

Bekanntmachung in Bezug auf die folgenden

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

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

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-----------------------------|------------|--------------------|---------------------------------|---|
| GA7US7 | Vonovia SE | Bull | EUR 30,921 | 13. Juni 2022 | 0,001 |
| GC18V6 | TecDAX® (Performance Index) | Bull | EUR 2835,48 | 15. Juni 2022 | 0,001 |
| GC28EV | Kion Group AG | Bull | EUR 39,8537444 | 14. Juni 2022 | 0,001 |
| GC2D52 | TecDAX® (Performance Index) | Bull | EUR 2861,75 | 14. Juni 2022 | 0,001 |
| GC2D53 | TecDAX® (Performance Index) | Bull | EUR 2856,64 | 14. Juni 2022 | 0,001 |
| GC2HGL | TecDAX® (Performance Index) | Bull | EUR 2902,79 | 13. Juni 2022 | 0,001 |
| GC2HGM | TecDAX® (Performance Index) | Bull | EUR 2897,21 | 13. Juni 2022 | 0,001 |
| GC3J9G | Aroundtown SA | Bull | EUR 3,63158317 | 14. Juni 2022 | 0,001 |
| GC4S3Y | Givaudan SA | Bull | CHF 3090,66784927 | 15. Juni 2022 | 0,001 |
| GC5FV4 | ADYEN N.V. | Bull | EUR 1164,54994521 | 14. Juni 2022 | 0,001 |
| GC7BDF | SGS SA | Bull | CHF 2184,92287644 | 13. Juni 2022 | 0,001 |
| GC8B1F | Lonza Group AG | Bull | CHF 499,9423357 | 14. Juni 2022 | 0,001 |
| GC8MAB | Givaudan SA | Bull | CHF 3269,44762073 | 13. Juni 2022 | 0,001 |
| GF1LW3 | Deutsche Post AG | Bull | EUR 33,54519578 | 13. Juni 2022 | 0,001 |
| GF3DBS | Credit Suisse Group AG | Bull | CHF 5,95265929 | 14. Juni 2022 | 0,001 |
| GF3HPY | Infineon Technologies AG | Bull | EUR 24,13185789 | 14. Juni 2022 | 0,001 |
| GF55UN | Cancom SE | Bull | EUR 33,6676433 | 14. Juni 2022 | 0,001 |
| GF5B4W | Aroundtown SA | Bull | EUR 3,74404661 | 13. Juni 2022 | 0,001 |
| GF5BCW | Deutsche Post AG | Bull | EUR 34,33349887 | 13. Juni 2022 | 0,001 |
| GF5LGU | Aroundtown SA | Bull | EUR 3,77500823 | 13. Juni 2022 | 0,001 |
| GF5LGV | Aroundtown SA | Bull | EUR 3,66957988 | 14. Juni 2022 | 0,001 |
| GF5LGW | Aroundtown SA | Bull | EUR 3,55321419 | 14. Juni 2022 | 0,001 |
| GF5S95 | Cancom SE | Bull | EUR 33,99542527 | 13. Juni 2022 | 0,001 |
| GF5V7E | Infineon Technologies AG | Bull | EUR 24,51567665 | 14. Juni 2022 | 0,001 |
| GF5ZTD | MDAX® (Performance Index) | Bull | EUR 27356,48342965 | 14. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GF631J | MDAX® (Performance Index) | Bull | EUR 27562,66689017 | 14. Juni 2022 | 0,001 |
| GF631K | MDAX® (Performance Index) | Bull | EUR 27510,66185824 | 14. Juni 2022 | 0,001 |
| GF631L | MDAX® (Performance Index) | Bull | EUR 27458,65682644 | 14. Juni 2022 | 0,001 |
| GF9T0M | EUREX Euro Bund Future (Generic Front Month Future) | Bull | EUR 145,03 | 13. Juni 2022 | 0,001 |
| GH07A4 | Schneider Electric SE | Bull | EUR 117,73240066 | 14. Juni 2022 | 0,001 |
| GH07A5 | Schneider Electric SE | Bull | EUR 116,35662454 | 14. Juni 2022 | 0,001 |
| GH07A7 | Schneider Electric SE | Bull | EUR 117,04451253 | 14. Juni 2022 | 0,001 |
| GH07AU | Schneider Electric SE | Bull | EUR 119,09851982 | 13. Juni 2022 | 0,001 |
| GH07AV | Schneider Electric SE | Bull | EUR 118,42028854 | 14. Juni 2022 | 0,001 |
| GH07GD | Symrise AG | Bull | EUR 94,74298591 | 15. Juni 2022 | 0,001 |
| GH0JKC | 10-Year U.S. Treasury Note Future (Generic Front Month Future) | Bull | USD 116,51 | 13. Juni 2022 | 0,001 |
| GH0JKD | 10-Year U.S. Treasury Note Future (Generic Front Month Future) | Bull | USD 115,51 | 13. Juni 2022 | 0,001 |
| GH0JKE | 10-Year U.S. Treasury Note Future (Generic Front Month Future) | Bull | USD 114,52 | 14. Juni 2022 | 0,001 |
| GH2STA | TecDAX® (Performance Index) | Bull | EUR 2840,86 | 15. Juni 2022 | 0,001 |
| GH3X40 | Dassault Systemes SE | Bull | EUR 35,69659546 | 13. Juni 2022 | 0,001 |
| GH3X41 | Dassault Systemes SE | Bull | EUR 34,78644539 | 13. Juni 2022 | 0,001 |
| GH3X42 | Dassault Systemes SE | Bull | EUR 35,0891377 | 13. Juni 2022 | 0,001 |
| GH3X43 | Dassault Systemes SE | Bull | EUR 35,3939032 | 13. Juni 2022 | 0,001 |
| GH3X44 | Dassault Systemes SE | Bull | EUR 34,48167997 | 13. Juni 2022 | 0,001 |
| GH3X46 | Dassault Systemes SE | Bull | EUR 34,17691434 | 13. Juni 2022 | 0,001 |
| GH3X48 | Dassault Systemes SE | Bull | EUR 33,87696874 | 14. Juni 2022 | 0,001 |
| GH3X4G | Dassault Systemes SE | Bull | EUR 33,57425197 | 14. Juni 2022 | 0,001 |
| GH44ZL | EUR/GBP (WM-Fixing) | Bear | GBP 0,86663 | 14. Juni 2022 | 0,001 |
| GH44ZM | EUR/GBP (WM-Fixing) | Bear | GBP 0,86876 | 14. Juni 2022 | 0,001 |
| GH44ZR | EUR/GBP (WM-Fixing) | Bear | GBP 0,87089 | 14. Juni 2022 | 0,001 |
| GH4504 | EUR/GBP (WM-Fixing) | Bear | GBP 0,86236 | 14. Juni 2022 | 0,001 |
| GH4505 | EUR/GBP (WM-Fixing) | Bear | GBP 0,86449 | 14. Juni 2022 | 0,001 |
| GH4VGR | EUREX Euro Bund Future (Generic Front Month Future) | Bull | EUR 146,47 | 13. Juni 2022 | 0,001 |
| GH4VGS | EUREX Euro Bund Future (Generic Front Month Future) | Bull | EUR 143,47 | 14. Juni 2022 | 0,001 |
| GH4VGT | EUREX Euro Bund Future (Generic Front Month Future) | Bull | EUR 142,47 | 14. Juni 2022 | 0,001 |
| GH5TVQ | ASML Holding N.V. | Bull | EUR 472,97194861 | 13. Juni 2022 | 0,001 |

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|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GH5TWQ | ASML Holding N.V. | Bull | EUR 485,11266709 | 13. Juni 2022 | 0,001 |
| GH5TWW | ASML Holding N.V. | Bull | EUR 480,76624809 | 13. Juni 2022 | 0,001 |
| GH6D5G | TecDAX® (Performance Index) | Bull | EUR 2856,12 | 14. Juni 2022 | 0,001 |
| GH6TJC | Nvidia Corporation | Bull | USD 155,46028501 | 14. Juni 2022 | 0,001 |
| GH6TJD | Nvidia Corporation | Bull | USD 156,28989998 | 13. Juni 2022 | 0,001 |
| GH6X7L | CSX Corporation | Bull | USD 30,06087458 | 13. Juni 2022 | 0,001 |
| GH6X7N | CSX Corporation | Bull | USD 29,57611113 | 13. Juni 2022 | 0,001 |
| GH75CZ | Microsoft Corporation | Bull | USD 246,10135286 | 13. Juni 2022 | 0,001 |
| GH7GGK | Cintas Corp | Bull | USD 350,60136014 | 14. Juni 2022 | 0,001 |
| GH7GL1 | U.S. Bancorp | Bull | USD 46,5246362 | 14. Juni 2022 | 0,001 |
| GH7KQ0 | Bechtle AG | Bull | EUR 36,38958735 | 15. Juni 2022 | 0,001 |
| GH7R8D | Abbott Laboratories | Bull | USD 105,76488349 | 13. Juni 2022 | 0,001 |
| GH7R8H | Abbott Laboratories | Bull | USD 103,31041953 | 14. Juni 2022 | 0,001 |
| GH7R8J | Abbott Laboratories | Bull | USD 104,54242565 | 14. Juni 2022 | 0,001 |
| GH7R8M | Abbott Laboratories | Bull | USD 103,92642256 | 14. Juni 2022 | 0,001 |
| GH7R8P | Abbott Laboratories | Bull | USD 102,68414963 | 14. Juni 2022 | 0,001 |
| GH7R9J | Abbott Laboratories | Bull | USD 105,15842867 | 14. Juni 2022 | 0,001 |
| GH7RCM | Quest Diagnostics Incorporated | Bull | USD 126,84029042 | 14. Juni 2022 | 0,001 |
| GH7RCP | Quest Diagnostics Incorporated | Bull | USD 125,98584104 | 14. Juni 2022 | 0,001 |
| GH81MV | Legrand SA | Bull | EUR 73,10165481 | 14. Juni 2022 | 0,001 |
| GH81NE | Amphenol Corporation | Bull | USD 66,21469841 | 13. Juni 2022 | 0,001 |
| GH85N4 | Verisk Analytics Inc | Bull | USD 162,03077903 | 13. Juni 2022 | 0,001 |
| GH85NQ | Verisk Analytics Inc | Bull | USD 159,59498704 | 13. Juni 2022 | 0,001 |
| GH8BCX | Eaton Corporation PLC | Bull | USD 129,3080251 | 14. Juni 2022 | 0,001 |
| GH8D9E | Experian plc | Bull | GBP 23,744 | 13. Juni 2022 | 0,001 |
| GH8LMF | Dow Jones Industrial Average® Index | Bull | USD 30213,65870992 | 14. Juni 2022 | 0,001 |
| GH8LML | Dow Jones Industrial Average® Index | Bull | USD 30179,98647015 | 14. Juni 2022 | 0,001 |
| GH8LMM | Dow Jones Industrial Average® Index | Bull | USD 30145,84026368 | 14. Juni 2022 | 0,001 |
| GH8LMW | Dow Jones Industrial Average® Index | Bull | USD 30558,89650393 | 13. Juni 2022 | 0,001 |
| GH8LMX | Dow Jones Industrial Average® Index | Bull | USD 30529,79180079 | 13. Juni 2022 | 0,001 |
| GH8LMZ | Dow Jones Industrial Average® Index | Bull | USD 30409,55074248 | 13. Juni 2022 | 0,001 |
| GH8LN2 | Dow Jones Industrial Average® Index | Bull | USD 30343,85528945 | 14. Juni 2022 | 0,001 |
| GH8LN3 | Dow Jones Industrial Average® Index | Bull | USD 30378,4988575 | 13. Juni 2022 | 0,001 |
| GH8LN4 | Dow Jones Industrial Average® Index | Bull | USD 30500,31620591 | 13. Juni 2022 | 0,001 |
| GH8LN6 | Dow Jones Industrial Average® Index | Bull | USD 30279,63280763 | 14. Juni 2022 | 0,001 |
| GH8LN7 | Dow Jones Industrial Average® Index | Bull | USD 30246,86728667 | 14. Juni 2022 | 0,001 |
| GH8LNE | Dow Jones Industrial Average® Index | Bull | USD 30616,00353743 | 13. Juni 2022 | 0,001 |
| GH8LNG | Dow Jones Industrial Average® Index | Bull | USD 30644,0161702 | 13. Juni 2022 | 0,001 |

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|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GH8LNJ | Dow Jones Industrial Average® Index | Bull | USD 30587,63031529 | 13. Juni 2022 | 0,001 |
| GH8LP0 | Dow Jones Industrial Average® Index | Bull | USD 30311,96557644 | 14. Juni 2022 | 0,001 |
| GH8RAH | The Procter & Gamble Company | Bull | USD 135,26706999 | 14. Juni 2022 | 0,001 |
| GH8RAJ | The Procter & Gamble Company | Bull | USD 133,86252079 | 14. Juni 2022 | 0,001 |
| GH8RAL | The Procter & Gamble Company | Bull | USD 129,67075858 | 15. Juni 2022 | 0,001 |
| GH8RAM | The Procter & Gamble Company | Bull | USD 133,16537227 | 14. Juni 2022 | 0,001 |
| GH8RAN | The Procter & Gamble Company | Bull | USD 131,77264494 | 15. Juni 2022 | 0,001 |
| GH8RAP | The Procter & Gamble Company | Bull | USD 131,07543381 | 15. Juni 2022 | 0,001 |
| GH8RAQ | The Procter & Gamble Company | Bull | USD 132,48010915 | 15. Juni 2022 | 0,001 |
| GH8RAS | The Procter & Gamble Company | Bull | USD 134,5699215 | 14. Juni 2022 | 0,001 |
| GH8RAW | The Procter & Gamble Company | Bull | USD 130,37822278 | 15. Juni 2022 | 0,001 |
| GH8RBB | The Procter & Gamble Company | Bull | USD 135,97447079 | 14. Juni 2022 | 0,001 |
| GH8TBV | Publicis Groupe SA | Bull | EUR 46,13516147 | 13. Juni 2022 | 0,001 |
| GH8TLN | S&P 500® Index | Bull | USD 3811,47642801 | 13. Juni 2022 | 0,001 |
| GH8YJC | Lowe's Companies, Inc. | Bull | USD 177,97226561 | 14. Juni 2022 | 0,001 |
| GH9D4R | STMicroelectronics N.V. | Bull | EUR 31,99190728 | 14. Juni 2022 | 0,001 |
| GH9PQN | Thermo Fisher Scientific, Inc. | Bull | USD 505,39113013 | 14. Juni 2022 | 0,001 |
| GH9PR4 | Thermo Fisher Scientific, Inc. | Bull | USD 511,13091785 | 13. Juni 2022 | 0,001 |
| GH9PR6 | Thermo Fisher Scientific, Inc. | Bull | USD 508,18778637 | 14. Juni 2022 | 0,001 |
| GH9PSP | Thermo Fisher Scientific, Inc. | Bull | USD 513,90672121 | 13. Juni 2022 | 0,001 |
| GH9TJX | Edwards Lifesciences Corporation | Bull | USD 88,15280376 | 13. Juni 2022 | 0,001 |
| GH9TLR | American Water Works Co Inc | Bull | USD 141,51734567 | 13. Juni 2022 | 0,001 |
| GH9ZC0 | Aon PLC | Bull | USD 250,68895185 | 13. Juni 2022 | 0,001 |
| GH9ZCF | Aon PLC | Bull | USD 247,53436435 | 13. Juni 2022 | 0,001 |
| GK04NA | Safran S.A. | Bull | EUR 91,2589938 | 13. Juni 2022 | 0,001 |
| GK0HT2 | Barrick Gold Corporation | Bull | USD 19,57480728 | 14. Juni 2022 | 0,001 |
| GK0HTH | Barrick Gold Corporation | Bull | USD 19,05037402 | 15. Juni 2022 | 0,001 |
| GK0HTJ | Barrick Gold Corporation | Bull | USD 19,15166892 | 15. Juni 2022 | 0,001 |
| GK0HTL | Barrick Gold Corporation | Bull | USD 19,26309326 | 15. Juni 2022 | 0,001 |
| GK0HTR | Barrick Gold Corporation | Bull | USD 19,36211308 | 14. Juni 2022 | 0,001 |
| GK0HUZ | Barrick Gold Corporation | Bull | USD 19,47352431 | 14. Juni 2022 | 0,001 |
| GK0U97 | Newmont Corporation | Bull | USD 62,08816649 | 15. Juni 2022 | 0,001 |
| GK0UAS | Newmont Corporation | Bull | USD 62,67814696 | 14. Juni 2022 | 0,001 |
| GK0UBV | Newmont Corporation | Bull | USD 61,49082134 | 15. Juni 2022 | 0,001 |
| GK0UVB | Meta Platforms, Inc. | Bull | USD 163,65996035 | 14. Juni 2022 | 0,001 |
| GK126K | Vulcan Materials Company | Bull | USD 149,92876839 | 15. Juni 2022 | 0,001 |
| GK126Z | State Street Corporation | Bull | USD 63,44627337 | 13. Juni 2022 | 0,001 |
| GK127W | Synchrony Financial | Bull | USD 31,27578156 | 13. Juni 2022 | 0,001 |

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|--------|-----------------------------------|------------|--------------------|---------------------------------|---|
| GK15C6 | TUI AG | Bull | EUR 1,97866683 | 13. Juni 2022 | 0,001 |
| GK15C9 | TUI AG | Bull | EUR 1,90763773 | 13. Juni 2022 | 0,001 |
| GK15CZ | TUI AG | Bull | EUR 1,87719674 | 13. Juni 2022 | 0,001 |
| GK15D8 | TUI AG | Bull | EUR 1,98881379 | 13. Juni 2022 | 0,001 |
| GK15DE | Infineon Technologies AG | Bull | EUR 25,06973763 | 13. Juni 2022 | 0,001 |
| GK15DG | Infineon Technologies AG | Bull | EUR 25,21103244 | 13. Juni 2022 | 0,001 |
| GK15DW | TUI AG | Bull | EUR 1,91778474 | 13. Juni 2022 | 0,001 |
| GK15DX | TUI AG | Bull | EUR 1,89749077 | 13. Juni 2022 | 0,001 |
| GK15DY | TUI AG | Bull | EUR 1,95837276 | 13. Juni 2022 | 0,001 |
| GK15E3 | adidas AG | Bull | EUR 166,01159456 | 14. Juni 2022 | 0,001 |
| GK15E7 | TUI AG | Bull | EUR 1,99896079 | 13. Juni 2022 | 0,001 |
| GK15FE | HelloFresh SE | Bull | EUR 29,57283097 | 14. Juni 2022 | 0,001 |
| GK15FF | Infineon Technologies AG | Bull | EUR 24,91835034 | 13. Juni 2022 | 0,001 |
| GK15FH | Infineon Technologies AG | Bull | EUR 24,74677808 | 13. Juni 2022 | 0,001 |
| GK15FK | TUI AG | Bull | EUR 1,96851978 | 13. Juni 2022 | 0,001 |
| GK15K1 | General Motors Company | Bull | USD 33,68678885 | 13. Juni 2022 | 0,001 |
| GK15K2 | Temenos Group AG | Bull | CHF 70,86556105 | 14. Juni 2022 | 0,001 |
| GK18KV | Synchrony Financial | Bull | USD 30,02146281 | 13. Juni 2022 | 0,001 |
| GK18KX | Synchrony Financial | Bull | USD 29,18466835 | 14. Juni 2022 | 0,001 |
| GK19MA | DAX® (Performance Index) | Bull | EUR 13307,86453536 | 14. Juni 2022 | 0,001 |
| GK19ML | DAX® (Performance Index) | Bull | EUR 13333,75257352 | 14. Juni 2022 | 0,001 |
| GK1B87 | Fiserv, Inc. | Bull | USD 90,12 | 13. Juni 2022 | 0,001 |
| GK1B88 | Fiserv, Inc. | Bull | USD 90,881 | 13. Juni 2022 | 0,001 |
| GK1GL5 | Zalando SE | Bull | EUR 28,44503583 | 14. Juni 2022 | 0,001 |
| GK1W2H | AEX-Index® | Bull | EUR 652,22058804 | 15. Juni 2022 | 0,001 |
| GK1W2J | AEX-Index® | Bull | EUR 652,89496543 | 15. Juni 2022 | 0,001 |
| GK1W3T | AEX-Index® | Bull | EUR 656,23280393 | 14. Juni 2022 | 0,001 |
| GK1W3U | AEX-Index® | Bull | EUR 655,55847194 | 14. Juni 2022 | 0,001 |
| GK1W3X | AEX-Index® | Bull | EUR 651,54621072 | 15. Juni 2022 | 0,001 |
| GK1W42 | AEX-Index® | Bull | EUR 650,87183336 | 15. Juni 2022 | 0,001 |
| GK1W45 | AEX-Index® | Bull | EUR 654,88413991 | 14. Juni 2022 | 0,001 |
| GK1W4E | AEX-Index® | Bull | EUR 654,19974326 | 14. Juni 2022 | 0,001 |
| GK1W4F | AEX-Index® | Bull | EUR 653,52541131 | 14. Juni 2022 | 0,001 |
| GK1W9C | Moderna Inc | Bull | USD 117,73582891 | 13. Juni 2022 | 0,001 |
| GK1W9W | Moderna Inc | Bull | USD 116,12188275 | 13. Juni 2022 | 0,001 |
| GK1WA6 | Applied Materials, Inc. | Bull | USD 95,67494129 | 13. Juni 2022 | 0,001 |
| GK1WB1 | Moderna Inc | Bull | USD 119,34977501 | 13. Juni 2022 | 0,001 |
| GK1WDA | Capital One Financial Corporation | Bull | USD 110,55792729 | 13. Juni 2022 | 0,001 |

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| GK1WEK | Discover Financial Services | Bull | USD 91,57630224 | 13. Juni 2022 | 0,001 |
| GK1Y73 | DAX® (Performance Index) | Bull | EUR 13375 | 14. Juni 2022 | 0,001 |
| GK1Y79 | DAX® (Performance Index) | Bull | EUR 13350 | 14. Juni 2022 | 0,001 |
| GK1Y7F | DAX® (Performance Index) | Bull | EUR 13325 | 14. Juni 2022 | 0,001 |
| GK1Y7M | DAX® (Performance Index) | Bull | EUR 13300 | 14. Juni 2022 | 0,001 |
| GK1Z9C | Morgan Stanley | Bull | USD 75,94368659 | 13. Juni 2022 | 0,001 |
| GK1ZB2 | Amundi SA | Bull | EUR 48,26171271 | 13. Juni 2022 | 0,001 |
| GK1ZK4 | DAX® (Performance Index) | Bull | EUR 13318,14392706 | 14. Juni 2022 | 0,001 |
| GK1ZK6 | DAX® (Performance Index) | Bull | EUR 13346,13185623 | 14. Juni 2022 | 0,001 |
| GK1ZK8 | DAX® (Performance Index) | Bull | EUR 13297,09008024 | 14. Juni 2022 | 0,001 |
| GK1ZK9 | DAX® (Performance Index) | Bull | EUR 13360,14091678 | 14. Juni 2022 | 0,001 |
| GK1ZKF | DAX® (Performance Index) | Bull | EUR 13380,38625174 | 13. Juni 2022 | 0,001 |
| GK1ZRM | DAX® (Performance Index) | Bull | EUR 13416,25186752 | 13. Juni 2022 | 0,001 |
| GK1ZSX | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13383,26435671 | 13. Juni 2022 | 0,001 |
| GK21FU | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13263,34500796 | 14. Juni 2022 | 0,001 |
| GK21G5 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13358,05812243 | 14. Juni 2022 | 0,001 |
| GK21G9 | NASDAQ-100 Index® | Bull | USD 11489,79 | 13. Juni 2022 | 0,001 |
| GK21GK | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13290,42170943 | 14. Juni 2022 | 0,001 |
| GK21GU | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13276,89845164 | 14. Juni 2022 | 0,001 |
| GK21GX | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13337,76317371 | 14. Juni 2022 | 0,001 |
| GK21GY | NASDAQ-100 Index® | Bull | USD 11458,42 | 13. Juni 2022 | 0,001 |
| GK21H3 | NASDAQ-100 Index® | Bull | USD 11247,25 | 14. Juni 2022 | 0,001 |
| GK21H5 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13371,60150411 | 14. Juni 2022 | 0,001 |
| GK21HQ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13249,85193604 | 14. Juni 2022 | 0,001 |
| GK21HV | NASDAQ-100 Index® | Bull | USD 11358,09 | 13. Juni 2022 | 0,001 |
| GK21J1 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13222,72492485 | 14. Juni 2022 | 0,001 |
| GK21J6 | NASDAQ-100 Index® | Bull | USD 11409,41 | 13. Juni 2022 | 0,001 |
| GK21J9 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13391,00671345 | 13. Juni 2022 | 0,001 |
| GK21JM | NASDAQ-100 Index® | Bull | USD 11304,2 | 13. Juni 2022 | 0,001 |
| GK21JN | Dow Jones Industrial Average® Index | Bull | USD 30475,75598186 | 13. Juni 2022 | 0,001 |
| GK21JR | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13324,20973006 | 14. Juni 2022 | 0,001 |
| GK21K8 | Dow Jones Industrial Average® Index | Bull | USD 30427,42238034 | 13. Juni 2022 | 0,001 |
| GK21M0 | PPL Corp | Bull | USD 26,19543181 | 14. Juni 2022 | 0,001 |
| GK21MF | Global Payments Inc. | Bull | USD 109,936 | 13. Juni 2022 | 0,001 |
| GK21ND | The Clorox Company | Bull | USD 123,57819993 | 15. Juni 2022 | 0,001 |
| GK21NJ | CUREVAC NV | Bull | USD 14,02533981 | 13. Juni 2022 | 0,001 |
| GK21NL | CUREVAC NV | Bull | USD 13,46554754 | 13. Juni 2022 | 0,001 |
| GK21PP | Deutsche Lufthansa AG | Bull | EUR 6,03432281 | 13. Juni 2022 | 0,001 |

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| GK21PY | Allianz SE | Bull | EUR 181,74882683 | 13. Juni 2022 | 0,001 |
| GK21PZ | Deutsche Lufthansa AG | Bull | EUR 5,93358287 | 13. Juni 2022 | 0,001 |
| GK21Q1 | Allianz SE | Bull | EUR 180,74269964 | 13. Juni 2022 | 0,001 |
| GK21QC | Allianz SE | Bull | EUR 179,75669504 | 13. Juni 2022 | 0,001 |
| GK21QE | Meta Platforms, Inc. | Bull | USD 169,87592193 | 13. Juni 2022 | 0,001 |
| GK21QX | Meta Platforms, Inc. | Bull | USD 167,14170442 | 13. Juni 2022 | 0,001 |
| GK21RX | The Clorox Company | Bull | USD 121,29479726 | 15. Juni 2022 | 0,001 |
| GK21V4 | Deutsche Lufthansa AG | Bull | EUR 5,98395286 | 13. Juni 2022 | 0,001 |
| GK25CY | Adobe Inc. | Bull | USD 368,17398264 | 14. Juni 2022 | 0,001 |
| GK25D6 | Adobe Inc. | Bull | USD 370,80336341 | 14. Juni 2022 | 0,001 |
| GK25KZ | BioNTech SE | Bull | USD 133,37023937 | 14. Juni 2022 | 0,001 |
| GK29AH | AEX-Index® | Bull | EUR 658,84748624 | 14. Juni 2022 | 0,001 |
| GK29AS | AEX-Index® | Bull | EUR 660,16121561 | 13. Juni 2022 | 0,001 |
| GK29AV | AEX-Index® | Bull | EUR 658,16341201 | 14. Juni 2022 | 0,001 |
| GK29AY | AEX-Index® | Bull | EUR 659,47718739 | 13. Juni 2022 | 0,001 |
| GK29BB | AEX-Index® | Bull | EUR 657,47933776 | 14. Juni 2022 | 0,001 |
| GK29C9 | AEX-Index® | Bull | EUR 660,83518468 | 13. Juni 2022 | 0,001 |
| GK2CDD | Autodesk, Inc. | Bull | USD 171,10302497 | 14. Juni 2022 | 0,001 |
| GK2CHK | Edison International | Bull | USD 60,93884206 | 14. Juni 2022 | 0,001 |
| GK2CHL | Edison International | Bull | USD 62,9879217 | 13. Juni 2022 | 0,001 |
| GK2CHM | Edison International | Bull | USD 61,97392348 | 14. Juni 2022 | 0,001 |
| GK2CHN | Edison International | Bull | USD 64,02282345 | 13. Juni 2022 | 0,001 |
| GK2ES1 | 3M Company | Bull | USD 134,18443222 | 15. Juni 2022 | 0,001 |
| GK2ET5 | 3M Company | Bull | USD 135,58199312 | 14. Juni 2022 | 0,001 |
| GK2EVW | Prudential Financial, Inc. | Bull | USD 95,73722073 | 13. Juni 2022 | 0,001 |
| GK2EWD | Exor N.V. | Bull | EUR 61,209 | 13. Juni 2022 | 0,001 |
| GK2GNZ | Hochtief Aktiengesellschaft | Bull | EUR 54,64041361 | 13. Juni 2022 | 0,001 |
| GK2GQ9 | Hochtief Aktiengesellschaft | Bull | EUR 54,2156268 | 13. Juni 2022 | 0,001 |
| GK2GQR | Hochtief Aktiengesellschaft | Bull | EUR 51,24912062 | 14. Juni 2022 | 0,001 |
| GK2GRC | Hochtief Aktiengesellschaft | Bull | EUR 53,73015612 | 13. Juni 2022 | 0,001 |
| GK2GRQ | Hochtief Aktiengesellschaft | Bull | EUR 52,74910078 | 13. Juni 2022 | 0,001 |
| GK2GWY | Akzo Nobel N.V. | Bull | EUR 70,17240657 | 14. Juni 2022 | 0,001 |
| GK2GZU | Exelon Corporation | Bull | USD 42,523 | 14. Juni 2022 | 0,001 |
| GK2H0Q | Exelon Corporation | Bull | USD 42,043 | 14. Juni 2022 | 0,001 |
| GK2M95 | Enel S.p.A. | Bull | EUR 5,35941056 | 14. Juni 2022 | 0,001 |
| GK2NQU | CMS Energy Corporation | Bull | USD 66,05093651 | 13. Juni 2022 | 0,001 |
| GK2NQW | CMS Energy Corporation | Bull | USD 62,22089051 | 14. Juni 2022 | 0,001 |
| GK2NRW | CMS Energy Corporation | Bull | USD 63,17737563 | 14. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---------------------------|------------|--------------------|---------------------------------|---|
| GK2NSC | CMS Energy Corporation | Bull | USD 67,00733532 | 13. Juni 2022 | 0,001 |
| GK2NSR | CMS Energy Corporation | Bull | USD 65,09453769 | 13. Juni 2022 | 0,001 |
| GK2NSW | CMS Energy Corporation | Bull | USD 64,13386086 | 14. Juni 2022 | 0,001 |
| GK2SLG | Delta Air Lines, Inc. | Bull | USD 33,47491807 | 13. Juni 2022 | 0,001 |
| GK2SLX | Delta Air Lines, Inc. | Bull | USD 31,56103775 | 14. Juni 2022 | 0,001 |
| GK2SN3 | Delta Air Lines, Inc. | Bull | USD 34,02004643 | 13. Juni 2022 | 0,001 |
| GK2SNA | Delta Air Lines, Inc. | Bull | USD 32,91969478 | 13. Juni 2022 | 0,001 |
| GK2SNX | Delta Air Lines, Inc. | Bull | USD 34,5752697 | 13. Juni 2022 | 0,001 |
| GK2SP7 | Delta Air Lines, Inc. | Bull | USD 32,46542114 | 13. Juni 2022 | 0,001 |
| GK2SPY | Anthem Inc. | Bull | USD 468,89830715 | 13. Juni 2022 | 0,001 |
| GK2SQD | Anthem Inc. | Bull | USD 458,97895321 | 14. Juni 2022 | 0,001 |
| GK2SQE | Anthem Inc. | Bull | USD 463,91658309 | 13. Juni 2022 | 0,001 |
| GK2SQT | Colgate-Palmolive Company | Bull | USD 73,13367286 | 15. Juni 2022 | 0,001 |
| GK2SR1 | Colgate-Palmolive Company | Bull | USD 73,7608221 | 14. Juni 2022 | 0,001 |
| GK2SR4 | Anthem Inc. | Bull | USD 454,0398988 | 15. Juni 2022 | 0,001 |
| GK2SS8 | Teleflex Inc. | Bull | USD 256,66972465 | 14. Juni 2022 | 0,001 |
| GK2Y71 | PPL Corp | Bull | USD 27,07110204 | 13. Juni 2022 | 0,001 |
| GK2Y72 | PPL Corp | Bull | USD 26,73145769 | 14. Juni 2022 | 0,001 |
| GK2Y77 | PPL Corp | Bull | USD 27,77686633 | 13. Juni 2022 | 0,001 |
| GK2Y7G | PPL Corp | Bull | USD 27,42398424 | 13. Juni 2022 | 0,001 |
| GK330G | DAX® (Performance Index) | Bull | EUR 13350 | 14. Juni 2022 | 0,001 |
| GK330H | DAX® (Performance Index) | Bull | EUR 13300 | 14. Juni 2022 | 0,001 |
| GK38L8 | Kinder Morgan Inc. | Bull | USD 17,91995804 | 14. Juni 2022 | 0,001 |
| GK38LB | Kinder Morgan Inc. | Bull | USD 17,74887071 | 14. Juni 2022 | 0,001 |
| GK38LP | Kinder Morgan Inc. | Bull | USD 17,39843459 | 15. Juni 2022 | 0,001 |
| GK38MA | Kinder Morgan Inc. | Bull | USD 17,56953962 | 15. Juni 2022 | 0,001 |
| GK38N7 | AtoS | Bull | EUR 19,45346995 | 13. Juni 2022 | 0,001 |
| GK38NF | AtoS | Bull | EUR 20,22070588 | 13. Juni 2022 | 0,001 |
| GK38NH | AtoS | Bull | EUR 18,16401679 | 14. Juni 2022 | 0,001 |
| GK38NP | AtoS | Bull | EUR 18,91842379 | 13. Juni 2022 | 0,001 |
| GK38PC | AtoS | Bull | EUR 17,02308636 | 14. Juni 2022 | 0,001 |
| GK3ETA | Infineon Technologies AG | Bull | EUR 24,31028026 | 14. Juni 2022 | 0,001 |
| GK3LW9 | Adecco Group AG | Bull | CHF 33,0373753 | 14. Juni 2022 | 0,001 |
| GK3M67 | Illinois Tool Works Inc. | Bull | USD 187,68282887 | 13. Juni 2022 | 0,001 |
| GK3M6E | Illinois Tool Works Inc. | Bull | USD 195,34376287 | 13. Juni 2022 | 0,001 |
| GK3M6T | Illinois Tool Works Inc. | Bull | USD 185,15852327 | 14. Juni 2022 | 0,001 |
| GK3M76 | Illinois Tool Works Inc. | Bull | USD 190,23647357 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GK3PMB | EUREX Euro Bund Future (Generic Front Month Future) | Bull | EUR 145,63 | 13. Juni 2022 | 0,001 |
| GK3PMC | EUREX Euro Bund Future (Generic Front Month Future) | Bull | EUR 144,14 | 14. Juni 2022 | 0,001 |
| GK3QN2 | Scout24 AG | Bull | EUR 55,20091607 | 13. Juni 2022 | 0,001 |
