

Bekanntmachung in Bezug auf die folgenden

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

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

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX01L9	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 69,5	30. August 2021	1,72
GX0Y37	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 13,3	30. August 2021	0,85
GH9UE0	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 72,01409	30. August 2021	1,83
GX0Y38	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 13,2	30. August 2021	0,84
GX0Y2Y	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 68,5	30. August 2021	1,8
GH9W2X	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.821	30. August 2021	2,82
GX0Y3B	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 133,5	30. August 2021	22,19
GH9UER	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 72,01409	30. August 2021	1,83
GX0LWD	ArcelorMittal S.A.	Short	EUR 29,62	30. August 2021	0,15
GX0XKK	Shop Apotheke Europe NV	Long	EUR 147,66	30. August 2021	0,96
GX0VES	Vonovia SE	Short	EUR 58,63	30. August 2021	0,12
GX0LTD	BASF SE	Short	EUR 66,99	30. August 2021	0,13
GH99T1	ASML Holding N.V.	Short	EUR 704,4337	30. August 2021	1,22
GX0XL3	Shop Apotheke Europe NV	Long	EUR 146,86	30. August 2021	0,96
GX0FK5	Bilfinger SE	Short	EUR 30,17	30. August 2021	0,12
GX0XH2	Sanofi S.A.	Long	EUR 87,84	30. August 2021	0,17
GX0XLC	Carl-Zeiss Meditec AG	Short	EUR 188,44	30. August 2021	0,78
GX0XJB	Koninklijke D SM N.V.	Short	EUR 181,5	30. August 2021	0,36
GX0PDS	Covestro AG	Short	EUR 55,63	30. August 2021	0,17
GX0PNS	AtoS	Short	EUR 42,87	30. August 2021	0,13

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0VEH	Air Liquide SA	Short	EUR 151,46	30. August 2021	0,3
GX09NH	Cancom SE	Short	EUR 55,62	30. August 2021	0,22
GX0XMT	Carl-Zeiss Meditec AG	Short	EUR 187,55	30. August 2021	0,77
GX09PJ	K+S AG	Short	EUR 12,18	30. August 2021	0,36
GH9FMU	STMicroelectronics N.V.	Short	EUR 37,486	30. August 2021	1,44
GX09RJ	Cancom SE	Short	EUR 55,87	30. August 2021	0,22
GH7G1Q	AIXTRON SE	Short	EUR 25,4829	30. August 2021	1,26
GH7MHL	ThyssenKrupp AG	Short	EUR 9,1861	30. August 2021	0,45
GX0LAQ	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.199,24	30. August 2021	0,83
GX09LW	Cancom SE	Short	EUR 56,13	30. August 2021	0,23
GX0518	AIXTRON SE	Short	EUR 25,72	30. August 2021	1,3
GX0ST7	LINDE PLC	Short	EUR 267,71	30. August 2021	0,53
GX0PD1	Covestro AG	Short	EUR 55,89	30. August 2021	0,17
GX09MK	K+S AG	Short	EUR 12,24	30. August 2021	0,36
GH7MH0	ThyssenKrupp AG	Short	EUR 9,2334	30. August 2021	0,46
GX0PE3	Covestro AG	Short	EUR 56,15	30. August 2021	0,17
GX0HW5	Salzgitter AG	Short	EUR 32,72	30. August 2021	0,13
GF6QVE	AEX-Index®	Short	EUR 789,747	30. August 2021	0,16
GH0CWA	AEX-Index®	Short	EUR 787,044	30. August 2021	0,16
GH1Q13	AEX-Index®	Short	EUR 788,498	30. August 2021	0,16
GH4SUD	Infineon Technologies AG	Short	EUR 36,4205	30. August 2021	1,4
GX0LQF	Daimler AG	Short	EUR 71,79	30. August 2021	0,22
GX0UDT	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.021	30. August 2021	0,45
GX029N	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,2	30. August 2021	0,59
GX0HWA	Salzgitter AG	Short	EUR 32,97	30. August 2021	0,13
GX0LQ3	Siemens AG	Short	EUR 140,77	30. August 2021	0,28
GX0LVZ	ArcelorMittal S.A.	Short	EUR 29,8	30. August 2021	0,15
GX026V	Covestro AG	Short	EUR 56,51	30. August 2021	0,16
GH9TEB	STMicroelectronics N.V.	Short	EUR 37,71	30. August 2021	1,46
GH7MH3	ThyssenKrupp AG	Short	EUR 9,2712	30. August 2021	0,46
GX0FNB	Porsche Automobil Holding SE	Short	EUR 87,29	30. August 2021	0,17
GH0FXE	Bechtle AG	Short	EUR 62,233	30. August 2021	0,54
GX0PPC	Lanxess AG	Short	EUR 60,17	30. August 2021	0,18
GX0PPD	Lanxess AG	Short	EUR 60,45	30. August 2021	0,18
GX0PPG	Lanxess AG	Short	EUR 60,74	30. August 2021	0,18
GX0XQF	Deutsche Börse AG	Short	EUR 149,6	30. August 2021	0,3
GX0V01	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 627,53	30. August 2021	1,25
GX0VEF	Air Liquide SA	Short	EUR 152,19	30. August 2021	0,3

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0PJG	Suedzucker AG	Short	EUR 14,5	30. August 2021	0,43
GX0PJQ	Suedzucker AG	Short	EUR 14,42	30. August 2021	0,44
GX0WSJ	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.893,21	30. August 2021	1,56
GX0WS5	DAX® (Performance Index)	Short	EUR 15.893,21	30. August 2021	1,56
GX0272	Covestro AG	Short	EUR 56,77	30. August 2021	0,16
GX0262	Covestro AG	Short	EUR 57,04	30. August 2021	0,16
GX0XL5	Carl-Zeiss Meditec AG	Short	EUR 189,33	30. August 2021	0,78
GH9P1F	TeamViewer AG	Short	EUR 29,32	30. August 2021	0,15
GX0SJ4	Aurubis AG	Long	EUR 72,27	30. August 2021	0,21
GX05XF	Cancom SE	Short	EUR 56,57	30. August 2021	0,23
GH096M	TecDAX® (Performance Index)	Short	EUR 3.944,197	30. August 2021	0,7
GH9P0A	TeamViewer AG	Short	EUR 29,19	30. August 2021	0,15
GX0PQ9	Lanxess AG	Short	EUR 61,88	30. August 2021	0,19
GX0PP8	Lanxess AG	Short	EUR 61,31	30. August 2021	0,19
GX0UUC	Prosus NV	Long	EUR 70,36	30. August 2021	0,27
GH9P09	TeamViewer AG	Short	EUR 29,46	30. August 2021	0,15
GH7MH4	ThyssenKrupp AG	Short	EUR 9,3184	30. August 2021	0,46
GX0SMH	Sixt SE	Long	EUR 113,33	30. August 2021	0,32
GX0PRN	Lanxess AG	Short	EUR 62,45	30. August 2021	0,19
GX0EWK	Henkel AG & Co KGaA	Short	EUR 83,67	30. August 2021	0,16
GH9P0R	TeamViewer AG	Short	EUR 29,59	30. August 2021	0,15
GH9P0T	TeamViewer AG	Short	EUR 29,73	30. August 2021	0,15
GX050X	AIXTRON SE	Short	EUR 25,99	30. August 2021	1,3
GX0WTC	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.454,4	30. August 2021	1,09
GX0WUM	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.448,6	30. August 2021	1,09
GX0WTP	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.471,8	30. August 2021	1,1
GX0WU3	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.460,2	30. August 2021	1,09
GX0WTW	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.466	30. August 2021	1,09
GX0FNC	Porsche Automobil Holding SE	Short	EUR 87,71	30. August 2021	0,17
GH902F	TeamViewer AG	Short	EUR 29,89	30. August 2021	0,15
GX0LWU	Bayerische Motoren Werke AG (BMW)	Short	EUR 79,08	30. August 2021	0,15
GX0WTM	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.477,6	30. August 2021	1,1
GX0PLC	BioNTech SE - ADR	Long	USD 348,5	30. August 2021	1,25
GX0PMF	BioNTech SE - ADR	Long	USD 350,4	30. August 2021	1,07
GX0PP3	Moderna Inc	Long	USD 378,68	30. August 2021	2,89
GX0CX2	Dow Jones Industrial Average® Index	Short	USD 35.484,552	30. August 2021	0,61
GX0PNN	Moderna Inc	Long	USD 371,94	30. August 2021	2,84
GF9TK0	S&P 500® Index	Short	USD 4.517,548	30. August 2021	0,78

