQZ	Varta AG	Bull	EUR 121,7311403	15. September 2021	0,001
GH7CR2	Varta AG	Bull	EUR 120,43644803	15. September 2021	0,001
GH7CR3	Varta AG	Bull	EUR 119,79419914	15. September 2021	0,001
GH7KM4	Evotec AG	Bear	EUR 44,2174126	14. September 2021	0,001
GH7P7A	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 935,964	15. September 2021	0,001
GH7R7Q	Booking Holdings Inc.	Bear	USD 2365,84382735	15. September 2021	0,001
GH7ZFF	Deutsche Bank AG	Bear	EUR 11,10521008	14. September 2021	0,001
GH7ZHE	Illinois Tool Works Inc.	Bull	USD 217,16230601	14. September 2021	0,001
GH7ZHM	DuPont de Nemours, Inc.	Bull	USD 70,07507212	13. September 2021	0,001
GH7ZHQ	DuPont de Nemours, Inc.	Bull	USD 69,19520046	14. September 2021	0,001
GH7ZME	Cerner Corporation	Bull	USD 73,68367946	14. September 2021	0,001
GH7ZQE	Edenred S.A.	Bull	EUR 46,50959975	15. September 2021	0,001
GH847T	Texas Instruments Incorporated	Bear	USD 193,58770831	13. September 2021	0,001
GH847X	Texas Instruments Incorporated	Bear	USD 195,2060725	14. September 2021	0,001
GH84EZ	Evotec AG	Bear	EUR 45,38106151	15. September 2021	0,001
GH85LN	adidas AG	Bull	EUR 289,27394738	15. September 2021	0,001
GH85M1	adidas AG	Bull	EUR 290,85870588	15. September 2021	0,001
GH85M9	adidas AG	Bull	EUR 292,43776848	14. September 2021	0,001
GH85MC	adidas AG	Bull	EUR 294,03242482	14. September 2021	0,001
GH85S2	Twitter, Inc.	Bull	USD 60,4315384	13. September 2021	0,001
GH85S3	Twitter, Inc.	Bull	USD 61,41771931	13. September 2021	0,001
GH85SH	Twitter, Inc.	Bull	USD 58,75401422	13. September 2021	0,001
GH8BL3	NIKE, Inc.	Bull	USD 156,34983337	15. September 2021	0,001
GH8FER	Ørsted A/S	Bull	DKK 890,80362093	15. September 2021	0,001
GH8FEV	Ørsted A/S	Bull	DKK 895,48611235	15. September 2021	0,001
GH8FEZ	Ørsted A/S	Bull	DKK 900,16860376	15. September 2021	0,001
GH8FLM	Puma SE	Bull	EUR 99,41304299	15. September 2021	0,001
GH8FNV	Novartis AG	Bull	CHF 78,51894605	13. September 2021	0,001
GH8HTE	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 75,7	15. September 2021	0,001
GH8HTF	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 75,2	15. September 2021	0,001
GH8P8L	ENI S.p.A.	Bear	EUR 10,69526955	13. September 2021	0,001
GH8PJM	Starbucks Corporation	Bull	USD 113,56143479	15. September 2021	0,001
GH8TE5	Hannover Rück SE	Bear	EUR 160,42040912	13. September 2021	0,001
GH8TE6	Hannover Rück SE	Bear	EUR 161,1271762	14. September 2021	0,001

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GH8TMV	The Procter & Gamble Company	Bear	USD 146,05210762	13. September 2021	0,001
GH8TMZ	The Procter & Gamble Company	Bear	USD 146,73924891	13. September 2021	0,001
GH8YDE	OMV AG	Bear	EUR 48,55639179	14. September 2021	0,001
GH8YEH	OMV AG	Bear	EUR 49,67654074	15. September 2021	0,001
GH8YEY	OMV AG	Bear	EUR 50,25060717	15. September 2021	0,001
GH8YK6	Baker Hughes Company	Bear	USD 24,40103321	13. September 2021	0,001
GH8YK9	Baker Hughes Company	Bear	USD 24,90227641	15. September 2021	0,001
GH8YLV	TUI AG	Bull	EUR 3,33051178	15. September 2021	0,001
GH8YLW	TUI AG	Bull	EUR 3,3002344	15. September 2021	0,001
GH8YLY	TUI AG	Bull	EUR 3,24977209	15. September 2021	0,001
GH8YMU	TUI AG	Bull	EUR 3,35977561	13. September 2021	0,001
GH8ZKT	STMicroelectronics N.V.	Bear	EUR 40,02672432	15. September 2021	0,001
GH8ZRK	MorphoSys AG	Bull	EUR 43,00179583	13. September 2021	0,001
GH92D9	Alstom S.A.	Bull	EUR 31,20604247	15. September 2021	0,001
GH92EL	Alstom S.A.	Bull	EUR 30,67231046	15. September 2021	0,001
GH92GU	British American Tobacco plc.	Bull	GBP 26,36261644	13. September 2021	0,001
GH944H	Industria de Diseno Textil, S.A. (Inditex)	Bear	EUR 30,26668192	15. September 2021	0,001
GH94JY	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2086,028	13. September 2021	0,001
GH94K1	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 954,462	13. September 2021	0,001
GH94KD	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 924,544	15. September 2021	0,001
GH94KX	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 943,708	14. September 2021	0,001
GH94L2	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 933,065	15. September 2021	0,001
GH94LB	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 940,962	14. September 2021	0,001
GH94LD	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 951,791	14. September 2021	0,001
GH94LH	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1955,845	14. September 2021	0,001
GH94LU	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 949,06	14. September 2021	0,001
GH94ME	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 946,359	14. September 2021	0,001
GH94MG	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 930,27	15. September 2021	0,001
GH9CF4	Randstad Holding N.V.	Bull	EUR 59,58801138	15. September 2021	0,001
GH9CZL	MorphoSys AG	Bull	EUR 42,1276574	13. September 2021	0,001
GH9D4B	Umicore N.V.	Bull	EUR 50,60812038	15. September 2021	0,001
GH9D4C	Umicore N.V.	Bull	EUR 50,10543764	15. September 2021	0,001
GH9F5U	WEC Energy Group Inc.	Bull	USD 93,76097907	13. September 2021	0,001
GH9F5W	WEC Energy Group Inc.	Bull	USD 92,46152926	15. September 2021	0,001
GH9F6Y	Expeditors International of Washington, Inc.	Bear	USD 128,424	13. September 2021	0,001
GH9F82	MorphoSys AG	Bull	EUR 42,67512604	13. September 2021	0,001
GH9F84	MorphoSys AG	Bull	EUR 41,53725691	13. September 2021	0,001
GH9F85	MorphoSys AG	Bull	EUR 42,44352438	13. September 2021	0,001

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GH9F86	MorphoSys AG	Bull	EUR 41,30565525	13. September 2021	0,001
GH9F87	MorphoSys AG	Bull	EUR 40,85252154	13. September 2021	0,001
GH9F88	MorphoSys AG	Bull	EUR 41,07405357	13. September 2021	0,001
GH9F8A	MorphoSys AG	Bull	EUR 40,6007806	13. September 2021	0,001
GH9F8B	MorphoSys AG	Bull	EUR 40,33099336	15. September 2021	0,001
GH9F97	MorphoSys AG	Bull	EUR 41,75878898	13. September 2021	0,001
GH9FNB	Square Inc	Bull	USD 241,47294726	13. September 2021	0,001
GH9FQ7	Square Inc	Bull	USD 240,22492102	13. September 2021	0,001
GH9FQG	Square Inc	Bull	USD 245,19689654	13. September 2021	0,001
GH9FQL	Square Inc	Bull	USD 238,9869595	13. September 2021	0,001
GH9FQM	Square Inc	Bull	USD 242,71090877	13. September 2021	0,001
GH9FRM	Square Inc	Bull	USD 243,94887028	13. September 2021	0,001
GH9FSF	Dow Jones Industrial Average® Index	Bull	USD 34527,38646097	14. September 2021	0,001
GH9FSH	Dow Jones Industrial Average® Index	Bull	USD 34597,69585006	14. September 2021	0,001
GH9FSJ	Dow Jones Industrial Average® Index	Bull	USD 34562,56625524	14. September 2021	0,001
GH9HSJ	BT Group plc	Bull	GBP 1,57814594	14. September 2021	0,001
GH9HSL	BT Group plc	Bull	GBP 1,53811143	15. September 2021	0,001
GH9HWG	Siemens Energy AG	Bull	EUR 22,501	15. September 2021	0,001
GH9L0J	Fraport AG	Bull	EUR 52,13157173	15. September 2021	0,001
GH9L0S	Fraport AG	Bull	EUR 52,44325518	15. September 2021	0,001
GH9L13	Fraport AG	Bull	EUR 51,81988826	15. September 2021	0,001
GH9L14	Fraport AG	Bull	EUR 51,50820481	15. September 2021	0,001
GH9L22	Square Inc	Bull	USD 246,51794352	13. September 2021	0,001
GH9LG1	Koninklijke KPN N.V.	Bear	EUR 2,80500842	13. September 2021	0,001
GH9LN7	Shopify Inc.	Bull	USD 1436,78784801	13. September 2021	0,001
GH9LNK	QUALCOMM Incorporated	Bull	USD 138,4133089	15. September 2021	0,001
GH9LNM	QUALCOMM Incorporated	Bull	USD 137,65912693	15. September 2021	0,001
GH9MSG	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 72,64	15. September 2021	0,001
GH9MSN	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 74,19	14. September 2021	0,001
GH9MSP	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 73,7	13. September 2021	0,001
GH9PG8	Union Pacific Corporation	Bull	USD 203,61590033	14. September 2021	0,001
GH9PGB	Union Pacific Corporation	Bull	USD 205,80630558	13. September 2021	0,001
GH9PGH	Union Pacific Corporation	Bull	USD 206,91013289	13. September 2021	0,001
GH9PGL	Union Pacific Corporation	Bull	USD 204,71982112	14. September 2021	0,001
GH9PM0	Check Point Software Technologies Ltd.	Bull	USD 120,825968	13. September 2021	0,001

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GH9PM1	Check Point Software Technologies Ltd.	Bull	USD 116,22782413	14. September 2021	0,001
GH9PME	Check Point Software Technologies Ltd.	Bull	USD 118,52538211	13. September 2021	0,001
GH9PN4	Erste Group Bank AG	Bear	EUR 35,34560624	13. September 2021	0,001
GH9PN7	Check Point Software Technologies Ltd.	Bull	USD 117,38327017	14. September 2021	0,001
GH9PNC	Check Point Software Technologies Ltd.	Bull	USD 119,67065195	13. September 2021	0,001
GH9PT0	Nokia Oyj	Bull	EUR 4,84557901	15. September 2021	0,001
GH9PT1	Nokia Oyj	Bull	EUR 4,81541982	15. September 2021	0,001
GH9PT4	Nokia Oyj	Bull	EUR 4,78526062	15. September 2021	0,001
GH9PTF	Nokia Oyj	Bull	EUR 4,97504458	13. September 2021	0,001
GH9PTH	Nokia Oyj	Bull	EUR 4,95494337	13. September 2021	0,001
GH9PTJ	Nokia Oyj	Bull	EUR 4,89524211	14. September 2021	0,001
GH9PTP	Nokia Oyj	Bull	EUR 4,9253976	14. September 2021	0,001
GH9PTU	Nokia Oyj	Bull	EUR 4,86568519	15. September 2021	0,001