| GK3QN7 | Scout24 AG | Bull | EUR 54,24143159 | 14. Juni 2022 | 0,001 |
| GK3QN8 | Scout24 AG | Bull | EUR 53,27517118 | 14. Juni 2022 | 0,001 |
| GK3QNR | Scout24 AG | Bull | EUR 53,75830136 | 14. Juni 2022 | 0,001 |
| GK3QNS | Scout24 AG | Bull | EUR 52,79204092 | 14. Juni 2022 | 0,001 |
| GK3QNW | Scout24 AG | Bull | EUR 54,71784517 | 13. Juni 2022 | 0,001 |
| GK3QR0 | Taiwan Semiconductor Manufacturing Company Ltd. | Bull | USD 85,57501625 | 13. Juni 2022 | 0,001 |
| GK3QTN | Schindler Holding AG | Bull | CHF 175,31058812 | 14. Juni 2022 | 0,001 |
| GK3QWR | SAP SE | Bull | EUR 86,98879675 | 13. Juni 2022 | 0,001 |
| GK3QWU | SAP SE | Bull | EUR 86,43916289 | 13. Juni 2022 | 0,001 |
| GK3SNL | DAX® (Performance Index) | Bull | EUR 13390,37731754 | 13. Juni 2022 | 0,001 |
| GK3SNP | DAX® (Performance Index) | Bull | EUR 13369,2533115 | 14. Juni 2022 | 0,001 |
| GK3SS1 | EURO STOXX 50® Index (Price EUR) | Bull | EUR 3477,56541402 | 14. Juni 2022 | 0,001 |
| GK3SS2 | EURO STOXX 50® Index (Price EUR) | Bull | EUR 3493,08740239 | 14. Juni 2022 | 0,001 |
| GK3SS5 | EURO STOXX 50® Index (Price EUR) | Bull | EUR 3500,72855359 | 13. Juni 2022 | 0,001 |
| GK3SS6 | EURO STOXX 50® Index (Price EUR) | Bull | EUR 3481,257781 | 14. Juni 2022 | 0,001 |
| GK3SS7 | EURO STOXX 50® Index (Price EUR) | Bull | EUR 3508,64453672 | 13. Juni 2022 | 0,001 |
| GK3SS9 | EURO STOXX 50® Index (Price EUR) | Bull | EUR 3485,28125702 | 14. Juni 2022 | 0,001 |
| GK3SSA | EURO STOXX 50® Index (Price EUR) | Bull | EUR 3473,38140037 | 14. Juni 2022 | 0,001 |
| GK3SSJ | EURO STOXX 50® Index (Price EUR) | Bull | EUR 3497,01636881 | 13. Juni 2022 | 0,001 |
| GK3SSZ | EURO STOXX 50® Index (Price EUR) | Bull | EUR 3489,22446415 | 14. Juni 2022 | 0,001 |
| GK3ST4 | EURO STOXX 50® Index (Price EUR) | Bull | EUR 3504,73169331 | 13. Juni 2022 | 0,001 |
| GK3ST9 | EURO STOXX 50® Index (Price EUR) | Bull | EUR 3469,5385293 | 14. Juni 2022 | 0,001 |
| GK3T9E | Geberit AG | Bull | CHF 477,00602205 | 14. Juni 2022 | 0,001 |
| GK3T9G | Geberit AG | Bull | CHF 496,29886487 | 13. Juni 2022 | 0,001 |
| GK3TEL | Fresenius SE & Co KGaA | Bull | EUR 29,57673083 | 13. Juni 2022 | 0,001 |
| GK3XD8 | Microsoft Corporation | Bull | USD 243,3170576 | 13. Juni 2022 | 0,001 |
| GK3XJJ | The Walt Disney Company | Bull | USD 98,77429976 | 13. Juni 2022 | 0,001 |
| GK3XJW | The Walt Disney Company | Bull | USD 94,83521507 | 14. Juni 2022 | 0,001 |
| GK3XKT | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bull | EUR 36,69779397 | 13. Juni 2022 | 0,001 |
| GK3XP9 | DuPont de Nemours, Inc. | Bull | USD 60,31572583 | 14. Juni 2022 | 0,001 |
| GK3XR9 | Meta Platforms, Inc. | Bull | USD 162,40952934 | 14. Juni 2022 | 0,001 |
| GK3XRA | Meta Platforms, Inc. | Bull | USD 165,44650269 | 13. Juni 2022 | 0,001 |
| GK3XRM | Meta Platforms, Inc. | Bull | USD 168,18498304 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GK3ZWZ | NASDAQ-100 Index® | Bull | USD 11400 | 13. Juni 2022 | 0,001 |
| GK3ZYT | NASDAQ-100 Index® | Bull | USD 11300 | 13. Juni 2022 | 0,001 |
| GK41DY | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13400 | 13. Juni 2022 | 0,001 |
| GK41E0 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13400 | 13. Juni 2022 | 0,001 |
| GK41EM | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13400 | 13. Juni 2022 | 0,001 |
| GK41F1 | Workday, Inc. | Bull | USD 142,43554074 | 13. Juni 2022 | 0,001 |
| GK41F8 | Sanofi S.A. | Bull | EUR 93,6860117 | 15. Juni 2022 | 0,001 |
| GK41GR | Global Payments Inc. | Bull | USD 114,019 | 13. Juni 2022 | 0,001 |
| GK41GS | Sanofi S.A. | Bull | EUR 95,26705084 | 13. Juni 2022 | 0,001 |
| GK41H5 | Global Payments Inc. | Bull | USD 112,465 | 13. Juni 2022 | 0,001 |
| GK41HJ | Sanofi S.A. | Bull | EUR 94,48159505 | 14. Juni 2022 | 0,001 |
| GK44JA | Carnival Corporation | Bull | USD 11,03328303 | 13. Juni 2022 | 0,001 |
| GK44JB | Vonovia SE | Bull | EUR 30,65428247 | 14. Juni 2022 | 0,001 |
| GK44JC | Vonovia SE | Bull | EUR 30,48381379 | 14. Juni 2022 | 0,001 |
| GK44JJ | Vonovia SE | Bull | EUR 31,64444608 | 13. Juni 2022 | 0,001 |
| GK44K0 | Vonovia SE | Bull | EUR 31,14310821 | 13. Juni 2022 | 0,001 |
| GK44K4 | Vonovia SE | Bull | EUR 31,80487416 | 13. Juni 2022 | 0,001 |
| GK44K5 | Carnival Corporation | Bull | USD 9,80736272 | 13. Juni 2022 | 0,001 |
| GK44KJ | Vonovia SE | Bull | EUR 31,31356309 | 13. Juni 2022 | 0,001 |
| GK44KP | Ballard Power Systems Inc | Bull | USD 5,79409045 | 14. Juni 2022 | 0,001 |
| GK44KT | Vonovia SE | Bull | EUR 31,47399121 | 13. Juni 2022 | 0,001 |
| GK44Q8 | NASDAQ-100 Index® | Bull | USD 11288,08 | 13. Juni 2022 | 0,001 |
| GK452B | DAX® (Performance Index) | Bull | EUR 13499,42526606 | 13. Juni 2022 | 0,001 |
| GK4531 | DAX® (Performance Index) | Bull | EUR 13464,4078272 | 13. Juni 2022 | 0,001 |
| GK453C | DAX® (Performance Index) | Bull | EUR 13437,81902774 | 13. Juni 2022 | 0,001 |
| GK453G | DAX® (Performance Index) | Bull | EUR 13481,93659097 | 13. Juni 2022 | 0,001 |
| GK453L | DAX® (Performance Index) | Bull | EUR 13508,16459253 | 13. Juni 2022 | 0,001 |
| GK453Y | DAX® (Performance Index) | Bull | EUR 13446,6786202 | 13. Juni 2022 | 0,001 |
| GK453Z | DAX® (Performance Index) | Bull | EUR 13490,69596177 | 13. Juni 2022 | 0,001 |
| GK454F | DAX® (Performance Index) | Bull | EUR 13473,167198 | 13. Juni 2022 | 0,001 |
| GK454K | DAX® (Performance Index) | Bull | EUR 13455,53821264 | 13. Juni 2022 | 0,001 |
| GK454L | DAX® (Performance Index) | Bull | EUR 13428,76901422 | 13. Juni 2022 | 0,001 |
| GK454S | DAX® (Performance Index) | Bull | EUR 13516,89389686 | 13. Juni 2022 | 0,001 |
| GK455Q | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13490,69596177 | 13. Juni 2022 | 0,001 |
| GK455W | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13499,42526606 | 13. Juni 2022 | 0,001 |
| GK4562 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13508,16459253 | 13. Juni 2022 | 0,001 |
| GK4563 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13516,89389686 | 13. Juni 2022 | 0,001 |
| GK456K | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13419,72902285 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GK456N | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13437,81902774 | 13. Juni 2022 | 0,001 |
| GK456R | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13473,167198 | 13. Juni 2022 | 0,001 |
| GK456S | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13464,4078272 | 13. Juni 2022 | 0,001 |
| GK456Y | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13446,6786202 | 13. Juni 2022 | 0,001 |
| GK4578 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13455,53821264 | 13. Juni 2022 | 0,001 |
| GK457B | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13481,93659097 | 13. Juni 2022 | 0,001 |
| GK4590 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13428,76901422 | 13. Juni 2022 | 0,001 |
| GK47RH | S&P 500® Index | Bull | USD 3725 | 14. Juni 2022 | 0,001 |
| GK47RR | S&P 500® Index | Bull | USD 3750 | 13. Juni 2022 | 0,001 |
| GK47RT | S&P 500® Index | Bull | USD 3725 | 14. Juni 2022 | 0,001 |
| GK47S0 | S&P 500® Index | Bull | USD 3800 | 13. Juni 2022 | 0,001 |
| GK47SH | S&P 500® Index | Bull | USD 3750 | 13. Juni 2022 | 0,001 |
| GK47SN | S&P 500® Index | Bull | USD 3725 | 14. Juni 2022 | 0,001 |
| GK47SR | S&P 500® Index | Bull | USD 3725 | 14. Juni 2022 | 0,001 |
| GK47T3 | S&P 500® Index | Bull | USD 3800 | 13. Juni 2022 | 0,001 |
| GK47TX | Shopify Inc. | Bull | USD 302,30383212 | 14. Juni 2022 | 0,001 |
| GK47U8 | Airbnb, Inc. | Bull | USD 101,32834652 | 13. Juni 2022 | 0,001 |
| GK47UL | The Boeing Company | Bull | USD 116,94596684 | 13. Juni 2022 | 0,001 |
| GK47UN | The Boeing Company | Bull | USD 115,88145224 | 13. Juni 2022 | 0,001 |
| GK47V1 | Airbnb, Inc. | Bull | USD 103,05021347 | 13. Juni 2022 | 0,001 |
| GK47VB | Shopify Inc. | Bull | USD 306,98215256 | 14. Juni 2022 | 0,001 |
| GK47WB | Airbnb, Inc. | Bull | USD 98,7002338 | 13. Juni 2022 | 0,001 |
| GK47XU | DENTSPLY SIRONA Inc. | Bull | USD 36,34204394 | 14. Juni 2022 | 0,001 |
| GK47XV | DENTSPLY SIRONA Inc. | Bull | USD 35,62827209 | 14. Juni 2022 | 0,001 |
| GK47YK | DENTSPLY SIRONA Inc. | Bull | USD 34,92005755 | 15. Juni 2022 | 0,001 |
| GK47Z1 | PayPal Holdings, Inc. | Bull | USD 71,71810807 | 14. Juni 2022 | 0,001 |
| GK47ZX | BioNTech SE | Bull | USD 138,65269228 | 13. Juni 2022 | 0,001 |
| GK47ZY | BioNTech SE | Bull | USD 139,37833334 | 13. Juni 2022 | 0,001 |
| GK4803 | BioNTech SE | Bull | USD 137,9270512 | 13. Juni 2022 | 0,001 |
| GK4806 | BioNTech SE | Bull | USD 134,31900266 | 13. Juni 2022 | 0,001 |
| GK4808 | BioNTech SE | Bull | USD 135,7602064 | 13. Juni 2022 | 0,001 |
| GK480A | BioNTech SE | Bull | USD 137,21148851 | 13. Juni 2022 | 0,001 |
| GK480C | BioNTech SE | Bull | USD 135,0446437 | 13. Juni 2022 | 0,001 |
| GK480L | BioNTech SE | Bull | USD 140,09389604 | 13. Juni 2022 | 0,001 |
| GK481C | BioNTech SE | Bull | USD 136,48584745 | 13. Juni 2022 | 0,001 |
| GK481M | Infineon Technologies AG | Bull | EUR 25,336794 | 13. Juni 2022 | 0,001 |
| GK481P | Infineon Technologies AG | Bull | EUR 25,59758445 | 13. Juni 2022 | 0,001 |
| GK481Q | Infineon Technologies AG | Bull | EUR 25,46718922 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK49CV | DAX [®] (Performance Index) | Bull | EUR 13550 | 13. Juni 2022 | 0,001 |
| GK49CX | DAX [®] (Performance Index) | Bull | EUR 13500 | 13. Juni 2022 | 0,001 |
| GK49CY | DAX [®] (Performance Index) | Bull | EUR 13450 | 13. Juni 2022 | 0,001 |
| GK49CZ | DAX [®] (Performance Index) | Bull | EUR 13600 | 13. Juni 2022 | 0,001 |
| GK49D4 | DAX [®] (Performance Index) | Bull | EUR 13650 | 13. Juni 2022 | 0,001 |
| GK49HC | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13677,97351113 | 13. Juni 2022 | 0,001 |
| GK49HD | AEX-Index [®] | Bull | EUR 666,97641062 | 13. Juni 2022 | 0,001 |
| GK49HE | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13595,00113543 | 13. Juni 2022 | 0,001 |
| GK49HH | DAX [®] (Performance Index) | Bull | EUR 13560,39924976 | 13. Juni 2022 | 0,001 |
| GK49HJ | DAX [®] (Performance Index) | Bull | EUR 13595,00113543 | 13. Juni 2022 | 0,001 |
| GK49HK | AEX-Index [®] | Bull | EUR 667,65782625 | 13. Juni 2022 | 0,001 |
| GK49HM | DAX [®] (Performance Index) | Bull | EUR 13539,69623909 | 13. Juni 2022 | 0,001 |
| GK49HN | DAX [®] (Performance Index) | Bull | EUR 13532,77185362 | 13. Juni 2022 | 0,001 |
| GK49HP | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13643,41170874 | 13. Juni 2022 | 0,001 |
| GK49HS | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13553,53498919 | 13. Juni 2022 | 0,001 |
| GK49HT | DAX [®] (Performance Index) | Bull | EUR 13518,95314516 | 13. Juni 2022 | 0,001 |
| GK49HV | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13684,88787578 | 13. Juni 2022 | 0,001 |
| GK49HW | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13567,31361441 | 13. Juni 2022 | 0,001 |
| GK49J7 | AEX-Index [®] | Bull | EUR 662,18645945 | 13. Juni 2022 | 0,001 |
| GK49J9 | AEX-Index [®] | Bull | EUR 664,92214283 | 13. Juni 2022 | 0,001 |
| GK49JB | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13629,58297945 | 13. Juni 2022 | 0,001 |
| GK49JC | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13615,75425016 | 13. Juni 2022 | 0,001 |
| GK49JD | AEX-Index [®] | Bull | EUR 664,24072722 | 13. Juni 2022 | 0,001 |
| GK49JF | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13532,77185362 | 13. Juni 2022 | 0,001 |
| GK49JG | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13698,72662587 | 13. Juni 2022 | 0,001 |
| GK49JM | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13657,2304172 | 13. Juni 2022 | 0,001 |
| GK49JU | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13650,32607339 | 13. Juni 2022 | 0,001 |
| GK49JV | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13636,49734408 | 13. Juni 2022 | 0,001 |
| GK49JW | DAX [®] (Performance Index) | Bull | EUR 13581,16238531 | 13. Juni 2022 | 0,001 |
| GK49JY | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13574,24802066 | 13. Juni 2022 | 0,001 |
| GK49JZ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13622,65859399 | 13. Juni 2022 | 0,001 |
| GK49K1 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13588,09679159 | 13. Juni 2022 | 0,001 |
| GK49K5 | AEX-Index [®] | Bull | EUR 669,03067837 | 13. Juni 2022 | 0,001 |
| GK49K6 | AEX-Index [®] | Bull | EUR 669,71209404 | 13. Juni 2022 | 0,001 |
| GK49K7 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13691,81226124 | 13. Juni 2022 | 0,001 |
| GK49K8 | AEX-Index [®] | Bull | EUR 666,29499496 | 13. Juni 2022 | 0,001 |
| GK49K9 | DAX [®] (Performance Index) | Bull | EUR 13705,64099051 | 13. Juni 2022 | 0,001 |
| GK49KA | DAX [®] (Performance Index) | Bull | EUR 13629,58297945 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GK49KC | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13581,16238531 | 13. Juni 2022 | 0,001 |
| GK49KD | AEX-Index® | Bull | EUR 668,3392419 | 13. Juni 2022 | 0,001 |
| GK49KE | AEX-Index® | Bull | EUR 662,87789593 | 13. Juni 2022 | 0,001 |
| GK49KF | AEX-Index® | Bull | EUR 665,6035585 | 13. Juni 2022 | 0,001 |
| GK49KG | DAX® (Performance Index) | Bull | EUR 13677,97351113 | 13. Juni 2022 | 0,001 |
| GK49KH | DAX® (Performance Index) | Bull | EUR 13664,14478186 | 13. Juni 2022 | 0,001 |
| GK49KJ | DAX® (Performance Index) | Bull | EUR 13684,88787578 | 13. Juni 2022 | 0,001 |
| GK49KL | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13664,14478186 | 13. Juni 2022 | 0,001 |
| GK49KM | DAX® (Performance Index) | Bull | EUR 13622,65859399 | 13. Juni 2022 | 0,001 |
| GK49KQ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13705,64099051 | 13. Juni 2022 | 0,001 |
| GK49KR | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13671,06916731 | 13. Juni 2022 | 0,001 |
| GK49KS | DAX® (Performance Index) | Bull | EUR 13574,24802066 | 13. Juni 2022 | 0,001 |
| GK49KT | AEX-Index® | Bull | EUR 663,55931155 | 13. Juni 2022 | 0,001 |
| GK49KW | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13608,80982309 | 13. Juni 2022 | 0,001 |
| GK49KX | DAX® (Performance Index) | Bull | EUR 13615,75425016 | 13. Juni 2022 | 0,001 |
| GK49L2 | DAX® (Performance Index) | Bull | EUR 13691,81226124 | 13. Juni 2022 | 0,001 |
| GK49LF | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13546,56049965 | 13. Juni 2022 | 0,001 |
| GK49LH | DAX® (Performance Index) | Bull | EUR 13643,41170874 | 13. Juni 2022 | 0,001 |
| GK49LJ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13560,39924976 | 13. Juni 2022 | 0,001 |
| GK49ML | ADYEN N.V. | Bull | EUR 1299,55500559 | 13. Juni 2022 | 0,001 |
| GK49MN | ADYEN N.V. | Bull | EUR 1311,88234739 | 13. Juni 2022 | 0,001 |
| GK49MP | ADYEN N.V. | Bull | EUR 1287,27789746 | 13. Juni 2022 | 0,001 |
| GK49MQ | ADYEN N.V. | Bull | EUR 1262,68349418 | 13. Juni 2022 | 0,001 |
| GK49MS | ADYEN N.V. | Bull | EUR 1225,67132854 | 13. Juni 2022 | 0,001 |
| GK49MU | ADYEN N.V. | Bull | EUR 1201,32805843 | 14. Juni 2022 | 0,001 |
| GK49MV | ADYEN N.V. | Bull | EUR 1238,09913768 | 13. Juni 2022 | 0,001 |
| GK49MZ | ADYEN N.V. | Bull | EUR 1250,33605892 | 13. Juni 2022 | 0,001 |
| GK49N1 | ADYEN N.V. | Bull | EUR 1181,58325573 | 14. Juni 2022 | 0,001 |
| GK49N3 | ADYEN N.V. | Bull | EUR 1213,62711113 | 14. Juni 2022 | 0,001 |
| GK49N4 | Coinbase Global Inc | Bull | USD 48,33339413 | 13. Juni 2022 | 0,001 |
| GK49N5 | Coinbase Global Inc | Bull | USD 51,36493225 | 13. Juni 2022 | 0,001 |
| GK49N6 | Nordex SE | Bull | EUR 9,62714678 | 13. Juni 2022 | 0,001 |
| GK49N8 | Coinbase Global Inc | Bull | USD 46,98380571 | 13. Juni 2022 | 0,001 |
| GK49NC | Coinbase Global Inc | Bull | USD 53,87274954 | 13. Juni 2022 | 0,001 |
| GK49NE | Nordex SE | Bull | EUR 9,24487762 | 13. Juni 2022 | 0,001 |
| GK49NM | Credit Suisse Group AG | Bull | CHF 6,14475207 | 13. Juni 2022 | 0,001 |
| GK49NN | Credit Suisse Group AG | Bull | CHF 6,08460768 | 13. Juni 2022 | 0,001 |
| GK49NS | Credit Suisse Group AG | Bull | CHF 6,03448736 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------|------------|--------------------|---------------------------------|---|
| GK49NU | Credit Suisse Group AG | Bull | CHF 5,85450809 | 14. Juni 2022 | 0,001 |
| GK49NV | ADYEN N.V. | Bull | EUR 1324,17954901 | 13. Juni 2022 | 0,001 |
| GK49NW | Credit Suisse Group AG | Bull | CHF 5,91465717 | 14. Juni 2022 | 0,001 |
| GK49NZ | ADYEN N.V. | Bull | EUR 1274,99074254 | 13. Juni 2022 | 0,001 |
| GK49P7 | Bechtle AG | Bull | EUR 39,24425745 | 13. Juni 2022 | 0,001 |
| GK49P8 | Bechtle AG | Bull | EUR 38,86182374 | 13. Juni 2022 | 0,001 |
| GK49P9 | Bechtle AG | Bull | EUR 38,47939004 | 13. Juni 2022 | 0,001 |
| GK49PA | Bechtle AG | Bull | EUR 37,71452264 | 13. Juni 2022 | 0,001 |
| GK49PB | Bechtle AG | Bull | EUR 37,33978243 | 14. Juni 2022 | 0,001 |
| GK49PE | Bechtle AG | Bull | EUR 36,95726993 | 14. Juni 2022 | 0,001 |
| GK49PF | Bechtle AG | Bull | EUR 36,57475742 | 14. Juni 2022 | 0,001 |
| GK49PT | Ford Motor Company | Bull | USD 11,93928742 | 13. Juni 2022 | 0,001 |
| GK49QG | ANSYS Inc. | Bull | USD 237,4355696 | 13. Juni 2022 | 0,001 |
| GK49R1 | The Cooper Companies, Inc. | Bull | USD 314,19120121 | 14. Juni 2022 | 0,001 |
| GK49T5 | Block, Inc. | Bull | USD 60,88199817 | 14. Juni 2022 | 0,001 |
| GK49T6 | Block, Inc. | Bull | USD 69,5754934 | 13. Juni 2022 | 0,001 |
| GK4A0F | NASDAQ-100 Index® | Bull | USD 11321,71 | 13. Juni 2022 | 0,001 |
| GK4A17 | NASDAQ-100 Index® | Bull | USD 11212,78 | 14. Juni 2022 | 0,001 |
| GK4A1G | NASDAQ-100 Index® | Bull | USD 11439,26 | 13. Juni 2022 | 0,001 |
| GK4A1Y | NASDAQ-100 Index® | Bull | USD 11374 | 13. Juni 2022 | 0,001 |
| GK4A2L | NASDAQ-100 Index® | Bull | USD 11425,67 | 13. Juni 2022 | 0,001 |
| GK4AC8 | General Electric Company | Bull | USD 70,28418693 | 13. Juni 2022 | 0,001 |
| GK4AFU | HelloFresh SE | Bull | EUR 30,39410919 | 14. Juni 2022 | 0,001 |
| GK4AG1 | HelloFresh SE | Bull | EUR 28,98417703 | 14. Juni 2022 | 0,001 |
| GK4AG2 | HelloFresh SE | Bull | EUR 29,8301363 | 14. Juni 2022 | 0,001 |
| GK4AG3 | HelloFresh SE | Bull | EUR 28,70219062 | 14. Juni 2022 | 0,001 |
| GK4AG7 | HelloFresh SE | Bull | EUR 30,11212277 | 14. Juni 2022 | 0,001 |
| GK4AG8 | HelloFresh SE | Bull | EUR 29,26616348 | 14. Juni 2022 | 0,001 |
| GK4BY7 | Meta Platforms, Inc. | Bull | USD 171,07943574 | 13. Juni 2022 | 0,001 |
| GK4BY8 | Meta Platforms, Inc. | Bull | USD 171,97524496 | 13. Juni 2022 | 0,001 |
| GK4BY9 | Meta Platforms, Inc. | Bull | USD 173,74673294 | 13. Juni 2022 | 0,001 |
| GK4BYA | Meta Platforms, Inc. | Bull | USD 174,63247695 | 13. Juni 2022 | 0,001 |
| GK4BYE | Meta Platforms, Inc. | Bull | USD 172,86098894 | 13. Juni 2022 | 0,001 |
| GK4BYG | State Street Corporation | Bull | USD 62,22488307 | 13. Juni 2022 | 0,001 |
| GK4GAX | Koninklijke Philips N.V. | Bull | EUR 21,37888852 | 13. Juni 2022 | 0,001 |
| GK4GCU | Zoetis Inc | Bull | USD 156,92819851 | 13. Juni 2022 | 0,001 |
| GK4GD9 | Koninklijke Philips N.V. | Bull | EUR 21,5996202 | 13. Juni 2022 | 0,001 |
| GK4GDE | Intuitive Surgical, Inc. | Bull | USD 202,57738088 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GK4GDH | Intuitive Surgical, Inc. | Bull | USD 194,47830504 | 13. Juni 2022 | 0,001 |
| GK4GFH | Akzo Nobel N.V. | Bull | EUR 73,5022799 | 14. Juni 2022 | 0,001 |
| GK4GFW | Align Technology, Inc. | Bull | USD 251,82732802 | 13. Juni 2022 | 0,001 |
| GK4GGG | Align Technology, Inc. | Bull | USD 244,83380398 | 13. Juni 2022 | 0,001 |
| GK4GH5 | Baxter International Inc. | Bull | USD 68,19507786 | 14. Juni 2022 | 0,001 |
| GK4GH9 | Baxter International Inc. | Bull | USD 69,87239377 | 14. Juni 2022 | 0,001 |
| GK4J97 | Dow Jones Industrial Average® Index | Bull | USD 30400 | 13. Juni 2022 | 0,001 |
| GK4J9W | Dow Jones Industrial Average® Index | Bull | USD 30600 | 13. Juni 2022 | 0,001 |
| GK4JA8 | Dow Jones Industrial Average® Index | Bull | USD 30600 | 13. Juni 2022 | 0,001 |
| GK4JAA | Dow Jones Industrial Average® Index | Bull | USD 30400 | 13. Juni 2022 | 0,001 |
| GK4JAT | Dow Jones Industrial Average® Index | Bull | USD 30500 | 13. Juni 2022 | 0,001 |
| GK4JAZ | Dow Jones Industrial Average® Index | Bull | USD 30500 | 13. Juni 2022 | 0,001 |
| GK4JBE | Dow Jones Industrial Average® Index | Bull | USD 30200 | 14. Juni 2022 | 0,001 |
| GK4JBX | Dow Jones Industrial Average® Index | Bull | USD 30200 | 14. Juni 2022 | 0,001 |
| GK4LZX | Randstad Holding N.V. | Bull | EUR 46,52192692 | 14. Juni 2022 | 0,001 |
| GK4M37 | S&P 500® Index | Bull | USD 3773,43452855 | 13. Juni 2022 | 0,001 |
| GK4M39 | S&P 500® Index | Bull | USD 3781,93918867 | 13. Juni 2022 | 0,001 |
| GK4M3E | S&P 500® Index | Bull | USD 3722,39380507 | 14. Juni 2022 | 0,001 |
| GK4M3Q | S&P 500® Index | Bull | USD 3744,24557109 | 13. Juni 2022 | 0,001 |
| GK4M40 | S&P 500® Index | Bull | USD 3709,58025523 | 14. Juni 2022 | 0,001 |
| GK4M45 | S&P 500® Index | Bull | USD 3752,50924907 | 13. Juni 2022 | 0,001 |
| GK4M4M | S&P 500® Index | Bull | USD 3730,90939305 | 14. Juni 2022 | 0,001 |
| GK4N9X | S&P 500® Index | Bull | USD 3750 | 13. Juni 2022 | 0,001 |
| GK4NA3 | S&P 500® Index | Bull | USD 3800 | 13. Juni 2022 | 0,001 |
| GK4NAT | S&P 500® Index | Bull | USD 3750 | 13. Juni 2022 | 0,001 |
| GK4NAZ | S&P 500® Index | Bull | USD 3800 | 13. Juni 2022 | 0,001 |
| GK4NLK | Marsh & McLennan Companies Inc | Bull | USD 146,39325044 | 13. Juni 2022 | 0,001 |
| GK4NMG | Groupe Bruxelles Lambert S.A. | Bull | EUR 81,39723778 | 13. Juni 2022 | 0,001 |
| GK4Q8B | Zalando SE | Bull | EUR 28,9861944 | 13. Juni 2022 | 0,001 |
| GK4Q8D | Zalando SE | Bull | EUR 29,84109607 | 13. Juni 2022 | 0,001 |
| GK4Q8H | Zalando SE | Bull | EUR 28,72941792 | 14. Juni 2022 | 0,001 |
| GK4Q99 | Zalando SE | Bull | EUR 29,21752073 | 13. Juni 2022 | 0,001 |
| GK4Q9H | Zalando SE | Bull | EUR 30,06236471 | 13. Juni 2022 | 0,001 |
| GK4QA9 | Zalando SE | Bull | EUR 29,63994271 | 13. Juni 2022 | 0,001 |
| GK4QAP | Zalando SE | Bull | EUR 29,42873173 | 13. Juni 2022 | 0,001 |
| GK4QJU | DAX® (Performance Index) | Bull | EUR 13402,91323488 | 13. Juni 2022 | 0,001 |
| GK4QJW | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13235,77848482 | 14. Juni 2022 | 0,001 |
| GK4QKF | NASDAQ-100 Index® | Bull | USD 11474,21 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GK4SU3 | DAX® (Performance Index) | Bull | EUR 13500 | 13. Juni 2022 | 0,001 |
| GK4SUG | DAX® (Performance Index) | Bull | EUR 13450 | 13. Juni 2022 | 0,001 |
| GK4SUJ | DAX® (Performance Index) | Bull | EUR 13400 | 13. Juni 2022 | 0,001 |
| GK4SV5 | DAX® (Performance Index) | Bull | EUR 13600 | 13. Juni 2022 | 0,001 |
| GK4SVT | DAX® (Performance Index) | Bull | EUR 13300 | 14. Juni 2022 | 0,001 |
| GK4SW4 | DAX® (Performance Index) | Bull | EUR 13650 | 13. Juni 2022 | 0,001 |
| GK4SW7 | DAX® (Performance Index) | Bull | EUR 13400 | 13. Juni 2022 | 0,001 |
| GK4SWG | DAX® (Performance Index) | Bull | EUR 13350 | 14. Juni 2022 | 0,001 |
| GK4SWS | DAX® (Performance Index) | Bull | EUR 13550 | 13. Juni 2022 | 0,001 |
| GK4UHN | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13400 | 13. Juni 2022 | 0,001 |
| GK4UHT | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13500 | 13. Juni 2022 | 0,001 |
| GK4UJ4 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13600 | 13. Juni 2022 | 0,001 |
| GK4UJH | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13500 | 13. Juni 2022 | 0,001 |
| GK4UK9 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13500 | 13. Juni 2022 | 0,001 |
| GK4UKB | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13600 | 13. Juni 2022 | 0,001 |
| GK4UKE | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13600 | 13. Juni 2022 | 0,001 |
| GK4UKF | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13600 | 13. Juni 2022 | 0,001 |
| GK4UKQ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13500 | 13. Juni 2022 | 0,001 |
| GK4UKW | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13500 | 13. Juni 2022 | 0,001 |
| GK4UL4 | PayPal Holdings, Inc. | Bull | USD 75,06252151 | 13. Juni 2022 | 0,001 |
| GK4UL6 | PayPal Holdings, Inc. | Bull | USD 73,48806386 | 13. Juni 2022 | 0,001 |
| GK4UL7 | PayPal Holdings, Inc. | Bull | USD 76,24587191 | 13. Juni 2022 | 0,001 |
| GK4UL9 | Advanced Micro Devices, Inc. | Bull | USD 88,45457381 | 13. Juni 2022 | 0,001 |
| GK4ULN | Advanced Micro Devices, Inc. | Bull | USD 87,97176513 | 13. Juni 2022 | 0,001 |
| GK4ULT | Advanced Micro Devices, Inc. | Bull | USD 86,56208701 | 14. Juni 2022 | 0,001 |
| GK4ULX | PayPal Holdings, Inc. | Bull | USD 76,63697924 | 13. Juni 2022 | 0,001 |
| GK4ULZ | PayPal Holdings, Inc. | Bull | USD 73,87917115 | 13. Juni 2022 | 0,001 |
| GK4UM2 | Advanced Micro Devices, Inc. | Bull | USD 87,02626482 | 13. Juni 2022 | 0,001 |
| GK4UM5 | PayPal Holdings, Inc. | Bull | USD 75,45362884 | 13. Juni 2022 | 0,001 |
| GK4UM6 | Münchener Rückversicherungs-Gesellschaft AG | Bull | EUR 214,22755495 | 13. Juni 2022 | 0,001 |