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH81XD	NASDAQ-100 Index®	Short	USD 15.451,854	30. August 2021	2,67
GX0PNK	Moderna Inc	Long	USD 375,52	30. August 2021	2,86
GX0XGW	Intuit Inc.	Short	USD 566,99	30. August 2021	1,47
GX0XJ5	Roblox Corporation - Class A	Long	USD 84,01	30. August 2021	0,46
GC8UHE	NASDAQ-100 Index®	Short	USD 15.466,091	30. August 2021	2,68
GX0EW8	QUALCOMM Incorporated	Short	USD 146,68	30. August 2021	0,5
GX0EX4	QUALCOMM Incorporated	Short	USD 145,98	30. August 2021	0,5
GH9YVB	Advanced Micro Devices, Inc.	Short	USD 113,7	30. August 2021	0,59
GX0D0Z	Tesla Inc	Short	USD 721,18	30. August 2021	0,31
GX05XV	PayPal Holdings, Inc.	Short	USD 280,46	30. August 2021	0,69
GX0US7	Occidental Petroleum Corporation	Short	USD 25,96	30. August 2021	0,07
GH9PIJ	Intel Corporation	Short	USD 54,4865	30. August 2021	0,13
GX09N6	Texas Instruments Incorporated	Short	USD 191,55	30. August 2021	0,48
GX0UWE	NetEase Inc ADR	Long	USD 90,31	30. August 2021	0,29
GX0XS6	Apple Inc.	Short	USD 148,91	30. August 2021	0,39
GH9YVC	Advanced Micro Devices, Inc.	Short	USD 113,17	30. August 2021	0,59
GX0VGB	Square Inc	Short	USD 273,44	30. August 2021	1,21
GX0XLT	BioNTech SE - ADR	Long	USD 353,77	30. August 2021	1,28
GH9NZX	Intel Corporation	Short	USD 54,7483	30. August 2021	0,13
GX0D0V	Tesla Inc	Short	USD 717,07	30. August 2021	0,31
GX07KU	SolarEdge Technologies, Inc.	Short	USD 293,76	30. August 2021	0,86
GX0UWK	NetEase Inc ADR	Long	USD 89,55	30. August 2021	0,29
GX0XMB	Square Inc	Short	USD 270,52	30. August 2021	1,2
GX0XKV	Micron Technology, Inc.	Short	USD 74,2	30. August 2021	0,33
GH8FSY	Nvidia Corporation	Short	USD 229,1352	30. August 2021	3,88
GX0UWT	NetEase Inc ADR	Long	USD 87,25	30. August 2021	0,28
GX0VGJ	Square Inc	Short	USD 272,16	30. August 2021	1,21
GX0XKS	Micron Technology, Inc.	Short	USD 74,55	30. August 2021	0,33
GH9U3D	LINDE PLC	Short	USD 315,56	30. August 2021	0,49
GX0530	Advanced Micro Devices, Inc.	Short	USD 112,27	30. August 2021	0,59
GX0UWU	NetEase Inc ADR	Long	USD 86,49	30. August 2021	0,28
GH0HML	Broadcom Inc	Short	USD 499,3166	30. August 2021	1,2
GX0UWC	NetEase Inc ADR	Long	USD 85,73	30. August 2021	0,28
GX0UWN	NetEase Inc ADR	Long	USD 84,96	30. August 2021	0,27
GX0UWA	NetEase Inc ADR	Long	USD 88,78	30. August 2021	0,29
GX0UWB	NetEase Inc ADR	Long	USD 88,01	30. August 2021	0,28
GF9TP2	NASDAQ-100 Index®	Short	USD 15.508,365	30. August 2021	2,68
GH0K3N	NASDAQ-100 Index®	Short	USD 15.538,154	30. August 2021	2,57