GH9RJ1	Texas Instruments Incorporated	Bear	USD 193,56232818	13. September 2021	0,001
GH9RJG	Texas Instruments Incorporated	Bear	USD 196,01227239	14. September 2021	0,001
GH9RJM	Texas Instruments Incorporated	Bear	USD 197,23539315	15. September 2021	0,001
GH9RLA	Texas Instruments Incorporated	Bear	USD 194,77572772	14. September 2021	0,001
GH9RPB	Bechtle AG	Bear	EUR 64,12561146	15. September 2021	0,001
GH9RR2	Chipotle Mexican Grill, Inc.	Bull	USD 1843,3028215	15. September 2021	0,001
GH9TNY	Kone OYJ	Bull	EUR 64,3444592	15. September 2021	0,001
GH9U9A	Industria de Diseno Textil, S.A. (Inditex)	Bear	EUR 30,4264019	15. September 2021	0,001
GH9W4Z	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 71,69	15. September 2021	0,001
GH9W50	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 71,19	15. September 2021	0,001
GH9W51	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 70,7	14. September 2021	0,001
GH9WNW	Pfizer Inc.	Bull	USD 44,4160022	13. September 2021	0,001
GH9WPE	Ørsted A/S	Bull	DKK 913,79285296	15. September 2021	0,001
GH9WPQ	Ørsted A/S	Bull	DKK 918,60784419	15. September 2021	0,001
GH9WQ3	Pfizer Inc.	Bull	USD 44,64650039	13. September 2021	0,001
GH9WQZ	Deutsche Lufthansa AG	Bull	EUR 7,95522431	14. September 2021	0,001
GH9WRX	Ørsted A/S	Bull	DKK 923,43288757	15. September 2021	0,001
GH9WSA	CUREVAC NV	Bull	USD 57,2349599	15. September 2021	0,001
GH9WSB	CUREVAC NV	Bull	USD 57,52707782	15. September 2021	0,001
GH9WSD	CUREVAC NV	Bull	USD 56,33846019	15. September 2021	0,001
GH9WSG	CUREVAC NV	Bull	USD 56,93276901	15. September 2021	0,001
GH9WSK	CUREVAC NV	Bull	USD 56,04634232	15. September 2021	0,001

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GH9WSM	Ørsted A/S	Bull	DKK 908,95775743	15. September 2021	0,001
GH9WSU	CUREVAC NV	Bull	USD 56,64065109	15. September 2021	0,001
GH9WTT	CUREVAC NV	Bull	USD 57,82926876	15. September 2021	0,001
GH9ZB2	Marriott International Inc.	Bear	USD 144,33279931	15. September 2021	0,001
GH9ZDK	Koninklijke D SM N.V.	Bear	EUR 185,7028605	14. September 2021	0,001
GH9ZDL	Marriott International Inc.	Bear	USD 142,85879614	15. September 2021	0,001
GH9ZDV	Koninklijke D SM N.V.	Bear	EUR 188,0320118	15. September 2021	0,001
GH9ZH8	Koninklijke D SM N.V.	Bear	EUR 183,34248413	14. September 2021	0,001
GH9ZJX	Snap Inc.	Bull	USD 70,21494127	13. September 2021	0,001
GH9ZP2	ArcelorMittal S.A.	Bull	EUR 27,56185806	14. September 2021	0,001
GH9ZQP	ArcelorMittal S.A.	Bull	EUR 27,40114753	14. September 2021	0,001
GX04BF	Lanxess AG	Bear	EUR 65,49349898	14. September 2021	0,001
GX04PU	ASML Holding N.V.	Bear	EUR 746,52743414	14. September 2021	0,001
GX09Z5	Evotec AG	Bear	EUR 44,89078463	14. September 2021	0,001
GX09ZN	Evotec AG	Bear	EUR 44,57311438	14. September 2021	0,001
GX0A0P	Constellation Brands, Inc.	Bear	USD 218,18928879	15. September 2021	0,001
GX0A15	Evotec AG	Bear	EUR 43,83850178	14. September 2021	0,001
GX0A1C	K+S AG	Bear	EUR 12,71486793	15. September 2021	0,001
GX0A1J	K+S AG	Bear	EUR 12,7844567	15. September 2021	0,001
GX0A1K	K+S AG	Bear	EUR 12,92363432	15. September 2021	0,001
GX0A1U	K+S AG	Bear	EUR 12,64527911	15. September 2021	0,001
GX0A65	Talanx AG	Bear	EUR 38,99198187	14. September 2021	0,001
GX0F4N	GEA Group AG	Bear	EUR 40,99115496	13. September 2021	0,001
GX0F60	The Home Depot, Inc.	Bear	USD 335,25761218	13. September 2021	0,001
GX0F6F	GEA Group AG	Bear	EUR 41,21746987	15. September 2021	0,001
GX0F8B	Copart Inc.	Bear	USD 147,65631595	15. September 2021	0,001
GX0F8M	The Home Depot, Inc.	Bear	USD 336,8648751	13. September 2021	0,001
GX0FA0	Emerson Electric Co.	Bull	USD 99,67634183	13. September 2021	0,001
GX0FA8	Emerson Electric Co.	Bull	USD 98,23072957	14. September 2021	0,001
GX0FBS	Varta AG	Bull	EUR 128,08494329	13. September 2021	0,001
GX0FBV	Varta AG	Bull	EUR 127,41171106	13. September 2021	0,001
GX0FBZ	Varta AG	Bull	EUR 126,07529489	13. September 2021	0,001
GX0FC1	Varta AG	Bull	EUR 125,40206263	13. September 2021	0,001
GX0FDQ	Nordex SE	Bull	EUR 14,68048194	13. September 2021	0,001
GX0FH1	Evotec AG	Bear	EUR 45,63845751	15. September 2021	0,001
GX0HCN	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2094,219	13. September 2021	0,001
GX0HLF	HelloFresh SE	Bull	EUR 86,63913455	15. September 2021	0,001
GX0HLX	HelloFresh SE	Bull	EUR 87,56274987	15. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0HM7	HelloFresh SE	Bull	EUR 88,91131247	13. September 2021	0,001
GX0HMC	HelloFresh SE	Bull	EUR 88,01128498	14. September 2021	0,001
GX0HMK	HelloFresh SE	Bull	EUR 89,37298085	13. September 2021	0,001
GX0HMZ	Pfizer Inc.	Bull	USD 45,33190785	13. September 2021	0,001
GX0HPH	HelloFresh SE	Bull	EUR 88,45968033	13. September 2021	0,001
GX0HPL	HelloFresh SE	Bull	EUR 87,10094222	15. September 2021	0,001
GX0J1Z	Consolidated Edison	Bull	USD 74,29089198	13. September 2021	0,001
GX0J6N	Daimler AG	Bear	EUR 72,50955722	14. September 2021	0,001
GX0J6T	Daimler AG	Bear	EUR 73,21797842	15. September 2021	0,001
GX0J6V	Daimler AG	Bear	EUR 72,86841675	14. September 2021	0,001
GX0J8E	Deutsche Lufthansa AG	Bull	EUR 7,87665626	15. September 2021	0,001
GX0J9F	Deutsche Börse AG	Bull	EUR 140,83758016	14. September 2021	0,001
GX0JAF	Deutsche Börse AG	Bull	EUR 142,33050748	13. September 2021	0,001
GX0JAK	Deutsche Börse AG	Bull	EUR 141,5888475	14. September 2021	0,001
GX0JAN	Johnson & Johnson	Bull	USD 166,0549006	13. September 2021	0,001
GX0JAR	Johnson & Johnson	Bull	USD 165,1636835	13. September 2021	0,001
GX0JB6	Deutsche Börse AG	Bull	EUR 140,08631284	14. September 2021	0,001
GX0LES	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2048,119	14. September 2021	0,001
GX0LFT	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1997,672	14. September 2021	0,001
GX0LFW	GBP/USD (WM-Fixing)	Bear	USD 1,38987	14. September 2021	0,001
GX0LZF	Merck KGaA	Bull	EUR 197,67374005	14. September 2021	0,001
GX0M0Y	Bayerische Motoren Werke AG (BMW)	Bear	EUR 81,53238927	13. September 2021	0,001
GX0M10	Bayerische Motoren Werke AG (BMW)	Bear	EUR 81,91095167	14. September 2021	0,001
GX0M14	Merck KGaA	Bull	EUR 196,66192943	14. September 2021	0,001
GX0M1E	Bayerische Motoren Werke AG (BMW)	Bear	EUR 82,28989203	14. September 2021	0,001
GX0M1R	Merck KGaA	Bull	EUR 198,68555075	14. September 2021	0,001
GX0M1U	Merck KGaA	Bull	EUR 195,64010086	14. September 2021	0,001
GX0M3E	Cigna Corporation	Bull	USD 203,18619232	15. September 2021	0,001
GX0M6C	Exelon Corporation	Bear	USD 50,961	13. September 2021	0,001
GX0M8F	Nordex SE	Bull	EUR 14,86999026	13. September 2021	0,001
GX0M9K	Plug Power Inc	Bull	USD 23,96700421	13. September 2021	0,001
GX0MD5	Bayerische Motoren Werke AG (BMW)	Bear	EUR 82,67880452	14. September 2021	0,001
GX0MDD	Bayerische Motoren Werke AG (BMW)	Bear	EUR 83,0571697	15. September 2021	0,001
GX0MQ1	Dow Jones Industrial Average® Index	Bull	USD 34580	14. September 2021	0,001
GX0MQ2	Dow Jones Industrial Average® Index	Bull	USD 34560	14. September 2021	0,001
GX0MQ3	Dow Jones Industrial Average® Index	Bull	USD 34540	14. September 2021	0,001
GX0MQ4	Dow Jones Industrial Average® Index	Bull	USD 34520	14. September 2021	0,001
GX0PE6	CUREVAC NV	Bull	USD 60,61110416	14. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0PEB	CUREVAC NV	Bull	USD 59,49764069	15. September 2021	0,001
GX0PEC	CUREVAC NV	Bull	USD 58,51371076	15. September 2021	0,001
GX0PEE	CUREVAC NV	Bull	USD 59,90928483	15. September 2021	0,001
GX0PEF	CUREVAC NV	Bull	USD 62,9600605	14. September 2021	0,001
GX0PEH	CUREVAC NV	Bull	USD 60,26980283	14. September 2021	0,001
GX0PF6	CUREVAC NV	Bull	USD 63,29132358	14. September 2021	0,001
GX0PF9	Royal Dutch Shell plc	Bear	EUR 17,4259281	15. September 2021	0,001
GX0PFE	Royal Dutch Shell plc	Bear	EUR 17,26885556	14. September 2021	0,001
GX0PFL	CUREVAC NV	Bull	USD 62,28749611	14. September 2021	0,001
GX0PFN	CUREVAC NV	Bull	USD 59,03579601	15. September 2021	0,001
GX0PFV	Royal Dutch Shell plc	Bear	EUR 17,34617557	15. September 2021	0,001
GX0PFW	CUREVAC NV	Bull	USD 61,28366858	14. September 2021	0,001
GX0PFX	Royal Dutch Shell plc	Bear	EUR 17,18909181	14. September 2021	0,001
GX0PFY	Royal Dutch Shell plc	Bear	EUR 17,11173796	13. September 2021	0,001
GX0PGA	CUREVAC NV	Bull	USD 61,61493168	14. September 2021	0,001
GX0PGH	CUREVAC NV	Bull	USD 62,61875916	14. September 2021	0,001
GX0PHC	Zalando SE	Bull	EUR 92,92088119	14. September 2021	0,001
GX0PHL	CUREVAC NV	Bull	USD 61,94619474	14. September 2021	0,001
GX0PHR	CUREVAC NV	Bull	USD 60,94236724	14. September 2021	0,001
GX0QBE	Microsoft Corporation	Bull	USD 294,97756102	13. September 2021	0,001
GX0QC5	Deutsche Lufthansa AG	Bull	EUR 7,99300419	13. September 2021	0,001
GX0QCN	Coinbase Global Inc	Bull	USD 244,47307788	13. September 2021	0,001
GX0QD2	Coinbase Global Inc	Bull	USD 242,16341235	13. September 2021	0,001
GX0QDJ	Coinbase Global Inc	Bull	USD 246,81286952	13. September 2021	0,001
GX0QDS	Coinbase Global Inc	Bull	USD 239,85374679	13. September 2021	0,001
GX0T83	S&P 500® Index	Bull	USD 4455	13. September 2021	0,001
GX0T84	S&P 500® Index	Bull	USD 4450	13. September 2021	0,001
GX0T85	S&P 500® Index	Bull	USD 4445	14. September 2021	0,001