| GK4UMA | Münchener Rückversicherungs-Gesellschaft AG | Bull | EUR 216,52170524 | 13. Juni 2022 | 0,001 |
| GK4UMB | Advanced Micro Devices, Inc. | Bull | USD 86,08923507 | 14. Juni 2022 | 0,001 |
| GK4UMC | PayPal Holdings, Inc. | Bull | USD 74,27027847 | 13. Juni 2022 | 0,001 |
| GK4UMT | PayPal Holdings, Inc. | Bull | USD 72,70339327 | 14. Juni 2022 | 0,001 |
| GK4UMY | Münchener Rückversicherungs-Gesellschaft AG | Bull | EUR 218,80583741 | 13. Juni 2022 | 0,001 |
| GK4UMZ | PayPal Holdings, Inc. | Bull | USD 73,09454135 | 14. Juni 2022 | 0,001 |
| GK4UN2 | PayPal Holdings, Inc. | Bull | USD 72,3122452 | 14. Juni 2022 | 0,001 |
| GK4UN4 | Münchener Rückversicherungs-Gesellschaft AG | Bull | EUR 217,65375323 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GK4UNQ | PayPal Holdings, Inc. | Bull | USD 75,84473616 | 13. Juni 2022 | 0,001 |
| GK4UNR | PayPal Holdings, Inc. | Bull | USD 74,6714142 | 13. Juni 2022 | 0,001 |
| GK4UNT | Münchener Rückversicherungs-Gesellschaft AG | Bull | EUR 215,36962103 | 13. Juni 2022 | 0,001 |
| GK4UNY | Advanced Micro Devices, Inc. | Bull | USD 87,49901498 | 13. Juni 2022 | 0,001 |
| GK4UPF | Deutsche Post AG | Bull | EUR 34,02701833 | 13. Juni 2022 | 0,001 |
| GK4V2P | Plug Power Inc | Bull | USD 13,97772588 | 13. Juni 2022 | 0,001 |
| GK4V2Q | Plug Power Inc | Bull | USD 14,09874515 | 13. Juni 2022 | 0,001 |
| GK4V2R | Evotec AG | Bull | EUR 22,73952181 | 14. Juni 2022 | 0,001 |
| GK4V2T | Plug Power Inc | Bull | USD 14,46180297 | 13. Juni 2022 | 0,001 |
| GK4V41 | The Walt Disney Company | Bull | USD 93,31388757 | 14. Juni 2022 | 0,001 |
| GK4V44 | The Walt Disney Company | Bull | USD 96,13217516 | 13. Juni 2022 | 0,001 |
| GK4V46 | The Walt Disney Company | Bull | USD 95,54049998 | 13. Juni 2022 | 0,001 |
| GK4V47 | Plug Power Inc | Bull | USD 14,82486077 | 13. Juni 2022 | 0,001 |
| GK4V4P | The Walt Disney Company | Bull | USD 98,26822289 | 13. Juni 2022 | 0,001 |
| GK4V4U | Evotec AG | Bull | EUR 23,26767554 | 13. Juni 2022 | 0,001 |
| GK4V4W | Evotec AG | Bull | EUR 23,44874694 | 13. Juni 2022 | 0,001 |
| GK4V57 | The Walt Disney Company | Bull | USD 97,73671805 | 13. Juni 2022 | 0,001 |
| GK4V6B | Evotec AG | Bull | EUR 22,91057134 | 14. Juni 2022 | 0,001 |
| GK4V6C | The Walt Disney Company | Bull | USD 96,66368001 | 13. Juni 2022 | 0,001 |
| GK4V6E | Plug Power Inc | Bull | USD 14,3407837 | 13. Juni 2022 | 0,001 |
| GK4V6H | Evotec AG | Bull | EUR 22,38222237 | 15. Juni 2022 | 0,001 |
| GK4V6P | Evotec AG | Bull | EUR 23,09168258 | 14. Juni 2022 | 0,001 |
| GK4V6R | The Walt Disney Company | Bull | USD 97,19518485 | 13. Juni 2022 | 0,001 |
| GK4V6U | Plug Power Inc | Bull | USD 14,21976445 | 13. Juni 2022 | 0,001 |
| GK4V6V | Plug Power Inc | Bull | USD 14,58282225 | 13. Juni 2022 | 0,001 |
| GK4V6X | The Walt Disney Company | Bull | USD 99,34126091 | 13. Juni 2022 | 0,001 |
| GK4V6Y | Plug Power Inc | Bull | USD 14,70384151 | 13. Juni 2022 | 0,001 |
| GK4V71 | Plug Power Inc | Bull | USD 14,93579512 | 13. Juni 2022 | 0,001 |
| GK4V73 | Danaher Corporation | Bull | USD 242,36739896 | 14. Juni 2022 | 0,001 |
| GK4V76 | Danaher Corporation | Bull | USD 240,73323615 | 14. Juni 2022 | 0,001 |
| GK4V7E | Evotec AG | Bull | EUR 22,55841059 | 14. Juni 2022 | 0,001 |
| GK4V7U | Mercadolibre Inc. | Bull | USD 604,30477841 | 14. Juni 2022 | 0,001 |
| GK4V7V | Mercadolibre Inc. | Bull | USD 671,30523666 | 13. Juni 2022 | 0,001 |
| GK4V83 | Kion Group AG | Bull | EUR 41,77244464 | 13. Juni 2022 | 0,001 |
| GK4V8D | Mercadolibre Inc. | Bull | USD 644,4490038 | 13. Juni 2022 | 0,001 |
| GK4V95 | Kion Group AG | Bull | EUR 41,2208277 | 13. Juni 2022 | 0,001 |
| GK4V9P | Kion Group AG | Bull | EUR 40,66921081 | 13. Juni 2022 | 0,001 |
| GK4VAC | Lennar Corporation | Bull | USD 69,84210325 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|--------------------|---------------------------------|---|
| GK4VAQ | Banco Bilbao Vizcaya Argentaria S.A. | Bull | EUR 4,2693212 | 13. Juni 2022 | 0,001 |
| GK4VB6 | Banco Bilbao Vizcaya Argentaria S.A. | Bull | EUR 4,18914616 | 13. Juni 2022 | 0,001 |
| GK4VCB | Nvidia Corporation | Bull | USD 157,20074759 | 13. Juni 2022 | 0,001 |
| GK4VCJ | Nvidia Corporation | Bull | USD 158,0145715 | 13. Juni 2022 | 0,001 |
| GK4Y04 | DAX® (Performance Index) | Bull | EUR 13450 | 13. Juni 2022 | 0,001 |
| GK4Y0Q | DAX® (Performance Index) | Bull | EUR 13550 | 13. Juni 2022 | 0,001 |
| GK4Y12 | DAX® (Performance Index) | Bull | EUR 13300 | 14. Juni 2022 | 0,001 |
| GK4Y1G | DAX® (Performance Index) | Bull | EUR 13600 | 13. Juni 2022 | 0,001 |
| GK4Y1R | DAX® (Performance Index) | Bull | EUR 13400 | 13. Juni 2022 | 0,001 |
| GK4Y2L | DAX® (Performance Index) | Bull | EUR 13650 | 13. Juni 2022 | 0,001 |
| GK4Y2T | DAX® (Performance Index) | Bull | EUR 13500 | 13. Juni 2022 | 0,001 |
| GK4Y9P | Netflix, Inc. | Bull | USD 174,71326749 | 13. Juni 2022 | 0,001 |
| GK4Y9Y | Netflix, Inc. | Bull | USD 175,6578808 | 13. Juni 2022 | 0,001 |
| GK4YAH | Teleflex Inc. | Bull | USD 266,07254887 | 13. Juni 2022 | 0,001 |
| GK4YAV | Netflix, Inc. | Bull | USD 171,85932939 | 13. Juni 2022 | 0,001 |
| GK4YAX | Netflix, Inc. | Bull | USD 170,91471605 | 13. Juni 2022 | 0,001 |
| GK4YB0 | Netflix, Inc. | Bull | USD 168,71544902 | 14. Juni 2022 | 0,001 |
| GK4YB1 | Netflix, Inc. | Bull | USD 173,75860509 | 13. Juni 2022 | 0,001 |
| GK4YB7 | Netflix, Inc. | Bull | USD 172,80394269 | 13. Juni 2022 | 0,001 |
| GK4YBB | Netflix, Inc. | Bull | USD 167,39877299 | 14. Juni 2022 | 0,001 |
| GK4YBC | Netflix, Inc. | Bull | USD 169,85956287 | 13. Juni 2022 | 0,001 |
| GK4YBT | Infineon Technologies AG | Bull | EUR 25,75342331 | 13. Juni 2022 | 0,001 |
| GK4YBV | Infineon Technologies AG | Bull | EUR 26,17446019 | 13. Juni 2022 | 0,001 |
| GK4YBY | Netflix, Inc. | Bull | USD 165,91123058 | 14. Juni 2022 | 0,001 |
| GK4YBZ | Infineon Technologies AG | Bull | EUR 25,89376893 | 13. Juni 2022 | 0,001 |
| GK4YC2 | Infineon Technologies AG | Bull | EUR 26,03411455 | 13. Juni 2022 | 0,001 |
| GK4YCL | Infineon Technologies AG | Bull | EUR 26,32483049 | 13. Juni 2022 | 0,001 |
| GK4YD4 | Shop Apotheke Europe NV | Bull | EUR 81,348 | 14. Juni 2022 | 0,001 |
| GK4YDY | Adobe Inc. | Bull | USD 373,49700773 | 13. Juni 2022 | 0,001 |
| GK4YE3 | Adobe Inc. | Bull | USD 383,68210387 | 13. Juni 2022 | 0,001 |
| GK4YE4 | Adobe Inc. | Bull | USD 385,71912309 | 13. Juni 2022 | 0,001 |
| GK4YE5 | Adobe Inc. | Bull | USD 381,64508463 | 13. Juni 2022 | 0,001 |
| GK4YE7 | Adobe Inc. | Bull | USD 377,57104618 | 13. Juni 2022 | 0,001 |
| GK4YEB | Adobe Inc. | Bull | USD 375,53402698 | 13. Juni 2022 | 0,001 |
| GK4YFC | HeidelbergCement AG | Bull | EUR 49,90086004 | 13. Juni 2022 | 0,001 |
| GK4YFE | HeidelbergCement AG | Bull | EUR 50,68306807 | 13. Juni 2022 | 0,001 |
| GK4YFH | HeidelbergCement AG | Bull | EUR 49,64012407 | 13. Juni 2022 | 0,001 |
| GK4YFK | HeidelbergCement AG | Bull | EUR 50,42233205 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK4YFN | Sartorius AG | Bull | EUR 321,996 | 14. Juni 2022 | 0,001 |
| GK4YFR | Sartorius AG | Bull | EUR 319,882 | 14. Juni 2022 | 0,001 |
| GK4YFT | Adobe Inc. | Bull | USD 379,59803085 | 13. Juni 2022 | 0,001 |
| GK4YG6 | Sartorius AG | Bull | EUR 307,291 | 15. Juni 2022 | 0,001 |
| GK4YG7 | Sartorius AG | Bull | EUR 317,774 | 14. Juni 2022 | 0,001 |
| GK4YG8 | Sartorius AG | Bull | EUR 309,374 | 15. Juni 2022 | 0,001 |
| GK4YGB | Carl-Zeiss Meditec AG | Bull | EUR 114,07483085 | 14. Juni 2022 | 0,001 |
| GK4YGC | Sartorius AG | Bull | EUR 315,67 | 14. Juni 2022 | 0,001 |
| GK4YGD | Carl-Zeiss Meditec AG | Bull | EUR 114,83820916 | 14. Juni 2022 | 0,001 |
| GK4YGH | Carl-Zeiss Meditec AG | Bull | EUR 115,58258371 | 13. Juni 2022 | 0,001 |
| GK4YGK | Sartorius AG | Bull | EUR 313,607 | 15. Juni 2022 | 0,001 |
| GK4YGV | Sartorius AG | Bull | EUR 311,504 | 15. Juni 2022 | 0,001 |
| GK4YGX | Carl-Zeiss Meditec AG | Bull | EUR 113,31145257 | 14. Juni 2022 | 0,001 |
| GK4YGZ | Carl-Zeiss Meditec AG | Bull | EUR 110,27607077 | 15. Juni 2022 | 0,001 |
| GK4YH1 | Carl-Zeiss Meditec AG | Bull | EUR 112,54807428 | 14. Juni 2022 | 0,001 |
| GK4YH2 | Carl-Zeiss Meditec AG | Bull | EUR 111,03957457 | 15. Juni 2022 | 0,001 |
| GK4YH3 | HeidelbergCement AG | Bull | EUR 50,16159605 | 13. Juni 2022 | 0,001 |
| GK4YH4 | Carl-Zeiss Meditec AG | Bull | EUR 111,8030784 | 15. Juni 2022 | 0,001 |
| GK4YHB | Sartorius AG | Bull | EUR 324,098 | 14. Juni 2022 | 0,001 |
| GK4ZSM | Sika AG | Bull | CHF 224,55968756 | 15. Juni 2022 | 0,001 |
| GK4ZTC | Altria Group, Inc. | Bull | USD 45,79322763 | 15. Juni 2022 | 0,001 |
| GK4ZTK | SMA Solar Technology AG | Bull | EUR 39,26735191 | 14. Juni 2022 | 0,001 |
| GK4ZUP | STRYKER CORP | Bull | USD 201,21824279 | 14. Juni 2022 | 0,001 |
| GK4ZUY | Altria Group, Inc. | Bull | USD 47,1725987 | 13. Juni 2022 | 0,001 |
| GK5037 | Coinbase Global Inc | Bull | USD 57,30847278 | 13. Juni 2022 | 0,001 |
| GK5048 | Coinbase Global Inc | Bull | USD 55,71936456 | 13. Juni 2022 | 0,001 |
| GK504Z | Arista Networks, Inc. | Bull | USD 91,01884877 | 13. Juni 2022 | 0,001 |
| GK506A | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bull | EUR 36,02037636 | 14. Juni 2022 | 0,001 |
| GK507F | FedEx Corp. | Bear | USD 237,27557758 | 15. Juni 2022 | 0,001 |
| GK508A | Intel Corporation | Bull | USD 37,66389154 | 14. Juni 2022 | 0,001 |
| GK508E | Zalando SE | Bull | EUR 30,50501391 | 13. Juni 2022 | 0,001 |
| GK509S | Temenos Group AG | Bull | CHF 78,1163855 | 13. Juni 2022 | 0,001 |
| GK50A8 | AbbVie Inc. | Bull | USD 136,80197978 | 14. Juni 2022 | 0,001 |
| GK50FR | National Grid plc | Bull | GBP 10,47434829 | 15. Juni 2022 | 0,001 |
| GK50HN | Givaudan SA | Bull | CHF 3188,28239041 | 14. Juni 2022 | 0,001 |
| GK50HQ | Givaudan SA | Bull | CHF 3148,76704479 | 14. Juni 2022 | 0,001 |
| GK50MK | ThyssenKrupp AG | Bull | EUR 7,26049579 | 14. Juni 2022 | 0,001 |
| GK50NX | Southwest Airlines Co | Bull | USD 37,53029625 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GK50P2 | Hochtief Aktiengesellschaft | Bull | EUR 52,00423345 | 14. Juni 2022 | 0,001 |
| GK50PG | Partners Group Holding AG | Bull | CHF 859,22643906 | 14. Juni 2022 | 0,001 |
| GK50UY | Intuitive Surgical, Inc. | Bull | USD 189,42429871 | 14. Juni 2022 | 0,001 |
| GK50W7 | Experian plc | Bull | GBP 23,338 | 14. Juni 2022 | 0,001 |
| GK50ZG | HubSpot Inc | Bull | USD 291,80946476 | 13. Juni 2022 | 0,001 |
| GK50ZL | Regeneron Pharmaceuticals, Inc. | Bull | USD 563,10575072 | 13. Juni 2022 | 0,001 |
| GK50ZY | Regeneron Pharmaceuticals, Inc. | Bull | USD 547,52178745 | 14. Juni 2022 | 0,001 |
| GK51U8 | Airbus SE | Bull | EUR 101,3399815 | 13. Juni 2022 | 0,001 |
| GK51UB | Airbus SE | Bull | EUR 98,09229073 | 13. Juni 2022 | 0,001 |
| GK51UD | Airbus SE | Bull | EUR 95,76585424 | 14. Juni 2022 | 0,001 |
| GK51UG | Airbus SE | Bull | EUR 97,56103266 | 13. Juni 2022 | 0,001 |
| GK51UJ | Airbus SE | Bull | EUR 96,4274837 | 14. Juni 2022 | 0,001 |
| GK51UN | Airbus SE | Bull | EUR 101,88126332 | 13. Juni 2022 | 0,001 |
| GK51UR | Airbus SE | Bull | EUR 100,25741789 | 13. Juni 2022 | 0,001 |
| GK51UX | Block, Inc. | Bull | USD 66,3657726 | 13. Juni 2022 | 0,001 |
| GK51UZ | Airbus SE | Bull | EUR 98,64359627 | 13. Juni 2022 | 0,001 |
| GK51V4 | Shopify Inc. | Bull | USD 315,83706041 | 13. Juni 2022 | 0,001 |
| GK51VA | Airbus SE | Bull | EUR 99,17485431 | 13. Juni 2022 | 0,001 |
| GK51VE | The Boeing Company | Bull | USD 115,03109317 | 13. Juni 2022 | 0,001 |
| GK51VL | Airbus SE | Bull | EUR 100,79869972 | 13. Juni 2022 | 0,001 |
| GK51VM | Airbus SE | Bull | EUR 99,71613611 | 13. Juni 2022 | 0,001 |
| GK51VN | Airbus SE | Bull | EUR 97,02896505 | 14. Juni 2022 | 0,001 |
| GK51VQ | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 81,20261825 | 13. Juni 2022 | 0,001 |
| GK51VU | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 81,29276928 | 13. Juni 2022 | 0,001 |
| GK51VV | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 82,69511841 | 13. Juni 2022 | 0,001 |
| GK51VX | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 80,94218199 | 13. Juni 2022 | 0,001 |
| GK51VZ | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 83,21599094 | 13. Juni 2022 | 0,001 |
| GK51W0 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 81,55320556 | 13. Juni 2022 | 0,001 |
| GK51W3 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 81,81364184 | 13. Juni 2022 | 0,001 |
| GK51W5 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 82,34453113 | 13. Juni 2022 | 0,001 |
| GK51W8 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 83,39629298 | 13. Juni 2022 | 0,001 |
| GK51WE | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 83,30614196 | 13. Juni 2022 | 0,001 |
| GK51WU | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 81,02231623 | 13. Juni 2022 | 0,001 |
| GK51WV | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 82,08409488 | 13. Juni 2022 | 0,001 |
| GK51WX | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 83,04570571 | 13. Juni 2022 | 0,001 |
| GK51WZ | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 81,64335655 | 13. Juni 2022 | 0,001 |
| GK51X0 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 82,78526944 | 13. Juni 2022 | 0,001 |
| GK51X1 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 83,48644401 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GK51X2 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 81,38292028 | 13. Juni 2022 | 0,001 |
| GK51XC | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 82,43468216 | 13. Juni 2022 | 0,001 |
| GK51XF | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 81,11246724 | 13. Juni 2022 | 0,001 |
| GK51XL | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 82,16422912 | 13. Juni 2022 | 0,001 |
| GK51XN | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 81,73350756 | 13. Juni 2022 | 0,001 |
| GK51XQ | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 82,86540368 | 13. Juni 2022 | 0,001 |
| GK51XS | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 81,90379284 | 13. Juni 2022 | 0,001 |
| GK51XU | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 82,51481639 | 13. Juni 2022 | 0,001 |
| GK51XV | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 83,13585673 | 13. Juni 2022 | 0,001 |
| GK51XW | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 83,56657825 | 13. Juni 2022 | 0,001 |
| GK51Y0 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 82,2543801 | 13. Juni 2022 | 0,001 |
| GK51Y1 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 82,60496738 | 13. Juni 2022 | 0,001 |
| GK51Y2 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 81,46305455 | 13. Juni 2022 | 0,001 |
| GK51Y4 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 82,9555547 | 13. Juni 2022 | 0,001 |
| GK51YW | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 81,99394386 | 13. Juni 2022 | 0,001 |
| GK51Z2 | EUR/USD (WM-Fixing) | Bull | USD 1,04337 | 13. Juni 2022 | 0,001 |
| GK51Z4 | EUR/USD (WM-Fixing) | Bull | USD 1,04074 | 13. Juni 2022 | 0,001 |
| GK520K | Siemens AG | Bull | EUR 108,88849088 | 15. Juni 2022 | 0,001 |
| GK520L | Siemens AG | Bull | EUR 109,45957942 | 14. Juni 2022 | 0,001 |
| GK521Z | Capital One Financial Corporation | Bull | USD 109,26198035 | 13. Juni 2022 | 0,001 |
| GK525E | Ørsted A/S | Bull | DKK 711,5741733 | 14. Juni 2022 | 0,001 |
| GK525T | Ørsted A/S | Bull | DKK 694,8082336 | 14. Juni 2022 | 0,001 |
| GK525V | Ørsted A/S | Bull | DKK 703,1861867 | 14. Juni 2022 | 0,001 |
| GK525X | Ørsted A/S | Bull | DKK 686,43028047 | 14. Juni 2022 | 0,001 |
| GK525Z | Ørsted A/S | Bull | DKK 690,61424031 | 14. Juni 2022 | 0,001 |
| GK5261 | Ørsted A/S | Bull | DKK 707,38018001 | 14. Juni 2022 | 0,001 |
| GK526E | Ørsted A/S | Bull | DKK 698,99219339 | 14. Juni 2022 | 0,001 |
| GK544D | Kimberly-Clark Corporation | Bull | USD 121,95177438 | 15. Juni 2022 | 0,001 |
| GK544V | Just Eat Takeaway.com N.V. | Bull | EUR 17,29893091 | 14. Juni 2022 | 0,001 |
| GK546F | Kimberly-Clark Corporation | Bull | USD 123,69373649 | 14. Juni 2022 | 0,001 |
| GK546P | Kimberly-Clark Corporation | Bull | USD 122,84150398 | 14. Juni 2022 | 0,001 |
| GK546Z | Nestlé S.A. | Bull | CHF 108,47116679 | 15. Juni 2022 | 0,001 |
| GK5473 | Morgan Stanley | Bull | USD 74,37654298 | 13. Juni 2022 | 0,001 |
| GK549Y | ASML Holding N.V. | Bull | EUR 468,86271102 | 14. Juni 2022 | 0,001 |
| GK54AV | Amadeus IT Group S.A. | Bull | EUR 52,11848863 | 13. Juni 2022 | 0,001 |
| GK54BY | Oracle Corporation | Bull | USD 64,00228484 | 13. Juni 2022 | 0,001 |
| GK54CC | Intuitive Surgical, Inc. | Bull | USD 197,50250649 | 13. Juni 2022 | 0,001 |
| GK54CE | Intuitive Surgical, Inc. | Bull | USD 200,56121798 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK54CN | Citigroup Inc. | Bull | USD 45,63480505 | 13. Juni 2022 | 0,001 |
| GK54CZ | Oracle Corporation | Bull | USD 64,71431275 | 13. Juni 2022 | 0,001 |
| GK54DG | Fortum OYJ | Bull | EUR 15,62031713 | 13. Juni 2022 | 0,001 |
| GK54DK | American International Group, Inc. | Bull | USD 53,30954271 | 13. Juni 2022 | 0,001 |
| GK54DV | Corning Incorporated | Bull | USD 31,8631123 | 13. Juni 2022 | 0,001 |
| GK54E3 | Partners Group Holding AG | Bull | CHF 875,77297447 | 14. Juni 2022 | 0,001 |
| GK54E6 | Partners Group Holding AG | Bull | CHF 903,42245835 | 13. Juni 2022 | 0,001 |
| GK54EZ | Workday, Inc. | Bull | USD 139,07680179 | 14. Juni 2022 | 0,001 |
| GK54FQ | AtoS | Bull | EUR 20,88523991 | 13. Juni 2022 | 0,001 |
| GK54FU | TeamViewer AG | Bull | EUR 11,044 | 13. Juni 2022 | 0,001 |
| GK54FV | Sodexo S.A. | Bull | EUR 65,24169524 | 13. Juni 2022 | 0,001 |
| GK54HP | Illumina, Inc. | Bull | USD 194,28790216 | 13. Juni 2022 | 0,001 |
| GK54JD | STRYKER CORP | Bull | USD 212,21387343 | 13. Juni 2022 | 0,001 |
| GK54JE | STRYKER CORP | Bull | USD 205,4481976 | 14. Juni 2022 | 0,001 |
| GK54JY | STRYKER CORP | Bull | USD 209,17623155 | 13. Juni 2022 | 0,001 |
| GK54K9 | Aeroports de Paris SA | Bull | EUR 124,07084562 | 14. Juni 2022 | 0,001 |
| GK54LA | UCB S.A. | Bull | EUR 79,7447746 | 13. Juni 2022 | 0,001 |
| GK54M9 | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bull | EUR 37,405583 | 13. Juni 2022 | 0,001 |
| GK54NM | Straumann Holding AG | Bull | CHF 106,44792612 | 13. Juni 2022 | 0,001 |
| GK54NW | AstraZeneca Plc | Bull | GBP 94,20736243 | 14. Juni 2022 | 0,001 |
| GK54NX | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bull | EUR 37,69643757 | 13. Juni 2022 | 0,001 |
| GK54P0 | Southwest Airlines Co | Bull | USD 38,809201 | 13. Juni 2022 | 0,001 |
| GK54PR | Grifols SA | Bull | EUR 17,74033176 | 13. Juni 2022 | 0,001 |
| GK54PW | Edwards Lifesciences Corporation | Bull | USD 87,35884762 | 14. Juni 2022 | 0,001 |
| GK54RW | Align Technology, Inc. | Bull | USD 239,61493076 | 14. Juni 2022 | 0,001 |
| GK54S7 | ThyssenKrupp AG | Bull | EUR 7,34995127 | 14. Juni 2022 | 0,001 |
| GK54SJ | The Coca-Cola Company | Bull | USD 58,74578987 | 14. Juni 2022 | 0,001 |
| GK54TK | Wells Fargo & Company | Bull | USD 38,05970228 | 14. Juni 2022 | 0,001 |
| GK54TQ | Wells Fargo & Company | Bull | USD 38,62117312 | 14. Juni 2022 | 0,001 |
| GK54TR | Lam Research Corporation | Bull | USD 445,29408113 | 13. Juni 2022 | 0,001 |
| GK54TV | Hermes International | Bull | EUR 976,40926346 | 15. Juni 2022 | 0,001 |
| GK54XL | Williams Companies Inc. | Bull | USD 31,43873103 | 15. Juni 2022 | 0,001 |
| GK54Y1 | Lennar Corporation | Bull | USD 68,15365971 | 15. Juni 2022 | 0,001 |
| GK54YF | STMicroelectronics N.V. | Bull | EUR 34,05136313 | 13. Juni 2022 | 0,001 |
| GK54YN | STMicroelectronics N.V. | Bull | EUR 33,44939445 | 13. Juni 2022 | 0,001 |
| GK5510 | General Electric Company | Bull | USD 68,52618999 | 13. Juni 2022 | 0,001 |
| GK5513 | EssilorLuxottica SA | Bull | EUR 133,73861738 | 14. Juni 2022 | 0,001 |
| GK5519 | The Procter & Gamble Company | Bull | USD 138,98343533 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK551U | The Procter & Gamble Company | Bull | USD 138,12155362 | 13. Juni 2022 | 0,001 |
| GK551X | Ballard Power Systems Inc | Bull | USD 6,0271274 | 13. Juni 2022 | 0,001 |
| GK5523 | Sika AG | Bull | CHF 232,27986979 | 14. Juni 2022 | 0,001 |
| GK552G | Wolters Kluwer N.V. | Bull | EUR 84,9617752 | 14. Juni 2022 | 0,001 |
| GK552J | Sika AG | Bull | CHF 227,4505165 | 14. Juni 2022 | 0,001 |
| GK552W | General Motors Company | Bull | USD 32,71491015 | 13. Juni 2022 | 0,001 |
| GK5535 | General Electric Company | Bull | USD 67,90358982 | 13. Juni 2022 | 0,001 |
| GK553A | General Motors Company | Bull | USD 34,0495982 | 13. Juni 2022 | 0,001 |
| GK553Q | Sika AG | Bull | CHF 236,42790349 | 14. Juni 2022 | 0,001 |
| GK553X | Ballard Power Systems Inc | Bull | USD 6,22870359 | 13. Juni 2022 | 0,001 |
| GK5541 | Moderna Inc | Bull | USD 122,31552755 | 13. Juni 2022 | 0,001 |
| GK5548 | Texas Instruments Incorporated | Bull | USD 157,11301668 | 13. Juni 2022 | 0,001 |
| GK554G | Texas Instruments Incorporated | Bull | USD 155,68990973 | 13. Juni 2022 | 0,001 |
| GK554N | Booking Holdings Inc. | Bull | USD 1925,49323285 | 13. Juni 2022 | 0,001 |
| GK556L | AbbVie Inc. | Bull | USD 138,28011168 | 14. Juni 2022 | 0,001 |
| GK558M | Intel Corporation | Bull | USD 38,17208459 | 13. Juni 2022 | 0,001 |
| GK55AG | Safran S.A. | Bull | EUR 88,71713666 | 13. Juni 2022 | 0,001 |
| GK55AT | Robinhood Markets Inc | Bull | USD 7,60189924 | 13. Juni 2022 | 0,001 |
| GK55Y9 | ACS, Actividades de Construcción y Servicios, S.A. | Bull | EUR 24,53762452 | 13. Juni 2022 | 0,001 |
| GK55YJ | Siemens Energy AG | Bull | EUR 15,71 | 14. Juni 2022 | 0,001 |
| GK55YS | Microsoft Corporation | Bull | USD 244,63409687 | 13. Juni 2022 | 0,001 |
| GK55Z1 | ACS, Actividades de Construcción y Servicios, S.A. | Bull | EUR 24,84822734 | 13. Juni 2022 | 0,001 |
| GK55Z7 | ACS, Actividades de Construcción y Servicios, S.A. | Bull | EUR 25,0085385 | 13. Juni 2022 | 0,001 |
| GK55Z9 | ACS, Actividades de Construcción y Servicios, S.A. | Bull | EUR 24,37731335 | 13. Juni 2022 | 0,001 |
| GK55ZA | Siemens Energy AG | Bull | EUR 16,058 | 13. Juni 2022 | 0,001 |
| GK55ZL | Volkswagen AG | Bull | EUR 144,21787162 | 13. Juni 2022 | 0,001 |
| GK55ZV | Siemens Energy AG | Bull | EUR 16,168 | 13. Juni 2022 | 0,001 |
| GK55ZW | ACS, Actividades de Construcción y Servicios, S.A. | Bull | EUR 24,05864168 | 14. Juni 2022 | 0,001 |
| GK5600 | Siemens Energy AG | Bull | EUR 15,83 | 14. Juni 2022 | 0,001 |
| GK5601 | Microsoft Corporation | Bull | USD 242,01838613 | 13. Juni 2022 | 0,001 |
| GK5602 | Siemens Energy AG | Bull | EUR 16,288 | 13. Juni 2022 | 0,001 |
| GK5605 | ACS, Actividades de Construcción y Servicios, S.A. | Bull | EUR 24,21896581 | 14. Juni 2022 | 0,001 |
| GK5606 | ACS, Actividades de Construcción y Servicios, S.A. | Bull | EUR 24,69793566 | 13. Juni 2022 | 0,001 |
| GK5608 | Siemens Energy AG | Bull | EUR 16,424 | 13. Juni 2022 | 0,001 |
| GK560C | Siemens Energy AG | Bull | EUR 15,938 | 13. Juni 2022 | 0,001 |
| GK560Y | Volkswagen AG | Bull | EUR 142,76810256 | 14. Juni 2022 | 0,001 |
| GK560Z | Volkswagen AG | Bull | EUR 143,49983542 | 14. Juni 2022 | 0,001 |
| GK5621 | Chevron Corporation | Bull | USD 164,08859829 | 15. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GK562N | Chevron Corporation | Bull | USD 162,40522721 | 15. Juni 2022 | 0,001 |
| GK562Q | Chevron Corporation | Bull | USD 163,24691276 | 15. Juni 2022 | 0,001 |
| GK565W | HelloFresh SE | Bull | EUR 30,60484473 | 14. Juni 2022 | 0,001 |
| GK5679 | Covestro AG | Bull | EUR 39,74539743 | 14. Juni 2022 | 0,001 |
| GK567A | Covestro AG | Bull | EUR 39,94608107 | 14. Juni 2022 | 0,001 |
| GK567C | Visa Inc. - Class A | Bull | USD 193,08154487 | 13. Juni 2022 | 0,001 |
| GK567D | Visa Inc. - Class A | Bull | USD 192,04929124 | 13. Juni 2022 | 0,001 |
| GK567J | Visa Inc. - Class A | Bull | USD 194,10377666 | 13. Juni 2022 | 0,001 |
| GK567X | Covestro AG | Bull | EUR 39,54008264 | 15. Juni 2022 | 0,001 |
| GK568H | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13731,2694884 | 13. Juni 2022 | 0,001 |
| GK568L | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13738,32082823 | 13. Juni 2022 | 0,001 |
| GK568V | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13309,28367059 | 14. Juni 2022 | 0,001 |
| GK5690 | DAX® (Performance Index) | Bull | EUR 13745,38218418 | 13. Juni 2022 | 0,001 |
| GK569V | DAX® (Performance Index) | Bull | EUR 13731,2694884 | 13. Juni 2022 | 0,001 |
| GK569Z | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13406,97796899 | 13. Juni 2022 | 0,001 |
| GK5AA0 | NASDAQ-100 Index® | Bull | USD 11544,35 | 13. Juni 2022 | 0,001 |
| GK5AA1 | AEX-Index® | Bull | EUR 675,20382153 | 13. Juni 2022 | 0,001 |
| GK5AA3 | Dow Jones Industrial Average® Index | Bull | USD 30678,52746166 | 13. Juni 2022 | 0,001 |
| GK5AA4 | NASDAQ-100 Index® | Bull | USD 11520,34 | 13. Juni 2022 | 0,001 |