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GH1MZN	NASDAQ-100 Index®	Short	USD 15.493,426	30. August 2021	2,19
GH822L	S&P 500® Index	Short	USD 4.513,516	30. August 2021	0,7
GH8G0R	S&P 500® Index	Short	USD 4.522,416	30. August 2021	0,78
GX0Y39	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13,1	30. August 2021	0,73
GX0FNS	Moderna Inc	Long	USD 364,57	30. August 2021	2,75
GH9NLD	PayPal Holdings, Inc.	Short	USD 282,46	30. August 2021	0,68
GH9KH5	ASML Holding N.V.	Short	EUR 711,8502	30. August 2021	1,23
GH9YVQ	Advanced Micro Devices, Inc.	Short	USD 114,22	30. August 2021	0,6
GX0VGM	NIO Inc	Long	USD 37,17	30. August 2021	3,36
GX0XHV	Roblox Corporation - Class A	Long	USD 80,21	30. August 2021	0,44
GX0XLX	JPMorgan Chase & Co.	Long	USD 160,47	30. August 2021	0,26
GH864A	Alphabet Inc. - Class C	Short	USD 2.915,5856	30. August 2021	0,7
GX0XQV	Cisco Systems, Inc.	Long	USD 58,84	30. August 2021	0,14
GX0LYF	Sea Ltd	Short	USD 333,18	30. August 2021	1,01
GX0XLF	Carl-Zeiss Meditec AG	Short	EUR 190,21	30. August 2021	0,79
GX0XPZ	Citigroup Inc.	Long	USD 72,25	30. August 2021	0,12
GX0XRV	Apple Inc.	Short	USD 149,63	30. August 2021	0,39
GX0UU6	Microsoft Corporation	Short	USD 303,25	30. August 2021	0,51
GX0XL4	Nvidia Corporation	Short	USD 229,88	30. August 2021	1,02
GH9TDH	STMicroelectronics N.V.	Short	EUR 37,94	30. August 2021	1,47
GX09SB	SolarEdge Technologies, Inc.	Short	USD 295,86	30. August 2021	0,87
GX0XP3	Citigroup Inc.	Long	USD 71,48	30. August 2021	0,12
GX0PIX	BioNTech SE - ADR	Long	USD 344,63	30. August 2021	1,24
GX0XSF	Apple Inc.	Short	USD 150,35	30. August 2021	0,39
GH9KAP	Facebook, Inc.	Short	USD 374,7526	30. August 2021	0,9
GX0EWC	QUALCOMM Incorporated	Short	USD 147,37	30. August 2021	0,51
GH9WGA	Spotify Technology S.A.	Short	USD 228,84	30. August 2021	0,66
GH106F	Netflix, Inc.	Short	USD 564,2368	30. August 2021	0,18
GX09R4	SolarEdge Technologies, Inc.	Short	USD 297,26	30. August 2021	0,88
GX0XP7	Citigroup Inc.	Long	USD 71,86	30. August 2021	0,12
GH10E5	Broadcom Inc	Short	USD 504,9272	30. August 2021	1,21
GX023R	Amazon.com, Inc.	Short	USD 3.373,92	30. August 2021	0,83
GX0LYN	Sea Ltd	Short	USD 337,15	30. August 2021	1,02
GH9NJP	Amazon.com, Inc.	Short	USD 3.404,36	30. August 2021	0,82
GX0UVT	Baidu, Inc.	Long	USD 150,64	30. August 2021	0,49
GX0HX4	Pfizer Inc.	Long	USD 46,27	30. August 2021	0,07
GH3CJQ	Sea Ltd	Short	USD 332,6074	30. August 2021	0,58
GX0UVW	Baidu, Inc.	Long	USD 151,82	30. August 2021	0,49

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GX0LYA	Sea Ltd	Short	USD 329,23	30. August 2021	0,99
GX0SP1	Pan American Silver Corp	Short	USD 26,06	30. August 2021	0,08
GX0WKE	Merck KGaA	Short	EUR 201,5	30. August 2021	0,4
GX0L3R	EUR/CHF (WM-Fixing)	Short	CHF 1,08124	30. August 2021	1,8
GH8KZQ	Adobe Inc.	Short	USD 663,4985	30. August 2021	1,59
GX0WJW	Costco Wholesale Corporation	Short	USD 453,93	30. August 2021	0,77
GX0XHM	Roblox Corporation - Class A	Long	USD 85,7	30. August 2021	0,47
GX0XGL	Roblox Corporation - Class A	Long	USD 87,39	30. August 2021	0,48
GX0XHX	Roblox Corporation - Class A	Long	USD 88,24	30. August 2021	0,49
GH182C	TecDAX® (Performance Index)	Short	EUR 3.949,571	30. August 2021	0,7
GC8XGV	NASDAQ-100 Index®	Short	USD 15.564,065	30. August 2021	2,59
GH0CZ8	S&P 500® Index	Short	USD 4.526,841	30. August 2021	0,78
GH8DMT	Apple Inc.	Short	USD 151,8859	30. August 2021	0,37
GH9NG7	Amazon.com, Inc.	Short	USD 3.420,59	30. August 2021	0,82
GX0CY0	Dow Jones Industrial Average® Index	Short	USD 35.501,95	30. August 2021	0,61
GH4YCC	S&P 500® Index	Short	USD 4.535,319	30. August 2021	0,78
GX0WJX	Merck KGaA	Short	EUR 202,47	30. August 2021	0,41
GX0LPT	Siemens AG	Short	EUR 141,46	30. August 2021	0,28
GH9WGM	Spotify Technology S.A.	Short	USD 229,89	30. August 2021	0,66
GX0WTS	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.483,3	30. August 2021	1,1
GH7MGZ	ThyssenKrupp AG	Short	EUR 9,3562	30. August 2021	0,46
GH9NJ0	Amazon.com, Inc.	Short	USD 3.436,87	30. August 2021	0,82
GH0K23	NASDAQ-100 Index®	Short	USD 15.596,494	30. August 2021	2,7
GX0ET8	Henkel AG & Co KGaA	Short	EUR 84,08	30. August 2021	0,16
GX0D38	eBay Inc.	Short	USD 77,23	30. August 2021	0,13
GX0UUG	Prosus NV	Long	EUR 69,99	30. August 2021	0,27
GH9WG9	Spotify Technology S.A.	Short	USD 230,95	30. August 2021	0,66
GX0SKU	Aurubis AG	Long	EUR 71,89	30. August 2021	0,21
GH6RHV	Aareal Bank AG	Short	EUR 22,3922	30. August 2021	0,06
GH9NLX	PayPal Holdings, Inc.	Short	USD 283,8	30. August 2021	0,68
GH9KB2	PayPal Holdings, Inc.	Short	USD 288,2272	30. August 2021	0,69
GH9KAV	PayPal Holdings, Inc.	Short	USD 289,6142	30. August 2021	0,69
GH107T	Netflix, Inc.	Short	USD 566,8097	30. August 2021	0,18
GH9KAY	PayPal Holdings, Inc.	Short	USD 286,8403	30. August 2021	0,69
GH9NLE	PayPal Holdings, Inc.	Short	USD 285,13	30. August 2021	0,68
GX0PLH	Deutsche Lufthansa AG	Long	EUR 8,59	30. August 2021	0,02
GX0SC5	NASDAQ-100 Index®	Short	USD 15.581,716	30. August 2021	2,7
GX0D3M	The Walt Disney Company	Short	USD 181,37	30. August 2021	0,3