GX0T86	S&P 500® Index	Bull	USD 4440	14. September 2021	0,001
GX0TBV	The Estee Lauder Companies Inc.	Bull	USD 332,99013713	13. September 2021	0,001
GX0TBZ	The Estee Lauder Companies Inc.	Bull	USD 330,48478827	13. September 2021	0,001
GX0TC1	The Estee Lauder Companies Inc.	Bull	USD 325,53730266	15. September 2021	0,001
GX0TC6	The Estee Lauder Companies Inc.	Bull	USD 328,04321526	15. September 2021	0,001
GX0TD2	Truist Financial Corp	Bull	USD 55,00837174	14. September 2021	0,001
GX0TEE	Associated British Foods PLC	Bull	GBP 18,58385225	15. September 2021	0,001
GX0THZ	Advanced Micro Devices, Inc.	Bull	USD 104,69876889	13. September 2021	0,001
GX0TJ1	Advanced Micro Devices, Inc.	Bull	USD 104,15675628	13. September 2021	0,001
GX0TJA	Advanced Micro Devices, Inc.	Bull	USD 103,08276834	13. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0TJC	Fiserv, Inc.	Bull	USD 107,134	14. September 2021	0,001
GX0TJF	Advanced Micro Devices, Inc.	Bull	USD 103,61474367	13. September 2021	0,001
GX0TMX	Fiserv, Inc.	Bull	USD 108,904	14. September 2021	0,001
GX0TN4	Fiserv, Inc.	Bull	USD 109,484	13. September 2021	0,001
GX0TNY	Fiserv, Inc.	Bull	USD 107,724	14. September 2021	0,001
GX0TPA	Fiserv, Inc.	Bull	USD 108,314	14. September 2021	0,001
GX0TPC	Fiserv, Inc.	Bull	USD 110,064	13. September 2021	0,001
GX0V2Y	Palo Alto Networks, Inc.	Bear	USD 483,38079093	13. September 2021	0,001
GX0V2Z	Palo Alto Networks, Inc.	Bear	USD 488,22345013	14. September 2021	0,001
GX0V3Y	Pernod Ricard SA	Bear	EUR 190,37224417	13. September 2021	0,001
GX0V7T	NIO Inc	Bull	USD 36,68293671	13. September 2021	0,001
GX0V9A	Plug Power Inc	Bull	USD 23,8052053	13. September 2021	0,001
GX0V9P	ASML Holding N.V.	Bear	EUR 757,22419655	15. September 2021	0,001
GX0VR7	Prosus NV	Bull	EUR 69,71205385	15. September 2021	0,001
GX0VRK	Prosus NV	Bull	EUR 69,13078602	15. September 2021	0,001
GX0VS1	Sanofi S.A.	Bull	EUR 81,39887135	13. September 2021	0,001
GX0VVT	Ballard Power Systems Inc	Bull	USD 14,92219268	13. September 2021	0,001
GX0VVU	Ballard Power Systems Inc	Bull	USD 15,13335578	13. September 2021	0,001
GX0WQ2	S&P 500® Index	Bull	USD 4438,37300453	14. September 2021	0,001
GX0WQQ	S&P 500® Index	Bull	USD 4442,87987167	14. September 2021	0,001
GX0WYG	Alibaba Group Holding Limited	Bull	USD 157,024	15. September 2021	0,001
GX0WYY	Alibaba Group Holding Limited	Bull	USD 156,188	15. September 2021	0,001
GX0WZ6	Alibaba Group Holding Limited	Bull	USD 157,871	15. September 2021	0,001
GX0WZA	Alibaba Group Holding Limited	Bull	USD 155,348	15. September 2021	0,001
GX0X08	FleetCor Technologies, Inc.	Bull	USD 254,245	14. September 2021	0,001
GX0X1Q	Alibaba Group Holding Limited	Bull	USD 154,515	15. September 2021	0,001
GX0X6J	Mercadolibre Inc.	Bull	USD 1813,88748002	13. September 2021	0,001
GX0X75	Mercadolibre Inc.	Bull	USD 1826,17832203	13. September 2021	0,001
GX0YCC	NASDAQ-100 Index®	Bull	USD 15420	13. September 2021	0,001
GX0YCD	NASDAQ-100 Index®	Bull	USD 15400	13. September 2021	0,001
GX0YCE	NASDAQ-100 Index®	Bull	USD 15380	13. September 2021	0,001
GX0YCF	NASDAQ-100 Index®	Bull	USD 15340	15. September 2021	0,001
GX0YCG	NASDAQ-100 Index®	Bull	USD 15320	15. September 2021	0,001
GX0YHW	NASDAQ-100 Index®	Bull	USD 15360	13. September 2021	0,001
GX104R	NASDAQ-100 Index®	Bull	USD 15342,24	15. September 2021	0,001
GX104S	NASDAQ-100 Index®	Bull	USD 15371,99	13. September 2021	0,001
GX1051	NASDAQ-100 Index®	Bull	USD 15326,68	15. September 2021	0,001
GX1053	NASDAQ-100 Index®	Bull	USD 15356,4	13. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX10N2	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2069,649	14. September 2021	0,001
GX10PW	Dollar Tree, Inc.	Bull	USD 87,5352336	15. September 2021	0,001
GX10Q1	Dollar Tree, Inc.	Bull	USD 87,97257381	14. September 2021	0,001
GX10QJ	Roblox Corporation - Class A	Bull	USD 79,96327607	15. September 2021	0,001
GX10QY	Robinhood Markets Inc	Bull	USD 39,78944719	14. September 2021	0,001
GX10RP	Roblox Corporation - Class A	Bull	USD 80,92572273	15. September 2021	0,001
GX10S4	Dollar Tree, Inc.	Bull	USD 88,42340696	14. September 2021	0,001
GX10SC	VERBUND AG	Bear	EUR 95,76999309	14. September 2021	0,001
GX10SP	AutoZone Inc.	Bear	USD 1587,03441723	15. September 2021	0,001
GX10SQ	AutoZone Inc.	Bear	USD 1574,67206522	15. September 2021	0,001
GX10TR	STMicroelectronics N.V.	Bear	EUR 39,77271945	15. September 2021	0,001
GX10TX	STMicroelectronics N.V.	Bear	EUR 39,36027679	14. September 2021	0,001
GX10U5	STMicroelectronics N.V.	Bear	EUR 38,94112575	14. September 2021	0,001
GX10WW	Alibaba Group Holding Limited	Bull	USD 164,7	13. September 2021	0,001
GX10WX	Alibaba Group Holding Limited	Bull	USD 163,853	13. September 2021	0,001
GX10WY	Alibaba Group Holding Limited	Bull	USD 165,53	13. September 2021	0,001
GX10X1	Alibaba Group Holding Limited	Bull	USD 161,364	14. September 2021	0,001
GX10X2	Alibaba Group Holding Limited	Bull	USD 163,036	14. September 2021	0,001
GX10X6	Alibaba Group Holding Limited	Bull	USD 160,524	14. September 2021	0,001
GX10X7	Alibaba Group Holding Limited	Bull	USD 162,206	14. September 2021	0,001
GX10X9	Alibaba Group Holding Limited	Bull	USD 158,875	15. September 2021	0,001
GX10XF	Amazon.com, Inc.	Bull	USD 3409,23181887	15. September 2021	0,001
GX10XH	Alibaba Group Holding Limited	Bull	USD 159,684	14. September 2021	0,001
GX1105	General Electric Company	Bull	USD 100,22521677	14. September 2021	0,001
GX110T	Autodesk, Inc.	Bull	USD 284,19145544	13. September 2021	0,001
GX110Z	Salesforce.com, Inc.	Bull	USD 255,9665255	13. September 2021	0,001
GX1116	Autodesk, Inc.	Bull	USD 282,44850267	13. September 2021	0,001
GX1119	Salesforce.com, Inc.	Bull	USD 254,63487878	13. September 2021	0,001
GX111K	Autodesk, Inc.	Bull	USD 278,98263104	13. September 2021	0,001
GX111N	Salesforce.com, Inc.	Bull	USD 253,3032321	13. September 2021	0,001
GX112H	Zoom Video Communications, Inc.	Bull	USD 281,10970322	14. September 2021	0,001
GX112R	Autodesk, Inc.	Bull	USD 280,70554987	13. September 2021	0,001
GX1135	Facebook, Inc.	Bull	USD 370,40802749	15. September 2021	0,001
GX1136	Facebook, Inc.	Bull	USD 368,50490349	15. September 2021	0,001
GX1137	Facebook, Inc.	Bull	USD 372,31115147	15. September 2021	0,001
GX113F	Zoom Video Communications, Inc.	Bull	USD 283,36499589	14. September 2021	0,001
GX113M	Deutsche Post AG	Bear	EUR 60,1806045	15. September 2021	0,001
GX12Q8	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,65627683	13. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX12RL	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,71683341	13. September 2021	0,001
GX133T	Anglo American PLC	Bull	GBP 29,55971342	15. September 2021	0,001
GX1347	Tesla Inc	Bull	USD 721,75167974	13. September 2021	0,001
GX134D	Tesla Inc	Bull	USD 714,37418353	13. September 2021	0,001
GX134F	Tesla Inc	Bull	USD 710,68543543	13. September 2021	0,001
GX134S	Tesla Inc	Bull	USD 725,4504516	13. September 2021	0,001
GX135C	Anglo American PLC	Bull	GBP 29,98623091	14. September 2021	0,001
GX1360	Tesla Inc	Bull	USD 718,06293163	13. September 2021	0,001
GX136X	Anglo American PLC	Bull	GBP 29,77006719	15. September 2021	0,001
GX137B	Kering S.A.	Bull	EUR 636,36312262	15. September 2021	0,001
GX137C	Kering S.A.	Bull	EUR 651,55199122	14. September 2021	0,001
GX137D	Kering S.A.	Bull	EUR 643,98309864	15. September 2021	0,001
GX137J	Kering S.A.	Bull	EUR 628,74314659	15. September 2021	0,001
GX137T	Kering S.A.	Bull	EUR 659,17113571	14. September 2021	0,001
GX137Y	Kering S.A.	Bull	EUR 666,80029218	14. September 2021	0,001
GX1382	Continental AG	Bear	EUR 113,03664092	14. September 2021	0,001
GX1384	Kering S.A.	Bull	EUR 674,41943668	14. September 2021	0,001
GX138M	Zoetis Inc	Bull	USD 202,95185652	13. September 2021	0,001
GX13CR	Delivery Hero SE	Bull	EUR 124,74482521	15. September 2021	0,001
GX13DB	Delivery Hero SE	Bull	EUR 126,01969262	14. September 2021	0,001
GX13DF	Delivery Hero SE	Bull	EUR 126,66065742	14. September 2021	0,001
GX13DG	Delivery Hero SE	Bull	EUR 125,38587777	15. September 2021	0,001
GX13DS	Delivery Hero SE	Bull	EUR 124,10377262	15. September 2021	0,001
GX13DU	NIO Inc	Bull	USD 37,57993352	13. September 2021	0,001
GX13DV	NIO Inc	Bull	USD 37,17875996	13. September 2021	0,001
GX13DY	NIO Inc	Bull	USD 37,37934674	13. September 2021	0,001
GX13E4	Amazon.com, Inc.	Bull	USD 3427,19306935	15. September 2021	0,001
GX13E6	NIO Inc	Bull	USD 36,97817317	13. September 2021	0,001
GX13E9	BASF SE	Bear	EUR 65,78558903	13. September 2021	0,001
GX13EE	BASF SE	Bear	EUR 66,10774148	14. September 2021	0,001
GX13EW	JD.com Inc	Bull	USD 75,65946865	15. September 2021	0,001
GX13EX	JD.com Inc	Bull	USD 76,06995404	15. September 2021	0,001
GX13EY	Baidu, Inc.	Bull	USD 158,20867921	15. September 2021	0,001
GX13EZ	JD.com Inc	Bull	USD 77,691872	15. September 2021	0,001
GX13F1	JD.com Inc	Bull	USD 76,47042762	15. September 2021	0,001
GX13F3	JD.com Inc	Bull	USD 75,24898324	15. September 2021	0,001
GX13F6	JD.com Inc	Bull	USD 77,2813866	15. September 2021	0,001
GX13FZ	Netflix, Inc.	Bull	USD 578,45816897	14. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX13G2	Netflix, Inc.	Bull	USD 581,39358944	14. September 2021	0,001