| GK5AAD | Dow Jones Industrial Average® Index | Bull | USD 30773,20590056 | 13. Juni 2022 | 0,001 |
| GK5AAE | AEX-Index® | Bull | EUR 671,75920483 | 13. Juni 2022 | 0,001 |
| GK5AAF | Dow Jones Industrial Average® Index | Bull | USD 30741,68984526 | 13. Juni 2022 | 0,001 |
| GK5AAJ | Dow Jones Industrial Average® Index | Bull | USD 30836,26807414 | 13. Juni 2022 | 0,001 |
| GK5AAL | Dow Jones Industrial Average® Index | Bull | USD 30804,64178782 | 13. Juni 2022 | 0,001 |
| GK5AAP | Dow Jones Industrial Average® Index | Bull | USD 30946,60934113 | 13. Juni 2022 | 0,001 |
| GK5AAQ | Dow Jones Industrial Average® Index | Bull | USD 30993,94856058 | 13. Juni 2022 | 0,001 |
| GK5AAT | AEX-Index® | Bull | EUR 677,27659963 | 13. Juni 2022 | 0,001 |
| GK5AAU | Dow Jones Industrial Average® Index | Bull | USD 31009,74166175 | 13. Juni 2022 | 0,001 |
| GK5AAW | Dow Jones Industrial Average® Index | Bull | USD 30915,05320183 | 13. Juni 2022 | 0,001 |
| GK5AAY | Dow Jones Industrial Average® Index | Bull | USD 30867,79415043 | 13. Juni 2022 | 0,001 |
| GK5AAZ | Dow Jones Industrial Average® Index | Bull | USD 30962,37237929 | 13. Juni 2022 | 0,001 |
| GK5AB3 | Dow Jones Industrial Average® Index | Bull | USD 30757,35267338 | 13. Juni 2022 | 0,001 |
| GK5AB4 | Dow Jones Industrial Average® Index | Bull | USD 30694,41075183 | 13. Juni 2022 | 0,001 |
| GK5AB5 | AEX-Index® | Bull | EUR 672,45013086 | 13. Juni 2022 | 0,001 |
| GK5AB7 | Dow Jones Industrial Average® Index | Bull | USD 30852,01107027 | 13. Juni 2022 | 0,001 |
| GK5AB9 | Dow Jones Industrial Average® Index | Bull | USD 30725,93682811 | 13. Juni 2022 | 0,001 |
| GK5ABD | Dow Jones Industrial Average® Index | Bull | USD 31057,03077619 | 13. Juni 2022 | 0,001 |
| GK5ABE | AEX-Index® | Bull | EUR 674,5128955 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GK5ABF | Dow Jones Industrial Average® Index | Bull | USD 30662,87465455 | 13. Juni 2022 | 0,001 |
| GK5ABH | Dow Jones Industrial Average® Index | Bull | USD 30899,31020571 | 13. Juni 2022 | 0,001 |
| GK5ABL | NASDAQ-100 Index® | Bull | USD 11556,33 | 13. Juni 2022 | 0,001 |
| GK5ABQ | Dow Jones Industrial Average® Index | Bull | USD 30820,45493098 | 13. Juni 2022 | 0,001 |
| GK5ABU | Dow Jones Industrial Average® Index | Bull | USD 31025,5046999 | 13. Juni 2022 | 0,001 |
| GK5ABW | Dow Jones Industrial Average® Index | Bull | USD 31072,77377232 | 13. Juni 2022 | 0,001 |
| GK5ABY | AEX-Index® | Bull | EUR 673,82196951 | 13. Juni 2022 | 0,001 |
| GK5ABZ | AEX-Index® | Bull | EUR 675,89474756 | 13. Juni 2022 | 0,001 |
| GK5AC1 | AEX-Index® | Bull | EUR 676,58567358 | 13. Juni 2022 | 0,001 |
| GK5AC2 | NASDAQ-100 Index® | Bull | USD 11568,27 | 13. Juni 2022 | 0,001 |
| GK5AC3 | Dow Jones Industrial Average® Index | Bull | USD 30978,21558544 | 13. Juni 2022 | 0,001 |
| GK5AC4 | AEX-Index® | Bull | EUR 670,37735277 | 13. Juni 2022 | 0,001 |
| GK5AC5 | AEX-Index® | Bull | EUR 671,05826541 | 13. Juni 2022 | 0,001 |
| GK5AC7 | Dow Jones Industrial Average® Index | Bull | USD 31104,3299116 | 13. Juni 2022 | 0,001 |
| GK5AC9 | NASDAQ-100 Index® | Bull | USD 11532,2 | 13. Juni 2022 | 0,001 |
| GK5ACC | AEX-Index® | Bull | EUR 673,14105686 | 13. Juni 2022 | 0,001 |
| GK5ACE | Dow Jones Industrial Average® Index | Bull | USD 30710,09362196 | 13. Juni 2022 | 0,001 |
| GK5ACF | Dow Jones Industrial Average® Index | Bull | USD 30883,53714656 | 13. Juni 2022 | 0,001 |
| GK5ACG | NASDAQ-100 Index® | Bull | USD 11592,25 | 13. Juni 2022 | 0,001 |
| GK5AD1 | Dow Jones Industrial Average® Index | Bull | USD 31088,54683148 | 13. Juni 2022 | 0,001 |
| GK5AD3 | S&P 500® Index | Bull | USD 3870,82200668 | 13. Juni 2022 | 0,001 |
| GK5AD5 | NASDAQ-100 Index® | Bull | USD 11580,33 | 13. Juni 2022 | 0,001 |
| GK5ADE | S&P 500® Index | Bull | USD 3874,77028199 | 13. Juni 2022 | 0,001 |
| GK5ADG | S&P 500® Index | Bull | USD 3764,18851088 | 13. Juni 2022 | 0,001 |
| GK5ADJ | S&P 500® Index | Bull | USD 3791,82643791 | 13. Juni 2022 | 0,001 |
| GK5ADK | S&P 500® Index | Bull | USD 3823,42266124 | 13. Juni 2022 | 0,001 |
| GK5ADL | S&P 500® Index | Bull | USD 3819,46436494 | 13. Juni 2022 | 0,001 |
| GK5ADM | S&P 500® Index | Bull | USD 3878,71855726 | 13. Juni 2022 | 0,001 |
| GK5ADN | Dow Jones Industrial Average® Index | Bull | USD 30930,91645002 | 13. Juni 2022 | 0,001 |
| GK5ADP | S&P 500® Index | Bull | USD 3862,91543511 | 13. Juni 2022 | 0,001 |
| GK5ADQ | S&P 500® Index | Bull | USD 3866,86371038 | 13. Juni 2022 | 0,001 |
| GK5ADR | S&P 500® Index | Bull | USD 3839,20574138 | 13. Juni 2022 | 0,001 |
| GK5ADS | S&P 500® Index | Bull | USD 3835,26748708 | 13. Juni 2022 | 0,001 |
| GK5ADT | S&P 500® Index | Bull | USD 3827,37093652 | 13. Juni 2022 | 0,001 |
| GK5ADV | S&P 500® Index | Bull | USD 3843,17405867 | 13. Juni 2022 | 0,001 |
| GK5ADW | S&P 500® Index | Bull | USD 3847,12233394 | 13. Juni 2022 | 0,001 |
| GK5ADX | S&P 500® Index | Bull | USD 3831,31921181 | 13. Juni 2022 | 0,001 |
| GK5ADY | S&P 500® Index | Bull | USD 3851,07060925 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GK5ADZ | S&P 500® Index | Bull | USD 3815,50606862 | 13. Juni 2022 | 0,001 |
| GK5AE0 | S&P 500® Index | Bull | USD 3855,00886353 | 13. Juni 2022 | 0,001 |
| GK5AE1 | Dow Jones Industrial Average® Index | Bull | USD 30788,86872867 | 13. Juni 2022 | 0,001 |
| GK5AE2 | Dow Jones Industrial Average® Index | Bull | USD 31041,28778006 | 13. Juni 2022 | 0,001 |
| GK5AE4 | S&P 500® Index | Bull | USD 3858,9571388 | 13. Juni 2022 | 0,001 |
| GK5AEB | Shop Apotheke Europe NV | Bull | EUR 83,694 | 13. Juni 2022 | 0,001 |
| GK5AED | Shop Apotheke Europe NV | Bull | EUR 82,78 | 13. Juni 2022 | 0,001 |
| GK5AEF | Shop Apotheke Europe NV | Bull | EUR 83,23 | 13. Juni 2022 | 0,001 |
| GK5AEG | Shop Apotheke Europe NV | Bull | EUR 81,905 | 14. Juni 2022 | 0,001 |
| GK5AEK | Shop Apotheke Europe NV | Bull | EUR 84,594 | 13. Juni 2022 | 0,001 |
| GK5AEP | Shop Apotheke Europe NV | Bull | EUR 84,144 | 13. Juni 2022 | 0,001 |
| GK5AET | Shop Apotheke Europe NV | Bull | EUR 82,356 | 14. Juni 2022 | 0,001 |
| GK5AFP | Moody's Corporation | Bull | USD 262,83820797 | 14. Juni 2022 | 0,001 |
| GK5AG2 | Moody's Corporation | Bull | USD 268,65307673 | 13. Juni 2022 | 0,001 |
| GK5AHT | Moody's Corporation | Bull | USD 265,72694379 | 13. Juni 2022 | 0,001 |
| GK5AJU | Apple Inc. | Bull | USD 137,09734581 | 13. Juni 2022 | 0,001 |
| GK5AJZ | Deutsche Bank AG | Bull | EUR 9,17246411 | 13. Juni 2022 | 0,001 |
| GK5AK1 | Deutsche Bank AG | Bull | EUR 9,22258686 | 13. Juni 2022 | 0,001 |
| GK5AK4 | Apple Inc. | Bull | USD 135,70442634 | 13. Juni 2022 | 0,001 |
| GK5AK5 | Apple Inc. | Bull | USD 133,61003668 | 13. Juni 2022 | 0,001 |
| GK5AK7 | Apple Inc. | Bull | USD 134,30148589 | 13. Juni 2022 | 0,001 |
| GK5AK8 | Apple Inc. | Bull | USD 135,00295612 | 13. Juni 2022 | 0,001 |
| GK5AK9 | Deutsche Bank AG | Bull | EUR 9,26268502 | 13. Juni 2022 | 0,001 |
| GK5AKD | Apple Inc. | Bull | USD 136,39587558 | 13. Juni 2022 | 0,001 |
| GK5AM8 | Microsoft Corporation | Bull | USD 250,88629762 | 13. Juni 2022 | 0,001 |
| GK5AMB | Netflix, Inc. | Bull | USD 176,52324219 | 13. Juni 2022 | 0,001 |
| GK5AMC | Microsoft Corporation | Bull | USD 248,33165136 | 13. Juni 2022 | 0,001 |
| GK5AMF | Netflix, Inc. | Bull | USD 177,48686277 | 13. Juni 2022 | 0,001 |
| GK5AMS | SAP SE | Bull | EUR 87,81639785 | 13. Juni 2022 | 0,001 |
| GK5AMW | Microsoft Corporation | Bull | USD 252,16862983 | 13. Juni 2022 | 0,001 |
| GK5AMY | SAP SE | Bull | EUR 88,73814442 | 13. Juni 2022 | 0,001 |
| GK5ANN | SAP SE | Bull | EUR 88,27727111 | 13. Juni 2022 | 0,001 |
| GK5ANY | Advanced Micro Devices, Inc. | Bull | USD 89,2948926 | 13. Juni 2022 | 0,001 |
| GK5AP2 | Siemens AG | Bull | EUR 112,12245386 | 13. Juni 2022 | 0,001 |
| GK5AP3 | Siemens AG | Bull | EUR 111,55137176 | 13. Juni 2022 | 0,001 |
| GK5APB | Advanced Micro Devices, Inc. | Bull | USD 89,77697051 | 13. Juni 2022 | 0,001 |
| GK5APE | Microsoft Corporation | Bull | USD 249,61398361 | 13. Juni 2022 | 0,001 |
| GK5APH | Siemens AG | Bull | EUR 112,70355495 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GK5AQL | Siemens AG | Bull | EUR 110,99082971 | 14. Juni 2022 | 0,001 |
| GK5AQQ | Siemens AG | Bull | EUR 110,40967343 | 14. Juni 2022 | 0,001 |
| GK5AQV | PayPal Holdings, Inc. | Bull | USD 77,07153621 | 13. Juni 2022 | 0,001 |
| GK5D97 | Carnival Corporation | Bull | USD 10,36731245 | 13. Juni 2022 | 0,001 |
| GK5D99 | Amadeus IT Group S.A. | Bull | EUR 51,56795172 | 13. Juni 2022 | 0,001 |
| GK5D9D | Teleflex Inc. | Bull | USD 259,80444725 | 13. Juni 2022 | 0,001 |
| GK5D9V | SBM Offshore N.V. | Bull | EUR 13,76033423 | 13. Juni 2022 | 0,001 |
| GK5DAH | The Bank of New York Mellon Corporation | Bull | USD 40,72248961 | 14. Juni 2022 | 0,001 |
| GK5DAM | The Walt Disney Company | Bull | USD 94,0872632 | 14. Juni 2022 | 0,001 |
| GK5DB4 | Carnival Corporation | Bull | USD 10,79844825 | 13. Juni 2022 | 0,001 |
| GK5DCX | Shopify Inc. | Bull | USD 310,9006411 | 14. Juni 2022 | 0,001 |
| GK5DD9 | Air Liquide SA | Bull | EUR 136,26443746 | 14. Juni 2022 | 0,001 |
| GK5DDF | Air Liquide SA | Bull | EUR 135,5271349 | 14. Juni 2022 | 0,001 |
| GK5DDG | Booking Holdings Inc. | Bull | USD 1937,7549586 | 13. Juni 2022 | 0,001 |
| GK5DDH | TecDAX® (Performance Index) | Bull | EUR 2850,3 | 14. Juni 2022 | 0,001 |
| GK5DDJ | Booking Holdings Inc. | Bull | USD 1915,24565851 | 13. Juni 2022 | 0,001 |
| GK5DDL | Air Liquide SA | Bull | EUR 136,99263754 | 14. Juni 2022 | 0,001 |
| GK5DE5 | Bechtle AG | Bull | EUR 37,52981663 | 14. Juni 2022 | 0,001 |
| GK5DE7 | HubSpot Inc | Bull | USD 298,58542904 | 13. Juni 2022 | 0,001 |
| GK5DE9 | HubSpot Inc | Bull | USD 305,40679953 | 13. Juni 2022 | 0,001 |
| GK5DEJ | Bechtle AG | Bull | EUR 38,11427477 | 13. Juni 2022 | 0,001 |
| GK5DEW | Hochtief Aktiengesellschaft | Bull | EUR 50,58792272 | 15. Juni 2022 | 0,001 |
| GK5DG2 | Gilead Sciences, Inc. | Bull | USD 57,53925082 | 14. Juni 2022 | 0,001 |
| GK5DG8 | Gilead Sciences, Inc. | Bull | USD 57,98001201 | 14. Juni 2022 | 0,001 |
| GK5DGB | Gilead Sciences, Inc. | Bull | USD 58,91643703 | 13. Juni 2022 | 0,001 |
| GK5DGC | Gilead Sciences, Inc. | Bull | USD 59,35715842 | 13. Juni 2022 | 0,001 |
| GK5DGG | Charter Communications, Inc. | Bull | USD 431,77365182 | 15. Juni 2022 | 0,001 |
| GK5DGH | Charter Communications, Inc. | Bull | USD 438,56976409 | 15. Juni 2022 | 0,001 |
| GK5DGQ | General Motors Company | Bull | USD 32,48558236 | 13. Juni 2022 | 0,001 |
| GK5DGS | General Motors Company | Bull | USD 33,02700873 | 13. Juni 2022 | 0,001 |
| GK5DKG | A SM International N.V. | Bull | EUR 260,30874977 | 13. Juni 2022 | 0,001 |
| GK5DKR | Firstenergy | Bull | USD 38,699 | 14. Juni 2022 | 0,001 |
| GK5DKS | Firstenergy | Bull | USD 39,494 | 13. Juni 2022 | 0,001 |
| GK5DL1 | Williams Companies Inc. | Bull | USD 32,96512133 | 13. Juni 2022 | 0,001 |
| GK5DL3 | PPL Corp | Bull | USD 25,81818354 | 14. Juni 2022 | 0,001 |
| GK5DL4 | Williams Companies Inc. | Bull | USD 32,05674039 | 14. Juni 2022 | 0,001 |
| GK5DLR | ANSYS Inc. | Bull | USD 231,23152601 | 13. Juni 2022 | 0,001 |
| GK5DMD | Cigna Corporation | Bull | USD 244,6207108 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GK5DN9 | Randstad Holding N.V. | Bull | EUR 46,75649035 | 14. Juni 2022 | 0,001 |
| GK5DNC | Tenaris SA | Bull | EUR 14,08669676 | 15. Juni 2022 | 0,001 |
| GK5DNS | Baxter International Inc. | Bull | USD 67,29107959 | 14. Juni 2022 | 0,001 |
| GK5DPE | Centerpoint Energy Inc. | Bull | USD 27,87281382 | 14. Juni 2022 | 0,001 |
| GK5DPH | Centerpoint Energy Inc. | Bull | USD 27,14116498 | 14. Juni 2022 | 0,001 |
| GK5DPP | Centerpoint Energy Inc. | Bull | USD 28,60108613 | 13. Juni 2022 | 0,001 |
| GK5DPR | Capital One Financial Corporation | Bull | USD 107,63673172 | 13. Juni 2022 | 0,001 |
| GK5DPU | Agilent Technologies, Inc. | Bull | USD 116,24828264 | 13. Juni 2022 | 0,001 |
| GK5DQ3 | Accor S.A. | Bull | EUR 28,00776867 | 13. Juni 2022 | 0,001 |
| GK5DQ4 | Accor S.A. | Bull | EUR 26,94851682 | 14. Juni 2022 | 0,001 |
| GK5DQ7 | Abbott Laboratories | Bull | USD 106,46426536 | 13. Juni 2022 | 0,001 |
| GK5DQC | Wells Fargo & Company | Bull | USD 39,55461405 | 13. Juni 2022 | 0,001 |
| GK5DQG | ArcelorMittal S.A. | Bull | EUR 25,4792885 | 14. Juni 2022 | 0,001 |
| GK5DQP | Wells Fargo & Company | Bull | USD 37,36436688 | 14. Juni 2022 | 0,001 |
| GK5DQT | ArcelorMittal S.A. | Bull | EUR 25,76996489 | 14. Juni 2022 | 0,001 |
| GK5DQW | ArcelorMittal S.A. | Bull | EUR 26,05744272 | 13. Juni 2022 | 0,001 |
| GK5DR2 | Ubisoft Entertainment S.A. | Bull | EUR 44,24857794 | 13. Juni 2022 | 0,001 |
| GK5DR6 | MasterCard Incorporated | Bull | USD 320,0637536 | 13. Juni 2022 | 0,001 |
| GK5DTD | American Express Company | Bull | USD 144,94479424 | 14. Juni 2022 | 0,001 |
| GK5DTG | American Express Company | Bull | USD 143,39088339 | 14. Juni 2022 | 0,001 |
| GK5DUB | The Clorox Company | Bull | USD 128,17886204 | 14. Juni 2022 | 0,001 |
| GK5DUC | The Clorox Company | Bull | USD 125,83357671 | 14. Juni 2022 | 0,001 |
| GK5DUV | Duke Energy Corporation | Bull | USD 102,71738943 | 14. Juni 2022 | 0,001 |
| GK5DUW | Duke Energy Corporation | Bull | USD 101,59545185 | 14. Juni 2022 | 0,001 |
| GK5DUX | Duke Energy Corporation | Bull | USD 100,45347972 | 14. Juni 2022 | 0,001 |
| GK5DV0 | Duke Energy Corporation | Bull | USD 99,33043622 | 15. Juni 2022 | 0,001 |
| GK5DVP | STMicroelectronics N.V. | Bull | EUR 33,21149496 | 13. Juni 2022 | 0,001 |
| GK5DW5 | Deutsche Lufthansa AG | Bull | EUR 5,82848627 | 13. Juni 2022 | 0,001 |
| GK5DW9 | Vertex Pharmaceuticals Incorporated | Bull | USD 243,73928725 | 14. Juni 2022 | 0,001 |
| GK5DWB | E.ON SE | Bull | EUR 9,14646688 | 14. Juni 2022 | 0,001 |
| GK5DWE | Deutsche Lufthansa AG | Bull | EUR 5,87855919 | 13. Juni 2022 | 0,001 |
| GK5DWH | STMicroelectronics N.V. | Bull | EUR 32,73031423 | 13. Juni 2022 | 0,001 |
| GK5DWS | Vertex Pharmaceuticals Incorporated | Bull | USD 249,36258755 | 13. Juni 2022 | 0,001 |
| GK5DWY | STMicroelectronics N.V. | Bull | EUR 33,68265107 | 13. Juni 2022 | 0,001 |
| GK5DX0 | E.ON SE | Bull | EUR 9,09637672 | 14. Juni 2022 | 0,001 |
| GK5DX7 | E.ON SE | Bull | EUR 9,24664726 | 14. Juni 2022 | 0,001 |
| GK5DXT | Vertex Pharmaceuticals Incorporated | Bull | USD 247,47856366 | 13. Juni 2022 | 0,001 |
| GK5DY5 | Vertex Pharmaceuticals Incorporated | Bull | USD 245,59453977 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---------------------------|------------|--------------------|---------------------------------|---|
| GK5DY9 | E.ON SE | Bull | EUR 9,19655707 | 14. Juni 2022 | 0,001 |
| GK5DYU | Workday, Inc. | Bull | USD 146,01105276 | 13. Juni 2022 | 0,001 |
| GK5DYV | Workday, Inc. | Bull | USD 143,98521085 | 13. Juni 2022 | 0,001 |
| GK5DZN | RWE AG | Bull | EUR 38,70702946 | 13. Juni 2022 | 0,001 |
| GK5DZS | RWE AG | Bull | EUR 38,28866815 | 14. Juni 2022 | 0,001 |
| GK5DZU | RWE AG | Bull | EUR 38,49682836 | 13. Juni 2022 | 0,001 |
| GK5DZV | RWE AG | Bull | EUR 38,07845587 | 14. Juni 2022 | 0,001 |
| GK5E1N | STRYKER CORP | Bull | USD 207,85208267 | 13. Juni 2022 | 0,001 |
| GK5E1Q | STRYKER CORP | Bull | USD 210,80765792 | 13. Juni 2022 | 0,001 |
| GK5E1S | STRYKER CORP | Bull | USD 198,42492786 | 14. Juni 2022 | 0,001 |
| GK5E1W | Cancom SE | Bull | EUR 33,29624067 | 14. Juni 2022 | 0,001 |
| GK5E22 | Cancom SE | Bull | EUR 33,10574728 | 14. Juni 2022 | 0,001 |
| GK5E24 | Cancom SE | Bull | EUR 32,90522792 | 14. Juni 2022 | 0,001 |
| GK5E28 | Cancom SE | Bull | EUR 33,48673409 | 14. Juni 2022 | 0,001 |
| GK5E2G | ThyssenKrupp AG | Bull | EUR 7,48463281 | 13. Juni 2022 | 0,001 |
| GK5E2H | ThyssenKrupp AG | Bull | EUR 7,6048679 | 13. Juni 2022 | 0,001 |
| GK5E2K | ThyssenKrupp AG | Bull | EUR 7,3952615 | 14. Juni 2022 | 0,001 |
| GK5E2L | ThyssenKrupp AG | Bull | EUR 7,65496582 | 13. Juni 2022 | 0,001 |
| GK5E2M | ThyssenKrupp AG | Bull | EUR 7,52471118 | 13. Juni 2022 | 0,001 |
| GK5E2N | ThyssenKrupp AG | Bull | EUR 7,6950442 | 13. Juni 2022 | 0,001 |
| GK5E2P | ThyssenKrupp AG | Bull | EUR 7,73512255 | 13. Juni 2022 | 0,001 |
| GK5E2Q | ThyssenKrupp AG | Bull | EUR 7,56478951 | 13. Juni 2022 | 0,001 |
| GK5E2R | ThyssenKrupp AG | Bull | EUR 7,44536489 | 14. Juni 2022 | 0,001 |
| GK5E2S | TeamViewer AG | Bull | EUR 11,473 | 13. Juni 2022 | 0,001 |
| GK5E2Y | TeamViewer AG | Bull | EUR 11,393 | 13. Juni 2022 | 0,001 |
| GK5E30 | TeamViewer AG | Bull | EUR 11,313 | 13. Juni 2022 | 0,001 |
| GK5E3H | Moody's Corporation | Bull | USD 257,85320874 | 14. Juni 2022 | 0,001 |
| GK5E3P | Moody's Corporation | Bull | USD 259,87723719 | 14. Juni 2022 | 0,001 |
| GK5E3Q | Coinbase Global Inc | Bull | USD 54,94686662 | 13. Juni 2022 | 0,001 |
| GK5E3X | Coinbase Global Inc | Bull | USD 56,3928368 | 13. Juni 2022 | 0,001 |
| GK5E3Z | Coinbase Global Inc | Bull | USD 57,67814362 | 13. Juni 2022 | 0,001 |
| GK5E42 | TeamViewer AG | Bull | EUR 11,233 | 13. Juni 2022 | 0,001 |
| GK5E4B | TeamViewer AG | Bull | EUR 11,143 | 13. Juni 2022 | 0,001 |
| GK5E6H | U.S. Bancorp | Bull | USD 47,00694307 | 13. Juni 2022 | 0,001 |
| GK5E6U | U.S. Bancorp | Bull | USD 46,13968169 | 14. Juni 2022 | 0,001 |
| GK5E7D | Veolia Environnement S.A. | Bull | EUR 23,73272728 | 14. Juni 2022 | 0,001 |
| GK5E7J | Veolia Environnement S.A. | Bull | EUR 24,12343066 | 14. Juni 2022 | 0,001 |
| GK5E81 | Deutsche Bank AG | Bull | EUR 9,35061314 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------|------------|--------------------|---------------------------------|---|
| GK5E8D | Merck KGaA | Bull | EUR 162,52295023 | 15. Juni 2022 | 0,001 |
| GK5E8G | Merck KGaA | Bull | EUR 164,27247808 | 14. Juni 2022 | 0,001 |
| GK5E8H | Merck KGaA | Bull | EUR 160,77011427 | 15. Juni 2022 | 0,001 |
| GK5E8J | Merck KGaA | Bull | EUR 161,65154036 | 15. Juni 2022 | 0,001 |
| GK5E8K | Merck KGaA | Bull | EUR 163,40437634 | 15. Juni 2022 | 0,001 |
| GK5E8M | Merck KGaA | Bull | EUR 159,88868818 | 15. Juni 2022 | 0,001 |
| GK5E8X | Centene Corp | Bull | USD 76,41034491 | 13. Juni 2022 | 0,001 |
| GK5E8Z | Global Payments Inc. | Bull | USD 111,315 | 13. Juni 2022 | 0,001 |
| GK5E9K | State Street Corporation | Bull | USD 64,14299185 | 13. Juni 2022 | 0,001 |
| GK5E9L | Exor N.V. | Bull | EUR 60,339 | 14. Juni 2022 | 0,001 |
| GK5E9Q | DTE Energy Company | Bull | USD 119,57650452 | 14. Juni 2022 | 0,001 |
| GK5EAU | Franklin Resources, Inc. | Bull | USD 23,66053413 | 13. Juni 2022 | 0,001 |
| GK5EAY | Sodexo S.A. | Bull | EUR 65,60462301 | 13. Juni 2022 | 0,001 |
| GK5EB4 | Synchrony Financial | Bull | USD 29,53781657 | 13. Juni 2022 | 0,001 |
| GK5EBB | CRH plc | Bull | GBP 29,32965418 | 13. Juni 2022 | 0,001 |
| GK5EBT | RELX PLC | Bull | EUR 24,94008672 | 13. Juni 2022 | 0,001 |
| GK5EC0 | RELX PLC | Bull | EUR 24,59131626 | 14. Juni 2022 | 0,001 |
| GK5EEC | Target Corporation | Bull | USD 141,88442439 | 14. Juni 2022 | 0,001 |
| GK5EEH | Amundi SA | Bull | EUR 47,76955194 | 13. Juni 2022 | 0,001 |
| GK5EEQ | Prudential Financial, Inc. | Bull | USD 93,6310055 | 14. Juni 2022 | 0,001 |
| GK5EHL | Aegon N.V. | Bull | EUR 4,42331667 | 13. Juni 2022 | 0,001 |
| GK5EHN | Aegon N.V. | Bull | EUR 4,38322831 | 13. Juni 2022 | 0,001 |
| GK5EHQ | Aegon N.V. | Bull | EUR 4,46340505 | 13. Juni 2022 | 0,001 |
| GK5EHW | Kinder Morgan Inc. | Bull | USD 17,6569686 | 15. Juni 2022 | 0,001 |
| GK5EHZ | Aegon N.V. | Bull | EUR 4,30357976 | 14. Juni 2022 | 0,001 |
| GK5EJN | Aegon N.V. | Bull | EUR 4,34313995 | 13. Juni 2022 | 0,001 |
| GK5EJR | Banco Santander S.A. | Bull | EUR 2,59442497 | 13. Juni 2022 | 0,001 |
| GK5EK0 | Banco Santander S.A. | Bull | EUR 2,63449329 | 13. Juni 2022 | 0,001 |
| GK5ELF | Beyond Meat, Inc. | Bull | USD 22,0127869 | 13. Juni 2022 | 0,001 |
| GK5EM3 | Intel Corporation | Bull | USD 37,88813638 | 13. Juni 2022 | 0,001 |
| GK5EM5 | Intel Corporation | Bull | USD 38,40990099 | 13. Juni 2022 | 0,001 |
| GK5EMD | Pfizer Inc. | Bull | USD 48,49727855 | 13. Juni 2022 | 0,001 |
| GK5EME | Pfizer Inc. | Bull | USD 48,76765364 | 13. Juni 2022 | 0,001 |
| GK5EMG | Pfizer Inc. | Bull | USD 47,97655615 | 13. Juni 2022 | 0,001 |
| GK5EMH | Pfizer Inc. | Bull | USD 49,03802872 | 13. Juni 2022 | 0,001 |
| GK5EMJ | Pfizer Inc. | Bull | USD 47,44944424 | 14. Juni 2022 | 0,001 |
| GK5EML | Pfizer Inc. | Bull | USD 48,23691738 | 13. Juni 2022 | 0,001 |
| GK5EMN | Pfizer Inc. | Bull | USD 47,70982533 | 14. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-----------------------------------|------------|--------------------|---------------------------------|---|
| GK5EMQ | ECOLAB INC | Bull | USD 148,68129521 | 15. Juni 2022 | 0,001 |
| GK5EMX | Pfizer Inc. | Bull | USD 49,2983899 | 13. Juni 2022 | 0,001 |
| GK5END | Moderna Inc | Bull | USD 120,78890698 | 13. Juni 2022 | 0,001 |
| GK5ENG | Moderna Inc | Bull | USD 123,58392245 | 13. Juni 2022 | 0,001 |
| GK5ENL | KLA Corporation | Bull | USD 313,96538341 | 13. Juni 2022 | 0,001 |
| GK5EP8 | Geberit AG | Bull | CHF 479,45228184 | 14. Juni 2022 | 0,001 |
| GK5EPV | Geberit AG | Bull | CHF 472,62042242 | 14. Juni 2022 | 0,001 |
| GK5ER5 | Merck & Co., Inc. | Bull | USD 85,42851189 | 13. Juni 2022 | 0,001 |
| GK5ERB | Merck & Co., Inc. | Bull | USD 86,1695399 | 13. Juni 2022 | 0,001 |
| GK5ERG | Merck & Co., Inc. | Bull | USD 84,68748391 | 13. Juni 2022 | 0,001 |
| GK5ES4 | K+S AG | Bull | EUR 23,45925917 | 13. Juni 2022 | 0,001 |
| GK5ESK | Altria Group, Inc. | Bull | USD 45,15381509 | 15. Juni 2022 | 0,001 |
| GK5EST | American Water Works Co Inc | Bull | USD 133,41039515 | 14. Juni 2022 | 0,001 |
| GK5ESX | Altria Group, Inc. | Bull | USD 47,6655736 | 13. Juni 2022 | 0,001 |
| GK5ESY | American Water Works Co Inc | Bull | USD 134,83285171 | 14. Juni 2022 | 0,001 |
| GK5ESZ | Akzo Nobel N.V. | Bull | EUR 71,4486326 | 14. Juni 2022 | 0,001 |
| GK5ETE | American Water Works Co Inc | Bull | USD 137,65773017 | 14. Juni 2022 | 0,001 |
| GK5EV3 | CME Group Inc. | Bear | USD 205,22241419 | 13. Juni 2022 | 0,001 |
| GK5EV5 | Altria Group, Inc. | Bull | USD 46,08987657 | 14. Juni 2022 | 0,001 |
| GK5EVC | Sanofi S.A. | Bull | EUR 96,09592609 | 13. Juni 2022 | 0,001 |
| GK5EVJ | Intuitive Surgical, Inc. | Bull | USD 192,20314619 | 14. Juni 2022 | 0,001 |
| GK5EVQ | Intuitive Surgical, Inc. | Bull | USD 203,69505102 | 13. Juni 2022 | 0,001 |
| GK5EVW | Intuitive Surgical, Inc. | Bull | USD 196,01865583 | 13. Juni 2022 | 0,001 |
| GK5EW2 | JPMorgan Chase & Co. | Bull | USD 114,93849483 | 14. Juni 2022 | 0,001 |
| GK5EW5 | Block, Inc. | Bull | USD 67,9258782 | 13. Juni 2022 | 0,001 |
| GK5EWH | JPMorgan Chase & Co. | Bull | USD 113,48598641 | 14. Juni 2022 | 0,001 |
| GK5EXB | Aurubis AG | Bull | EUR 82,69291323 | 13. Juni 2022 | 0,001 |
| GK5EXF | Aurubis AG | Bull | EUR 81,84082236 | 13. Juni 2022 | 0,001 |
| GK5EXH | Aurubis AG | Bull | EUR 80,99875609 | 13. Juni 2022 | 0,001 |
| GK5EXT | Medtronic, PLC | Bull | USD 88,68651401 | 14. Juni 2022 | 0,001 |
| GK5EY8 | Aeroports de Paris SA | Bull | EUR 122,63848885 | 14. Juni 2022 | 0,001 |
| GK5EYC | Aeroports de Paris SA | Bull | EUR 125,99344498 | 13. Juni 2022 | 0,001 |
| GK5EZ9 | Airbnb, Inc. | Bull | USD 97,47911308 | 14. Juni 2022 | 0,001 |
| GK5EZA | Airbnb, Inc. | Bull | USD 99,83736381 | 13. Juni 2022 | 0,001 |
| GK5F00 | Airbnb, Inc. | Bull | USD 102,236673 | 13. Juni 2022 | 0,001 |
| GK5F0C | Microchip Technology Incorporated | Bull | USD 60,52946315 | 13. Juni 2022 | 0,001 |
| GK5F1H | Schindler Holding AG | Bull | CHF 177,05279781 | 13. Juni 2022 | 0,001 |
| GK5F1K | Sika AG | Bull | CHF 239,60426127 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK5F1U | Novartis AG | Bull | CHF 81,01523237 | 14. Juni 2022 | 0,001 |
| GK5F24 | General Electric Company | Bull | USD 69,66826161 | 13. Juni 2022 | 0,001 |
| GK5F2H | Align Technology, Inc. | Bull | USD 250,21622238 | 13. Juni 2022 | 0,001 |
| GK5F32 | Mettler-Toledo International | Bull | USD 1154,70221967 | 14. Juni 2022 | 0,001 |
| GK5F3K | Public Service Enterprise Group Inc | Bull | USD 63,2518316 | 13. Juni 2022 | 0,001 |
| GK5F3Q | Terna Group | Bull | EUR 7,27926998 | 14. Juni 2022 | 0,001 |
| GK5F3T | National Grid plc | Bull | GBP 10,64533868 | 14. Juni 2022 | 0,001 |
| GK5F46 | AstraZeneca Plc | Bull | GBP 95,86911988 | 14. Juni 2022 | 0,001 |
| GK5F47 | AstraZeneca Plc | Bull | GBP 97,15117156 | 13. Juni 2022 | 0,001 |
| GK5F4K | Sempra Energy | Bull | USD 149,56481422 | 13. Juni 2022 | 0,001 |
| GK5F4Q | Sempra Energy | Bull | USD 146,91371493 | 14. Juni 2022 | 0,001 |
| GK5F4T | Ballard Power Systems Inc | Bull | USD 6,47802034 | 13. Juni 2022 | 0,001 |
| GK5F4X | Peloton Interactive Inc. | Bull | USD 9,95357336 | 13. Juni 2022 | 0,001 |
| GK5F52 | Unicredit S.p.A. | Bull | EUR 9,42547807 | 13. Juni 2022 | 0,001 |
| GK5F60 | Ballard Power Systems Inc | Bull | USD 6,33719379 | 13. Juni 2022 | 0,001 |
| GK5F61 | Unicredit S.p.A. | Bull | EUR 9,32520702 | 13. Juni 2022 | 0,001 |