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GX0SNS	Coinbase Global Inc	Short	USD 262,6	30. August 2021	0,17
GH9WGB	Spotify Technology S.A.	Short	USD 231,99	30. August 2021	0,67
GX0SHD	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13	30. August 2021	0,71
GH88DW	Facebook, Inc.	Short	USD 377,7894	30. August 2021	0,91
GH8J95	Apple Inc.	Short	USD 152,9114	30. August 2021	0,37
GX0WKJ	Costco Wholesale Corporation	Short	USD 456,15	30. August 2021	0,78
GH9HJ1	Spotify Technology S.A.	Short	USD 234,1928	30. August 2021	0,67
GX0D3V	eBay Inc.	Short	USD 77,6	30. August 2021	0,13
GX0H4Q	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.492,4	30. August 2021	1,09
GB7BF1	S&P 500 [®] Index	Short	USD 4.537,335	30. August 2021	0,79
GH7A9M	Facebook, Inc.	Short	USD 381,0628	30. August 2021	0,91
GH9A59	Adobe Inc.	Short	USD 667,1005	30. August 2021	1,6
GX0WS1	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.916,75	31. August 2021	1,54
GX0WRJ	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.908,92	31. August 2021	1,54
GX0WSQ	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.901,06	31. August 2021	1,54
GX0L8R	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.959,01	31. August 2021	1,48
GX0LX2	Bayerische Motoren Werke AG (BMW)	Short	EUR 79,84	31. August 2021	0,16
GX0LX3	Bayerische Motoren Werke AG (BMW)	Short	EUR 79,46	31. August 2021	0,15
GX0L91	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.943,46	31. August 2021	1,48
GX0L6Z	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.951,26	31. August 2021	1,48
GX0P79	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.935,38	31. August 2021	1,5
GX028G	ProSiebenSat.1 Media SE	Short	EUR 16,07	31. August 2021	0,44
GX07J6	Carl-Zeiss Meditec AG	Short	EUR 191,85	31. August 2021	0,75
GX0280	ProSiebenSat.1 Media SE	Short	EUR 15,99	31. August 2021	0,44
GX0L79	DAX [®] (Performance Index)	Short	EUR 15.951,26	31. August 2021	1,48
GH0983	TecDAX [®] (Performance Index)	Short	EUR 3.954,414	31. August 2021	0,69
GX0HZC	Software AG	Short	EUR 43,66	31. August 2021	0,13
GH9YSH	Infineon Technologies AG	Short	EUR 36,8	31. August 2021	1,43
GX0LQG	Daimler AG	Short	EUR 72,12	31. August 2021	0,22
GX0XH4	Safran S.A.	Long	EUR 104,97	31. August 2021	0,2
GX0WSN	DAX [®] (Performance Index)	Short	EUR 15.916,75	31. August 2021	1,54
GX0XHD	Koninklijke D SM N.V.	Short	EUR 182,79	31. August 2021	0,36
GX0283	ProSiebenSat.1 Media SE	Short	EUR 16,3	31. August 2021	0,45
GH12Z1	TecDAX [®] (Performance Index)	Short	EUR 3.961,841	31. August 2021	0,7
GX0LQN	Daimler AG	Short	EUR 72,46	31. August 2021	0,22
GH9YUN	Infineon Technologies AG	Short	EUR 36,63	31. August 2021	1,43
GX0HWM	Volkswagen AG	Short	EUR 202,34	31. August 2021	0,39
GX0296	ProSiebenSat.1 Media SE	Short	EUR 16,22	31. August 2021	0,45

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0LAS	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.211,42	31. August 2021	0,83
GH0D00	AIXTRON SE	Short	EUR 26,3943	31. August 2021	1,3
GH9HGM	MTU Aero Engines AG	Long	EUR 194,0877	31. August 2021	0,34
GX0HWJ	Volkswagen AG	Short	EUR 203,32	31. August 2021	0,39
GX0281	ProSiebenSat.1 Media SE	Short	EUR 16,14	31. August 2021	0,45
GH76ER	STMicroelectronics N.V.	Short	EUR 38,361	31. August 2021	1,47
GX0LBS	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.203,28	31. August 2021	0,82
GX0294	ProSiebenSat.1 Media SE	Short	EUR 15,91	31. August 2021	0,45
GX0LBT	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.207,34	31. August 2021	0,82
GX0LQ8	Siemens AG	Short	EUR 142,14	31. August 2021	0,28
GX0L9T	DAX® (Performance Index)	Short	EUR 15.959,01	31. August 2021	1,48
GX0L7L	DAX® (Performance Index)	Short	EUR 15.935,64	31. August 2021	1,48
GH1N2F	AEX-Index®	Short	EUR 791,579	31. August 2021	0,16
GX0WT7	DAX® (Performance Index)	Short	EUR 15.901,06	31. August 2021	1,54
GX0PM7	Deutsche Lufthansa AG	Long	EUR 8,55	31. August 2021	0,02
GX0WRN	DAX® (Performance Index)	Short	EUR 15.908,92	31. August 2021	1,54
GX0LAR	DAX® (Performance Index)	Short	EUR 15.943,46	31. August 2021	1,48
GX0STD	LINDE PLC	Short	EUR 269,02	31. August 2021	0,5
GX0PKV	Deutsche Lufthansa AG	Long	EUR 8,5	31. August 2021	0,02
GH6RQK	Deutsche Post AG	Short	EUR 60,4265	31. August 2021	0,1
GX0SP7	Merck KGaA	Short	EUR 203,93	31. August 2021	0,4
GX0LS2	Siemens AG	Short	EUR 142,82	31. August 2021	0,28
GH7A8V	Wacker Chemie AG	Short	EUR 151,1186	31. August 2021	0,57
GH8XC4	Siemens Energy AG	Short	EUR 24,9251	31. August 2021	0,1
GH8XD3	Siemens Energy AG	Short	EUR 24,8005	31. August 2021	0,1
GX09PR	K+S AG	Short	EUR 12,3	31. August 2021	0,36
GX0SKM	MorphoSys AG	Long	EUR 46,65	31. August 2021	0,18
GH9VTY	Koninklijke Philips N.V.	Short	EUR 38,67	31. August 2021	0,07
GH9ZNC	Puma SE	Long	EUR 102,84	31. August 2021	0,19
GH7MHQ	ThyssenKrupp AG	Short	EUR 9,4035	31. August 2021	0,46
GH1Q9Q	Infineon Technologies AG	Short	EUR 37,1139	31. August 2021	1,42
GX0PK4	Deutsche Lufthansa AG	Long	EUR 8,46	31. August 2021	0,02
GH9H4F	Puma SE	Long	EUR 102,26222747	31. August 2021	0,18
GX0LXC	Prosus NV	Short	EUR 72,57	31. August 2021	0,3
GF3VNX	Bechtle AG	Short	EUR 62,683	31. August 2021	0,54
GX0SQY	adidas AG	Long	EUR 300,99	31. August 2021	0,58
GH99UF	QIAGEN N.V.	Short	EUR 47,603	31. August 2021	0,13
GH99Y2	Nestlé S.A.	Short	CHF 117,1664	31. August 2021	0,2