GX13G6	Netflix, Inc.	Bull	USD 575,60944811	15. September 2021	0,001
GX13GH	JD.com Inc	Bull	USD 76,88091302	15. September 2021	0,001
GX13H3	Workday, Inc.	Bull	USD 263,59945529	13. September 2021	0,001
GX13H7	Workday, Inc.	Bull	USD 265,10156061	13. September 2021	0,001
GX13HX	Airbus SE	Bull	EUR 112,40776115	14. September 2021	0,001
GX13HZ	Prosus NV	Bull	EUR 71,68822349	13. September 2021	0,001
GX13J0	Workday, Inc.	Bull	USD 266,60366593	13. September 2021	0,001
GX13J1	Prosus NV	Bull	EUR 72,1587369	13. September 2021	0,001
GX13J3	Prosus NV	Bull	EUR 73,10977465	13. September 2021	0,001
GX13J4	Prosus NV	Bull	EUR 70,74490791	14. September 2021	0,001
GX13J5	Prosus NV	Bull	EUR 70,26433112	14. September 2021	0,001
GX13J6	Prosus NV	Bull	EUR 71,21547269	14. September 2021	0,001
GX13JD	Prosus NV	Bull	EUR 72,63926124	13. September 2021	0,001
GX15WR	Morgan Stanley	Bull	USD 102,37208439	14. September 2021	0,001
GX161J	Cisco Systems, Inc.	Bull	USD 57,80988748	13. September 2021	0,001
GX161R	Cisco Systems, Inc.	Bull	USD 57,5210231	15. September 2021	0,001
GX161U	Cisco Systems, Inc.	Bull	USD 57,23076564	15. September 2021	0,001
GX1630	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 623,24639912	15. September 2021	0,001
GX163J	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 636,19588193	15. September 2021	0,001
GX163P	Microsoft Corporation	Bear	USD 304,96314222	15. September 2021	0,001
GX163T	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 629,7111332	15. September 2021	0,001
GX163U	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 632,95350756	15. September 2021	0,001
GX1643	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 626,47876617	15. September 2021	0,001
GX164M	Danaher Corporation	Bull	USD 324,74096693	13. September 2021	0,001
GX164P	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 620,00402475	15. September 2021	0,001
GX164Q	Danaher Corporation	Bull	USD 321,43933037	13. September 2021	0,001
GX164R	Danaher Corporation	Bull	USD 319,7885121	13. September 2021	0,001
GX164W	Danaher Corporation	Bull	USD 318,13769382	13. September 2021	0,001
GX164Y	CUREVAC NV	Bull	USD 63,85285902	14. September 2021	0,001
GX164Z	CUREVAC NV	Bull	USD 64,20336877	14. September 2021	0,001
GX1651	Danaher Corporation	Bull	USD 323,09014864	13. September 2021	0,001
GX1655	CUREVAC NV	Bull	USD 64,55387851	14. September 2021	0,001
GX165G	Lam Research Corporation	Bear	USD 614,46802326	13. September 2021	0,001
GX165H	Danaher Corporation	Bull	USD 326,40179016	13. September 2021	0,001
GX1663	CUREVAC NV	Bull	USD 65,96394479	13. September 2021	0,001
GX1668	CUREVAC NV	Bull	USD 65,2530401	13. September 2021	0,001
GX166D	CUREVAC NV	Bull	USD 66,3244035	13. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX166U	CUREVAC NV	Bull	USD 64,9144028	14. September 2021	0,001
GX167E	CUREVAC NV	Bull	USD 66,68486221	13. September 2021	0,001
GX1686	QIAGEN N.V.	Bull	EUR 44,84844301	15. September 2021	0,001
GX1688	QIAGEN N.V.	Bull	EUR 44,55819422	15. September 2021	0,001
GX168D	QIAGEN N.V.	Bull	EUR 46,00067336	13. September 2021	0,001
GX168E	QIAGEN N.V.	Bull	EUR 45,71047986	13. September 2021	0,001
GX168F	QIAGEN N.V.	Bull	EUR 46,58106036	13. September 2021	0,001
GX168G	QIAGEN N.V.	Bull	EUR 45,42028636	13. September 2021	0,001
GX168H	QIAGEN N.V.	Bull	EUR 45,13009286	13. September 2021	0,001
GX168P	Shopify Inc.	Bull	USD 1458,59639716	13. September 2021	0,001
GX168U	CUREVAC NV	Bull	USD 65,6134988	13. September 2021	0,001
GX169H	Palo Alto Networks, Inc.	Bear	USD 491,30453619	14. September 2021	0,001
GX169V	Shopify Inc.	Bull	USD 1467,57259054	13. September 2021	0,001
GX169Z	Palo Alto Networks, Inc.	Bear	USD 493,6816551	14. September 2021	0,001
GX16A5	BHP Group PLC	Bull	GBP 20,27148504	14. September 2021	0,001
GX16AL	QIAGEN N.V.	Bull	EUR 46,29086686	13. September 2021	0,001
GX16AN	Shopify Inc.	Bull	USD 1449,6101969	13. September 2021	0,001
GX16AS	AstraZeneca Plc	Bull	GBP 81,21815402	13. September 2021	0,001
GX16AW	BHP Group PLC	Bull	GBP 20,41156441	14. September 2021	0,001
GX16AX	AstraZeneca Plc	Bull	GBP 80,78789893	13. September 2021	0,001
GX1A3M	Netflix, Inc.	Bull	USD 585,83196394	13. September 2021	0,001
GX1AD1	NASDAQ-100 Index®	Bull	USD 15432,54	13. September 2021	0,001
GX1ADF	S&P 500® Index	Bull	USD 4450,70862777	13. September 2021	0,001
GX1ADL	S&P 500® Index	Bull	USD 4455,26055542	13. September 2021	0,001
GX1AJK	DAX® (Performance Index)	Bear	EUR 15787,1702769	13. September 2021	0,001
GX1AJN	DAX® (Performance Index)	Bear	EUR 15767,18019107	13. September 2021	0,001
GX1AJP	DAX® (Performance Index)	Bear	EUR 15777,17523398	13. September 2021	0,001
GX1AJQ	DAX® (Performance Index)	Bear	EUR 15782,17275543	13. September 2021	0,001
GX1AJT	DAX® (Performance Index)	Bear	EUR 15757,18514816	13. September 2021	0,001
GX1AJU	DAX® (Performance Index)	Bear	EUR 15762,18266961	13. September 2021	0,001
GX1AJV	DAX® (Performance Index)	Bear	EUR 15752,1876267	13. September 2021	0,001
GX1AKC	DAX® (Performance Index)	Bear	EUR 15772,17771252	13. September 2021	0,001
GX1C2M	Facebook, Inc.	Bull	USD 374,78939907	13. September 2021	0,001
GX1C5R	DAX® (Performance Index)	Bear	EUR 15708,76728335	13. September 2021	0,001
GX1C6W	DAX® (Performance Index)	Bear	EUR 15698,77124945	13. September 2021	0,001
GX1C88	DAX® (Performance Index)	Bear	EUR 15703,76926639	13. September 2021	0,001
GX1CBH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15763,74546983	13. September 2021	0,001
GX1CBJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15783,73753764	13. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1CBL	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15778,73952068	13. September 2021	0,001
GX1CBU	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15708,76728335	13. September 2021	0,001
GX1CBV	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15698,77124945	13. September 2021	0,001
GX1CBZ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15713,7653003	13. September 2021	0,001
GX1CC0	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15738,75538507	13. September 2021	0,001
GX1CC1	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15728,75935116	13. September 2021	0,001
GX1CC2	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15748,75141897	13. September 2021	0,001
GX1CC3	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15743,75340202	13. September 2021	0,001
GX1CCL	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15703,76926639	13. September 2021	0,001
GX1CCR	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15718,76331726	13. September 2021	0,001
GX1CCT	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15768,74348678	13. September 2021	0,001
GX1CCX	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15733,75736811	13. September 2021	0,001
GX1CCY	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15758,74745288	13. September 2021	0,001
GX1CD1	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15723,7613342	13. September 2021	0,001
GX1CD6	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15773,74150374	13. September 2021	0,001
GX1CD7	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15753,74943593	13. September 2021	0,001
GX1CG8	DAX [®] (Performance Index)	Bear	EUR 15780	13. September 2021	0,001
GX1CG9	DAX [®] (Performance Index)	Bear	EUR 15780	13. September 2021	0,001
GX1CGA	DAX [®] (Performance Index)	Bear	EUR 15780	13. September 2021	0,001
GX1CGB	DAX [®] (Performance Index)	Bear	EUR 15775	13. September 2021	0,001
GX1CGC	DAX [®] (Performance Index)	Bear	EUR 15775	13. September 2021	0,001
GX1CGD	DAX [®] (Performance Index)	Bear	EUR 15775	13. September 2021	0,001
GX1CGE	DAX [®] (Performance Index)	Bear	EUR 15775	13. September 2021	0,001
GX1CGF	DAX [®] (Performance Index)	Bear	EUR 15775	13. September 2021	0,001
GX1CGG	DAX [®] (Performance Index)	Bear	EUR 15775	13. September 2021	0,001
GX1CGH	DAX [®] (Performance Index)	Bear	EUR 15770	13. September 2021	0,001
GX1CGJ	DAX [®] (Performance Index)	Bear	EUR 15770	13. September 2021	0,001
GX1CGK	DAX [®] (Performance Index)	Bear	EUR 15770	13. September 2021	0,001
GX1CGL	DAX [®] (Performance Index)	Bear	EUR 15770	13. September 2021	0,001
GX1CGM	DAX [®] (Performance Index)	Bear	EUR 15770	13. September 2021	0,001
GX1CGN	DAX [®] (Performance Index)	Bear	EUR 15770	13. September 2021	0,001
GX1CGP	DAX [®] (Performance Index)	Bear	EUR 15760	13. September 2021	0,001
GX1CGQ	DAX [®] (Performance Index)	Bear	EUR 15760	13. September 2021	0,001
GX1CGR	DAX [®] (Performance Index)	Bear	EUR 15760	13. September 2021	0,001
GX1CGS	DAX [®] (Performance Index)	Bear	EUR 15760	13. September 2021	0,001
GX1CGT	DAX [®] (Performance Index)	Bear	EUR 15760	13. September 2021	0,001
GX1CGU	DAX [®] (Performance Index)	Bear	EUR 15760	13. September 2021	0,001
GX1CGV	DAX [®] (Performance Index)	Bear	EUR 15750	13. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1CGW	DAX® (Performance Index)	Bear	EUR 15750	13. September 2021	0,001
GX1CGX	DAX® (Performance Index)	Bear	EUR 15750	13. September 2021	0,001