| GK5F6C | Ballard Power Systems Inc | Bull | USD 6,61884686 | 13. Juni 2022 | 0,001 |
| GK5F6R | Unicredit S.p.A. | Bull | EUR 9,21490888 | 13. Juni 2022 | 0,001 |
| GK5F6W | Ballard Power Systems Inc | Bull | USD 6,15613111 | 13. Juni 2022 | 0,001 |
| GK5F78 | Unicredit S.p.A. | Bull | EUR 9,53577623 | 13. Juni 2022 | 0,001 |
| GK5F7X | Citigroup Inc. | Bull | USD 46,34742773 | 13. Juni 2022 | 0,001 |
| GK5F82 | Citigroup Inc. | Bull | USD 46,90848606 | 13. Juni 2022 | 0,001 |
| GK5F84 | Symrise AG | Bull | EUR 95,78767487 | 14. Juni 2022 | 0,001 |
| GK5F8H | Adecco Group AG | Bull | CHF 33,36670834 | 14. Juni 2022 | 0,001 |
| GK5F98 | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bull | EUR 36,37555298 | 13. Juni 2022 | 0,001 |
| GK5F9K | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bull | EUR 37,18734257 | 13. Juni 2022 | 0,001 |
| GK5F9M | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bull | EUR 36,97687859 | 13. Juni 2022 | 0,001 |
| GK5FAR | Iberdrola S.A. | Bull | EUR 10,17803242 | 13. Juni 2022 | 0,001 |
| GK5FAU | Iberdrola S.A. | Bull | EUR 10,06789953 | 13. Juni 2022 | 0,001 |
| GK5FAZ | Iberdrola S.A. | Bull | EUR 9,96844853 | 14. Juni 2022 | 0,001 |
| GK5FDD | Waste Management, Inc. | Bull | USD 144,53784679 | 15. Juni 2022 | 0,001 |
| GK5FDJ | Waste Management, Inc. | Bull | USD 143,42582676 | 15. Juni 2022 | 0,001 |
| GK5FDT | Kion Group AG | Bull | EUR 40,12845283 | 13. Juni 2022 | 0,001 |
| GK5FFH | Bank of America Corporation | Bull | USD 32,08561295 | 13. Juni 2022 | 0,001 |
| GK5FFK | Bank of America Corporation | Bull | USD 31,7178695 | 14. Juni 2022 | 0,001 |
| GK5FFP | Mercadolibre Inc. | Bull | USD 661,83789637 | 13. Juni 2022 | 0,001 |
| GK5FFW | FedEx Corp. | Bear | USD 228,02155556 | 14. Juni 2022 | 0,001 |
| GK5FG3 | Bank of America Corporation | Bull | USD 31,34722939 | 14. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------|------------|--------------------|---------------------------------|---|
| GK5FGK | Mercadolibre Inc. | Bull | USD 630,7773832 | 13. Juni 2022 | 0,001 |
| GK5FGL | Exelon Corporation | Bull | USD 43,637 | 13. Juni 2022 | 0,001 |
| GK5FGR | FedEx Corp. | Bear | USD 231,994787 | 14. Juni 2022 | 0,001 |
| GK5FH0 | Danone S.A. | Bull | EUR 50,65195119 | 15. Juni 2022 | 0,001 |
| GK5FH4 | Capgemini SE | Bull | EUR 166,80744485 | 13. Juni 2022 | 0,001 |
| GK5FHD | Exelon Corporation | Bull | USD 43,032 | 14. Juni 2022 | 0,001 |
| GK5FHK | Lonza Group AG | Bull | CHF 510,13554495 | 14. Juni 2022 | 0,001 |
| GK5FHR | Mercadolibre Inc. | Bull | USD 677,74963305 | 13. Juni 2022 | 0,001 |
| GK5FHU | Bank of America Corporation | Bull | USD 32,45621955 | 13. Juni 2022 | 0,001 |
| GK5FHZ | Exelon Corporation | Bull | USD 44,247 | 13. Juni 2022 | 0,001 |
| GK5FK0 | UBS Group AG | Bull | CHF 16,43882923 | 13. Juni 2022 | 0,001 |
| GK5FK1 | UBS Group AG | Bull | CHF 16,22858843 | 13. Juni 2022 | 0,001 |
| GK5FK4 | UBS Group AG | Bull | CHF 16,0183476 | 13. Juni 2022 | 0,001 |
| GK5FKU | The Charles Schwab Corporation | Bull | USD 60,47917121 | 13. Juni 2022 | 0,001 |
| GK5FKV | Straumann Holding AG | Bull | CHF 103,39424073 | 13. Juni 2022 | 0,001 |
| GK5FKZ | The Charles Schwab Corporation | Bull | USD 59,3667954 | 13. Juni 2022 | 0,001 |
| GK5FLG | Consolidated Edison | Bull | USD 90,00914648 | 14. Juni 2022 | 0,001 |
| GK5FLJ | Straumann Holding AG | Bull | CHF 105,30690902 | 13. Juni 2022 | 0,001 |
| GK5FLK | Consolidated Edison | Bull | USD 90,93152911 | 13. Juni 2022 | 0,001 |
| GK5FLN | Just Eat Takeaway.com N.V. | Bull | EUR 17,56549647 | 14. Juni 2022 | 0,001 |
| GK5FLQ | Consolidated Edison | Bull | USD 88,15545706 | 14. Juni 2022 | 0,001 |
| GK5FLS | Consolidated Edison | Bull | USD 89,0772918 | 14. Juni 2022 | 0,001 |
| GK5FM9 | Southwest Airlines Co | Bull | USD 38,51105457 | 13. Juni 2022 | 0,001 |
| GK5FMA | Southwest Airlines Co | Bull | USD 37,102902 | 14. Juni 2022 | 0,001 |
| GK5FMJ | Southwest Airlines Co | Bull | USD 39,70449608 | 13. Juni 2022 | 0,001 |
| GK5FNG | SMA Solar Technology AG | Bull | EUR 40,22535105 | 14. Juni 2022 | 0,001 |
| GK5FNM | Plug Power Inc | Bull | USD 15,0345047 | 13. Juni 2022 | 0,001 |
| GK5FNN | SMA Solar Technology AG | Bull | EUR 41,01782055 | 14. Juni 2022 | 0,001 |
| GK5FNP | SMA Solar Technology AG | Bull | EUR 41,41226209 | 13. Juni 2022 | 0,001 |
| GK5FNQ | SMA Solar Technology AG | Bull | EUR 39,8341319 | 14. Juni 2022 | 0,001 |
| GK5FNT | SMA Solar Technology AG | Bull | EUR 40,62660143 | 14. Juni 2022 | 0,001 |
| GK5FNZ | MorphoSys AG | Bull | EUR 17,32683622 | 13. Juni 2022 | 0,001 |
| GK5FP2 | UnitedHealth Group Inc. | Bull | USD 457,70096841 | 14. Juni 2022 | 0,001 |
| GK5FP5 | Plug Power Inc | Bull | USD 15,18535256 | 13. Juni 2022 | 0,001 |
| GK5FPY | Erste Group Bank AG | Bull | EUR 27,12626524 | 13. Juni 2022 | 0,001 |
| GK5FPZ | Erste Group Bank AG | Bull | EUR 26,76819216 | 14. Juni 2022 | 0,001 |
| GK5FQH | Deutsche Post AG | Bull | EUR 33,82769484 | 13. Juni 2022 | 0,001 |
| GK5FQM | Deutsche Post AG | Bull | EUR 34,57897619 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------|------------|--------------------|---------------------------------|---|
| GK5FQT | Ford Motor Company | Bull | USD 11,82409725 | 13. Juni 2022 | 0,001 |
| GK5FR3 | ASML Holding N.V. | Bull | EUR 477,15285312 | 13. Juni 2022 | 0,001 |
| GK5GQD | NASDAQ-100 Index® | Bull | USD 11799,95 | 13. Juni 2022 | 0,001 |
| GK5GQE | NASDAQ-100 Index® | Bull | USD 11672,43 | 13. Juni 2022 | 0,001 |
| GK5GR1 | NASDAQ-100 Index® | Bull | USD 11820,67 | 13. Juni 2022 | 0,001 |
| GK5GR3 | NASDAQ-100 Index® | Bull | USD 11701,47 | 13. Juni 2022 | 0,001 |
| GK5GRA | NASDAQ-100 Index® | Bull | USD 11603,58 | 13. Juni 2022 | 0,001 |
| GK5GRD | NASDAQ-100 Index® | Bull | USD 11730,55 | 13. Juni 2022 | 0,001 |
| GK5GRE | NASDAQ-100 Index® | Bull | USD 11682,11 | 13. Juni 2022 | 0,001 |
| GK5GRH | NASDAQ-100 Index® | Bull | USD 11810,31 | 13. Juni 2022 | 0,001 |
| GK5GRJ | NASDAQ-100 Index® | Bull | USD 11691,78 | 13. Juni 2022 | 0,001 |
| GK5GRN | NASDAQ-100 Index® | Bull | USD 11593,57 | 13. Juni 2022 | 0,001 |
| GK5GRP | NASDAQ-100 Index® | Bull | USD 11720,84 | 13. Juni 2022 | 0,001 |
| GK5GRY | NASDAQ-100 Index® | Bull | USD 11769,78 | 13. Juni 2022 | 0,001 |
| GK5GRZ | NASDAQ-100 Index® | Bull | USD 11643,23 | 13. Juni 2022 | 0,001 |
| GK5GS1 | NASDAQ-100 Index® | Bull | USD 11711,13 | 13. Juni 2022 | 0,001 |
| GK5GS2 | NASDAQ-100 Index® | Bull | USD 11633,4 | 13. Juni 2022 | 0,001 |
| GK5GS5 | NASDAQ-100 Index® | Bull | USD 11759,92 | 13. Juni 2022 | 0,001 |
| GK5GS9 | NASDAQ-100 Index® | Bull | USD 11750,1 | 13. Juni 2022 | 0,001 |
| GK5GSA | NASDAQ-100 Index® | Bull | USD 11623,61 | 13. Juni 2022 | 0,001 |
| GK5GSC | NASDAQ-100 Index® | Bull | USD 11613,6 | 13. Juni 2022 | 0,001 |
| GK5GSE | NASDAQ-100 Index® | Bull | USD 11740,27 | 13. Juni 2022 | 0,001 |
| GK5GSM | NASDAQ-100 Index® | Bull | USD 11789,88 | 13. Juni 2022 | 0,001 |
| GK5GSQ | NASDAQ-100 Index® | Bull | USD 11662,71 | 13. Juni 2022 | 0,001 |
| GK5GSV | NASDAQ-100 Index® | Bull | USD 11779,82 | 13. Juni 2022 | 0,001 |
| GK5GT2 | NASDAQ-100 Index® | Bull | USD 11653,03 | 13. Juni 2022 | 0,001 |
| GK5HQ8 | ENI S.p.A. | Bull | EUR 13,14737484 | 13. Juni 2022 | 0,001 |
| GK5HQ9 | Thermo Fisher Scientific, Inc. | Bull | USD 522,85148721 | 13. Juni 2022 | 0,001 |
| GK5HQG | Verisk Analytics Inc | Bull | USD 160,52160814 | 13. Juni 2022 | 0,001 |
| GK5HQQ | BIOGEN INC. | Bull | USD 192,59385751 | 13. Juni 2022 | 0,001 |
| GK5HQZ | ENI S.p.A. | Bull | EUR 13,02712447 | 13. Juni 2022 | 0,001 |
| GK5HR1 | Banco Santander S.A. | Bull | EUR 2,69434035 | 13. Juni 2022 | 0,001 |
| GK5HR7 | MDAX® (Performance Index) | Bull | EUR 27414,51627015 | 14. Juni 2022 | 0,001 |
| GK5HRE | Fiserv, Inc. | Bull | USD 91,577 | 13. Juni 2022 | 0,001 |
| GK5HRJ | ENI S.p.A. | Bull | EUR 12,90687409 | 13. Juni 2022 | 0,001 |
| GK5HRP | Banco Santander S.A. | Bull | EUR 2,65427585 | 13. Juni 2022 | 0,001 |
| GK5HRS | Moody's Corporation | Bull | USD 267,0958452 | 13. Juni 2022 | 0,001 |
| GK5HRT | Koninklijke Philips N.V. | Bull | EUR 21,77995163 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK5HRV | Thermo Fisher Scientific, Inc. | Bull | USD 517,37172474 | 13. Juni 2022 | 0,001 |
| GK5HRY | MDAX® (Performance Index) | Bull | EUR 27385,80162525 | 14. Juni 2022 | 0,001 |
| GK5HRZ | MasterCard Incorporated | Bull | USD 324,32780692 | 13. Juni 2022 | 0,001 |
| GK5HS0 | Straumann Holding AG | Bull | CHF 107,12114764 | 13. Juni 2022 | 0,001 |
| GK5HS7 | BIOGEN INC. | Bull | USD 189,99300731 | 14. Juni 2022 | 0,001 |
| GK5HSA | ENI S.p.A. | Bull | EUR 12,78819327 | 14. Juni 2022 | 0,001 |
| GK5HSE | Koninklijke Philips N.V. | Bull | EUR 21,18084262 | 14. Juni 2022 | 0,001 |
| GK5HSQ | Straumann Holding AG | Bull | CHF 100,85069425 | 14. Juni 2022 | 0,001 |
| GK5HT9 | Constellation Brands, Inc. | Bull | USD 231,61630551 | 13. Juni 2022 | 0,001 |
| GK5HTG | Constellation Brands, Inc. | Bull | USD 229,13665941 | 15. Juni 2022 | 0,001 |
| GK5HTP | Swiss Re AG | Bull | CHF 75,61396909 | 13. Juni 2022 | 0,001 |
| GK5HTV | Compagnie Generale des Etablissements Michelin SCA | Bull | EUR 110,84672833 | 14. Juni 2022 | 0,001 |
| GK5HTW | Compagnie Generale des Etablissements Michelin SCA | Bull | EUR 112,0168457 | 13. Juni 2022 | 0,001 |
| GK5HTX | Compagnie Generale des Etablissements Michelin SCA | Bull | EUR 109,67443625 | 14. Juni 2022 | 0,001 |
| GK5HU2 | The Travelers Companies, Inc. | Bull | USD 164,38342807 | 15. Juni 2022 | 0,001 |
| GK5HU6 | Cognizant Technology Solutions Corporation | Bull | USD 67,87469678 | 13. Juni 2022 | 0,001 |
| GK5HV4 | OMV AG | Bull | EUR 47,48879551 | 13. Juni 2022 | 0,001 |
| GK5HVA | Geberit AG | Bull | CHF 491,51350522 | 13. Juni 2022 | 0,001 |
| GK5HVN | Geberit AG | Bull | CHF 484,59275469 | 13. Juni 2022 | 0,001 |
| GK5HW0 | Givaudan SA | Bull | CHF 3122,61567673 | 15. Juni 2022 | 0,001 |
| GK5HW3 | CVS Health Corporation | Bull | USD 90,52524409 | 13. Juni 2022 | 0,001 |
| GK5HW4 | Sika AG | Bull | CHF 230,111022 | 14. Juni 2022 | 0,001 |
| GK5HW6 | Sika AG | Bull | CHF 233,82620496 | 14. Juni 2022 | 0,001 |
| GK5HWJ | Sika AG | Bull | CHF 241,21783943 | 13. Juni 2022 | 0,001 |
| GK5HWM | Givaudan SA | Bull | CHF 3243,74547362 | 14. Juni 2022 | 0,001 |
| GK5HWQ | Zurich Insurance Group AG | Bull | CHF 413,88014062 | 13. Juni 2022 | 0,001 |
| GK5HWR | Colgate-Palmolive Company | Bull | USD 74,16984897 | 14. Juni 2022 | 0,001 |
| GK5HWV | Duke Energy Corporation | Bull | USD 103,95069548 | 13. Juni 2022 | 0,001 |
| GK5HX0 | Schindler Holding AG | Bull | CHF 180,52530153 | 13. Juni 2022 | 0,001 |
| GK5HXA | Duke Energy Corporation | Bull | USD 105,07242956 | 13. Juni 2022 | 0,001 |
| GK5HXJ | Zurich Insurance Group AG | Bull | CHF 417,36308717 | 13. Juni 2022 | 0,001 |
| GK5HXN | AT&T Inc. | Bull | USD 19,75519494 | 13. Juni 2022 | 0,001 |
| GK5HXQ | AT&T Inc. | Bull | USD 20,04571254 | 13. Juni 2022 | 0,001 |
| GK5HXW | AtoS | Bull | EUR 20,51237111 | 13. Juni 2022 | 0,001 |
| GK5HY2 | Novartis AG | Bull | CHF 83,02064901 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|------------------------------------|------------|--------------------|---------------------------------|---|
| GK5HY3 | Novartis AG | Bull | CHF 82,37025221 | 13. Juni 2022 | 0,001 |
| GK5HY6 | Novartis AG | Bull | CHF 81,72278681 | 14. Juni 2022 | 0,001 |
| GK5HYA | Global Payments Inc. | Bull | USD 115,141 | 13. Juni 2022 | 0,001 |
| GK5HYF | AT&T Inc. | Bull | USD 19,46670498 | 14. Juni 2022 | 0,001 |
| GK5HYQ | Veolia Environnement S.A. | Bull | EUR 24,49946637 | 13. Juni 2022 | 0,001 |
| GK5HZF | AXA S.A. | Bull | EUR 22,04511849 | 13. Juni 2022 | 0,001 |
| GK5HZS | Walgreens Boots Alliance, Inc. | Bull | USD 39,83491086 | 14. Juni 2022 | 0,001 |
| GK5J09 | AXA S.A. | Bull | EUR 22,25535805 | 13. Juni 2022 | 0,001 |
| GK5J0F | Nordex SE | Bull | EUR 9,78188087 | 13. Juni 2022 | 0,001 |
| GK5J0J | Ørsted A/S | Bull | DKK 723,74010293 | 13. Juni 2022 | 0,001 |
| GK5J0L | Akzo Nobel N.V. | Bull | EUR 72,13303847 | 14. Juni 2022 | 0,001 |
| GK5J0R | Swiss Life Holding AG | Bull | CHF 517,90029103 | 13. Juni 2022 | 0,001 |
| GK5J12 | Ørsted A/S | Bull | DKK 727,66867999 | 13. Juni 2022 | 0,001 |
| GK5J1M | PNC Financial Services Group, Inc. | Bull | USD 154,62547339 | 13. Juni 2022 | 0,001 |
| GK5J1Q | Ørsted A/S | Bull | DKK 719,81152588 | 13. Juni 2022 | 0,001 |
| GK5J1T | Ørsted A/S | Bull | DKK 715,8528832 | 13. Juni 2022 | 0,001 |
| GK5J28 | Swiss Life Holding AG | Bull | CHF 508,48242955 | 14. Juni 2022 | 0,001 |
| GK5J2A | Akzo Nobel N.V. | Bull | EUR 74,37981885 | 13. Juni 2022 | 0,001 |
| GK5J34 | Williams Companies Inc. | Bull | USD 34,14373507 | 13. Juni 2022 | 0,001 |
| GK5J36 | The Cooper Companies, Inc. | Bull | USD 320,08643603 | 13. Juni 2022 | 0,001 |
| GK5J37 | Block, Inc. | Bull | USD 64,48563389 | 13. Juni 2022 | 0,001 |
| GK5J38 | Williams Companies Inc. | Bull | USD 33,19203958 | 13. Juni 2022 | 0,001 |
| GK5J3A | Illinois Tool Works Inc. | Bull | USD 193,02388214 | 13. Juni 2022 | 0,001 |
| GK5J3B | Ørsted A/S | Bull | DKK 731,61730078 | 13. Juni 2022 | 0,001 |
| GK5J3C | Ørsted A/S | Bull | DKK 735,55589973 | 13. Juni 2022 | 0,001 |
| GK5J3W | Airbnb, Inc. | Bull | USD 100,74921315 | 13. Juni 2022 | 0,001 |
| GK5J42 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13345,8497867 | 14. Juni 2022 | 0,001 |
| GK5J43 | UnitedHealth Group Inc. | Bull | USD 460,4281476 | 14. Juni 2022 | 0,001 |
| GK5J44 | Ørsted A/S | Bull | DKK 743,46316322 | 13. Juni 2022 | 0,001 |
| GK5J47 | UnitedHealth Group Inc. | Bull | USD 462,92285145 | 14. Juni 2022 | 0,001 |
| GK5J48 | UnitedHealth Group Inc. | Bull | USD 465,41755525 | 14. Juni 2022 | 0,001 |
| GK5J4A | UnitedHealth Group Inc. | Bull | USD 470,36798512 | 13. Juni 2022 | 0,001 |
| GK5J4C | UnitedHealth Group Inc. | Bull | USD 467,87354113 | 13. Juni 2022 | 0,001 |
| GK5J4X | TecDAX® (Performance Index) | Bull | EUR 2864,51 | 14. Juni 2022 | 0,001 |
| GK5J4Y | TecDAX® (Performance Index) | Bull | EUR 2867,68 | 14. Juni 2022 | 0,001 |
| GK5J50 | TecDAX® (Performance Index) | Bull | EUR 2886,09 | 14. Juni 2022 | 0,001 |
| GK5J51 | TecDAX® (Performance Index) | Bull | EUR 2907,35 | 13. Juni 2022 | 0,001 |
| GK5J52 | TecDAX® (Performance Index) | Bull | EUR 2846,25 | 14. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GK5J53 | MorphoSys AG | Bull | EUR 17,53476887 | 13. Juni 2022 | 0,001 |
| GK5J54 | TecDAX® (Performance Index) | Bull | EUR 2876,88 | 14. Juni 2022 | 0,001 |
| GK5J55 | TecDAX® (Performance Index) | Bull | EUR 2873,74 | 14. Juni 2022 | 0,001 |
| GK5J56 | TecDAX® (Performance Index) | Bull | EUR 2870,75 | 14. Juni 2022 | 0,001 |
| GK5J59 | UnitedHealth Group Inc. | Bull | USD 472,8624291 | 13. Juni 2022 | 0,001 |
| GK5J5A | ThyssenKrupp AG | Bull | EUR 7,87454083 | 13. Juni 2022 | 0,001 |
| GK5J5B | ThyssenKrupp AG | Bull | EUR 7,83446685 | 13. Juni 2022 | 0,001 |
| GK5J5C | TecDAX® (Performance Index) | Bull | EUR 2913,52 | 13. Juni 2022 | 0,001 |
| GK5J5E | TecDAX® (Performance Index) | Bull | EUR 2916,55 | 13. Juni 2022 | 0,001 |
| GK5J5J | ThyssenKrupp AG | Bull | EUR 7,79439286 | 13. Juni 2022 | 0,001 |
| GK5J5M | TecDAX® (Performance Index) | Bull | EUR 2910,45 | 13. Juni 2022 | 0,001 |
| GK5J5W | Ørsted A/S | Bull | DKK 739,52456431 | 13. Juni 2022 | 0,001 |
| GK5J60 | Ørsted A/S | Bull | DKK 747,41178404 | 13. Juni 2022 | 0,001 |
| GK5J62 | TecDAX® (Performance Index) | Bull | EUR 2889,18 | 14. Juni 2022 | 0,001 |
| GK5J68 | Coinbase Global Inc | Bull | USD 53,18741957 | 13. Juni 2022 | 0,001 |
| GK5J6J | Carnival Corporation | Bull | USD 9,99486919 | 13. Juni 2022 | 0,001 |
| GK5J6R | Carnival Corporation | Bull | USD 10,67656538 | 13. Juni 2022 | 0,001 |
| GK5J6S | Carnival Corporation | Bull | USD 10,87706425 | 13. Juni 2022 | 0,001 |
| GK5J6U | Carnival Corporation | Bull | USD 10,28559257 | 13. Juni 2022 | 0,001 |
| GK5J6W | Carnival Corporation | Bull | USD 10,4760665 | 13. Juni 2022 | 0,001 |
| GK5J6X | Shopify Inc. | Bull | USD 309,23019542 | 14. Juni 2022 | 0,001 |
| GK5J6Z | Shopify Inc. | Bull | USD 305,35191544 | 14. Juni 2022 | 0,001 |
| GK5J85 | Vertex Pharmaceuticals Incorporated | Bull | USD 251,34700732 | 13. Juni 2022 | 0,001 |
| GK5J8H | U.S. Bancorp | Bull | USD 47,77385275 | 13. Juni 2022 | 0,001 |
| GK5J8L | Bank of America Corporation | Bull | USD 32,99408536 | 13. Juni 2022 | 0,001 |
| GK5J8T | Delta Air Lines, Inc. | Bull | USD 33,18475556 | 13. Juni 2022 | 0,001 |
| GK5J97 | Aegon N.V. | Bull | EUR 4,55303636 | 13. Juni 2022 | 0,001 |
| GK5J9M | Pfizer Inc. | Bull | USD 49,62501617 | 13. Juni 2022 | 0,001 |
| GK5J9P | Pfizer Inc. | Bull | USD 49,88535727 | 13. Juni 2022 | 0,001 |
| GK5JA7 | Dow Jones Industrial Average® Index | Bull | USD 30161,29766399 | 14. Juni 2022 | 0,001 |
| GK5JAD | Dow Jones Industrial Average® Index | Bull | USD 30193,5685114 | 14. Juni 2022 | 0,001 |
| GK5JAH | Aegon N.V. | Bull | EUR 4,52297378 | 13. Juni 2022 | 0,001 |
| GK5JAP | Centerpoint Energy Inc. | Bull | USD 29,01853509 | 13. Juni 2022 | 0,001 |
| GK5JAS | Centerpoint Energy Inc. | Bull | USD 29,81013186 | 13. Juni 2022 | 0,001 |
| GK5JAT | Groupe Bruxelles Lambert S.A. | Bull | EUR 79,81630033 | 14. Juni 2022 | 0,001 |
| GK5JB7 | Centerpoint Energy Inc. | Bull | USD 28,23027068 | 14. Juni 2022 | 0,001 |
| GK5JBY | Engie | Bull | EUR 12,07375701 | 13. Juni 2022 | 0,001 |
| GK5JC8 | Engie | Bull | EUR 11,98365435 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GK5JCD | Mercadolibre Inc. | Bull | USD 625,11082801 | 13. Juni 2022 | 0,001 |
| GK5JDK | Public Service Enterprise Group Inc | Bull | USD 63,80615058 | 13. Juni 2022 | 0,001 |
| GK5JDS | Quest Diagnostics Incorporated | Bull | USD 127,90813956 | 13. Juni 2022 | 0,001 |
| GK5JDT | Franklin Resources, Inc. | Bull | USD 23,88818637 | 13. Juni 2022 | 0,001 |
| GK5JDU | CRH plc | Bull | GBP 29,61596992 | 13. Juni 2022 | 0,001 |
| GK5JEE | Synchrony Financial | Bull | USD 30,6562787 | 13. Juni 2022 | 0,001 |
| GK5JFK | Comcast Corporation | Bull | USD 40,17049237 | 13. Juni 2022 | 0,001 |
| GK5JFL | Kimberly-Clark Corporation | Bull | USD 121,25026668 | 15. Juni 2022 | 0,001 |
| GK5JFM | Comcast Corporation | Bull | USD 40,58141808 | 13. Juni 2022 | 0,001 |
| GK5JFT | Johnson & Johnson | Bull | USD 168,47357707 | 14. Juni 2022 | 0,001 |
| GK5JFZ | Kimberly-Clark Corporation | Bull | USD 124,71426022 | 14. Juni 2022 | 0,001 |
| GK5JG1 | Comcast Corporation | Bull | USD 39,75478885 | 14. Juni 2022 | 0,001 |
| GK5JG5 | Comcast Corporation | Bull | USD 41,00236636 | 13. Juni 2022 | 0,001 |
| GK5JG8 | Johnson & Johnson | Bull | USD 170,45331915 | 13. Juni 2022 | 0,001 |
| GK5JGC | Johnson & Johnson | Bull | USD 169,47496542 | 14. Juni 2022 | 0,001 |
| GK5JH0 | TUI AG | Bull | EUR 1,82493334 | 14. Juni 2022 | 0,001 |
| GK5JH5 | Zalando SE | Bull | EUR 28,01270703 | 14. Juni 2022 | 0,001 |
| GK5JH7 | Zalando SE | Bull | EUR 30,22428196 | 13. Juni 2022 | 0,001 |
| GK5JHD | Eli Lilly and Company | Bull | USD 290,39735807 | 13. Juni 2022 | 0,001 |
| GK5JHK | ECOLAB INC | Bull | USD 150,28336269 | 14. Juni 2022 | 0,001 |
| GK5JHR | Eli Lilly and Company | Bull | USD 288,24348959 | 14. Juni 2022 | 0,001 |
| GK5JJC | SMA Solar Technology AG | Bull | EUR 41,86674755 | 13. Juni 2022 | 0,001 |
| GK5JJE | Kinder Morgan Inc. | Bull | USD 18,13230367 | 13. Juni 2022 | 0,001 |
| GK5JJG | Fortinet, Inc. | Bull | USD 272,807 | 13. Juni 2022 | 0,001 |
| GK5JJL | Fortinet, Inc. | Bull | USD 265,398 | 13. Juni 2022 | 0,001 |
| GK5JJP | Grifols SA | Bull | EUR 17,99899473 | 13. Juni 2022 | 0,001 |
| GK5JJS | Grifols SA | Bull | EUR 17,57998651 | 14. Juni 2022 | 0,001 |
| GK5JKC | Exelon Corporation | Bull | USD 45,645 | 13. Juni 2022 | 0,001 |
| GK5JKE | Exelon Corporation | Bull | USD 44,985 | 13. Juni 2022 | 0,001 |
| GK5JKF | Microchip Technology Incorporated | Bull | USD 63,50802009 | 13. Juni 2022 | 0,001 |
| GK5JKG | Microchip Technology Incorporated | Bull | USD 61,48298141 | 13. Juni 2022 | 0,001 |
| GK5JKN | Fortinet, Inc. | Bull | USD 269,101 | 13. Juni 2022 | 0,001 |
| GK5JKS | PepsiCo, Inc. | Bull | USD 155,30952837 | 14. Juni 2022 | 0,001 |
| GK5JKV | PepsiCo, Inc. | Bull | USD 157,32282213 | 14. Juni 2022 | 0,001 |
| GK5JKW | PepsiCo, Inc. | Bull | USD 156,31116704 | 14. Juni 2022 | 0,001 |
| GK5JL2 | The Coca-Cola Company | Bull | USD 59,88545414 | 14. Juni 2022 | 0,001 |
| GK5JL3 | The Coca-Cola Company | Bull | USD 59,5349682 | 14. Juni 2022 | 0,001 |
| GK5JL4 | The Coca-Cola Company | Bull | USD 59,1744684 | 14. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GK5JL5 | Fortum OYJ | Bull | EUR 16,00200583 | 13. Juni 2022 | 0,001 |
| GK5JL6 | Danone S.A. | Bull | EUR 51,63937705 | 15. Juni 2022 | 0,001 |
| GK5JLG | PepsiCo, Inc. | Bull | USD 158,3244608 | 14. Juni 2022 | 0,001 |
| GK5JNE | Peloton Interactive Inc. | Bull | USD 9,47145498 | 14. Juni 2022 | 0,001 |
| GK5JNH | Gilead Sciences, Inc. | Bull | USD 59,9927417 | 13. Juni 2022 | 0,001 |
| GK5JP5 | Barclays PLC | Bull | GBP 1,54380799 | 14. Juni 2022 | 0,001 |
| GK5JP7 | Merck KGaA | Bull | EUR 165,67124293 | 14. Juni 2022 | 0,001 |
| GK5JPP | Lonza Group AG | Bull | CHF 517,13049977 | 14. Juni 2022 | 0,001 |
| GK5JQL | Consolidated Edison | Bull | USD 92,61499851 | 13. Juni 2022 | 0,001 |
| GK5JR8 | Consolidated Edison | Bull | USD 91,65328515 | 13. Juni 2022 | 0,001 |
| GK5JR9 | General Motors Company | Bull | USD 32,29034457 | 13. Juni 2022 | 0,001 |
| GK5JRC | American Water Works Co Inc | Bull | USD 132,41663519 | 14. Juni 2022 | 0,001 |
| GK5JRE | American Water Works Co Inc | Bull | USD 139,7586468 | 14. Juni 2022 | 0,001 |
| GK5JRG | Aurubis AG | Bull | EUR 79,95711256 | 15. Juni 2022 | 0,001 |
| GK5JRJ | Philip Morris International Inc. | Bull | USD 99,55081002 | 13. Juni 2022 | 0,001 |
| GK5JRQ | Philip Morris International Inc. | Bull | USD 98,35840475 | 13. Juni 2022 | 0,001 |
| GK5JSP | Waste Management, Inc. | Bull | USD 147,65350362 | 13. Juni 2022 | 0,001 |
| GK5JSR | JPMorgan Chase & Co. | Bull | USD 116,86065277 | 13. Juni 2022 | 0,001 |
| GK5JSV | Waste Management, Inc. | Bull | USD 146,52496533 | 14. Juni 2022 | 0,001 |
| GK5JSX | Waste Management, Inc. | Bull | USD 145,39311361 | 14. Juni 2022 | 0,001 |
| GK5JTF | Waste Management, Inc. | Bull | USD 148,78525317 | 13. Juni 2022 | 0,001 |
| GK5JTJ | Sempra Energy | Bull | USD 153,03657643 | 13. Juni 2022 | 0,001 |
| GK5JU5 | Amundi SA | Bull | EUR 48,99738072 | 13. Juni 2022 | 0,001 |
| GK5JUL | ANSYS Inc. | Bull | USD 229,10626648 | 14. Juni 2022 | 0,001 |
| GK5JUJ | AstraZeneca Plc | Bull | GBP 94,91677952 | 14. Juni 2022 | 0,001 |
| GK5JUX | JPMorgan Chase & Co. | Bull | USD 118,23277387 | 13. Juni 2022 | 0,001 |
| GK5JUJ | ANSYS Inc. | Bull | USD 236,09184571 | 13. Juni 2022 | 0,001 |
| GK5JVJ | Walmart Inc. | Bull | USD 118,00470285 | 15. Juni 2022 | 0,001 |
| GK5JW6 | RWE AG | Bull | EUR 39,59577761 | 13. Juni 2022 | 0,001 |
| GK5JW8 | RWE AG | Bull | EUR 39,80596752 | 13. Juni 2022 | 0,001 |
| GK5JWA | Henkel AG & Co KGaA | Bull | EUR 59,02508385 | 13. Juni 2022 | 0,001 |
| GK5JWD | RWE AG | Bull | EUR 39,17539777 | 13. Juni 2022 | 0,001 |
| GK5JWR | RWE AG | Bull | EUR 40,01615746 | 13. Juni 2022 | 0,001 |
| GK5JWW | RWE AG | Bull | EUR 39,38558767 | 13. Juni 2022 | 0,001 |
| GK5JX5 | FedEx Corp. | Bear | USD 234,58005648 | 15. Juni 2022 | 0,001 |
| GK5JXL | Aflac, Inc. | Bull | USD 53,31722766 | 14. Juni 2022 | 0,001 |
| GK5JXP | American Express Company | Bull | USD 147,3719859 | 13. Juni 2022 | 0,001 |
| GK5JYN | Air Liquide SA | Bull | EUR 137,89348111 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|------------------------------------|------------|--------------------|---------------------------------|---|
| GK5JYZ | Aflac, Inc. | Bull | USD 53,95340562 | 13. Juni 2022 | 0,001 |
| GK5JZ5 | Kion Group AG | Bull | EUR 39,38700979 | 14. Juni 2022 | 0,001 |
| GK5JZE | Archer-Daniels-Midland Company | Bull | USD 82,87717663 | 13. Juni 2022 | 0,001 |
| GK5JZM | Edenred S.A. | Bull | EUR 42,62926316 | 14. Juni 2022 | 0,001 |
| GK5K01 | Archer-Daniels-Midland Company | Bull | USD 81,84509476 | 13. Juni 2022 | 0,001 |
| GK5K04 | American Express Company | Bull | USD 148,94553064 | 13. Juni 2022 | 0,001 |
| GK5K1P | CAC 40 [®] Index | Bull | EUR 5958,51 | 14. Juni 2022 | 0,001 |
| GK5K1R | CAC 40 [®] Index | Bull | EUR 5945,96 | 14. Juni 2022 | 0,001 |
| GK5K1S | CAC 40 [®] Index | Bull | EUR 5939,61 | 14. Juni 2022 | 0,001 |
| GK5K1V | CAC 40 [®] Index | Bull | EUR 5952,26 | 14. Juni 2022 | 0,001 |
| GK5K1W | Southwest Airlines Co | Bull | USD 38,13386189 | 13. Juni 2022 | 0,001 |
| GK5K1X | Southwest Airlines Co | Bull | USD 39,40733032 | 13. Juni 2022 | 0,001 |
| GK5K1Z | The Allstate Corporation | Bull | USD 120,6753895 | 15. Juni 2022 | 0,001 |
| GK5K25 | Cigna Corporation | Bull | USD 242,22280236 | 13. Juni 2022 | 0,001 |