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH99FA	Nestlé S.A.	Short	CHF 117,1664	31. August 2021	0,2
GX0LAX	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.215,42	31. August 2021	0,83
GX0CYD	DAX® (Performance Index)	Short	EUR 15.972,25	31. August 2021	1,41
GX0L8S	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.966,86	31. August 2021	1,48
GX0SP9	Merck KGaA	Short	EUR 204,92	31. August 2021	0,4
GH6RR8	Deutsche Post AG	Short	EUR 60,7768	31. August 2021	0,1
GX0WHH	Commerzbank AG	Long	EUR 5,19	31. August 2021	0,2
GH092Z	MDAX® (Performance Index)	Short	EUR 36.328,852	31. August 2021	0,64
GX0VFU	Vestas Wind System A/S	Short	DKK 261,25	31. August 2021	0,13
GX090C	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.987,39	31. August 2021	1,37
GX092B	DAX® (Performance Index)	Short	EUR 15.987,39	31. August 2021	1,37
GX0LB4	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.219,47	31. August 2021	0,83
GH9VU1	Koninklijke Philips N.V.	Short	EUR 39,12	31. August 2021	0,07
GX0LX9	Prosus NV	Short	EUR 73,67	31. August 2021	0,3
GH6RQH	Deutsche Post AG	Short	EUR 61,166	31. August 2021	0,11
GH7MH2	ThyssenKrupp AG	Short	EUR 9,4602	31. August 2021	0,47
GX0PNU	AtoS	Short	EUR 43,12	31. August 2021	0,13
GX0LXA	Prosus NV	Short	EUR 73,12	31. August 2021	0,3
GH9VTX	Koninklijke Philips N.V.	Short	EUR 38,9	31. August 2021	0,07
GX0PNV	AtoS	Short	EUR 43,88	31. August 2021	0,13
GX0PNW	AtoS	Short	EUR 43,62	31. August 2021	0,13
GX0PNT	AtoS	Short	EUR 43,37	31. August 2021	0,13
GX0FSD	Bayerische Motoren Werke AG (BMW)	Short	EUR 80,5	31. August 2021	0,15
GX0XR4	RWE AG	Short	EUR 33,4	31. August 2021	0,07
GX0XR8	RWE AG	Short	EUR 33,24	31. August 2021	0,07
GH8G0U	TecDAX® (Performance Index)	Short	EUR 3.966,676	31. August 2021	0,7
GH57WQ	SAP SE	Short	EUR 127,7862	31. August 2021	0,22
GX090N	DAX® (Performance Index)/ X-DAX®	Short	EUR 16.003,19	31. August 2021	1,38
GX08Z0	DAX® (Performance Index)	Short	EUR 16.003,19	31. August 2021	1,38
GX0FR4	Bayerische Motoren Werke AG (BMW)	Short	EUR 80,9	31. August 2021	0,15
GX0LXK	Prosus NV	Short	EUR 74,22	31. August 2021	0,3
GX0WGF	Renault S.A.	Short	EUR 31,56	31. August 2021	0,1
GX0SQT	adidas AG	Long	EUR 299,42	31. August 2021	0,57
GX0XGR	Sanofi S.A.	Long	EUR 87,39	31. August 2021	0,17
GH9NQ8	Danone S.A.	Long	EUR 61,74	31. August 2021	0,11
GX09PU	Deutsche Telekom AG	Long	EUR 18,29	31. August 2021	0,34
GX09NY	Deutsche Telekom AG	Long	EUR 18,19	31. August 2021	0,33
GX09N2	Deutsche Telekom AG	Long	EUR 18,1	31. August 2021	0,34

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX05YT	Telefonica S.A.	Long	EUR 4,18	31. August 2021	0,07
GX09RE	Deutsche Telekom AG	Long	EUR 18,01	31. August 2021	0,34
GX0XRX	LEONI AG	Long	EUR 17,1	31. August 2021	0,11
GX0XSG	LEONI AG	Long	EUR 16,95	31. August 2021	0,11
GH9002	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 119,6133	31. August 2021	0,34
GH9004	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 120,1818	31. August 2021	0,34
GH9MT4	CBOT Wheat Future (Generic Front Month Future)	Long	USD 7,15722	31. August 2021	0,28
GX0PJ8	BioNTech SE - ADR	Long	USD 340,12	31. August 2021	1,22
GX0PKU	BioNTech SE - ADR	Long	USD 342,5	31. August 2021	1,23
GX0VBX	Snap Inc.	Short	USD 75,02	31. August 2021	4,01
GH59QX	Tesla Inc	Short	USD 731,5129	31. August 2021	0,29
GX0XRY	LEONI AG	Long	EUR 16,71	31. August 2021	0,11
GX05YP	Telefonica S.A.	Long	EUR 4,16	31. August 2021	0,07
GX0WFT	HelloFresh SE	Long	EUR 91,69	31. August 2021	0,59
GX0UWF	BASF SE	Long	EUR 65,6	31. August 2021	0,13
GX0XLS	Delivery Hero SE	Short	EUR 123,22	31. August 2021	0,78
GX0VBQ	Snap Inc.	Short	USD 75,39	31. August 2021	4,04
GH59PR	Tesla Inc	Short	USD 734,8642	31. August 2021	0,3
GH8ZZX	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 120,7504	31. August 2021	0,34
GH88KF	MasterCard Incorporated	Long	USD 351,34	31. August 2021	0,79
GX07NZ	Zoom Video Communications, Inc.	Long	USD 319,77	31. August 2021	1,72
GX0VF3	Zoom Video Communications, Inc.	Long	USD 327,73	31. August 2021	1,8
GX0VF2	Zoom Video Communications, Inc.	Long	USD 332,14	31. August 2021	1,83
GX0VF5	Zoom Video Communications, Inc.	Long	USD 323,29	31. August 2021	1,78
GX0VF6	Zoom Video Communications, Inc.	Long	USD 315,76	31. August 2021	1,74
GX0VFD	Zoom Video Communications, Inc.	Long	USD 325,51	31. August 2021	1,79
GX0XQ0	Alibaba Group Holding Limited	Short	USD 168,63	31. August 2021	0,44
GH5HF9	JD.com Inc	Short	USD 80,5359	31. August 2021	0,27
GH9U0H	NetEase Inc ADR	Short	USD 94,39	31. August 2021	0,31
GX0XQ2	Alibaba Group Holding Limited	Short	USD 167,82	31. August 2021	0,43
GH5HHD	JD.com Inc	Short	USD 79,8032	31. August 2021	0,26
GH8DVU	JD.com Inc	Short	USD 78,2026	31. August 2021	0,26
GH8DUT	JD.com Inc	Short	USD 79,2941	31. August 2021	0,26
GH8DVV	JD.com Inc	Short	USD 78,5664	31. August 2021	0,26
GH9KB3	PayPal Holdings, Inc.	Short	USD 292,3784	31. August 2021	0,7
GX07JR	Square Inc	Short	USD 275,17	31. August 2021	1,18
GH5HF7	JD.com Inc	Short	USD 80,1743	31. August 2021	0,26
GH9QSP	Peloton Interactive Inc.	Long	USD 99,54	31. August 2021	0,74