GX1CGY	DAX® (Performance Index)	Bear	EUR 15750	13. September 2021	0,001
GX1CGZ	DAX® (Performance Index)	Bear	EUR 15750	13. September 2021	0,001
GX1CH0	DAX® (Performance Index)	Bear	EUR 15750	13. September 2021	0,001
GX1CH1	DAX® (Performance Index)	Bear	EUR 15740	13. September 2021	0,001
GX1CH2	DAX® (Performance Index)	Bear	EUR 15740	13. September 2021	0,001
GX1CH3	DAX® (Performance Index)	Bear	EUR 15740	13. September 2021	0,001
GX1CH4	DAX® (Performance Index)	Bear	EUR 15740	13. September 2021	0,001
GX1CH5	DAX® (Performance Index)	Bear	EUR 15740	13. September 2021	0,001
GX1CH6	DAX® (Performance Index)	Bear	EUR 15740	13. September 2021	0,001
GX1CH7	DAX® (Performance Index)	Bear	EUR 15730	13. September 2021	0,001
GX1CH8	DAX® (Performance Index)	Bear	EUR 15730	13. September 2021	0,001
GX1CH9	DAX® (Performance Index)	Bear	EUR 15730	13. September 2021	0,001
GX1CHA	DAX® (Performance Index)	Bear	EUR 15725	13. September 2021	0,001
GX1CHB	DAX® (Performance Index)	Bear	EUR 15725	13. September 2021	0,001
GX1CHC	DAX® (Performance Index)	Bear	EUR 15725	13. September 2021	0,001
GX1CHD	DAX® (Performance Index)	Bear	EUR 15725	13. September 2021	0,001
GX1CHE	DAX® (Performance Index)	Bear	EUR 15725	13. September 2021	0,001
GX1CHF	DAX® (Performance Index)	Bear	EUR 15725	13. September 2021	0,001
GX1CHG	DAX® (Performance Index)	Bear	EUR 15720	13. September 2021	0,001
GX1CHH	DAX® (Performance Index)	Bear	EUR 15720	13. September 2021	0,001
GX1CHJ	DAX® (Performance Index)	Bear	EUR 15720	13. September 2021	0,001
GX1CHK	DAX® (Performance Index)	Bear	EUR 15720	13. September 2021	0,001
GX1CHL	DAX® (Performance Index)	Bear	EUR 15720	13. September 2021	0,001
GX1CHM	DAX® (Performance Index)	Bear	EUR 15720	13. September 2021	0,001
GX1CHN	DAX® (Performance Index)	Bear	EUR 15710	13. September 2021	0,001
GX1CHP	DAX® (Performance Index)	Bear	EUR 15710	13. September 2021	0,001
GX1CHQ	DAX® (Performance Index)	Bear	EUR 15710	13. September 2021	0,001
GX1CHR	DAX® (Performance Index)	Bear	EUR 15710	13. September 2021	0,001
GX1CHS	DAX® (Performance Index)	Bear	EUR 15710	13. September 2021	0,001
GX1CHT	DAX® (Performance Index)	Bear	EUR 15710	13. September 2021	0,001
GX1F9F	ASML Holding N.V.	Bear	EUR 732,75	13. September 2021	0,001
GX1F9Q	ASML Holding N.V.	Bear	EUR 739,87578615	14. September 2021	0,001
GX1F9S	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bear	EUR 134,87	13. September 2021	0,001
GX1F9U	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bear	EUR 136,2	13. September 2021	0,001
GX1F9V	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bear	EUR 136,86	13. September 2021	0,001
GX1F9X	Nvidia Corporation	Bear	USD 226,97	13. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1F9Y	Nvidia Corporation	Bear	USD 229,2	13. September 2021	0,001
GX1F9Z	ASML Holding N.V.	Bear	EUR 736,37	13. September 2021	0,001
GX1FA3	Siemens Energy AG	Bear	EUR 23,24	13. September 2021	0,001
GX1FAC	Siemens Energy AG	Bear	EUR 23,356	14. September 2021	0,001
GX1FAS	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bear	EUR 135,53	13. September 2021	0,001
GX1FAW	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bear	EUR 137,53	13. September 2021	0,001
GX1FB0	Deutsche Lufthansa AG	Bull	EUR 8,06	13. September 2021	0,001
GX1FB4	Nvidia Corporation	Bear	USD 228,08	13. September 2021	0,001
GX1FB6	ASML Holding N.V.	Bear	EUR 761,47545126	15. September 2021	0,001
GX1FB7	Nvidia Corporation	Bear	USD 225,85	13. September 2021	0,001
GX1FBD	Amazon.com, Inc.	Bull	USD 3449,3	13. September 2021	0,001
GX1FBS	VF Corporation	Bull	USD 69,56758181	15. September 2021	0,001
GX1FCB	BHP Group PLC	Bear	GBP 20,78	13. September 2021	0,001
GX1FCL	BHP Group PLC	Bear	GBP 20,91	13. September 2021	0,001
GX1FCV	VF Corporation	Bull	USD 70,5989218	14. September 2021	0,001
GX1FCY	Robinhood Markets Inc	Bull	USD 39,54323157	14. September 2021	0,001
GX1FD9	Robinhood Markets Inc	Bull	USD 39,97	13. September 2021	0,001
GX1FDH	VF Corporation	Bull	USD 69,04745036	15. September 2021	0,001
GX1FEK	VF Corporation	Bull	USD 70,07885607	14. September 2021	0,001
GX1FEL	Robinhood Markets Inc	Bull	USD 40,2	13. September 2021	0,001
GX1FEM	Robinhood Markets Inc	Bull	USD 40,64	13. September 2021	0,001
GX1FEQ	Robinhood Markets Inc	Bull	USD 40,42	13. September 2021	0,001
GX1FER	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 27,52	13. September 2021	0,001
GX1FES	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 27,25	13. September 2021	0,001
GX1FEU	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 28,05	13. September 2021	0,001
GX1FEV	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 28,30689376	14. September 2021	0,001
GX1FEZ	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 27,78	13. September 2021	0,001
GX1FF0	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 28,57372861	15. September 2021	0,001
GX1FG4	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 26,99	13. September 2021	0,001
GX1FGW	Enel S.p.A.	Bull	EUR 7,29098399	15. September 2021	0,001
GX1FGX	Enel S.p.A.	Bull	EUR 7,40099883	15. September 2021	0,001
GX1FGY	Enel S.p.A.	Bull	EUR 7,34099073	15. September 2021	0,001
GX1FGZ	Enel S.p.A.	Bull	EUR 7,02094754	15. September 2021	0,001
GX1FH7	Wells Fargo & Company	Bear	USD 46,78616581	14. September 2021	0,001
GX1FH8	Wells Fargo & Company	Bear	USD 46,33620269	14. September 2021	0,001
GX1FHC	Lululemon Athletica Inc.	Bear	USD 427,93	13. September 2021	0,001
GX1FHH	Wells Fargo & Company	Bear	USD 45	13. September 2021	0,001
GX1FHM	Wells Fargo & Company	Bear	USD 45,45	13. September 2021	0,001

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GX1FHR	Wells Fargo & Company	Bear	USD 45,89623875	14. September 2021	0,001
GX1FHT	Lloyds Banking Group plc	Bear	GBP 0,43	13. September 2021	0,001
GX1FJD	Lloyds Banking Group plc	Bear	GBP 0,43995784	14. September 2021	0,001
GX1FJY	Lloyds Banking Group plc	Bear	GBP 0,43995784	14. September 2021	0,001
GX1FK8	Enel S.p.A.	Bull	EUR 7,45	13. September 2021	0,001
GX1FKM	Martin Marietta Materials, Inc.	Bear	USD 374,24	13. September 2021	0,001
GX1FL7	Baxter International Inc.	Bear	USD 83,33634042	15. September 2021	0,001
GX1FLL	Arista Networks, Inc.	Bull	USD 352,86	13. September 2021	0,001
GX1FLP	BioNTech SE - ADR	Bull	USD 332,29	13. September 2021	0,001
GX1FLS	BioNTech SE - ADR	Bull	USD 330,53	13. September 2021	0,001
GX1FLT	SMA Solar Technology AG	Bull	EUR 36,87	13. September 2021	0,001
GX1FLU	BioNTech SE - ADR	Bull	USD 328,78	13. September 2021	0,001
GX1FLV	BioNTech SE - ADR	Bull	USD 327,02	13. September 2021	0,001
GX1FMA	BioNTech SE - ADR	Bull	USD 346,32	13. September 2021	0,001
GX1FME	BioNTech SE - ADR	Bull	USD 344,56	13. September 2021	0,001
GX1FMF	BioNTech SE - ADR	Bull	USD 341,05	13. September 2021	0,001
GX1FMG	BioNTech SE - ADR	Bull	USD 342,81	13. September 2021	0,001
GX1FMJ	BioNTech SE - ADR	Bull	USD 339,3	13. September 2021	0,001
GX1FML	BioNTech SE - ADR	Bull	USD 335,8	13. September 2021	0,001
GX1FMM	BioNTech SE - ADR	Bull	USD 334,04	13. September 2021	0,001
GX1FMP	SMA Solar Technology AG	Bull	EUR 36,69	13. September 2021	0,001
GX1FMV	BioNTech SE - ADR	Bull	USD 337,55	13. September 2021	0,001
GX1FMY	BioNTech SE - ADR	Bull	USD 325,27	13. September 2021	0,001
GX1FN2	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2020,145	14. September 2021	0,001
GX1FN3	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2009,106	14. September 2021	0,001
GX1FN9	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1947,814	14. September 2021	0,001
GX1FNC	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2014,669	14. September 2021	0,001
GX1FNR	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2031,315	14. September 2021	0,001
GX1FP8	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2198,029	13. September 2021	0,001
GX1FP9	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2186,898	13. September 2021	0,001
GX1FPA	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1975,67	14. September 2021	0,001
GX1FPB	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2192,466	13. September 2021	0,001
GX1FPE	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2170,206	13. September 2021	0,001
GX1FPF	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2181,335	13. September 2021	0,001
GX1FPJ	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2175,765	13. September 2021	0,001
GX1FPL	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2147,943	13. September 2021	0,001
GX1FPM	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2125,679	13. September 2021	0,001
GX1FPN	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2114,559	13. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1FPR	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1970,202	14. September 2021	0,001
GX1FPS	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2075,558	13. September 2021	0,001
GX1FPV	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2164,635	13. September 2021	0,001
GX1FPW	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2059,075	14. September 2021	0,001