| GK5K26 | Cigna Corporation | Bull | USD 247,96573949 | 13. Juni 2022 | 0,001 |
| GK5K29 | TransDigm Group Incorporated | Bull | USD 540,36312178 | 14. Juni 2022 | 0,001 |
| GK5K2B | TransDigm Group Incorporated | Bull | USD 526,09554613 | 14. Juni 2022 | 0,001 |
| GK5K3P | Snap Inc. | Bull | USD 12,0253738 | 13. Juni 2022 | 0,001 |
| GK5K5B | Bouygues S.A. | Bull | EUR 30,29924133 | 14. Juni 2022 | 0,001 |
| GK5K5K | MSCI Inc. | Bull | USD 391,95295505 | 13. Juni 2022 | 0,001 |
| GK5K5Y | E.ON SE | Bull | EUR 9,33503792 | 13. Juni 2022 | 0,001 |
| GK5K68 | AbbVie Inc. | Bull | USD 141,01444883 | 13. Juni 2022 | 0,001 |
| GK5K6C | AbbVie Inc. | Bull | USD 139,67174039 | 13. Juni 2022 | 0,001 |
| GK5K6G | Abbott Laboratories | Bull | USD 107,5462538 | 13. Juni 2022 | 0,001 |
| GK5K6J | PPL Corp | Bull | USD 28,10669577 | 13. Juni 2022 | 0,001 |
| GK5K6S | A SM International N.V. | Bull | EUR 256,52454146 | 13. Juni 2022 | 0,001 |
| GK5K6Z | Edison International | Bull | USD 64,87195429 | 13. Juni 2022 | 0,001 |
| GK5K73 | Edison International | Bull | USD 62,56512844 | 13. Juni 2022 | 0,001 |
| GK5K7G | Anglo American PLC | Bull | GBP 34,41638545 | 13. Juni 2022 | 0,001 |
| GK5K7T | ArcelorMittal S.A. | Bull | EUR 26,2847288 | 13. Juni 2022 | 0,001 |
| GK5K7V | ArcelorMittal S.A. | Bull | EUR 26,89600154 | 13. Juni 2022 | 0,001 |
| GK5K81 | ArcelorMittal S.A. | Bull | EUR 26,59537561 | 13. Juni 2022 | 0,001 |
| GK5K8P | Lam Research Corporation | Bull | USD 450,90192989 | 13. Juni 2022 | 0,001 |
| GK5K90 | Bristol-Myers Squibb Company | Bull | USD 72,94392292 | 14. Juni 2022 | 0,001 |
| GK5K98 | Umicore N.V. | Bull | EUR 38,49107608 | 13. Juni 2022 | 0,001 |
| GK5K99 | Amgen Inc. | Bull | USD 237,35285652 | 13. Juni 2022 | 0,001 |
| GK5K9F | Amgen Inc. | Bull | USD 233,35412448 | 15. Juni 2022 | 0,001 |
| GK5K9M | Vinci S.A. | Bull | EUR 83,91218914 | 14. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GK5K9U | Vinci S.A. | Bull | EUR 84,81350159 | 14. Juni 2022 | 0,001 |
| GK5KA2 | Randstad Holding N.V. | Bull | EUR 47,21230987 | 14. Juni 2022 | 0,001 |
| GK5KA5 | Amgen Inc. | Bull | USD 235,35376484 | 14. Juni 2022 | 0,001 |
| GK5KA9 | Tenaris SA | Bull | EUR 14,44326678 | 13. Juni 2022 | 0,001 |
| GK5KAD | Vinci S.A. | Bull | EUR 85,69785079 | 13. Juni 2022 | 0,001 |
| GK5KAJ | Compass Group Plc | Bull | GBP 16,40249085 | 14. Juni 2022 | 0,001 |
| GK5KAN | Aviva PLC | Bull | GBP 4,04847827 | 13. Juni 2022 | 0,001 |
| GK5KAU | State Street Corporation | Bull | USD 63,81375372 | 13. Juni 2022 | 0,001 |
| GK5KAZ | Capital One Financial Corporation | Bull | USD 105,97267456 | 14. Juni 2022 | 0,001 |
| GK5KBC | Julius Baer Group Ltd | Bull | CHF 45,40122485 | 13. Juni 2022 | 0,001 |
| GK5KBH | DTE Energy Company | Bull | USD 125,61418467 | 13. Juni 2022 | 0,001 |
| GK5KBK | DTE Energy Company | Bull | USD 122,66963275 | 13. Juni 2022 | 0,001 |
| GK5KBN | Ballard Power Systems Inc | Bull | USD 5,88453219 | 14. Juni 2022 | 0,001 |
| GK5KBP | Symrise AG | Bull | EUR 96,97961524 | 14. Juni 2022 | 0,001 |
| GK5KBS | Exor N.V. | Bull | EUR 62,063 | 13. Juni 2022 | 0,001 |
| GK5KBX | Nestlé S.A. | Bull | CHF 107,83353298 | 15. Juni 2022 | 0,001 |
| GK5KC7 | Ballard Power Systems Inc | Bull | USD 6,27478632 | 13. Juni 2022 | 0,001 |
| GK5KCF | TeamViewer AG | Bull | EUR 11,651 | 13. Juni 2022 | 0,001 |
| GK5KCL | TeamViewer AG | Bull | EUR 11,561 | 13. Juni 2022 | 0,001 |
| GK5KCM | Porsche Automobil Holding SE | Bull | EUR 68,57430266 | 13. Juni 2022 | 0,001 |
| GK5KCP | Porsche Automobil Holding SE | Bull | EUR 68,94481219 | 13. Juni 2022 | 0,001 |
| GK5KCT | Porsche Automobil Holding SE | Bull | EUR 68,21380692 | 13. Juni 2022 | 0,001 |
| GK5KCZ | Electronic Arts Inc. | Bull | USD 130,29278778 | 13. Juni 2022 | 0,001 |
| GK5KD0 | Electronic Arts Inc. | Bull | USD 129,259731 | 13. Juni 2022 | 0,001 |
| GK5KD1 | Electronic Arts Inc. | Bull | USD 128,23890436 | 14. Juni 2022 | 0,001 |
| GK5KD2 | Electronic Arts Inc. | Bull | USD 127,19563683 | 14. Juni 2022 | 0,001 |
| GK5KD6 | Fraport AG | Bull | EUR 47,15395704 | 14. Juni 2022 | 0,001 |
| GK5KDC | Fraport AG | Bull | EUR 46,82322789 | 14. Juni 2022 | 0,001 |
| GK5KDF | Fraport AG | Bull | EUR 46,48247669 | 14. Juni 2022 | 0,001 |
| GK5KDZ | Charter Communications, Inc. | Bull | USD 446,38534886 | 15. Juni 2022 | 0,001 |
| GK5KE8 | Morgan Stanley | Bull | USD 74,99895066 | 13. Juni 2022 | 0,001 |
| GK5KE9 | Charter Communications, Inc. | Bull | USD 453,18414524 | 13. Juni 2022 | 0,001 |
| GK5LT0 | Dow Jones Industrial Average® Index | Bull | USD 30400 | 13. Juni 2022 | 0,001 |
| GK5LT2 | Dow Jones Industrial Average® Index | Bull | USD 30700 | 13. Juni 2022 | 0,001 |
| GK5LT4 | Dow Jones Industrial Average® Index | Bull | USD 30300 | 14. Juni 2022 | 0,001 |
| GK5LT5 | Dow Jones Industrial Average® Index | Bull | USD 30500 | 13. Juni 2022 | 0,001 |
| GK5LT8 | Dow Jones Industrial Average® Index | Bull | USD 30800 | 13. Juni 2022 | 0,001 |
| GK5LT9 | Dow Jones Industrial Average® Index | Bull | USD 31200 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GK5LTE | Dow Jones Industrial Average® Index | Bull | USD 30800 | 13. Juni 2022 | 0,001 |
| GK5LTJ | Dow Jones Industrial Average® Index | Bull | USD 31300 | 13. Juni 2022 | 0,001 |
| GK5LTK | Dow Jones Industrial Average® Index | Bull | USD 31000 | 13. Juni 2022 | 0,001 |
| GK5LTV | Dow Jones Industrial Average® Index | Bull | USD 30900 | 13. Juni 2022 | 0,001 |
| GK5LU4 | Dow Jones Industrial Average® Index | Bull | USD 31300 | 13. Juni 2022 | 0,001 |
| GK5LUA | Dow Jones Industrial Average® Index | Bull | USD 30600 | 13. Juni 2022 | 0,001 |
| GK5LUC | Dow Jones Industrial Average® Index | Bull | USD 30800 | 13. Juni 2022 | 0,001 |
| GK5LUG | Dow Jones Industrial Average® Index | Bull | USD 31000 | 13. Juni 2022 | 0,001 |
| GK5LUJ | Dow Jones Industrial Average® Index | Bull | USD 30200 | 14. Juni 2022 | 0,001 |
| GK5LUQ | Dow Jones Industrial Average® Index | Bull | USD 31000 | 13. Juni 2022 | 0,001 |
| GK5LUW | Dow Jones Industrial Average® Index | Bull | USD 31100 | 13. Juni 2022 | 0,001 |
| GK5LV4 | Dow Jones Industrial Average® Index | Bull | USD 31200 | 13. Juni 2022 | 0,001 |
| GK5LV8 | Dow Jones Industrial Average® Index | Bull | USD 31200 | 13. Juni 2022 | 0,001 |
| GK5LVB | Dow Jones Industrial Average® Index | Bull | USD 31300 | 13. Juni 2022 | 0,001 |
| GK5LWP | DAX® (Performance Index) | Bull | EUR 13681,94705449 | 13. Juni 2022 | 0,001 |
| GK5LWS | DAX® (Performance Index) | Bull | EUR 13717,05705921 | 13. Juni 2022 | 0,001 |
| GK5LWZ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13717,05705921 | 13. Juni 2022 | 0,001 |
| GK5N77 | NASDAQ-100 Index® | Bull | USD 11800 | 13. Juni 2022 | 0,001 |
| GK5N79 | NASDAQ-100 Index® | Bull | USD 11450 | 13. Juni 2022 | 0,001 |
| GK5N7D | NASDAQ-100 Index® | Bull | USD 11550 | 13. Juni 2022 | 0,001 |
| GK5N7T | NASDAQ-100 Index® | Bull | USD 11750 | 13. Juni 2022 | 0,001 |
| GK5N81 | NASDAQ-100 Index® | Bull | USD 11250 | 14. Juni 2022 | 0,001 |
| GK5N86 | NASDAQ-100 Index® | Bull | USD 11350 | 13. Juni 2022 | 0,001 |
| GK5N89 | NASDAQ-100 Index® | Bull | USD 11250 | 14. Juni 2022 | 0,001 |
| GK5N8E | NASDAQ-100 Index® | Bull | USD 11650 | 13. Juni 2022 | 0,001 |
| GK5N8F | NASDAQ-100 Index® | Bull | USD 11500 | 13. Juni 2022 | 0,001 |
| GK5N8K | NASDAQ-100 Index® | Bull | USD 11550 | 13. Juni 2022 | 0,001 |
| GK5N8Q | NASDAQ-100 Index® | Bull | USD 11800 | 13. Juni 2022 | 0,001 |
| GK5N8U | NASDAQ-100 Index® | Bull | USD 11700 | 13. Juni 2022 | 0,001 |
| GK5N8Y | NASDAQ-100 Index® | Bull | USD 11750 | 13. Juni 2022 | 0,001 |
| GK5N91 | NASDAQ-100 Index® | Bull | USD 11600 | 13. Juni 2022 | 0,001 |
| GK5N93 | NASDAQ-100 Index® | Bull | USD 11600 | 13. Juni 2022 | 0,001 |
| GK5N98 | NASDAQ-100 Index® | Bull | USD 11500 | 13. Juni 2022 | 0,001 |
| GK5N9E | NASDAQ-100 Index® | Bull | USD 11350 | 13. Juni 2022 | 0,001 |
| GK5N9M | NASDAQ-100 Index® | Bull | USD 11450 | 13. Juni 2022 | 0,001 |
| GK5N9U | NASDAQ-100 Index® | Bull | USD 11300 | 13. Juni 2022 | 0,001 |
| GK5N9V | NASDAQ-100 Index® | Bull | USD 11650 | 13. Juni 2022 | 0,001 |
| GK5N9W | NASDAQ-100 Index® | Bull | USD 11400 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GK5NA3 | NASDAQ-100 Index® | Bull | USD 11700 | 13. Juni 2022 | 0,001 |
| GK5NA6 | DAX® (Performance Index) | Bull | EUR 13602,99852351 | 13. Juni 2022 | 0,001 |
| GK5PRA | NASDAQ-100 Index® | Bull | USD 11750 | 13. Juni 2022 | 0,001 |
| GK5PRP | NASDAQ-100 Index® | Bull | USD 11300 | 13. Juni 2022 | 0,001 |
| GK5PRR | NASDAQ-100 Index® | Bull | USD 11400 | 13. Juni 2022 | 0,001 |
| GK5PRU | NASDAQ-100 Index® | Bull | USD 11600 | 13. Juni 2022 | 0,001 |
| GK5PS7 | NASDAQ-100 Index® | Bull | USD 11500 | 13. Juni 2022 | 0,001 |
| GK5PSB | NASDAQ-100 Index® | Bull | USD 11650 | 13. Juni 2022 | 0,001 |
| GK5PSD | NASDAQ-100 Index® | Bull | USD 11550 | 13. Juni 2022 | 0,001 |
| GK5PSK | NASDAQ-100 Index® | Bull | USD 11750 | 13. Juni 2022 | 0,001 |
| GK5PSR | NASDAQ-100 Index® | Bull | USD 11800 | 13. Juni 2022 | 0,001 |
| GK5PSS | NASDAQ-100 Index® | Bull | USD 11650 | 13. Juni 2022 | 0,001 |
| GK5PST | NASDAQ-100 Index® | Bull | USD 11800 | 13. Juni 2022 | 0,001 |
| GK5PSU | NASDAQ-100 Index® | Bull | USD 11700 | 13. Juni 2022 | 0,001 |
| GK5PSY | NASDAQ-100 Index® | Bull | USD 11350 | 13. Juni 2022 | 0,001 |
| GK5PT0 | NASDAQ-100 Index® | Bull | USD 11450 | 13. Juni 2022 | 0,001 |
| GK5PTB | NASDAQ-100 Index® | Bull | USD 11700 | 13. Juni 2022 | 0,001 |
| GK5PTK | NASDAQ-100 Index® | Bull | USD 11550 | 13. Juni 2022 | 0,001 |
| GK5PTQ | NASDAQ-100 Index® | Bull | USD 11500 | 13. Juni 2022 | 0,001 |
| GK5PTX | NASDAQ-100 Index® | Bull | USD 11250 | 14. Juni 2022 | 0,001 |
| GK5PU5 | NASDAQ-100 Index® | Bull | USD 11600 | 13. Juni 2022 | 0,001 |
| GK5PW1 | DAX® (Performance Index) | Bull | EUR 13552,81317725 | 13. Juni 2022 | 0,001 |
| GK5RYM | DAX® (Performance Index) | Bull | EUR 13650 | 13. Juni 2022 | 0,001 |
| GK5RZ7 | DAX® (Performance Index) | Bull | EUR 13350 | 14. Juni 2022 | 0,001 |
| GK5RZE | DAX® (Performance Index) | Bull | EUR 13400 | 13. Juni 2022 | 0,001 |
| GK5RZG | DAX® (Performance Index) | Bull | EUR 13600 | 13. Juni 2022 | 0,001 |
| GK5RZJ | DAX® (Performance Index) | Bull | EUR 13650 | 13. Juni 2022 | 0,001 |
| GK5RZN | DAX® (Performance Index) | Bull | EUR 13700 | 13. Juni 2022 | 0,001 |
| GK5RZQ | DAX® (Performance Index) | Bull | EUR 13700 | 13. Juni 2022 | 0,001 |
| GK5RZW | DAX® (Performance Index) | Bull | EUR 13600 | 13. Juni 2022 | 0,001 |
| GK5RZY | DAX® (Performance Index) | Bull | EUR 13700 | 13. Juni 2022 | 0,001 |
| GK5RZZ | DAX® (Performance Index) | Bull | EUR 13700 | 13. Juni 2022 | 0,001 |
| GK5S02 | DAX® (Performance Index) | Bull | EUR 13700 | 13. Juni 2022 | 0,001 |
| GK5S05 | DAX® (Performance Index) | Bull | EUR 13500 | 13. Juni 2022 | 0,001 |
| GK5S08 | DAX® (Performance Index) | Bull | EUR 13350 | 14. Juni 2022 | 0,001 |
| GK5S0E | DAX® (Performance Index) | Bull | EUR 13300 | 14. Juni 2022 | 0,001 |
| GK5S11 | DAX® (Performance Index) | Bull | EUR 13500 | 13. Juni 2022 | 0,001 |
| GK5S13 | DAX® (Performance Index) | Bull | EUR 13400 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GK5S1E | DAX® (Performance Index) | Bull | EUR 13655,33777105 | 13. Juni 2022 | 0,001 |
| GK5S1F | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13524,1922266 | 13. Juni 2022 | 0,001 |
| GK5S1G | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13255,50591065 | 14. Juni 2022 | 0,001 |
| GK5S1Q | EUR/USD (WM-Fixing) | Bull | USD 1,04831 | 13. Juni 2022 | 0,001 |
| GK5TK0 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13300 | 14. Juni 2022 | 0,001 |
| GK5TK2 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13500 | 13. Juni 2022 | 0,001 |
| GK5TLD | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13300 | 14. Juni 2022 | 0,001 |
| GK5TLF | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13300 | 14. Juni 2022 | 0,001 |
| GK5TLL | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13300 | 14. Juni 2022 | 0,001 |
| GK5TLN | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13300 | 14. Juni 2022 | 0,001 |
| GK5TME | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13600 | 13. Juni 2022 | 0,001 |
| GK5ZGZ | DAX® (Performance Index) | Bull | EUR 13550 | 13. Juni 2022 | 0,001 |
| GK5ZH7 | DAX® (Performance Index) | Bull | EUR 13550 | 13. Juni 2022 | 0,001 |
| GK5ZH9 | DAX® (Performance Index) | Bull | EUR 13500 | 13. Juni 2022 | 0,001 |
| GK5ZHF | DAX® (Performance Index) | Bull | EUR 13400 | 13. Juni 2022 | 0,001 |
| GK5ZHQ | DAX® (Performance Index) | Bull | EUR 13450 | 13. Juni 2022 | 0,001 |
| GK5ZHV | DAX® (Performance Index) | Bull | EUR 13350 | 14. Juni 2022 | 0,001 |
| GK5ZHX | DAX® (Performance Index) | Bull | EUR 13650 | 13. Juni 2022 | 0,001 |
| GK5ZJ8 | DAX® (Performance Index) | Bull | EUR 13300 | 14. Juni 2022 | 0,001 |
| GK5ZJE | DAX® (Performance Index) | Bull | EUR 13450 | 13. Juni 2022 | 0,001 |
| GK5ZJN | DAX® (Performance Index) | Bull | EUR 13300 | 14. Juni 2022 | 0,001 |
| GK5ZJU | DAX® (Performance Index) | Bull | EUR 13600 | 13. Juni 2022 | 0,001 |
| GK5ZK9 | DAX® (Performance Index) | Bull | EUR 13350 | 14. Juni 2022 | 0,001 |
| GK5ZKA | DAX® (Performance Index) | Bull | EUR 13450 | 13. Juni 2022 | 0,001 |
| GK5ZKC | DAX® (Performance Index) | Bull | EUR 13550 | 13. Juni 2022 | 0,001 |
| GK5ZKE | DAX® (Performance Index) | Bull | EUR 13700 | 13. Juni 2022 | 0,001 |
| GK6141 | Dow Jones Industrial Average® Index | Bear | USD 30984,63 | 15. Juni 2022 | 0,001 |
| GK6144 | Dow Jones Industrial Average® Index | Bear | USD 30954,04 | 15. Juni 2022 | 0,001 |
| GK614N | Dow Jones Industrial Average® Index | Bear | USD 30969,34 | 15. Juni 2022 | 0,001 |
| GK615K | Dow Jones Industrial Average® Index | Bear | USD 30999,89 | 15. Juni 2022 | 0,001 |
| GK618S | DAX® (Performance Index) | Bear | EUR 13517,91 | 15. Juni 2022 | 0,001 |
| GK618T | DAX® (Performance Index) | Bear | EUR 13511,22 | 15. Juni 2022 | 0,001 |
| GK618U | DAX® (Performance Index) | Bear | EUR 13524,61 | 15. Juni 2022 | 0,001 |
| GK618W | DAX® (Performance Index) | Bear | EUR 13531,31 | 15. Juni 2022 | 0,001 |
| GK6193 | DAX® (Performance Index) | Bear | EUR 13544,7 | 15. Juni 2022 | 0,001 |
| GK6195 | DAX® (Performance Index) | Bear | EUR 13551,38 | 15. Juni 2022 | 0,001 |
| GK6196 | DAX® (Performance Index) | Bear | EUR 13558,09 | 15. Juni 2022 | 0,001 |
| GK6197 | S&P 500® Index | Bear | USD 3805,66 | 15. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GK6198 | S&P 500® Index | Bear | USD 3809,41 | 15. Juni 2022 | 0,001 |
| GK619B | DAX® (Performance Index) | Bear | EUR 13564,78 | 15. Juni 2022 | 0,001 |
| GK619C | S&P 500® Index | Bear | USD 3801,91 | 15. Juni 2022 | 0,001 |
| GK619J | S&P 500® Index | Bear | USD 3816,92 | 15. Juni 2022 | 0,001 |
| GK619R | S&P 500® Index | Bear | USD 3831,95 | 15. Juni 2022 | 0,001 |
| GK619S | S&P 500® Index | Bear | USD 3828,19 | 15. Juni 2022 | 0,001 |
| GK619T | S&P 500® Index | Bear | USD 3835,7 | 15. Juni 2022 | 0,001 |
| GK619U | S&P 500® Index | Bear | USD 3824,44 | 15. Juni 2022 | 0,001 |
| GK61A9 | S&P 500® Index | Bear | USD 3820,68 | 15. Juni 2022 | 0,001 |
| GK61AB | DAX® (Performance Index) | Bear | EUR 13538,01 | 15. Juni 2022 | 0,001 |
| GK61AD | S&P 500® Index | Bear | USD 3813,17 | 15. Juni 2022 | 0,001 |
| GK61C3 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13558,09 | 15. Juni 2022 | 0,001 |
| GK61C4 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13571,47 | 15. Juni 2022 | 0,001 |
| GK61C5 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13551,38 | 15. Juni 2022 | 0,001 |
| GK61C6 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13538,01 | 15. Juni 2022 | 0,001 |
| GK61C8 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13531,31 | 15. Juni 2022 | 0,001 |
| GK61C9 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13511,22 | 15. Juni 2022 | 0,001 |
| GK61CC | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13517,91 | 15. Juni 2022 | 0,001 |
| GK61CD | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13564,78 | 15. Juni 2022 | 0,001 |
| GK61CY | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13598,25 | 15. Juni 2022 | 0,001 |
| GK61CZ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13578,16 | 15. Juni 2022 | 0,001 |
| GK61D0 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13591,54 | 15. Juni 2022 | 0,001 |
| GK61D1 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13584,85 | 15. Juni 2022 | 0,001 |
| GK61D4 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13524,61 | 15. Juni 2022 | 0,001 |
| GK61D7 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13544,7 | 15. Juni 2022 | 0,001 |
| GK61DE | Block, Inc. | Bull | USD 62,35 | 15. Juni 2022 | 0,001 |
| GK61DM | TUI AG | Bull | EUR 1,86 | 15. Juni 2022 | 0,001 |
| GK61DQ | TUI AG | Bull | EUR 1,84 | 15. Juni 2022 | 0,001 |
| GK61DR | Wacker Chemie AG | Bear | EUR 165,97 | 15. Juni 2022 | 0,001 |
| GK61E0 | Block, Inc. | Bull | USD 61,54 | 15. Juni 2022 | 0,001 |
| GK61EB | TUI AG | Bull | EUR 1,87 | 15. Juni 2022 | 0,001 |
| GK61EC | Block, Inc. | Bull | USD 63,17 | 15. Juni 2022 | 0,001 |
| GK61EV | Tesla, Inc. | Bear | USD 704,97 | 15. Juni 2022 | 0,001 |
| GK61EZ | Tesla, Inc. | Bear | USD 698,43 | 15. Juni 2022 | 0,001 |
| GK61F1 | Tesla, Inc. | Bear | USD 688,59 | 15. Juni 2022 | 0,001 |
| GK61F2 | Tesla, Inc. | Bear | USD 695,14 | 15. Juni 2022 | 0,001 |
| GK61F4 | Tesla, Inc. | Bear | USD 691,87 | 15. Juni 2022 | 0,001 |
| GK61F5 | Tesla, Inc. | Bear | USD 685,33 | 15. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK61F6 | Tesla, Inc. | Bear | USD 678,78 | 15. Juni 2022 | 0,001 |
| GK61F7 | Tesla, Inc. | Bear | USD 682,05 | 15. Juni 2022 | 0,001 |
| GK61F8 | TUI AG | Bull | EUR 1,85 | 15. Juni 2022 | 0,001 |
| GK61F9 | Tesla, Inc. | Bear | USD 672,24 | 15. Juni 2022 | 0,001 |
| GK61FC | Tesla, Inc. | Bear | USD 701,69 | 15. Juni 2022 | 0,001 |
| GK61FD | Tesla, Inc. | Bear | USD 665,7 | 15. Juni 2022 | 0,001 |
| GK61FE | Tesla, Inc. | Bear | USD 675,51 | 15. Juni 2022 | 0,001 |
| GK61FG | Tesla, Inc. | Bear | USD 668,97 | 15. Juni 2022 | 0,001 |
| GK61FH | Tesla, Inc. | Bear | USD 662,43 | 15. Juni 2022 | 0,001 |
| GK61FQ | ACS, Actividades de Construcción y Servicios, S.A. | Bear | EUR 24,52 | 15. Juni 2022 | 0,001 |
| GK61FR | AtoS | Bull | EUR 16,04 | 15. Juni 2022 | 0,001 |
| GK61FS | AtoS | Bull | EUR 17,44 | 15. Juni 2022 | 0,001 |
| GK61FU | AtoS | Bull | EUR 14,97 | 15. Juni 2022 | 0,001 |
| GK61FX | AtoS | Bull | EUR 14,03 | 15. Juni 2022 | 0,001 |
| GK61G7 | AtoS | Bull | EUR 15,59 | 15. Juni 2022 | 0,001 |
| GK61GP | Deutsche Telekom AG | Bear | EUR 18,07 | 15. Juni 2022 | 0,001 |
| GK61H4 | Amazon.com, Inc. | Bear | USD 105,44 | 15. Juni 2022 | 0,001 |
| GK61H5 | Amazon.com, Inc. | Bear | USD 104,42 | 15. Juni 2022 | 0,001 |
| GK61H8 | Amazon.com, Inc. | Bear | USD 104,93 | 15. Juni 2022 | 0,001 |
| GK61HA | Amazon.com, Inc. | Bear | USD 103,9 | 15. Juni 2022 | 0,001 |
| GK61HC | Amazon.com, Inc. | Bear | USD 106,98 | 15. Juni 2022 | 0,001 |
| GK61HD | Amazon.com, Inc. | Bear | USD 107,5 | 15. Juni 2022 | 0,001 |
| GK61HE | Amazon.com, Inc. | Bear | USD 108,01 | 15. Juni 2022 | 0,001 |
| GK61HG | Amazon.com, Inc. | Bear | USD 108,52 | 15. Juni 2022 | 0,001 |
| GK61HH | Amazon.com, Inc. | Bear | USD 109,03 | 15. Juni 2022 | 0,001 |
| GK61HL | Amazon.com, Inc. | Bear | USD 106,47 | 15. Juni 2022 | 0,001 |
| GK61J4 | Commerzbank AG | Bear | EUR 7,68 | 15. Juni 2022 | 0,001 |
| GK61J5 | Commerzbank AG | Bear | EUR 7,75 | 15. Juni 2022 | 0,001 |
| GK61J6 | Commerzbank AG | Bear | EUR 7,94 | 15. Juni 2022 | 0,001 |
| GK61J8 | Commerzbank AG | Bear | EUR 7,64 | 15. Juni 2022 | 0,001 |
| GK61J9 | Commerzbank AG | Bear | EUR 7,79 | 15. Juni 2022 | 0,001 |
| GK61JA | Commerzbank AG | Bear | EUR 7,83 | 15. Juni 2022 | 0,001 |
| GK61JD | Amazon.com, Inc. | Bear | USD 105,96 | 15. Juni 2022 | 0,001 |
| GK61JE | Commerzbank AG | Bear | EUR 7,71 | 15. Juni 2022 | 0,001 |
| GK61JK | Commerzbank AG | Bear | EUR 7,86 | 15. Juni 2022 | 0,001 |
| GK61JL | Rheinmetall AG | Bear | EUR 207,46 | 15. Juni 2022 | 0,001 |
| GK61JR | Rheinmetall AG | Bear | EUR 208,49 | 15. Juni 2022 | 0,001 |
| GK61JY | Rheinmetall AG | Bear | EUR 209,51 | 15. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GK61K1 | Rheinmetall AG | Bear | EUR 211,56 | 15. Juni 2022 | 0,001 |
| GK61K3 | Rheinmetall AG | Bear | EUR 210,54 | 15. Juni 2022 | 0,001 |
| GK61K9 | Commerzbank AG | Bear | EUR 7,9 | 15. Juni 2022 | 0,001 |
| GK61L5 | Delivery Hero SE | Bull | EUR 31,88 | 15. Juni 2022 | 0,001 |
| GK61L7 | Delivery Hero SE | Bull | EUR 32,38 | 15. Juni 2022 | 0,001 |
| GK61LA | Delivery Hero SE | Bull | EUR 32,04 | 15. Juni 2022 | 0,001 |
| GK61LB | Delivery Hero SE | Bull | EUR 32,72 | 15. Juni 2022 | 0,001 |
| GK61LF | Delivery Hero SE | Bull | EUR 33,23 | 15. Juni 2022 | 0,001 |
| GK61LG | Delivery Hero SE | Bull | EUR 33,06 | 15. Juni 2022 | 0,001 |
| GK61LM | Delivery Hero SE | Bull | EUR 32,89 | 15. Juni 2022 | 0,001 |
| GK61LP | Delivery Hero SE | Bull | EUR 32,21 | 15. Juni 2022 | 0,001 |
| GK61LQ | Delivery Hero SE | Bull | EUR 32,55 | 15. Juni 2022 | 0,001 |
| GK61LW | Apple Inc. | Bear | USD 136,81 | 15. Juni 2022 | 0,001 |
| GK61LX | Apple Inc. | Bear | USD 134,81 | 15. Juni 2022 | 0,001 |
| GK61LY | Apple Inc. | Bear | USD 135,48 | 15. Juni 2022 | 0,001 |
| GK61M4 | Delivery Hero SE | Bull | EUR 33,4 | 15. Juni 2022 | 0,001 |
| GK61MB | Apple Inc. | Bear | USD 136,14 | 15. Juni 2022 | 0,001 |
| GK61MH | Delivery Hero SE | Bull | EUR 31,71 | 15. Juni 2022 | 0,001 |
| GK61NR | Deutsche Lufthansa AG | Bull | EUR 5,81 | 15. Juni 2022 | 0,001 |
| GK61NS | Deutsche Lufthansa AG | Bull | EUR 5,75 | 15. Juni 2022 | 0,001 |
| GK61NU | Deutsche Lufthansa AG | Bull | EUR 5,84 | 15. Juni 2022 | 0,001 |
| GK61NW | Deutsche Lufthansa AG | Bull | EUR 5,78 | 15. Juni 2022 | 0,001 |
| GK61NY | Deutsche Lufthansa AG | Bull | EUR 5,87 | 15. Juni 2022 | 0,001 |
| GK61P2 | Deutsche Lufthansa AG | Bull | EUR 5,96 | 15. Juni 2022 | 0,001 |
| GK61P6 | Deutsche Lufthansa AG | Bull | EUR 5,9 | 15. Juni 2022 | 0,001 |
| GK61P7 | Deutsche Lufthansa AG | Bull | EUR 5,99 | 15. Juni 2022 | 0,001 |
| GK61PL | Deutsche Lufthansa AG | Bull | EUR 5,93 | 15. Juni 2022 | 0,001 |
| GK61YV | DAX® (Performance Index) | Bear | EUR 13391,93 | 15. Juni 2022 | 0,001 |
| GK61YW | DAX® (Performance Index) | Bear | EUR 13479,97 | 15. Juni 2022 | 0,001 |
| GK61YX | DAX® (Performance Index) | Bear | EUR 13326,18 | 15. Juni 2022 | 0,001 |
| GK61YY | DAX® (Performance Index) | Bull | EUR 13364,39 | 15. Juni 2022 | 0,001 |
| GK61YZ | DAX® (Performance Index) | Bull | EUR 13925,79 | 15. Juni 2022 | 0,001 |
| GK61Z0 | DAX® (Performance Index) | Bull | EUR 13497,4 | 15. Juni 2022 | 0,001 |
| GK61Z1 | DAX® (Performance Index) | Bear | EUR 13239,44 | 15. Juni 2022 | 0,001 |
| GK61Z2 | DAX® (Performance Index) | Bull | EUR 13427,58 | 15. Juni 2022 | 0,001 |
| GK61Z3 | DAX® (Performance Index) | Bear | EUR 13156,64 | 15. Juni 2022 | 0,001 |
| GK61Z4 | DAX® (Performance Index) | Bull | EUR 13559,51 | 15. Juni 2022 | 0,001 |
| GK61Z5 | DAX® (Performance Index) | Bull | EUR 13689,44 | 15. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GK61Z6 | DAX® (Performance Index) | Bull | EUR 13625,69 | 15. Juni 2022 | 0,001 |
| GK61Z7 | DAX® (Performance Index) | Bull | EUR 13646,21 | 15. Juni 2022 | 0,001 |
| GK61Z8 | DAX® (Performance Index) | Bear | EUR 13373,65 | 15. Juni 2022 | 0,001 |
| GK61Z9 | DAX® (Performance Index) | Bear | EUR 13488,66 | 15. Juni 2022 | 0,001 |
| GK61ZA | DAX® (Performance Index) | Bull | EUR 13898,45 | 15. Juni 2022 | 0,001 |
| GK61ZB | DAX® (Performance Index) | Bull | EUR 13568,55 | 15. Juni 2022 | 0,001 |
| GK61ZC | DAX® (Performance Index) | Bear | EUR 13400,93 | 15. Juni 2022 | 0,001 |
| GK61ZD | DAX® (Performance Index) | Bear | EUR 13471,27 | 15. Juni 2022 | 0,001 |
| GK61ZE | DAX® (Performance Index) | Bull | EUR 13851,69 | 15. Juni 2022 | 0,001 |
| GK61ZF | DAX® (Performance Index) | Bear | EUR 13382,92 | 15. Juni 2022 | 0,001 |
| GK61ZG | DAX® (Performance Index) | Bull | EUR 14037,26 | 15. Juni 2022 | 0,001 |
| GK61ZH | DAX® (Performance Index) | Bear | EUR 13187,75 | 15. Juni 2022 | 0,001 |
| GK61ZJ | DAX® (Performance Index) | Bull | EUR 13752,37 | 15. Juni 2022 | 0,001 |
| GK61ZK | DAX® (Performance Index) | Bear | EUR 13284,85 | 15. Juni 2022 | 0,001 |
| GK61ZL | DAX® (Performance Index) | Bull | EUR 13514,87 | 15. Juni 2022 | 0,001 |
| GK61ZM | DAX® (Performance Index) | Bear | EUR 12682,83 | 15. Juni 2022 | 0,001 |
| GK61ZN | DAX® (Performance Index) | Bull | EUR 13391,93 | 15. Juni 2022 | 0,001 |
| GK61ZP | DAX® (Performance Index) | Bear | EUR 13251,28 | 15. Juni 2022 | 0,001 |
| GK61ZQ | DAX® (Performance Index) | Bull | EUR 14205,53 | 15. Juni 2022 | 0,001 |
| GK61ZR | DAX® (Performance Index) | Bull | EUR 13871,11 | 15. Juni 2022 | 0,001 |