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH8DUN	JD.com Inc	Short	USD 78,9303	31. August 2021	0,26
GH9KB1	PayPal Holdings, Inc.	Short	USD 290,9915	31. August 2021	0,69
GH69Y7	Zoom Video Communications, Inc.	Long	USD 307,5669	31. August 2021	1,63
GH69Y5	Zoom Video Communications, Inc.	Long	USD 304,9449	31. August 2021	1,61
GH69XW	Zoom Video Communications, Inc.	Long	USD 302,3013	31. August 2021	1,6
GH69XX	Zoom Video Communications, Inc.	Long	USD 294,3596	31. August 2021	1,56
GH69XY	Zoom Video Communications, Inc.	Long	USD 297,0464	31. August 2021	1,57
GH69XZ	Zoom Video Communications, Inc.	Long	USD 299,6576	31. August 2021	0,79
GH69Y3	Zoom Video Communications, Inc.	Long	USD 310,2213	31. August 2021	0,001
GH7GAN	Zoom Video Communications, Inc.	Long	USD 329,1489	31. August 2021	1,74
GX0VCG	CUREVAC NV	Long	USD 68,35	31. August 2021	0,66
GX0WK4	HelloFresh SE	Long	EUR 91,12	31. August 2021	0,59
GX0SL8	Aurubis AG	Long	EUR 71,51	31. August 2021	0,2
GX0XM1	JPMorgan Chase & Co.	Long	USD 159,65	31. August 2021	0,26
GX0HTA	CVS Health Corporation	Short	USD 85,84	31. August 2021	0,14
GX0SPN	CUREVAC NV	Long	USD 67,44	31. August 2021	0,65
GH9RGE	Vonovia SE	Long	EUR 57,24	31. August 2021	0,1
GX0SHE	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 12,9	31. August 2021	0,71
GX0SPK	CUREVAC NV	Long	USD 65,56	31. August 2021	0,64
GX0VBL	Snap Inc.	Short	USD 75,77	31. August 2021	4,05
GX042C	Electronic Arts Inc.	Short	USD 146,5958	31. August 2021	0,38
GH59PS	Tesla Inc	Short	USD 738,2342	31. August 2021	0,3
GX09JZ	Deutsche Börse AG	Long	EUR 145,51	31. August 2021	0,27
GX0VBN	Snap Inc.	Short	USD 76,15	31. August 2021	4,07
GX0PJ9	BioNTech SE - ADR	Long	USD 334,44	31. August 2021	1,2
GH9BNM	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 175,54388	31. August 2021	3,24
GH8G1V	Walgreens Boots Alliance, Inc.	Short	USD 49,7017	31. August 2021	0,13
GX0VCU	CUREVAC NV	Long	USD 63,79	31. August 2021	0,62
GH8G1W	Walgreens Boots Alliance, Inc.	Short	USD 49,9432	31. August 2021	0,13
GX0PLB	BioNTech SE - ADR	Long	USD 337,45	31. August 2021	1,21
GX0H4V	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.503,9	31. August 2021	1,09
GX058J	Novo Nordisk A/S	Long	DKK 627,7686	31. August 2021	1,55
GH1Q5Q	Comcast Corporation	Short	USD 60,2507	31. August 2021	0,09
GX0UZL	Activision Blizzard, Inc.	Short	USD 82,84	31. August 2021	0,29
GX0D1H	BioNTech SE - ADR	Long	USD 330,5	31. August 2021	1,16
GH9U0N	NetEase Inc ADR	Short	USD 95,07	31. August 2021	0,31
GH9NG8	Amazon.com, Inc.	Short	USD 3.453,17	31. August 2021	0,82

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH88KJ	MasterCard Incorporated	Long	USD 349,4595	31. August 2021	0,78
GX0D3F	The Walt Disney Company	Short	USD 182,24	31. August 2021	0,3
GH8G1T	Walgreens Boots Alliance, Inc.	Short	USD 50,4359	31. August 2021	0,13
GH9K8X	Altria Group, Inc.	Short	USD 50,2201	31. August 2021	0,08
GX05V5	Snap Inc.	Short	USD 76,87	31. August 2021	3,97
GH9U0Q	NetEase Inc ADR	Short	USD 95,75	31. August 2021	0,32
GX0UZP	Activision Blizzard, Inc.	Short	USD 83,23	31. August 2021	0,29
GH9U0M	NetEase Inc ADR	Short	USD 96,43	31. August 2021	0,32
GX05TZ	Snap Inc.	Short	USD 77,23	31. August 2021	3,99
GX0D1F	BioNTech SE - ADR	Long	USD 328,71	31. August 2021	1,15
GX05VC	Snap Inc.	Short	USD 77,58	31. August 2021	4,01
GH88KH	MasterCard Incorporated	Long	USD 347,5686	31. August 2021	0,78
GH88KM	MasterCard Incorporated	Long	USD 345,6778	31. August 2021	0,77
GH9NHF	Amazon.com, Inc.	Short	USD 3.469,4	31. August 2021	0,83
GH9U0R	NetEase Inc ADR	Short	USD 97,1	31. August 2021	0,32
GH1076	Netflix, Inc.	Short	USD 569,4294	31. August 2021	0,18
GX0PC3	Gilead Sciences, Inc.	Short	USD 72,8	31. August 2021	0,12
GX0LBV	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.223,5	1. September 2021	0,82
GX0D9H	Prosus NV	Short	EUR 75,95	1. September 2021	0,31
GX0LA1	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.231,61	1. September 2021	0,83
GX0LB3	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.227,55	1. September 2021	0,82
GX0DA0	Prosus NV	Short	EUR 75,32	1. September 2021	0,3
GX0WGC	Heineken N.V.	Short	EUR 93,76	1. September 2021	0,19
GX0WHD	Heineken N.V.	Short	EUR 93,28	1. September 2021	0,18
GH6RHZ	Aareal Bank AG	Short	EUR 22,7001	1. September 2021	0,06
GX0FTE	Commerzbank AG	Short	EUR 5,41	1. September 2021	0,22
GX053G	Airbus SE	Short	EUR 117,04	1. September 2021	0,21
GH9VTT	Koninklijke Philips N.V.	Short	EUR 39,35	1. September 2021	0,07
GH01AY	AEX-Index®	Short	EUR 792,828	1. September 2021	0,16
GX0PNX	AtoS	Short	EUR 44,13	1. September 2021	0,13
GX0FU4	Commerzbank AG	Short	EUR 5,44	1. September 2021	0,21
GX0LPY	Veolia Environnement S.A.	Short	EUR 29,43	1. September 2021	0,57
GH8XC1	Siemens Energy AG	Short	EUR 25,0401	1. September 2021	0,1
GH9VU3	Koninklijke Philips N.V.	Short	EUR 39,81	1. September 2021	0,07
GX0FQ7	Bayerische Motoren Werke AG (BMW)	Short	EUR 81,29	1. September 2021	0,15
GX0FU6	Commerzbank AG	Short	EUR 5,39	1. September 2021	0,21
GH31FP	ABN AMRO Bank N.V.	Short	EUR 11,9264	1. September 2021	0,34
GH9VUB	Koninklijke Philips N.V.	Short	EUR 39,58	1. September 2021	0,07