GX1FPY	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1981,18	14. September 2021	0,001
GX1FQ6	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2003,465	14. September 2021	0,001
GX1FQ7	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2159,07	13. September 2021	0,001
GX1FQ8	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2042,403	14. September 2021	0,001
GX1FQ9	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2153,514	13. September 2021	0,001
GX1FQG	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2025,705	14. September 2021	0,001
GX1FQJ	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1942,134	14. September 2021	0,001
GX1FR6	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2036,78	14. September 2021	0,001
GX1FR8	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1964,489	14. September 2021	0,001
GX1FRF	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2120,111	13. September 2021	0,001
GX1FRG	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2053,508	14. September 2021	0,001
GX1GPM	Nvidia Corporation	Bull	USD 222,42	14. September 2021	0,001
GX1GPT	Apple Inc.	Bull	USD 146,60241944	15. September 2021	0,001
GX1GPV	Nvidia Corporation	Bull	USD 221,29	14. September 2021	0,001
GX1GPW	Varta AG	Bull	EUR 126,83	14. September 2021	0,001
GX1GPX	Nvidia Corporation	Bull	USD 220,19394134	15. September 2021	0,001
GX1GPY	Varta AG	Bull	EUR 128,13	14. September 2021	0,001
GX1GQ0	Apple Inc.	Bull	USD 148,09	14. September 2021	0,001
GX1GQ8	Netflix, Inc.	Bull	USD 591,53	14. September 2021	0,001
GX1GQC	SAP SE	Bull	EUR 121,85	14. September 2021	0,001
GX1GQF	Apple Inc.	Bull	USD 147,34	14. September 2021	0,001
GX1H6Y	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,4896625	14. September 2021	0,001
GX1J23	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 70,58	15. September 2021	0,001
GX1J2A	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 74,47	15. September 2021	0,001
GX1J2B	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 73,97	15. September 2021	0,001
GX1J2H	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 133,5	15. September 2021	0,001
GX1J5M	Daimler AG	Bear	EUR 72,74	15. September 2021	0,001
GX1J5N	Siemens Gamesa Renewable Energy, S.A.	Bull	EUR 22,93	15. September 2021	0,001
GX1J5P	Siemens Gamesa Renewable Energy, S.A.	Bull	EUR 22,65	15. September 2021	0,001
GX1J5S	Zalando SE	Bull	EUR 93,85	15. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1JAH	DAX® (Performance Index)	Bull	EUR 15775	15. September 2021	0,001
GX1JAK	DAX® (Performance Index)	Bull	EUR 15645	15. September 2021	0,001
GX1JAM	DAX® (Performance Index)	Bull	EUR 15740	15. September 2021	0,001
GX1JAN	DAX® (Performance Index)	Bull	EUR 15795	15. September 2021	0,001
GX1JAP	DAX® (Performance Index)	Bull	EUR 15650	15. September 2021	0,001
GX1JAQ	DAX® (Performance Index)	Bull	EUR 15955	15. September 2021	0,001
GX1JAS	DAX® (Performance Index)	Bull	EUR 15815	15. September 2021	0,001
GX1JAT	DAX® (Performance Index)	Bull	EUR 15785	15. September 2021	0,001
GX1JAU	DAX® (Performance Index)	Bull	EUR 15920	15. September 2021	0,001
GX1JAV	DAX® (Performance Index)	Bull	EUR 15630	15. September 2021	0,001
GX1JAW	DAX® (Performance Index)	Bull	EUR 15890	15. September 2021	0,001
GX1JAX	DAX® (Performance Index)	Bull	EUR 15715	15. September 2021	0,001
GX1JAY	DAX® (Performance Index)	Bull	EUR 15820	15. September 2021	0,001
GX1JAZ	DAX® (Performance Index)	Bull	EUR 15880	15. September 2021	0,001
GX1JB0	DAX® (Performance Index)	Bull	EUR 15995	15. September 2021	0,001
GX1JB1	DAX® (Performance Index)	Bull	EUR 15720	15. September 2021	0,001
GX1JB3	DAX® (Performance Index)	Bull	EUR 15760	15. September 2021	0,001
GX1JB4	DAX® (Performance Index)	Bull	EUR 15680	15. September 2021	0,001
GX1JB5	DAX® (Performance Index)	Bull	EUR 15635	15. September 2021	0,001
GX1JB6	DAX® (Performance Index)	Bull	EUR 15695	15. September 2021	0,001
GX1JB7	DAX® (Performance Index)	Bull	EUR 15900	15. September 2021	0,001
GX1JBA	DAX® (Performance Index)	Bull	EUR 15915	15. September 2021	0,001
GX1JBB	DAX® (Performance Index)	Bull	EUR 15840	15. September 2021	0,001
GX1JBD	DAX® (Performance Index)	Bull	EUR 15765	15. September 2021	0,001
GX1JBE	DAX® (Performance Index)	Bull	EUR 15730	15. September 2021	0,001
GX1JBF	DAX® (Performance Index)	Bull	EUR 15980	15. September 2021	0,001
GX1JBG	DAX® (Performance Index)	Bull	EUR 15930	15. September 2021	0,001
GX1JBH	DAX® (Performance Index)	Bull	EUR 15950	15. September 2021	0,001
GX1JBJ	DAX® (Performance Index)	Bull	EUR 15735	15. September 2021	0,001
GX1JBK	DAX® (Performance Index)	Bear	EUR 15735	15. September 2021	0,001
GX1JBL	DAX® (Performance Index)	Bull	EUR 15755	15. September 2021	0,001
GX1JBM	DAX® (Performance Index)	Bull	EUR 15965	15. September 2021	0,001
GX1JBN	DAX® (Performance Index)	Bull	EUR 15620	15. September 2021	0,001
GX1JBP	DAX® (Performance Index)	Bull	EUR 15745	15. September 2021	0,001
GX1JBR	DAX® (Performance Index)	Bull	EUR 15660	15. September 2021	0,001
GX1JBS	DAX® (Performance Index)	Bear	EUR 15740	15. September 2021	0,001
GX1JBT	DAX® (Performance Index)	Bull	EUR 15990	15. September 2021	0,001
GX1JBU	DAX® (Performance Index)	Bull	EUR 15830	15. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1JBV	DAX® (Performance Index)	Bull	EUR 15870	15. September 2021	0,001
GX1JBW	DAX® (Performance Index)	Bull	EUR 15810	15. September 2021	0,001
GX1JBX	DAX® (Performance Index)	Bull	EUR 15770	15. September 2021	0,001
GX1JBY	DAX® (Performance Index)	Bull	EUR 15790	15. September 2021	0,001
GX1JC0	DAX® (Performance Index)	Bull	EUR 15945	15. September 2021	0,001
GX1JC1	DAX® (Performance Index)	Bull	EUR 15835	15. September 2021	0,001
GX1JC2	DAX® (Performance Index)	Bull	EUR 15700	15. September 2021	0,001
GX1JC3	DAX® (Performance Index)	Bull	EUR 15855	15. September 2021	0,001
GX1JC4	DAX® (Performance Index)	Bull	EUR 16000	15. September 2021	0,001
GX1JC5	DAX® (Performance Index)	Bull	EUR 15705	15. September 2021	0,001
GX1JC8	DAX® (Performance Index)	Bull	EUR 15895	15. September 2021	0,001
GX1JC9	DAX® (Performance Index)	Bull	EUR 15910	15. September 2021	0,001
GX1JCB	DAX® (Performance Index)	Bull	EUR 15800	15. September 2021	0,001
GX1JCD	DAX® (Performance Index)	Bull	EUR 15905	15. September 2021	0,001
GX1JCE	DAX® (Performance Index)	Bull	EUR 16005	15. September 2021	0,001
GX1JCF	DAX® (Performance Index)	Bull	EUR 15825	15. September 2021	0,001
GX1JCG	DAX® (Performance Index)	Bull	EUR 15885	15. September 2021	0,001
GX1JCH	DAX® (Performance Index)	Bull	EUR 15865	15. September 2021	0,001
GX1JCJ	DAX® (Performance Index)	Bull	EUR 15670	15. September 2021	0,001
GX1JCK	DAX® (Performance Index)	Bull	EUR 15690	15. September 2021	0,001
GX1JCL	DAX® (Performance Index)	Bull	EUR 15960	15. September 2021	0,001
GX1JCM	DAX® (Performance Index)	Bear	EUR 15705	15. September 2021	0,001
GX1JCP	DAX® (Performance Index)	Bull	EUR 15780	15. September 2021	0,001
GX1JCQ	DAX® (Performance Index)	Bear	EUR 15710	15. September 2021	0,001
GX1JCR	DAX® (Performance Index)	Bear	EUR 15715	15. September 2021	0,001
GX1JCS	DAX® (Performance Index)	Bull	EUR 15655	15. September 2021	0,001
GX1JCT	DAX® (Performance Index)	Bull	EUR 15665	15. September 2021	0,001
GX1JCV	DAX® (Performance Index)	Bull	EUR 15975	15. September 2021	0,001
GX1JCW	DAX® (Performance Index)	Bull	EUR 15925	15. September 2021	0,001
GX1JCX	DAX® (Performance Index)	Bull	EUR 15970	15. September 2021	0,001
GX1JCZ	DAX® (Performance Index)	Bull	EUR 15725	15. September 2021	0,001
GX1JD0	DAX® (Performance Index)	Bull	EUR 15750	15. September 2021	0,001
GX1JD1	DAX® (Performance Index)	Bear	EUR 15670	15. September 2021	0,001
GX1JD2	DAX® (Performance Index)	Bear	EUR 15720	15. September 2021	0,001
GX1JD3	DAX® (Performance Index)	Bear	EUR 15685	15. September 2021	0,001
GX1JD4	DAX® (Performance Index)	Bear	EUR 15680	15. September 2021	0,001
GX1JD5	DAX® (Performance Index)	Bull	EUR 15985	15. September 2021	0,001
GX1JD6	DAX® (Performance Index)	Bull	EUR 15940	15. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1JD7	DAX® (Performance Index)	Bear	EUR 15675	15. September 2021	0,001
GX1JD8	DAX® (Performance Index)	Bear	EUR 15575	15. September 2021	0,001
GX1JD9	DAX® (Performance Index)	Bear	EUR 15725	15. September 2021	0,001
GX1JDA	DAX® (Performance Index)	Bear	EUR 15590	15. September 2021	0,001
GX1JDB	DAX® (Performance Index)	Bear	EUR 15600	15. September 2021	0,001
GX1JDC	DAX® (Performance Index)	Bear	EUR 15730	15. September 2021	0,001
GX1JDD	DAX® (Performance Index)	Bull	EUR 15625	15. September 2021	0,001
GX1JDE	DAX® (Performance Index)	Bull	EUR 15685	15. September 2021	0,001
GX1JDF	DAX® (Performance Index)	Bear	EUR 15610	15. September 2021	0,001
GX1JDG	DAX® (Performance Index)	Bear	EUR 15615	15. September 2021	0,001
GX1JDH	DAX® (Performance Index)	Bear	EUR 15645	15. September 2021	0,001
GX1JDJ	DAX® (Performance Index)	Bear	EUR 15605	15. September 2021	0,001
GX1JDK	DAX® (Performance Index)	Bear	EUR 15545	15. September 2021	0,001
GX1JDL	DAX® (Performance Index)	Bear	EUR 15535	15. September 2021	0,001