| GK61ZS | DAX® (Performance Index) | Bull | EUR 13532,57 | 15. Juni 2022 | 0,001 |
| GK61ZT | DAX® (Performance Index) | Bull | EUR 13514,87 | 15. Juni 2022 | 0,001 |
| GK61ZU | DAX® (Performance Index) | Bull | EUR 13373,65 | 15. Juni 2022 | 0,001 |
| GK61ZV | DAX® (Performance Index) | Bear | EUR 13263,13 | 15. Juni 2022 | 0,001 |
| GK61ZW | DAX® (Performance Index) | Bear | EUR 13273,99 | 15. Juni 2022 | 0,001 |
| GK61ZX | DAX® (Performance Index) | Bull | EUR 13678,45 | 15. Juni 2022 | 0,001 |
| GK61ZY | DAX® (Performance Index) | Bear | EUR 13409,93 | 15. Juni 2022 | 0,001 |
| GK61ZZ | DAX® (Performance Index) | Bear | EUR 13082,37 | 15. Juni 2022 | 0,001 |
| GK6200 | DAX® (Performance Index) | Bear | EUR 13506,13 | 15. Juni 2022 | 0,001 |
| GK6201 | DAX® (Performance Index) | Bull | EUR 13689,44 | 15. Juni 2022 | 0,001 |
| GK6202 | DAX® (Performance Index) | Bear | EUR 13462,57 | 15. Juni 2022 | 0,001 |
| GK6203 | DAX® (Performance Index) | Bull | EUR 13382,92 | 15. Juni 2022 | 0,001 |
| GK6204 | DAX® (Performance Index) | Bull | EUR 13453,85 | 15. Juni 2022 | 0,001 |
| GK6205 | DAX® (Performance Index) | Bear | EUR 13453,85 | 15. Juni 2022 | 0,001 |
| GK6206 | DAX® (Performance Index) | Bull | EUR 13596,53 | 15. Juni 2022 | 0,001 |
| GK6207 | DAX® (Performance Index) | Bull | EUR 13635,95 | 15. Juni 2022 | 0,001 |
| GK6208 | DAX® (Performance Index) | Bull | EUR 13488,66 | 15. Juni 2022 | 0,001 |
| GK6209 | DAX® (Performance Index) | Bear | EUR 13214,31 | 15. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GK620A | DAX® (Performance Index) | Bull | EUR 13418,75 | 15. Juni 2022 | 0,001 |
| GK620B | DAX® (Performance Index) | Bear | EUR 12860,21 | 15. Juni 2022 | 0,001 |
| GK620C | DAX® (Performance Index) | Bull | EUR 13541,42 | 15. Juni 2022 | 0,001 |
| GK620D | DAX® (Performance Index) | Bear | EUR 13335,83 | 15. Juni 2022 | 0,001 |
| GK620E | DAX® (Performance Index) | Bull | EUR 13479,97 | 15. Juni 2022 | 0,001 |
| GK620F | DAX® (Performance Index) | Bear | EUR 12771,52 | 15. Juni 2022 | 0,001 |
| GK620G | DAX® (Performance Index) | Bull | EUR 13667,46 | 15. Juni 2022 | 0,001 |
| GK620H | DAX® (Performance Index) | Bull | EUR 13445,13 | 15. Juni 2022 | 0,001 |
| GK620J | DAX® (Performance Index) | Bull | EUR 13656,47 | 15. Juni 2022 | 0,001 |
| GK620K | DAX® (Performance Index) | Bull | EUR 13701,45 | 15. Juni 2022 | 0,001 |
| GK620L | DAX® (Performance Index) | Bull | EUR 13506,13 | 15. Juni 2022 | 0,001 |
| GK620M | DAX® (Performance Index) | Bear | EUR 12952,87 | 15. Juni 2022 | 0,001 |
| GK620N | DAX® (Performance Index) | Bear | EUR 13227,59 | 15. Juni 2022 | 0,001 |
| GK620P | DAX® (Performance Index) | Bear | EUR 13201,03 | 15. Juni 2022 | 0,001 |
| GK620Q | DAX® (Performance Index) | Bull | EUR 13462,57 | 15. Juni 2022 | 0,001 |
| GK620R | DAX® (Performance Index) | Bear | EUR 12999,2 | 15. Juni 2022 | 0,001 |
| GK620S | DAX® (Performance Index) | Bull | EUR 13738,91 | 15. Juni 2022 | 0,001 |
| GK620T | DAX® (Performance Index) | Bull | EUR 13797,16 | 15. Juni 2022 | 0,001 |
| GK620U | DAX® (Performance Index) | Bear | EUR 12906,54 | 15. Juni 2022 | 0,001 |
| GK620V | DAX® (Performance Index) | Bear | EUR 13345,47 | 15. Juni 2022 | 0,001 |
| GK620W | DAX® (Performance Index) | Bull | EUR 13832,26 | 15. Juni 2022 | 0,001 |
| GK620X | DAX® (Performance Index) | Bear | EUR 13141,09 | 15. Juni 2022 | 0,001 |
| GK620Y | DAX® (Performance Index) | Bear | EUR 13101,94 | 15. Juni 2022 | 0,001 |
| GK620Z | DAX® (Performance Index) | Bear | EUR 13497,4 | 15. Juni 2022 | 0,001 |
| GK6210 | DAX® (Performance Index) | Bear | EUR 13364,39 | 15. Juni 2022 | 0,001 |
| GK6211 | DAX® (Performance Index) | Bull | EUR 13871,11 | 15. Juni 2022 | 0,001 |
| GK6212 | DAX® (Performance Index) | Bull | EUR 13400,93 | 15. Juni 2022 | 0,001 |
| GK6213 | DAX® (Performance Index) | Bear | EUR 12594,14 | 15. Juni 2022 | 0,001 |
| GK6214 | DAX® (Performance Index) | Bull | EUR 13523,72 | 15. Juni 2022 | 0,001 |
| GK6215 | DAX® (Performance Index) | Bull | EUR 13436,4 | 15. Juni 2022 | 0,001 |
| GK6217 | DAX® (Performance Index) | Bear | EUR 13418,75 | 15. Juni 2022 | 0,001 |
| GK6218 | DAX® (Performance Index) | Bull | EUR 13606,25 | 15. Juni 2022 | 0,001 |
| GK6219 | DAX® (Performance Index) | Bull | EUR 13587,2 | 15. Juni 2022 | 0,001 |
| GK621A | DAX® (Performance Index) | Bear | EUR 13355,12 | 15. Juni 2022 | 0,001 |
| GK621B | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13445,13 | 15. Juni 2022 | 0,001 |
| GK621C | DAX® (Performance Index) | Bull | EUR 13550,46 | 15. Juni 2022 | 0,001 |
| GK621D | DAX® (Performance Index) | Bear | EUR 13427,58 | 15. Juni 2022 | 0,001 |
| GK621E | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13953,13 | 15. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GK621F | DAX® (Performance Index) | Bull | EUR 13409,93 | 15. Juni 2022 | 0,001 |
| GK621G | DAX® (Performance Index) | Bear | EUR 13436,4 | 15. Juni 2022 | 0,001 |
| GK621H | DAX® (Performance Index) | Bear | EUR 13305,87 | 15. Juni 2022 | 0,001 |
| GK621J | DAX® (Performance Index) | Bull | EUR 13953,13 | 15. Juni 2022 | 0,001 |
| GK621K | DAX® (Performance Index) | Bull | EUR 13615,97 | 15. Juni 2022 | 0,001 |
| GK621L | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13568,55 | 15. Juni 2022 | 0,001 |
| GK621M | DAX® (Performance Index) | Bull | EUR 13471,27 | 15. Juni 2022 | 0,001 |
| GK621N | DAX® (Performance Index) | Bull | EUR 13577,88 | 15. Juni 2022 | 0,001 |
| GK621P | DAX® (Performance Index) | Bull | EUR 13812,83 | 15. Juni 2022 | 0,001 |
| GK621Q | DAX® (Performance Index) | Bear | EUR 13316,03 | 15. Juni 2022 | 0,001 |
| GK621R | DAX® (Performance Index) | Bull | EUR 13781,49 | 15. Juni 2022 | 0,001 |
| GK621S | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13713,45 | 15. Juni 2022 | 0,001 |
| GK621T | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13453,85 | 15. Juni 2022 | 0,001 |
| GK621U | DAX® (Performance Index) | Bull | EUR 13541,42 | 15. Juni 2022 | 0,001 |
| GK621V | DAX® (Performance Index) | Bull | EUR 13725,45 | 15. Juni 2022 | 0,001 |
| GK621W | DAX® (Performance Index) | Bear | EUR 13121,51 | 15. Juni 2022 | 0,001 |
| GK621X | DAX® (Performance Index) | Bull | EUR 14121,4 | 15. Juni 2022 | 0,001 |
| GK621Y | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13701,45 | 15. Juni 2022 | 0,001 |
| GK621Z | DAX® (Performance Index) | Bear | EUR 13026,92 | 15. Juni 2022 | 0,001 |
| GK6220 | DAX® (Performance Index) | Bear | EUR 13295,71 | 15. Juni 2022 | 0,001 |
| GK6221 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13832,26 | 15. Juni 2022 | 0,001 |
| GK6222 | DAX® (Performance Index) | Bull | EUR 13713,45 | 15. Juni 2022 | 0,001 |
| GK6223 | DAX® (Performance Index) | Bear | EUR 13445,13 | 15. Juni 2022 | 0,001 |
| GK6224 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13689,44 | 15. Juni 2022 | 0,001 |
| GK6225 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13725,45 | 15. Juni 2022 | 0,001 |
| GK6226 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13738,91 | 15. Juni 2022 | 0,001 |
| GK6227 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13471,27 | 15. Juni 2022 | 0,001 |
| GK6228 | DAX® (Performance Index) | Bear | EUR 13054,65 | 15. Juni 2022 | 0,001 |
| GK6229 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13462,57 | 15. Juni 2022 | 0,001 |
| GK622A | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13596,53 | 15. Juni 2022 | 0,001 |
| GK622B | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14121,4 | 15. Juni 2022 | 0,001 |
| GK622C | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13606,25 | 15. Juni 2022 | 0,001 |
| GK622D | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13752,37 | 15. Juni 2022 | 0,001 |
| GK622E | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13479,97 | 15. Juni 2022 | 0,001 |
| GK622F | DAX® (Performance Index) | Bear | EUR 13172,19 | 15. Juni 2022 | 0,001 |
| GK622G | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13871,11 | 15. Juni 2022 | 0,001 |
| GK622H | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13615,97 | 15. Juni 2022 | 0,001 |
| GK622J | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13488,66 | 15. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK622K | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13364,39 | 15. Juni 2022 | 0,001 |
| GK622L | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13382,92 | 15. Juni 2022 | 0,001 |
| GK622M | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13514,87 | 15. Juni 2022 | 0,001 |
| GK622N | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13871,11 | 15. Juni 2022 | 0,001 |
| GK622P | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13765,82 | 15. Juni 2022 | 0,001 |
| GK622R | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13635,95 | 15. Juni 2022 | 0,001 |
| GK622S | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13373,65 | 15. Juni 2022 | 0,001 |
| GK622T | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13497,4 | 15. Juni 2022 | 0,001 |
| GK622U | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13506,13 | 15. Juni 2022 | 0,001 |
| GK622V | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13523,72 | 15. Juni 2022 | 0,001 |
| GK622W | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13781,49 | 15. Juni 2022 | 0,001 |
| GK622X | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13625,69 | 15. Juni 2022 | 0,001 |
| GK622Y | DAX [®] (Performance Index) | Bull | EUR 13765,82 | 15. Juni 2022 | 0,001 |
| GK622Z | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13898,45 | 15. Juni 2022 | 0,001 |
| GK6230 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13514,87 | 15. Juni 2022 | 0,001 |
| GK6231 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14037,26 | 15. Juni 2022 | 0,001 |
| GK6232 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13678,45 | 15. Juni 2022 | 0,001 |
| GK6233 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13418,75 | 15. Juni 2022 | 0,001 |
| GK6234 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13550,46 | 15. Juni 2022 | 0,001 |
| GK6235 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13577,88 | 15. Juni 2022 | 0,001 |
| GK6236 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13646,21 | 15. Juni 2022 | 0,001 |
| GK6237 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13541,42 | 15. Juni 2022 | 0,001 |
| GK6238 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13667,46 | 15. Juni 2022 | 0,001 |
| GK6239 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13541,42 | 15. Juni 2022 | 0,001 |
| GK623A | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13797,16 | 15. Juni 2022 | 0,001 |
| GK623B | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13851,69 | 15. Juni 2022 | 0,001 |
| GK623C | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13812,83 | 15. Juni 2022 | 0,001 |
| GK623D | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13559,51 | 15. Juni 2022 | 0,001 |
| GK623E | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13326,18 | 15. Juni 2022 | 0,001 |
| GK623F | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13427,58 | 15. Juni 2022 | 0,001 |
| GK623G | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 12682,83 | 15. Juni 2022 | 0,001 |
| GK623H | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13925,79 | 15. Juni 2022 | 0,001 |
| GK623J | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13689,44 | 15. Juni 2022 | 0,001 |
| GK623K | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13400,93 | 15. Juni 2022 | 0,001 |
| GK623L | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13436,4 | 15. Juni 2022 | 0,001 |
| GK623M | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 12952,87 | 15. Juni 2022 | 0,001 |
| GK623N | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13335,83 | 15. Juni 2022 | 0,001 |
| GK623P | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13316,03 | 15. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK623Q | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13201,03 | 15. Juni 2022 | 0,001 |
| GK623R | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13187,75 | 15. Juni 2022 | 0,001 |
| GK623S | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13364,39 | 15. Juni 2022 | 0,001 |
| GK623T | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13453,85 | 15. Juni 2022 | 0,001 |
| GK623U | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13101,94 | 15. Juni 2022 | 0,001 |
| GK623V | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13227,59 | 15. Juni 2022 | 0,001 |
| GK623W | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14205,53 | 15. Juni 2022 | 0,001 |
| GK623X | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13488,66 | 15. Juni 2022 | 0,001 |
| GK623Y | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13355,12 | 15. Juni 2022 | 0,001 |
| GK623Z | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13479,97 | 15. Juni 2022 | 0,001 |
| GK6240 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13391,93 | 15. Juni 2022 | 0,001 |
| GK6241 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13445,13 | 15. Juni 2022 | 0,001 |
| GK6242 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13462,57 | 15. Juni 2022 | 0,001 |
| GK6243 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 12999,2 | 15. Juni 2022 | 0,001 |
| GK6244 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13345,47 | 15. Juni 2022 | 0,001 |
| GK6245 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13251,28 | 15. Juni 2022 | 0,001 |
| GK6246 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13263,13 | 15. Juni 2022 | 0,001 |
| GK6247 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13506,13 | 15. Juni 2022 | 0,001 |
| GK6248 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13391,93 | 15. Juni 2022 | 0,001 |
| GK6249 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13082,37 | 15. Juni 2022 | 0,001 |
| GK624A | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13497,4 | 15. Juni 2022 | 0,001 |
| GK624B | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13373,65 | 15. Juni 2022 | 0,001 |
| GK624C | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13436,4 | 15. Juni 2022 | 0,001 |
| GK624D | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 12860,21 | 15. Juni 2022 | 0,001 |
| GK624E | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13156,64 | 15. Juni 2022 | 0,001 |
| GK624F | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13427,58 | 15. Juni 2022 | 0,001 |
| GK624G | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13172,19 | 15. Juni 2022 | 0,001 |
| GK624H | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13305,87 | 15. Juni 2022 | 0,001 |
| GK624J | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13284,85 | 15. Juni 2022 | 0,001 |
| GK624K | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13295,71 | 15. Juni 2022 | 0,001 |
| GK624L | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 12906,54 | 15. Juni 2022 | 0,001 |
| GK624M | NASDAQ-100 Index [®] | Bull | USD 11560,72 | 15. Juni 2022 | 0,001 |
| GK624N | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13026,92 | 15. Juni 2022 | 0,001 |
| GK624P | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 12771,52 | 15. Juni 2022 | 0,001 |
| GK624Q | NASDAQ-100 Index [®] | Bull | USD 11420,68 | 15. Juni 2022 | 0,001 |
| GK624R | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13409,93 | 15. Juni 2022 | 0,001 |
| GK624S | NASDAQ-100 Index [®] | Bull | USD 11810,28 | 15. Juni 2022 | 0,001 |
| GK624T | NASDAQ-100 Index [®] | Bull | USD 12058,31 | 15. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GK624U | NASDAQ-100 Index® | Bull | USD 11534,44 | 15. Juni 2022 | 0,001 |
| GK624V | NASDAQ-100 Index® | Bull | USD 11547,38 | 15. Juni 2022 | 0,001 |
| GK624W | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13273,99 | 15. Juni 2022 | 0,001 |
| GK624X | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13400,93 | 15. Juni 2022 | 0,001 |
| GK624Y | NASDAQ-100 Index® | Bull | USD 11408,24 | 15. Juni 2022 | 0,001 |
| GK624Z | NASDAQ-100 Index® | Bull | USD 11924,54 | 15. Juni 2022 | 0,001 |
| GK6251 | NASDAQ-100 Index® | Bull | USD 11658,45 | 15. Juni 2022 | 0,001 |
| GK6252 | NASDAQ-100 Index® | Bull | USD 11791,03 | 15. Juni 2022 | 0,001 |
| GK6253 | NASDAQ-100 Index® | Bull | USD 11395,81 | 15. Juni 2022 | 0,001 |
| GK6254 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13409,93 | 15. Juni 2022 | 0,001 |
| GK6256 | NASDAQ-100 Index® | Bull | USD 11587,4 | 15. Juni 2022 | 0,001 |
| GK6257 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13054,65 | 15. Juni 2022 | 0,001 |
| GK6258 | NASDAQ-100 Index® | Bull | USD 11673,13 | 15. Juni 2022 | 0,001 |
| GK6259 | NASDAQ-100 Index® | Bull | USD 12097,42 | 15. Juni 2022 | 0,001 |
| GK625A | NASDAQ-100 Index® | Bull | USD 11458,11 | 15. Juni 2022 | 0,001 |
| GK625C | NASDAQ-100 Index® | Bull | USD 11829,52 | 15. Juni 2022 | 0,001 |
| GK625D | NASDAQ-100 Index® | Bull | USD 11383,33 | 15. Juni 2022 | 0,001 |
| GK625E | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13587,2 | 15. Juni 2022 | 0,001 |
| GK625G | NASDAQ-100 Index® | Bull | USD 11521,51 | 15. Juni 2022 | 0,001 |
| GK625H | NASDAQ-100 Index® | Bull | USD 11574,06 | 15. Juni 2022 | 0,001 |
| GK625J | NASDAQ-100 Index® | Bull | USD 12217,75 | 15. Juni 2022 | 0,001 |
| GK625K | NASDAQ-100 Index® | Bull | USD 11445,61 | 15. Juni 2022 | 0,001 |
| GK625L | NASDAQ-100 Index® | Bull | USD 12338,08 | 15. Juni 2022 | 0,001 |
| GK625M | NASDAQ-100 Index® | Bull | USD 12458,41 | 15. Juni 2022 | 0,001 |
| GK625N | NASDAQ-100 Index® | Bull | USD 11952,33 | 15. Juni 2022 | 0,001 |
| GK625P | DAX® (Performance Index)/ X-DAX® | Bear | EUR 12594,14 | 15. Juni 2022 | 0,001 |
| GK625Q | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13239,44 | 15. Juni 2022 | 0,001 |
| GK625R | NASDAQ-100 Index® | Bull | USD 11688,84 | 15. Juni 2022 | 0,001 |
| GK625S | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13382,92 | 15. Juni 2022 | 0,001 |
| GK625T | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13141,09 | 15. Juni 2022 | 0,001 |
| GK625U | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13471,27 | 15. Juni 2022 | 0,001 |
| GK625V | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13121,51 | 15. Juni 2022 | 0,001 |
| GK625W | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13418,75 | 15. Juni 2022 | 0,001 |
| GK625X | NASDAQ-100 Index® | Bull | USD 11433,12 | 15. Juni 2022 | 0,001 |
| GK625Y | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13532,57 | 15. Juni 2022 | 0,001 |
| GK625Z | NASDAQ-100 Index® | Bull | USD 11433,12 | 15. Juni 2022 | 0,001 |
| GK6261 | NASDAQ-100 Index® | Bull | USD 11771,79 | 15. Juni 2022 | 0,001 |
| GK6263 | NASDAQ-100 Index® | Bull | USD 11601,3 | 15. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GK6264 | NASDAQ-100 Index® | Bull | USD 11980,11 | 15. Juni 2022 | 0,001 |
| GK6265 | NASDAQ-100 Index® | Bull | USD 11737,45 | 15. Juni 2022 | 0,001 |
| GK6266 | NASDAQ-100 Index® | Bull | USD 11704,56 | 15. Juni 2022 | 0,001 |
| GK6267 | NASDAQ-100 Index® | Bull | USD 11851,93 | 15. Juni 2022 | 0,001 |
| GK6268 | NASDAQ-100 Index® | Bull | USD 11470,6 | 15. Juni 2022 | 0,001 |
| GK6269 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13656,47 | 15. Juni 2022 | 0,001 |
| GK626A | NASDAQ-100 Index® | Bull | USD 11720,28 | 15. Juni 2022 | 0,001 |
| GK626B | NASDAQ-100 Index® | Bull | USD 11980,11 | 15. Juni 2022 | 0,001 |
| GK626C | NASDAQ-100 Index® | Bull | USD 12097,42 | 15. Juni 2022 | 0,001 |
| GK626D | NASDAQ-100 Index® | Bear | USD 10772,73 | 15. Juni 2022 | 0,001 |
| GK626F | NASDAQ-100 Index® | Bull | USD 11720,28 | 15. Juni 2022 | 0,001 |
| GK626G | NASDAQ-100 Index® | Bear | USD 11408,24 | 15. Juni 2022 | 0,001 |
| GK626H | NASDAQ-100 Index® | Bear | USD 11268,63 | 15. Juni 2022 | 0,001 |
| GK626J | NASDAQ-100 Index® | Bear | USD 11395,81 | 15. Juni 2022 | 0,001 |
| GK626K | NASDAQ-100 Index® | Bull | USD 11643,78 | 15. Juni 2022 | 0,001 |
| GK626L | NASDAQ-100 Index® | Bull | USD 11896,76 | 15. Juni 2022 | 0,001 |
| GK626M | NASDAQ-100 Index® | Bear | USD 11141,62 | 15. Juni 2022 | 0,001 |
| GK626N | NASDAQ-100 Index® | Bear | USD 10880,02 | 15. Juni 2022 | 0,001 |
| GK626P | NASDAQ-100 Index® | Bull | USD 11508,58 | 15. Juni 2022 | 0,001 |
| GK626R | NASDAQ-100 Index® | Bull | USD 11483,26 | 15. Juni 2022 | 0,001 |
| GK626S | NASDAQ-100 Index® | Bull | USD 11508,58 | 15. Juni 2022 | 0,001 |
| GK626T | NASDAQ-100 Index® | Bear | USD 11021,74 | 15. Juni 2022 | 0,001 |
| GK626U | NASDAQ-100 Index® | Bull | USD 11754,62 | 15. Juni 2022 | 0,001 |
| GK626V | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13214,31 | 15. Juni 2022 | 0,001 |
| GK626W | NASDAQ-100 Index® | Bull | USD 11629,11 | 15. Juni 2022 | 0,001 |
| GK626X | NASDAQ-100 Index® | Bull | USD 11370,85 | 15. Juni 2022 | 0,001 |
| GK626Y | NASDAQ-100 Index® | Bull | USD 11495,92 | 15. Juni 2022 | 0,001 |
| GK626Z | NASDAQ-100 Index® | Bull | USD 12019,21 | 15. Juni 2022 | 0,001 |
| GK6270 | NASDAQ-100 Index® | Bull | USD 11615,2 | 15. Juni 2022 | 0,001 |
| GK6271 | NASDAQ-100 Index® | Bull | USD 11358,38 | 15. Juni 2022 | 0,001 |
| GK6272 | NASDAQ-100 Index® | Bull | USD 11874,35 | 15. Juni 2022 | 0,001 |
| GK6273 | NASDAQ-100 Index® | Bear | USD 11383,33 | 15. Juni 2022 | 0,001 |
| GK6274 | NASDAQ-100 Index® | Bear | USD 11186,21 | 15. Juni 2022 | 0,001 |
| GK6275 | NASDAQ-100 Index® | Bear | USD 11059,73 | 15. Juni 2022 | 0,001 |
| GK6276 | NASDAQ-100 Index® | Bear | USD 10153,75 | 15. Juni 2022 | 0,001 |
| GK6277 | NASDAQ-100 Index® | Bear | USD 10280,59 | 15. Juni 2022 | 0,001 |
| GK6278 | NASDAQ-100 Index® | Bear | USD 11171,68 | 15. Juni 2022 | 0,001 |
| GK6279 | NASDAQ-100 Index® | Bear | USD 11040,73 | 15. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------|------------|--------------------|---------------------------------|---|
| GK627A | NASDAQ-100 Index® | Bear | USD 10407,44 | 15. Juni 2022 | 0,001 |
| GK627B | NASDAQ-100 Index® | Bear | USD 10534,28 | 15. Juni 2022 | 0,001 |
| GK627C | NASDAQ-100 Index® | Bear | USD 11157,15 | 15. Juni 2022 | 0,001 |
| GK627D | NASDAQ-100 Index® | Bear | USD 10666,81 | 15. Juni 2022 | 0,001 |
| GK627E | NASDAQ-100 Index® | Bear | USD 11294,76 | 15. Juni 2022 | 0,001 |
| GK627F | NASDAQ-100 Index® | Bear | USD 11200,74 | 15. Juni 2022 | 0,001 |
| GK627G | NASDAQ-100 Index® | Bear | USD 11076,67 | 15. Juni 2022 | 0,001 |
| GK627H | NASDAQ-100 Index® | Bear | USD 10908,01 | 15. Juni 2022 | 0,001 |
| GK627J | NASDAQ-100 Index® | Bear | USD 11307,64 | 15. Juni 2022 | 0,001 |
| GK627K | NASDAQ-100 Index® | Bear | USD 11320,51 | 15. Juni 2022 | 0,001 |
| GK627L | NASDAQ-100 Index® | Bear | USD 11358,38 | 15. Juni 2022 | 0,001 |
| GK627M | NASDAQ-100 Index® | Bear | USD 10936 | 15. Juni 2022 | 0,001 |
| GK627N | NASDAQ-100 Index® | Bear | USD 10852,03 | 15. Juni 2022 | 0,001 |
| GK627P | NASDAQ-100 Index® | Bear | USD 11281,89 | 15. Juni 2022 | 0,001 |
| GK627Q | NASDAQ-100 Index® | Bear | USD 11345,75 | 15. Juni 2022 | 0,001 |
| GK627R | NASDAQ-100 Index® | Bear | USD 11093,61 | 15. Juni 2022 | 0,001 |
| GK627S | NASDAQ-100 Index® | Bear | USD 10980,49 | 15. Juni 2022 | 0,001 |
| GK627T | NASDAQ-100 Index® | Bear | USD 10812,38 | 15. Juni 2022 | 0,001 |
| GK627U | NASDAQ-100 Index® | Bear | USD 11228,32 | 15. Juni 2022 | 0,001 |
| GK627V | NASDAQ-100 Index® | Bear | USD 11333,13 | 15. Juni 2022 | 0,001 |
| GK627W | NASDAQ-100 Index® | Bear | USD 11002,74 | 15. Juni 2022 | 0,001 |
| GK627X | NASDAQ-100 Index® | Bear | USD 10958,25 | 15. Juni 2022 | 0,001 |
| GK627Y | NASDAQ-100 Index® | Bear | USD 11214,53 | 15. Juni 2022 | 0,001 |
| GK627Z | NASDAQ-100 Index® | Bear | USD 11242,12 | 15. Juni 2022 | 0,001 |
| GK6280 | NASDAQ-100 Index® | Bear | USD 10600,54 | 15. Juni 2022 | 0,001 |
| GK6281 | NASDAQ-100 Index® | Bear | USD 11126,09 | 15. Juni 2022 | 0,001 |
| GK6282 | NASDAQ-100 Index® | Bear | USD 11370,85 | 15. Juni 2022 | 0,001 |
| GK6283 | NASDAQ-100 Index® | Bear | USD 11110,55 | 15. Juni 2022 | 0,001 |
| GK6284 | NASDAQ-100 Index® | Bear | USD 10733,07 | 15. Juni 2022 | 0,001 |
| GK6285 | NASDAQ-100 Index® | Bear | USD 11255,37 | 15. Juni 2022 | 0,001 |
| GK6BB1 | NASDAQ-100 Index® | Bull | USD 11300 | 13. Juni 2022 | 0,001 |
| GK6BBG | NASDAQ-100 Index® | Bull | USD 11750 | 13. Juni 2022 | 0,001 |
| GK6BBQ | NASDAQ-100 Index® | Bull | USD 11800 | 13. Juni 2022 | 0,001 |
| GK6BBT | NASDAQ-100 Index® | Bull | USD 11650 | 13. Juni 2022 | 0,001 |
| GK6BC0 | NASDAQ-100 Index® | Bull | USD 11250 | 14. Juni 2022 | 0,001 |
| GK6BC5 | NASDAQ-100 Index® | Bull | USD 11450 | 13. Juni 2022 | 0,001 |
| GK6BD2 | NASDAQ-100 Index® | Bull | USD 11350 | 13. Juni 2022 | 0,001 |
| GK6BD5 | NASDAQ-100 Index® | Bull | USD 11300 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GK6BD6 | NASDAQ-100 Index® | Bull | USD 11500 | 13. Juni 2022 | 0,001 |