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX05TX	EssilorLuxottica SA	Short	EUR 166,73	1. September 2021	0,3
GX0V06	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 630,6	1. September 2021	1,24
GX0FKQ	Intesa Sanpaolo S.p.A.	Short	EUR 2,41	1. September 2021	0,05
GX0FTJ	Commerzbank AG	Short	EUR 5,46	1. September 2021	0,22
GX0XLV	Delivery Hero SE	Short	EUR 123,8	1. September 2021	0,78
GX0V02	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 633,66	1. September 2021	1,25
GX0VFP	Anheuser-Busch InBev SA/NV	Short	EUR 52,54	1. September 2021	0,1
GX0XM3	Delivery Hero SE	Short	EUR 124,37	1. September 2021	0,79
GX0VFR	Anheuser-Busch InBev SA/NV	Short	EUR 52,29	1. September 2021	0,1
GX0XLZ	Delivery Hero SE	Short	EUR 124,95	1. September 2021	0,79
GX0VFZ	Anheuser-Busch InBev SA/NV	Short	EUR 52,03	1. September 2021	0,1
GX0D9M	Prosus NV	Short	EUR 76,57	1. September 2021	0,31
GX0VFA	Anheuser-Busch InBev SA/NV	Short	EUR 52,79	1. September 2021	0,1
GX0VEK	Delivery Hero SE	Short	EUR 125,64	1. September 2021	0,79
GX0UZY	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 639,79	1. September 2021	1,26
GX0LZ1	Kering S.A.	Short	EUR 685,4	1. September 2021	0,2
GX0V04	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 636,73	1. September 2021	1,25
GX0XRA	RWE AG	Short	EUR 33,56	1. September 2021	0,07
GX0VEE	Delivery Hero SE	Short	EUR 126,23	1. September 2021	0,8
GH57WS	SAP SE	Short	EUR 128,6196	1. September 2021	0,22
GX0WS4	EURO STOXX® Banks (Price EUR) Index	Short	EUR 98,18	1. September 2021	0,02
GX0WRL	EURO STOXX® Banks (Price EUR) Index	Short	EUR 98,09	1. September 2021	0,02
GX0WRZ	EURO STOXX® Banks (Price EUR) Index	Short	EUR 98,28	1. September 2021	0,02
GH9VU0	Koninklijke Philips N.V.	Short	EUR 40,26	1. September 2021	0,07
GF6XD7	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.243,585	1. September 2021	0,74
GX07FT	EssilorLuxottica SA	Short	EUR 167,76	1. September 2021	0,31
GH6TVC	ING Groep N.V.	Short	EUR 11,8725	1. September 2021	0,2
GH83SG	Vinci S.A.	Short	EUR 92,704	1. September 2021	0,16
GX0716	Aareal Bank AG	Short	EUR 22,82	1. September 2021	0,06
GX0WRM	EURO STOXX® Banks (Price EUR) Index	Short	EUR 98,37	1. September 2021	0,02
GH83SF	Vinci S.A.	Short	EUR 93,1433	1. September 2021	0,16
GH9FHK	MorphoSys AG	Short	EUR 50,5886	1. September 2021	0,19
GX0VFW	Anheuser-Busch InBev SA/NV	Short	EUR 53,05	1. September 2021	0,1
GX0WS6	EURO STOXX® Banks (Price EUR) Index	Short	EUR 98,47	1. September 2021	0,02
GX0LQ2	Veolia Environnement S.A.	Short	EUR 29,72	1. September 2021	0,58
GX0FTH	Commerzbank AG	Short	EUR 5,49	1. September 2021	0,22
GX0XLK	Shop Apotheke Europe NV	Short	EUR 153,08	1. September 2021	1,14
GX0WT0	EURO STOXX® Banks (Price EUR) Index	Short	EUR 98,66	1. September 2021	0,02

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH7C9X	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.250,753	1. September 2021	0,74
GX0LY2	Kering S.A.	Short	EUR 692,86	1. September 2021	0,21
GH8XC3	Siemens Energy AG	Short	EUR 25,2796	1. September 2021	0,1
GH83SB	Vinci S.A.	Short	EUR 93,5924	1. September 2021	0,16
GX0XRC	RWE AG	Short	EUR 33,72	1. September 2021	0,07
GX0WSH	EURO STOXX® Banks (Price EUR) Index	Short	EUR 98,57	1. September 2021	0,02
GH8XBY	Siemens Energy AG	Short	EUR 25,1551	1. September 2021	0,1
GH9VUH	Koninklijke Philips N.V.	Short	EUR 40,72	1. September 2021	0,07
GH9QS9	ProSiebenSat.1 Media SE	Short	EUR 16,42	1. September 2021	0,44
GH7W91	BNP Paribas S.A.	Short	EUR 55,068	1. September 2021	0,09
GH9RGD	Vonovia SE	Long	EUR 56,95	1. September 2021	0,1
GX0SKD	Aurubis AG	Long	EUR 71,14	1. September 2021	0,2
GX0UV8	BASF SE	Long	EUR 65,26	1. September 2021	0,12
GX05SF	COMPAGNIE DE SAINT GOBAIN SA	Long	EUR 60,99	1. September 2021	0,23
GX0D9J	Prosus NV	Short	EUR 77,2	1. September 2021	0,31
GX0SQZ	LEONI AG	Long	EUR 16,26	1. September 2021	0,1
GX0UV4	BASF SE	Long	EUR 64,92	1. September 2021	0,12
GH9QSA	ProSiebenSat.1 Media SE	Short	EUR 16,5	1. September 2021	0,44
GH9H4Y	ProSiebenSat.1 Media SE	Short	EUR 16,6252	1. September 2021	0,44
GH9H3S	ProSiebenSat.1 Media SE	Short	EUR 16,7027	1. September 2021	0,44
GX0UZZ	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 642,86	1. September 2021	1,27
GX0VEX	Delivery Hero SE	Short	EUR 126,81	1. September 2021	0,8
GX0LST	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 648,78	1. September 2021	1,26
GH9RGC	Vonovia SE	Long	EUR 56,66	1. September 2021	0,1
GH950T	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 175,09482	1. September 2021	3,23
GX0D9K	Prosus NV	Short	EUR 77,82	1. September 2021	0,31
GH9RGA	Vonovia SE	Long	EUR 56,36	1. September 2021	0,1
GX0Y2Z	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 67,5	1. September 2021	1,66
GX0Y33	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 71	1. September 2021	1,74
GH108M	Netflix, Inc.	Short	USD 572,0304	1. September 2021	0,18
GX0UVB	BASF SE	Long	EUR 64,58	1. September 2021	0,12
GH1MZ3	NASDAQ-100 Index®	Short	USD 15.640,418	1. September 2021	2,7
GH9HHQ	Spotify Technology S.A.	Short	USD 235,6591	1. September 2021	0,67
GF9LZE	NASDAQ-100 Index®	Short	USD 15.620,498	1. September 2021	2,7