GX1JDM	DAX® (Performance Index)	Bear	EUR 15700	15. September 2021	0,001
GX1JDN	DAX® (Performance Index)	Bear	EUR 15695	15. September 2021	0,001
GX1JDP	DAX® (Performance Index)	Bear	EUR 15660	15. September 2021	0,001
GX1JDQ	DAX® (Performance Index)	Bear	EUR 15585	15. September 2021	0,001
GX1JDR	DAX® (Performance Index)	Bear	EUR 15640	15. September 2021	0,001
GX1JDS	DAX® (Performance Index)	Bear	EUR 15550	15. September 2021	0,001
GX1JDT	DAX® (Performance Index)	Bear	EUR 15595	15. September 2021	0,001
GX1JDU	DAX® (Performance Index)	Bear	EUR 15630	15. September 2021	0,001
GX1JDV	DAX® (Performance Index)	Bear	EUR 15690	15. September 2021	0,001
GX1JDW	DAX® (Performance Index)	Bear	EUR 15565	15. September 2021	0,001
GX1JDX	DAX® (Performance Index)	Bear	EUR 15530	15. September 2021	0,001
GX1JDY	DAX® (Performance Index)	Bear	EUR 15650	15. September 2021	0,001
GX1JDZ	DAX® (Performance Index)	Bear	EUR 15560	15. September 2021	0,001
GX1JE0	DAX® (Performance Index)	Bear	EUR 15580	15. September 2021	0,001
GX1JE1	DAX® (Performance Index)	Bear	EUR 15625	15. September 2021	0,001
GX1JE2	DAX® (Performance Index)	Bear	EUR 15570	15. September 2021	0,001
GX1JE3	DAX® (Performance Index)	Bear	EUR 15620	15. September 2021	0,001
GX1JE4	DAX® (Performance Index)	Bear	EUR 15485	15. September 2021	0,001
GX1JE5	DAX® (Performance Index)	Bear	EUR 15475	15. September 2021	0,001
GX1JE6	DAX® (Performance Index)	Bear	EUR 15480	15. September 2021	0,001
GX1JE7	DAX® (Performance Index)	Bear	EUR 15500	15. September 2021	0,001
GX1JE8	DAX® (Performance Index)	Bear	EUR 15555	15. September 2021	0,001
GX1JE9	DAX® (Performance Index)	Bear	EUR 15455	15. September 2021	0,001
GX1JEA	DAX® (Performance Index)	Bear	EUR 15495	15. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1JEB	DAX® (Performance Index)	Bear	EUR 15510	15. September 2021	0,001
GX1JEC	DAX® (Performance Index)	Bull	EUR 15805	15. September 2021	0,001
GX1JED	DAX® (Performance Index)	Bear	EUR 15460	15. September 2021	0,001
GX1JEE	DAX® (Performance Index)	Bear	EUR 15400	15. September 2021	0,001
GX1JEF	DAX® (Performance Index)	Bear	EUR 15490	15. September 2021	0,001
GX1JEG	DAX® (Performance Index)	Bear	EUR 15505	15. September 2021	0,001
GX1JEH	DAX® (Performance Index)	Bear	EUR 15665	15. September 2021	0,001
GX1JEJ	DAX® (Performance Index)	Bear	EUR 15515	15. September 2021	0,001
GX1JEK	DAX® (Performance Index)	Bear	EUR 15415	15. September 2021	0,001
GX1JEL	DAX® (Performance Index)	Bear	EUR 15410	15. September 2021	0,001
GX1JEM	DAX® (Performance Index)	Bear	EUR 15395	15. September 2021	0,001
GX1JEN	DAX® (Performance Index)	Bear	EUR 15425	15. September 2021	0,001
GX1JEP	DAX® (Performance Index)	Bear	EUR 15420	15. September 2021	0,001
GX1JEQ	DAX® (Performance Index)	Bear	EUR 15520	15. September 2021	0,001
GX1JER	DAX® (Performance Index)	Bear	EUR 15430	15. September 2021	0,001
GX1JES	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15645	15. September 2021	0,001
GX1JET	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15635	15. September 2021	0,001
GX1JEU	DAX® (Performance Index)	Bear	EUR 15525	15. September 2021	0,001
GX1JEV	DAX® (Performance Index)	Bull	EUR 15710	15. September 2021	0,001
GX1JEW	DAX® (Performance Index)	Bear	EUR 15445	15. September 2021	0,001
GX1JEX	DAX® (Performance Index)	Bull	EUR 15615	15. September 2021	0,001
GX1JEY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15620	15. September 2021	0,001
GX1JEZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15650	15. September 2021	0,001
GX1JF0	DAX® (Performance Index)	Bear	EUR 15465	15. September 2021	0,001
GX1JF2	DAX® (Performance Index)	Bull	EUR 15850	15. September 2021	0,001
GX1JF3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15625	15. September 2021	0,001
GX1JF5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15655	15. September 2021	0,001
GX1JF6	DAX® (Performance Index)	Bear	EUR 15540	15. September 2021	0,001
GX1JF8	DAX® (Performance Index)	Bull	EUR 15640	15. September 2021	0,001
GX1JFA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15640	15. September 2021	0,001
GX1JFC	DAX® (Performance Index)	Bear	EUR 15440	15. September 2021	0,001
GX1JFD	DAX® (Performance Index)	Bear	EUR 15390	15. September 2021	0,001
GX1JFE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15720	15. September 2021	0,001
GX1JFF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15715	15. September 2021	0,001
GX1JFG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15710	15. September 2021	0,001
GX1JFH	DAX® (Performance Index)	Bear	EUR 15655	15. September 2021	0,001
GX1JFJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15700	15. September 2021	0,001
GX1JFK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15695	15. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1JFL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15690	15. September 2021	0,001
GX1JFM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15685	15. September 2021	0,001
GX1JFN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15675	15. September 2021	0,001
GX1JFP	DAX® (Performance Index)	Bear	EUR 15635	15. September 2021	0,001
GX1JFQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15670	15. September 2021	0,001
GX1JFR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15680	15. September 2021	0,001
GX1JFS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15665	15. September 2021	0,001
GX1JFT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15660	15. September 2021	0,001
GX1JFU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15770	15. September 2021	0,001
GX1JFV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15775	15. September 2021	0,001
GX1JFW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15765	15. September 2021	0,001
GX1JFX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15760	15. September 2021	0,001
GX1JFY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15755	15. September 2021	0,001
GX1JFZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15780	15. September 2021	0,001
GX1JG0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15745	15. September 2021	0,001
GX1JG1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15750	15. September 2021	0,001
GX1JG2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15740	15. September 2021	0,001
GX1JG3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15875	15. September 2021	0,001
GX1JG4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15885	15. September 2021	0,001
GX1JG6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15735	15. September 2021	0,001
GX1JG7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15880	15. September 2021	0,001
GX1JG8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15865	15. September 2021	0,001
GX1JG9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15615	15. September 2021	0,001
GX1JGA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15845	15. September 2021	0,001
GX1JGB	DAX® (Performance Index)	Bull	EUR 15875	15. September 2021	0,001
GX1JGC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15630	15. September 2021	0,001
GX1JGF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15850	15. September 2021	0,001
GX1JGJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15870	15. September 2021	0,001
GX1JGK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15860	15. September 2021	0,001
GX1JGL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15830	15. September 2021	0,001
GX1JGM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15820	15. September 2021	0,001
GX1JGN	DAX® (Performance Index)	Bear	EUR 15405	15. September 2021	0,001
GX1JGP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15785	15. September 2021	0,001
GX1JGR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15810	15. September 2021	0,001
GX1JGS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15800	15. September 2021	0,001
GX1JGT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15795	15. September 2021	0,001
GX1JGU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15955	15. September 2021	0,001
GX1JGW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15725	15. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1JGX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15705	15. September 2021	0,001
GX1JGY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15730	15. September 2021	0,001
GX1JGZ	DAX® (Performance Index)	Bear	EUR 15470	15. September 2021	0,001
GX1JH0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15945	15. September 2021	0,001
GX1JH1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15940	15. September 2021	0,001
GX1JH2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15935	15. September 2021	0,001
GX1JH3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15930	15. September 2021	0,001
GX1JH4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15840	15. September 2021	0,001
GX1JH5	DAX® (Performance Index)	Bull	EUR 15860	15. September 2021	0,001
GX1JH6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15920	15. September 2021	0,001