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0Y34	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 70,5	1. September 2021	1,73
GX045T	Delivery Hero SE	Short	EUR 128,72	1. September 2021	0,79
GF5UTJ	Apple Inc.	Short	USD 154,5517	1. September 2021	0,37
GH9U0S	NetEase Inc ADR	Short	USD 99,14	1. September 2021	0,33
GH9U0L	NetEase Inc ADR	Short	USD 97,78	1. September 2021	0,32
GH9U22	NetEase Inc ADR	Short	USD 98,45	1. September 2021	0,32
GX0XPS	Alibaba Group Holding Limited	Short	USD 170,25	1. September 2021	0,44
GX0XPV	Alibaba Group Holding Limited	Short	USD 169,44	1. September 2021	0,44
GX0UV7	Vale S.A.	Long	USD 18,63	1. September 2021	0,74
GH9NH3	Amazon.com, Inc.	Short	USD 3.501,95	1. September 2021	0,83
GX0SNZ	Pan American Silver Corp	Short	USD 26,21	1. September 2021	0,08
GH8XBN	Apple Inc.	Short	USD 153,6774	1. September 2021	0,37
GH8DPR	Comcast Corporation	Short	USD 60,9783	1. September 2021	0,09
GX0EW6	QUALCOMM Incorporated	Short	USD 147,2236	1. September 2021	0,52
GC9CC8	NASDAQ-100 Index®	Short	USD 15.666,725	1. September 2021	2,71
GH9NGF	Amazon.com, Inc.	Short	USD 3.485,74	1. September 2021	0,83
GX045X	Delivery Hero SE	Short	EUR 129,56	1. September 2021	0,79
GH9HHU	Spotify Technology S.A.	Short	USD 237,1446	1. September 2021	0,67
GX0UU8	Microsoft Corporation	Short	USD 304,73	1. September 2021	0,51
GX0XMW	Shop Apotheke Europe NV	Short	EUR 153,78	1. September 2021	1,15
GH0MW7	NASDAQ-100 Index®	Short	USD 15.694,846	1. September 2021	2,71
GX0XPX	Alibaba Group Holding Limited	Short	USD 171,87	1. September 2021	0,44
GX0LYH	Sea Ltd	Short	USD 345,07	1. September 2021	1,03
GX0XPY	Alibaba Group Holding Limited	Short	USD 171,06	1. September 2021	0,44
GX05RY	Starbucks Corporation	Short	USD 118,04	1. September 2021	0,18
GX09R7	SolarEdge Technologies, Inc.	Short	USD 298,67	1. September 2021	0,88
GH10G4	Comcast Corporation	Short	USD 61,1873	1. September 2021	0,09
GX0SAK	Automatic Data Processing	Long	USD 206,16	1. September 2021	0,33
GX0SPL	Coinbase Global Inc	Short	USD 265,23	1. September 2021	0,17
GX0SNC	Coinbase Global Inc	Short	USD 263,86	1. September 2021	0,16
GX0XPW	Alibaba Group Holding Limited	Short	USD 172,68	1. September 2021	0,44
GX0D3A	The Walt Disney Company	Short	USD 183,12	1. September 2021	0,29
GH7K02	Booking Holdings Inc.	Short	USD 2.320,2658	1. September 2021	0,35
GX0HTK	Sea Ltd	Short	USD 347,52	1. September 2021	1,03
GX0WJ5	Bristol-Myers Squibb Company	Long	USD 66,39	1. September 2021	0,11
GX09MN	Coinbase Global Inc	Short	USD 268,22	1. September 2021	0,16
GX0XPG	Alibaba Group Holding Limited	Short	USD 173,49	1. September 2021	0,45

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0D1E	BioNTech SE - ADR	Long	USD 326,93	1. September 2021	1,15
GX02AR	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,3	1. September 2021	0,55
GH106W	Netflix, Inc.	Short	USD 574,9131	1. September 2021	0,18
GX02BP	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,3	1. September 2021	0,6
GX0XPF	Alibaba Group Holding Limited	Short	USD 174,3	1. September 2021	0,45
GH5HFA	JD.com Inc	Short	USD 81,2782	1. September 2021	0,27
GH5HF8	JD.com Inc	Short	USD 80,907	1. September 2021	0,27
GH59PU	Tesla Inc	Short	USD 741,6789	1. September 2021	0,3
GX0D3K	The Walt Disney Company	Short	USD 183,99	1. September 2021	0,3
GX09WM	Johnson & Johnson	Long	USD 172,4159	1. September 2021	0,27
GX0EVR	AbbVie Inc.	Long	USD 113,4	1. September 2021	0,27
GX09NM	Coinbase Global Inc	Short	USD 270,07	1. September 2021	0,16
GH8ZZH	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 121,3189	1. September 2021	0,34
GX0WJC	Bristol-Myers Squibb Company	Long	USD 65,59	1. September 2021	0,11
GH9HC9	Airbus SE	Short	EUR 118,0268	1. September 2021	0,2
GX0URK	Pinterest, Inc.	Short	USD 58,05	1. September 2021	0,18
GX0WJU	Bristol-Myers Squibb Company	Long	USD 65,99	1. September 2021	0,11
GH9NJR	Amazon.com, Inc.	Short	USD 3.518,26	1. September 2021	0,84
GX0EWG	AbbVie Inc.	Long	USD 115,85	1. September 2021	0,27
GX0EVS	AbbVie Inc.	Long	USD 111,58	1. September 2021	0,26
GH9KA3	Facebook, Inc.	Short	USD 383,4624	1. September 2021	0,91
GX0EVT	AbbVie Inc.	Long	USD 112,8	1. September 2021	0,27
GH1082	Netflix, Inc.	Short	USD 585,796	1. September 2021	0,16
GX0EVK	AbbVie Inc.	Long	USD 114,62	1. September 2021	0,27
GX0EWL	AbbVie Inc.	Long	USD 115,24	1. September 2021	0,27
GH1095	Netflix, Inc.	Short	USD 578,1244	1. September 2021	0,19
GX0EVW	AbbVie Inc.	Long	USD 106,65	1. September 2021	0,25
GX0EVX	AbbVie Inc.	Long	USD 107,56	1. September 2021	0,25
GX046G	Pfizer Inc.	Long	USD 45,44	1. September 2021	0,07
GX0EWY	AbbVie Inc.	Long	USD 110,36	1. September 2021	0,26
GH1080	Netflix, Inc.	Short	USD 581,7301	1. September 2021	0,19
GX0EX6	AbbVie Inc.	Long	USD 116,46	1. September 2021	0,27
GX0EVU	AbbVie Inc.	Long	USD 112,19	1. September 2021	0,001
GX0EVM	AbbVie Inc.	Long	USD 110,96	1. September 2021	0,26
GX0EVZ	AbbVie Inc.	Long	USD 109,74	1. September 2021	0,26
GX0EW0	AbbVie Inc.	Long	USD 109,09	1. September 2021	0,26
GH80ZV	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 12,76188	1. September 2021	0,66
GX0EW1	AbbVie Inc.	Long	USD 114,02	1. September 2021	0,27

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0EX3	AbbVie Inc.	Long	USD 108,37	1. September 2021	0,26
GX0282	Autodesk, Inc.	Long	USD 305,65	1. September 2021	0,94
GX027R	Autodesk, Inc.	Long	USD 307,79	1. September 2021	0,95
GF4Z8S	Netflix, Inc.	Short	USD 590,3588	1. September 2021	0,19
GH9HHR	Spotify Technology S.A.	Short	USD 238,6205	1. September 2021	0,67
GX027X	Autodesk, Inc.	Long	USD 303,25	1. September 2021	0,93

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