GX1JH7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15905	15. September 2021	0,001
GX1JH8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15890	15. September 2021	0,001
GX1JH9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15910	15. September 2021	0,001
GX1JHB	DAX® (Performance Index)	Bull	EUR 15675	15. September 2021	0,001
GX1JHD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15900	15. September 2021	0,001
GX1JHE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15915	15. September 2021	0,001
GX1JHK	DAX® (Performance Index)	Bear	EUR 15450	15. September 2021	0,001
GX1JHL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15980	15. September 2021	0,001
GX1JHM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15990	15. September 2021	0,001
GX1JHN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15975	15. September 2021	0,001
GX1JHQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15650	15. September 2021	0,001
GX1JHR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15960	15. September 2021	0,001
GX1JHS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15655	15. September 2021	0,001
GX1JHT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15985	15. September 2021	0,001
GX1JHU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15965	15. September 2021	0,001
GX1JHV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15645	15. September 2021	0,001
GX1JHW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16005	15. September 2021	0,001
GX1JHX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15670	15. September 2021	0,001
GX1JHY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16000	15. September 2021	0,001
GX1JHZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15675	15. September 2021	0,001
GX1JJ0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15660	15. September 2021	0,001
GX1JJ1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15680	15. September 2021	0,001
GX1JJ2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15690	15. September 2021	0,001
GX1JJ3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15685	15. September 2021	0,001
GX1JJ5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15705	15. September 2021	0,001
GX1JJ6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15710	15. September 2021	0,001
GX1JJ7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15995	15. September 2021	0,001
GX1JJ9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15895	15. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1JJA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15720	15. September 2021	0,001
GX1JJB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15715	15. September 2021	0,001
GX1JJD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15695	15. September 2021	0,001
GX1JJE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15735	15. September 2021	0,001
GX1JJF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15700	15. September 2021	0,001
GX1JJG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15970	15. September 2021	0,001
GX1JJH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15555	15. September 2021	0,001
GX1JJJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15570	15. September 2021	0,001
GX1JJK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15575	15. September 2021	0,001
GX1JJL	DAX® (Performance Index)	Bear	EUR 15435	15. September 2021	0,001
GX1JJM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15730	15. September 2021	0,001
GX1JJN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15740	15. September 2021	0,001
GX1JJP	DAX® (Performance Index)	Bull	EUR 15845	15. September 2021	0,001
GX1JJQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15825	15. September 2021	0,001
GX1JJR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15855	15. September 2021	0,001
GX1JJS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15815	15. September 2021	0,001
GX1JJT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15565	15. September 2021	0,001
GX1JJU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15580	15. September 2021	0,001
GX1JJV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15790	15. September 2021	0,001
GX1JJW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15805	15. September 2021	0,001
GX1JJX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15605	15. September 2021	0,001
GX1JJY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15625	15. September 2021	0,001
GX1JJZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15595	15. September 2021	0,001
GX1JK0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15610	15. September 2021	0,001
GX1JK1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15585	15. September 2021	0,001
GX1JK2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15635	15. September 2021	0,001
GX1JK3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15620	15. September 2021	0,001
GX1JK4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15925	15. September 2021	0,001
GX1JK5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15950	15. September 2021	0,001
GX1JK6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15590	15. September 2021	0,001
GX1JK7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15485	15. September 2021	0,001
GX1JK8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15600	15. September 2021	0,001
GX1JK9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15510	15. September 2021	0,001
GX1JKA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15490	15. September 2021	0,001
GX1JKB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15515	15. September 2021	0,001
GX1JKC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15480	15. September 2021	0,001
GX1JKD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15505	15. September 2021	0,001
GX1JKE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15640	15. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1JKF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15525	15. September 2021	0,001
GX1JKG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15535	15. September 2021	0,001
GX1JKH	DAX® (Performance Index)	Bull	EUR 15935	15. September 2021	0,001
GX1JKI	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15475	15. September 2021	0,001
GX1JKK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15545	15. September 2021	0,001
GX1JKL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15390	15. September 2021	0,001
GX1JKM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15395	15. September 2021	0,001
GX1JKN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15400	15. September 2021	0,001
GX1JKP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15665	15. September 2021	0,001
GX1JKQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15835	15. September 2021	0,001
GX1JKR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15540	15. September 2021	0,001
GX1JKS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15405	15. September 2021	0,001
GX1JKT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15420	15. September 2021	0,001
GX1JKU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15550	15. September 2021	0,001
GX1JKV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15435	15. September 2021	0,001
GX1JKW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15410	15. September 2021	0,001
GX1JKX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15415	15. September 2021	0,001
GX1JKY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15440	15. September 2021	0,001
GX1JKZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15470	15. September 2021	0,001
GX1JL0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15465	15. September 2021	0,001
GX1JL1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15450	15. September 2021	0,001
GX1JL2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15455	15. September 2021	0,001
GX1JL3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15425	15. September 2021	0,001
GX1JL4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15460	15. September 2021	0,001
GX1JL5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15725	15. September 2021	0,001
GX1JL6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15560	15. September 2021	0,001
GX1JL7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15430	15. September 2021	0,001
GX1JL8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15445	15. September 2021	0,001
GX1JL9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15630	15. September 2021	0,001
GX1JLA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15500	15. September 2021	0,001
GX1JLB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15615	15. September 2021	0,001
GX1JLC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15530	15. September 2021	0,001
GX1JLD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15495	15. September 2021	0,001
GX1JLE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15520	15. September 2021	0,001

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