| GK6BD7 | NASDAQ-100 Index® | Bull | USD 11400 | 13. Juni 2022 | 0,001 |
| GK6BD8 | NASDAQ-100 Index® | Bull | USD 11450 | 13. Juni 2022 | 0,001 |
| GK6BDB | NASDAQ-100 Index® | Bull | USD 11550 | 13. Juni 2022 | 0,001 |
| GK6BDC | NASDAQ-100 Index® | Bull | USD 11600 | 13. Juni 2022 | 0,001 |
| GK6BDD | NASDAQ-100 Index® | Bull | USD 11250 | 14. Juni 2022 | 0,001 |
| GK6BDF | NASDAQ-100 Index® | Bull | USD 11700 | 13. Juni 2022 | 0,001 |
| GK6BDL | NASDAQ-100 Index® | Bull | USD 11400 | 13. Juni 2022 | 0,001 |
| GK6BDM | NASDAQ-100 Index® | Bull | USD 11350 | 13. Juni 2022 | 0,001 |
| GK6CM3 | DAX® (Performance Index) | Bull | EUR 13350 | 14. Juni 2022 | 0,001 |
| GK6CM5 | DAX® (Performance Index) | Bull | EUR 13450 | 13. Juni 2022 | 0,001 |
| GK6CMA | DAX® (Performance Index) | Bull | EUR 13500 | 13. Juni 2022 | 0,001 |
| GK6CN9 | DAX® (Performance Index) | Bull | EUR 13300 | 14. Juni 2022 | 0,001 |
| GK6CNS | DAX® (Performance Index) | Bull | EUR 13650 | 13. Juni 2022 | 0,001 |
| GK6CP4 | DAX® (Performance Index) | Bull | EUR 13400 | 13. Juni 2022 | 0,001 |
| GK6CP9 | DAX® (Performance Index) | Bull | EUR 13700 | 13. Juni 2022 | 0,001 |
| GK6CPB | DAX® (Performance Index) | Bull | EUR 13550 | 13. Juni 2022 | 0,001 |
| GK6CPQ | DAX® (Performance Index) | Bull | EUR 13600 | 13. Juni 2022 | 0,001 |
| GK6DWK | EUREX Euro Bund Future (Generic Front Month Future) | Bull | EUR 149,12 | 13. Juni 2022 | 0,001 |
| GK6DWL | EUREX Euro Bund Future (Generic Front Month Future) | Bull | EUR 148,62 | 13. Juni 2022 | 0,001 |
| GK6DWM | EUREX Euro Bund Future (Generic Front Month Future) | Bull | EUR 148,12 | 13. Juni 2022 | 0,001 |
| GK6DWN | EUREX Euro Bund Future (Generic Front Month Future) | Bull | EUR 147,62 | 13. Juni 2022 | 0,001 |
| GK6DWP | EUREX Euro Bund Future (Generic Front Month Future) | Bull | EUR 147,12 | 13. Juni 2022 | 0,001 |
| GX09YE | GBP/USD (WM-Fixing) | Bull | USD 1,21654 | 13. Juni 2022 | 0,001 |
| GX1FHV | Hilton Worldwide Holdings Inc. | Bull | USD 121,306 | 13. Juni 2022 | 0,001 |
| GX1FJ1 | Hilton Worldwide Holdings Inc. | Bull | USD 124,44 | 13. Juni 2022 | 0,001 |
| GX1FJ3 | Hilton Worldwide Holdings Inc. | Bull | USD 119,722 | 13. Juni 2022 | 0,001 |
| GX1FJ6 | Hilton Worldwide Holdings Inc. | Bull | USD 122,875 | 13. Juni 2022 | 0,001 |
| GX1FJB | Hilton Worldwide Holdings Inc. | Bull | USD 118,09 | 14. Juni 2022 | 0,001 |
| GX1FJK | Hilton Worldwide Holdings Inc. | Bull | USD 126,013 | 13. Juni 2022 | 0,001 |
| GX1N63 | TUI AG | Bull | EUR 1,93445546 | 13. Juni 2022 | 0,001 |
| GX243P | DuPont de Nemours, Inc. | Bull | USD 61,64820486 | 13. Juni 2022 | 0,001 |
| GX29XS | GBP/USD (WM-Fixing) | Bull | USD 1,20821 | 14. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GX29XT | GBP/USD (WM-Fixing) | Bull | USD 1,20475 | 14. Juni 2022 | 0,001 |
| GX2EBA | The Procter & Gamble Company | Bull | USD 136,95940956 | 14. Juni 2022 | 0,001 |
| GX2ED2 | Cognizant Technology Solutions Corporation | Bull | USD 68,96257713 | 13. Juni 2022 | 0,001 |
| GX2KKN | Apple Inc. | Bull | USD 132,91053787 | 13. Juni 2022 | 0,001 |
| GX2VWJ | Union Pacific Corporation | Bull | USD 206,48224857 | 13. Juni 2022 | 0,001 |
| GX2VWP | Union Pacific Corporation | Bull | USD 205,38898984 | 13. Juni 2022 | 0,001 |
| GX2VX7 | Union Pacific Corporation | Bull | USD 209,75180713 | 13. Juni 2022 | 0,001 |
| GX2VXZ | Union Pacific Corporation | Bull | USD 208,65854849 | 13. Juni 2022 | 0,001 |
| GX2VY0 | Union Pacific Corporation | Bull | USD 204,29573125 | 13. Juni 2022 | 0,001 |
| GX2VY5 | Union Pacific Corporation | Bull | USD 207,57550718 | 13. Juni 2022 | 0,001 |
| GX2YQA | Apple Inc. | Bull | USD 131,85783005 | 13. Juni 2022 | 0,001 |
| GX2ZUW | EUR/USD (WM-Fixing) | Bull | USD 1,03777 | 15. Juni 2022 | 0,001 |
| GX3A0X | Zoetis Inc | Bull | USD 155,13441595 | 13. Juni 2022 | 0,001 |
| GX3A1Z | Arista Networks, Inc. | Bull | USD 93,28340048 | 13. Juni 2022 | 0,001 |
| GX3A27 | Arista Networks, Inc. | Bull | USD 92,10233333 | 13. Juni 2022 | 0,001 |
| GX3A3P | Arista Networks, Inc. | Bull | USD 94,46446763 | 13. Juni 2022 | 0,001 |
| GX3DHD | GBP/USD (WM-Fixing) | Bull | USD 1,19731 | 14. Juni 2022 | 0,001 |
| GX3DHN | GBP/USD (WM-Fixing) | Bull | USD 1,20075 | 14. Juni 2022 | 0,001 |
| GX3W6A | Firstenergy | Bull | USD 37,097 | 15. Juni 2022 | 0,001 |
| GX3W6H | Firstenergy | Bull | USD 37,688 | 15. Juni 2022 | 0,001 |
| GX3WPU | Pernod Ricard SA | Bull | EUR 172,44237369 | 13. Juni 2022 | 0,001 |
| GX3WRT | Church & Dwight Co. | Bull | USD 81,69497176 | 14. Juni 2022 | 0,001 |
| GX3WRV | Church & Dwight Co. | Bull | USD 83,15550392 | 14. Juni 2022 | 0,001 |
| GX3WRX | Church & Dwight Co. | Bull | USD 84,31984422 | 14. Juni 2022 | 0,001 |
| GX3WS2 | Church & Dwight Co. | Bull | USD 83,76831455 | 14. Juni 2022 | 0,001 |
| GX3WS3 | Church & Dwight Co. | Bull | USD 82,47119855 | 14. Juni 2022 | 0,001 |
| GX3Z60 | TeamViewer AG | Bull | EUR 10,893 | 13. Juni 2022 | 0,001 |
| GX3Z78 | TeamViewer AG | Bull | EUR 10,483 | 14. Juni 2022 | 0,001 |
| GX3Z82 | TeamViewer AG | Bull | EUR 10,643 | 14. Juni 2022 | 0,001 |
| GX3Z8K | TeamViewer AG | Bull | EUR 10,201 | 14. Juni 2022 | 0,001 |
| GX3Z9J | TeamViewer AG | Bull | EUR 10,969 | 13. Juni 2022 | 0,001 |
| GX3ZC8 | AtoS | Bull | EUR 19,83838626 | 13. Juni 2022 | 0,001 |
| GX40QB | TeamViewer AG | Bull | EUR 10,755 | 14. Juni 2022 | 0,001 |
| GX44Q7 | NASDAQ-100 Index® | Bull | USD 11274,05 | 13. Juni 2022 | 0,001 |
| GX44QD | NASDAQ-100 Index® | Bull | USD 11334,99 | 13. Juni 2022 | 0,001 |
| GX45F5 | Parker-Hannifin Corporation | Bull | USD 253,63680583 | 13. Juni 2022 | 0,001 |
| GX46HR | GBP/USD (WM-Fixing) | Bull | USD 1,21244 | 13. Juni 2022 | 0,001 |
| GX4ESS | TUI AG | Bull | EUR 1,85362094 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GX4EZR | TransDigm Group Incorporated | Bull | USD 530,18482669 | 14. Juni 2022 | 0,001 |
| GX4KDP | Wells Fargo & Company | Bull | USD 39,06874024 | 13. Juni 2022 | 0,001 |
| GX4KG5 | McCormick & Company, Incorporated | Bull | USD 85,90413126 | 14. Juni 2022 | 0,001 |
| GX4KG6 | McCormick & Company, Incorporated | Bull | USD 84,27724668 | 14. Juni 2022 | 0,001 |
| GX4KG7 | McCormick & Company, Incorporated | Bull | USD 85,09580494 | 14. Juni 2022 | 0,001 |
| GX4KH8 | McCormick & Company, Incorporated | Bull | USD 83,46892045 | 14. Juni 2022 | 0,001 |
| GX4KKJ | American International Group, Inc. | Bull | USD 51,96640725 | 13. Juni 2022 | 0,001 |
| GX4P0D | TecDAX® (Performance Index) | Bull | EUR 2880,83 | 14. Juni 2022 | 0,001 |
| GX4P28 | TecDAX® (Performance Index) | Bull | EUR 2893,76 | 13. Juni 2022 | 0,001 |
| GX4TFN | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 1792,554 | 13. Juni 2022 | 0,001 |
| GX4TG3 | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 1826,26 | 13. Juni 2022 | 0,001 |
| GX4TGG | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 1850,339 | 13. Juni 2022 | 0,001 |
| GX4V4U | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 1856,215 | 13. Juni 2022 | 0,001 |
| GX4YHF | ICE Brent Crude Oil Future (Generic Front Month Future) | Bear | USD 124,85 | 14. Juni 2022 | 0,001 |
| GX529M | TeamViewer AG | Bull | EUR 10,413 | 14. Juni 2022 | 0,001 |
| GX529N | TeamViewer AG | Bull | EUR 10,695 | 14. Juni 2022 | 0,001 |
| GX529S | TeamViewer AG | Bull | EUR 10,283 | 14. Juni 2022 | 0,001 |
| GX529T | TeamViewer AG | Bull | EUR 10,585 | 14. Juni 2022 | 0,001 |
| GX529V | TeamViewer AG | Bull | EUR 10,805 | 14. Juni 2022 | 0,001 |
| GX52A0 | TeamViewer AG | Bull | EUR 9,965 | 15. Juni 2022 | 0,001 |
| GX52AG | TeamViewer AG | Bull | EUR 10,353 | 14. Juni 2022 | 0,001 |
| GX5CUU | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 115,73 | 13. Juni 2022 | 0,001 |
| GX5CUV | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 115,23 | 13. Juni 2022 | 0,001 |
| GX5CUW | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 114,75 | 14. Juni 2022 | 0,001 |
| GX5CUX | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 114,25 | 14. Juni 2022 | 0,001 |
| GX5CUY | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 113,77 | 15. Juni 2022 | 0,001 |
| GX5CUZ | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 113,27 | 15. Juni 2022 | 0,001 |
| GX5CV0 | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 112,77 | 15. Juni 2022 | 0,001 |
| GX5CV3 | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 119,43 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GX5CV4 | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 118,93 | 13. Juni 2022 | 0,001 |
| GX5CV5 | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 118,47 | 15. Juni 2022 | 0,001 |
| GX5CV6 | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 117,97 | 15. Juni 2022 | 0,001 |
| GX5DC2 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1810,06147855 | 14. Juni 2022 | 0,001 |
| GX5DC7 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1824,02598 | 14. Juni 2022 | 0,001 |
| GX5DDB | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 21,35658348 | 14. Juni 2022 | 0,001 |
| GX5DDD | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 21,4109613 | 14. Juni 2022 | 0,001 |
| GX5DDJ | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 21,30226 | 14. Juni 2022 | 0,001 |
| GX5DDP | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 21,4652875 | 14. Juni 2022 | 0,001 |
| GX5DDV | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1833,33363087 | 14. Juni 2022 | 0,001 |
| GX5DE5 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1819,36866427 | 14. Juni 2022 | 0,001 |
| GX5DE8 | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 21,24786859 | 14. Juni 2022 | 0,001 |
| GX5DEH | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 21,03056516 | 14. Juni 2022 | 0,001 |
| GX5DEL | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 21,193575 | 14. Juni 2022 | 0,001 |
| GX5DEM | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 20,92196438 | 14. Juni 2022 | 0,001 |
| GX5DER | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 21,08482478 | 14. Juni 2022 | 0,001 |
| GX5DF4 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1814,719725 | 14. Juni 2022 | 0,001 |
| GX5DF8 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1805,40788569 | 14. Juni 2022 | 0,001 |
| GX5DFA | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1828,67747882 | 14. Juni 2022 | 0,001 |
| GX5DFH | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 20,97616696 | 14. Juni 2022 | 0,001 |
| GX5DFJ | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 21,13917272 | 14. Juni 2022 | 0,001 |
| GX5DFR | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1837,9853625 | 14. Juni 2022 | 0,001 |
| GX5DKA | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 118,78 | 15. Juni 2022 | 0,001 |
| GX5DKB | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 118,28 | 15. Juni 2022 | 0,001 |
| GX5DKC | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 117,78 | 15. Juni 2022 | 0,001 |
| GX5DKD | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 117,28 | 15. Juni 2022 | 0,001 |
| GX5DKE | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 116,78 | 15. Juni 2022 | 0,001 |
| GX5DKF | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 116,28 | 15. Juni 2022 | 0,001 |
| GX5DKG | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 115,78 | 15. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GX5DKM | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 122,45 | 15. Juni 2022 | 0,001 |
| GX5DKN | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 121,95 | 15. Juni 2022 | 0,001 |
| GX5DKP | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 121,45 | 15. Juni 2022 | 0,001 |
| GX5DKQ | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 120,95 | 15. Juni 2022 | 0,001 |
| GX5DKR | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 120,45 | 15. Juni 2022 | 0,001 |
| GX5DKS | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 119,95 | 15. Juni 2022 | 0,001 |
| GX5DKT | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 119,45 | 15. Juni 2022 | 0,001 |
| GX5DLE | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 926,426 | 15. Juni 2022 | 0,001 |
| GX5DLY | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bear | USD 954,64 | 15. Juni 2022 | 0,001 |
| GX5DM6 | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bear | USD 952,29 | 15. Juni 2022 | 0,001 |
| GX5DME | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 928,776 | 15. Juni 2022 | 0,001 |
| GX5DMY | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 924,073 | 15. Juni 2022 | 0,001 |
| GX6BDC | Hormel Foods Corporation | Bull | USD 44,70871599 | 14. Juni 2022 | 0,001 |
| GX6BSL | Dow Jones Industrial Average® Index | Bull | USD 30454,45174192 | 13. Juni 2022 | 0,001 |
| GX6DCL | TeamViewer AG | Bull | EUR 10,091 | 15. Juni 2022 | 0,001 |
| GX6H5N | STRYKER CORP | Bull | USD 213,95411052 | 13. Juni 2022 | 0,001 |
| GX6MYW | MTU Aero Engines AG | Bull | EUR 169,12399342 | 13. Juni 2022 | 0,001 |
| GX6MYX | MTU Aero Engines AG | Bull | EUR 168,23565508 | 14. Juni 2022 | 0,001 |
| GX6MYY | MTU Aero Engines AG | Bull | EUR 173,65572668 | 13. Juni 2022 | 0,001 |
| GX6MZ0 | MTU Aero Engines AG | Bull | EUR 171,84709775 | 13. Juni 2022 | 0,001 |
| GX6MZ3 | MTU Aero Engines AG | Bull | EUR 172,75141222 | 13. Juni 2022 | 0,001 |
| GX6MZ7 | MTU Aero Engines AG | Bull | EUR 170,03846877 | 13. Juni 2022 | 0,001 |
| GX6MZ8 | MTU Aero Engines AG | Bull | EUR 170,94278324 | 13. Juni 2022 | 0,001 |
| GX6WG5 | Illumina, Inc. | Bull | USD 187,62041853 | 14. Juni 2022 | 0,001 |
| GX6WGV | American Express Company | Bull | USD 146,42606917 | 13. Juni 2022 | 0,001 |
| GX6WJ6 | Fiserv, Inc. | Bull | USD 89,146 | 14. Juni 2022 | 0,001 |
| GX6X7B | Medtronic, PLC | Bull | USD 89,68617128 | 14. Juni 2022 | 0,001 |
| GX6YJX | American International Group, Inc. | Bull | USD 52,70683923 | 13. Juni 2022 | 0,001 |
| GX6YKH | American International Group, Inc. | Bull | USD 51,29052854 | 13. Juni 2022 | 0,001 |
| GX6YXC | Centene Corp | Bull | USD 75,51526824 | 13. Juni 2022 | 0,001 |
| GX72QV | S&P 500® Index | Bull | USD 3748,33200351 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GX72QZ | S&P 500® Index | Bull | USD 3787,66428749 | 13. Juni 2022 | 0,001 |
| GX72RA | S&P 500® Index | Bull | USD 3726,798837 | 14. Juni 2022 | 0,001 |
| GX72RN | S&P 500® Index | Bull | USD 3716,008966 | 14. Juni 2022 | 0,001 |
| GX72RS | S&P 500® Index | Bull | USD 3768,39866758 | 13. Juni 2022 | 0,001 |
| GX72S4 | S&P 500® Index | Bull | USD 3797,01318303 | 13. Juni 2022 | 0,001 |
| GX72S8 | S&P 500® Index | Bull | USD 3758,46166363 | 13. Juni 2022 | 0,001 |
| GX72SG | S&P 500® Index | Bull | USD 3737,97926778 | 13. Juni 2022 | 0,001 |
| GX72SQ | S&P 500® Index | Bull | USD 3778,12273569 | 13. Juni 2022 | 0,001 |
| GX72U4 | Texas Instruments Incorporated | Bull | USD 154,50791307 | 13. Juni 2022 | 0,001 |
| GX759L | Koninklijke Philips N.V. | Bull | EUR 21,05054546 | 14. Juni 2022 | 0,001 |
| GX77R0 | Bank of America Corporation | Bull | USD 32,74248249 | 13. Juni 2022 | 0,001 |
| GX7832 | The Boeing Company | Bull | USD 114,18508408 | 13. Juni 2022 | 0,001 |
| GX7A51 | NASDAQ-100 Index® | Bull | USD 11507,19 | 13. Juni 2022 | 0,001 |
| GX7D6D | General Electric Company | Bull | USD 68,97561886 | 13. Juni 2022 | 0,001 |
| GX7G2D | Autodesk, Inc. | Bull | USD 173,72815403 | 13. Juni 2022 | 0,001 |
| GX7GY9 | Check Point Software Technologies Ltd. | Bull | USD 118,09026377 | 13. Juni 2022 | 0,001 |
| GX7H5V | American Water Works Co Inc | Bull | USD 136,69007389 | 14. Juni 2022 | 0,001 |
| GX7T01 | Activision Blizzard, Inc. | Bull | USD 75,24551958 | 13. Juni 2022 | 0,001 |
| GX7T02 | Activision Blizzard, Inc. | Bull | USD 75,66262294 | 13. Juni 2022 | 0,001 |
| GX7T03 | Activision Blizzard, Inc. | Bull | USD 74,3702581 | 14. Juni 2022 | 0,001 |
| GX7T09 | Activision Blizzard, Inc. | Bull | USD 74,82841627 | 13. Juni 2022 | 0,001 |
| GX7VMN | NASDAQ-100 Index® | Bull | USD 11390,53 | 13. Juni 2022 | 0,001 |
| GX7VRX | Chipotle Mexican Grill, Inc. | Bull | USD 1217,02219933 | 13. Juni 2022 | 0,001 |
| GX823K | NASDAQ-100 Index® | Bull | USD 11227,01 | 14. Juni 2022 | 0,001 |
| GX82EB | Oracle Corporation | Bull | USD 65,58824545 | 13. Juni 2022 | 0,001 |
| GX82EQ | Mettler-Toledo International | Bull | USD 1169,1361597 | 13. Juni 2022 | 0,001 |
| GX82GD | Geberit AG | Bull | CHF 487,41196653 | 13. Juni 2022 | 0,001 |
| GX85EV | AtoS | Bull | EUR 16,11895665 | 14. Juni 2022 | 0,001 |
| GX85FW | ECOLAB INC | Bull | USD 153,32624271 | 13. Juni 2022 | 0,001 |
| GX85X5 | S&P 500® Index | Bull | USD 3804,82459364 | 13. Juni 2022 | 0,001 |
| GX88MP | Intel Corporation | Bull | USD 38,80223766 | 13. Juni 2022 | 0,001 |
| GX8A6V | Moody's Corporation | Bull | USD 271,25518215 | 13. Juni 2022 | 0,001 |
| GX8CZ4 | 3M Company | Bull | USD 137,01318621 | 13. Juni 2022 | 0,001 |
| GX8F2B | Givaudan SA | Bull | CHF 3226,57691847 | 14. Juni 2022 | 0,001 |
| GX8F2V | Moncler S.p.A | Bull | EUR 39,39956754 | 13. Juni 2022 | 0,001 |
| GX8F5M | Dassault Systemes SE | Bull | EUR 35,56966789 | 13. Juni 2022 | 0,001 |
| GX8F5U | Dassault Systemes SE | Bull | EUR 34,13462361 | 13. Juni 2022 | 0,001 |
| GX8NB4 | Credit Suisse Group AG | Bull | CHF 5,81171038 | 14. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GX8QAJ | Franklin Resources, Inc. | Bull | USD 23,45534599 | 13. Juni 2022 | 0,001 |
| GX8S4Z | AEX-Index® | Bull | EUR 678,89 | 13. Juni 2022 | 0,001 |
| GX8S50 | AEX-Index® | Bull | EUR 685,88 | 13. Juni 2022 | 0,001 |
| GX8S52 | AEX-Index® | Bull | EUR 687,98 | 13. Juni 2022 | 0,001 |
| GX8S53 | AEX-Index® | Bull | EUR 683,78 | 13. Juni 2022 | 0,001 |
| GX8S55 | AEX-Index® | Bull | EUR 680,99 | 13. Juni 2022 | 0,001 |
| GX8S56 | AEX-Index® | Bull | EUR 686,58 | 13. Juni 2022 | 0,001 |
| GX8S5A | AEX-Index® | Bull | EUR 679,59 | 13. Juni 2022 | 0,001 |
| GX8S5B | AEX-Index® | Bull | EUR 690,78 | 13. Juni 2022 | 0,001 |
| GX8S5E | AEX-Index® | Bull | EUR 688,68 | 13. Juni 2022 | 0,001 |
| GX8S5F | AEX-Index® | Bull | EUR 685,18 | 13. Juni 2022 | 0,001 |
| GX8S5G | AEX-Index® | Bull | EUR 684,48 | 13. Juni 2022 | 0,001 |
| GX8S5H | AEX-Index® | Bull | EUR 690,08 | 13. Juni 2022 | 0,001 |
| GX8S5K | AEX-Index® | Bull | EUR 680,29 | 13. Juni 2022 | 0,001 |
| GX8S5L | AEX-Index® | Bull | EUR 682,39 | 13. Juni 2022 | 0,001 |
| GX8S5N | AEX-Index® | Bull | EUR 678,19 | 13. Juni 2022 | 0,001 |
| GX8S5Q | AEX-Index® | Bull | EUR 687,28 | 13. Juni 2022 | 0,001 |
| GX8S5S | AEX-Index® | Bull | EUR 681,69 | 13. Juni 2022 | 0,001 |
| GX8S5T | AEX-Index® | Bull | EUR 683,08 | 13. Juni 2022 | 0,001 |
| GX8S5U | AEX-Index® | Bull | EUR 689,38 | 13. Juni 2022 | 0,001 |
| GX8S5Y | Snap Inc. | Bull | USD 12,94 | 13. Juni 2022 | 0,001 |
| GX8S60 | Snap Inc. | Bull | USD 13,83 | 13. Juni 2022 | 0,001 |
| GX8S64 | Snap Inc. | Bull | USD 13,72 | 13. Juni 2022 | 0,001 |
| GX8S67 | Snap Inc. | Bull | USD 12,71 | 13. Juni 2022 | 0,001 |
| GX8S69 | Snap Inc. | Bull | USD 12,82 | 13. Juni 2022 | 0,001 |
| GX8S6A | Snap Inc. | Bull | USD 13,27 | 13. Juni 2022 | 0,001 |
| GX8S6B | Snap Inc. | Bull | USD 12,49 | 13. Juni 2022 | 0,001 |
| GX8S6K | Snap Inc. | Bull | USD 12,38 | 13. Juni 2022 | 0,001 |
| GX8S6N | SAP SE | Bull | EUR 91,23 | 13. Juni 2022 | 0,001 |
| GX8S6S | Snap Inc. | Bull | USD 13,49 | 13. Juni 2022 | 0,001 |
| GX8S6Y | SAP SE | Bull | EUR 90,76 | 13. Juni 2022 | 0,001 |
| GX8S74 | Snap Inc. | Bull | USD 13,05 | 13. Juni 2022 | 0,001 |
| GX8S7H | Snap Inc. | Bull | USD 13,38 | 13. Juni 2022 | 0,001 |
| GX8S7L | Snap Inc. | Bull | USD 13,16 | 13. Juni 2022 | 0,001 |
| GX8S7N | Unilever PLC | Bear | GBP 36,76681312 | 15. Juni 2022 | 0,001 |
| GX8S7Q | Snap Inc. | Bull | USD 13,94 | 13. Juni 2022 | 0,001 |
| GX8S7R | Snap Inc. | Bull | USD 12,6 | 13. Juni 2022 | 0,001 |
| GX8S7W | Snap Inc. | Bull | USD 12,27 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GX8S80 | Snap Inc. | Bull | USD 13,6 | 13. Juni 2022 | 0,001 |
| GX8SGZ | DAX® (Performance Index) | Bull | EUR 14292,37 | 13. Juni 2022 | 0,001 |
| GX8SH0 | DAX® (Performance Index) | Bull | EUR 14396,44 | 13. Juni 2022 | 0,001 |
| GX8SH1 | DAX® (Performance Index) | Bull | EUR 14505,58 | 13. Juni 2022 | 0,001 |
| GX8SH2 | DAX® (Performance Index) | Bull | EUR 14297,8 | 13. Juni 2022 | 0,001 |
| GX8SH4 | DAX® (Performance Index) | Bull | EUR 14214,67 | 13. Juni 2022 | 0,001 |
| GX8SH5 | DAX® (Performance Index) | Bull | EUR 14151,52 | 13. Juni 2022 | 0,001 |
| GX8SH7 | DAX® (Performance Index) | Bull | EUR 14457,79 | 13. Juni 2022 | 0,001 |
| GX8SH8 | DAX® (Performance Index) | Bull | EUR 14255,38 | 13. Juni 2022 | 0,001 |
| GX8SH9 | DAX® (Performance Index) | Bull | EUR 14009,63 | 13. Juni 2022 | 0,001 |
| GX8SHB | DAX® (Performance Index) | Bull | EUR 14414,7 | 13. Juni 2022 | 0,001 |
| GX8SHC | DAX® (Performance Index) | Bull | EUR 14240,04 | 13. Juni 2022 | 0,001 |
| GX8SHD | DAX® (Performance Index) | Bull | EUR 14082,84 | 13. Juni 2022 | 0,001 |
| GX8SHE | DAX® (Performance Index) | Bull | EUR 14194,22 | 13. Juni 2022 | 0,001 |
| GX8SHF | DAX® (Performance Index) | Bull | EUR 14265,69 | 13. Juni 2022 | 0,001 |
| GX8SHG | DAX® (Performance Index) | Bull | EUR 13982,07 | 13. Juni 2022 | 0,001 |
| GX8SHH | DAX® (Performance Index) | Bull | EUR 14388,6 | 13. Juni 2022 | 0,001 |
| GX8SHK | DAX® (Performance Index) | Bull | EUR 14245,13 | 13. Juni 2022 | 0,001 |
| GX8SHL | DAX® (Performance Index) | Bull | EUR 14314,8 | 13. Juni 2022 | 0,001 |
| GX8SHN | DAX® (Performance Index) | Bull | EUR 14326,75 | 13. Juni 2022 | 0,001 |
| GX8SHP | DAX® (Performance Index) | Bull | EUR 14276,23 | 13. Juni 2022 | 0,001 |
| GX8SHQ | DAX® (Performance Index) | Bull | EUR 14134,36 | 13. Juni 2022 | 0,001 |
| GX8SHS | DAX® (Performance Index) | Bull | EUR 14339,13 | 13. Juni 2022 | 0,001 |
| GX8SHT | DAX® (Performance Index) | Bull | EUR 14128,45 | 13. Juni 2022 | 0,001 |
| GX8SHW | DAX® (Performance Index) | Bull | EUR 14286,93 | 13. Juni 2022 | 0,001 |
| GX8SHX | DAX® (Performance Index) | Bull | EUR 14405,57 | 13. Juni 2022 | 0,001 |
| GX8SHY | DAX® (Performance Index) | Bull | EUR 13998,22 | 13. Juni 2022 | 0,001 |
| GX8SJ0 | DAX® (Performance Index) | Bull | EUR 14173,34 | 13. Juni 2022 | 0,001 |
| GX8SJ1 | DAX® (Performance Index) | Bull | EUR 14050,56 | 13. Juni 2022 | 0,001 |
| GX8SJ2 | DAX® (Performance Index) | Bull | EUR 14234,95 | 13. Juni 2022 | 0,001 |
| GX8SJ3 | DAX® (Performance Index) | Bull | EUR 14145,9 | 13. Juni 2022 | 0,001 |
| GX8SJ4 | DAX® (Performance Index) | Bull | EUR 14189,08 | 13. Juni 2022 | 0,001 |
| GX8SJ5 | DAX® (Performance Index) | Bull | EUR 14204,5 | 13. Juni 2022 | 0,001 |
| GX8SJ7 | DAX® (Performance Index) | Bull | EUR 14372,92 | 13. Juni 2022 | 0,001 |
| GX8SJ8 | DAX® (Performance Index) | Bull | EUR 14489,65 | 13. Juni 2022 | 0,001 |
| GX8SJ9 | DAX® (Performance Index) | Bull | EUR 14116,2 | 13. Juni 2022 | 0,001 |
| GX8SJA | DAX® (Performance Index) | Bull | EUR 14219,75 | 13. Juni 2022 | 0,001 |
| GX8SJB | DAX® (Performance Index) | Bull | EUR 14423,83 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|---------|--------------------------|------------|--------------------|---------------------------------|---|
| GX8SJC | DAX® (Performance Index) | Bull | EUR 14067,36 | 13. Juni 2022 | 0,001 |
| GX8SJD | DAX® (Performance Index) | Bull | EUR 13965,92 | 13. Juni 2022 | 0,001 |
| GX8SJF | DAX® (Performance Index) | Bull | EUR 14309,13 | 13. Juni 2022 | 0,001 |
| GX8SJH | DAX® (Performance Index) | Bull | EUR 14365,93 | 13. Juni 2022 | 0,001 |
| GX8SJJ | DAX® (Performance Index) | Bull | EUR 14122,53 | 13. Juni 2022 | 0,001 |
| GX8SJK | DAX® (Performance Index) | Bull | EUR 14457,79 | 13. Juni 2022 | 0,001 |
| GX8S JL | DAX® (Performance Index) | Bull | EUR 14351,94 | 13. Juni 2022 | 0,001 |
| GX8SJM | DAX® (Performance Index) | Bull | EUR 14032,43 | 13. Juni 2022 | 0,001 |
| GX8S JN | DAX® (Performance Index) | Bull | EUR 14281,5 | 13. Juni 2022 | 0,001 |
| GX8SJP | DAX® (Performance Index) | Bull | EUR 14297,8 | 13. Juni 2022 | 0,001 |
| GX8S JQ | DAX® (Performance Index) | Bull | EUR 14380,76 | 13. Juni 2022 | 0,001 |
| GX8SJR | DAX® (Performance Index) | Bull | EUR 14260,54 | 13. Juni 2022 | 0,001 |
| GX8SJT | DAX® (Performance Index) | Bull | EUR 14250,22 | 13. Juni 2022 | 0,001 |
| GX8SJV | DAX® (Performance Index) | Bull | EUR 14320,77 | 13. Juni 2022 | 0,001 |
| GX8S JW | DAX® (Performance Index) | Bull | EUR 14603,62 | 13. Juni 2022 | 0,001 |
| GX8S JX | DAX® (Performance Index) | Bull | EUR 14167,94 | 13. Juni 2022 | 0,001 |
| GX8S JY | DAX® (Performance Index) | Bull | EUR 14332,73 | 13. Juni 2022 | 0,001 |
| GX8S JZ | DAX® (Performance Index) | Bull | EUR 14224,82 | 13. Juni 2022 | 0,001 |
| GX8SK0 | DAX® (Performance Index) | Bull | EUR 14199,36 | 13. Juni 2022 | 0,001 |
| GX8SK1 | DAX® (Performance Index) | Bull | EUR 14332,73 | 13. Juni 2022 | 0,001 |
| GX8SK2 | DAX® (Performance Index) | Bull | EUR 14059,62 | 13. Juni 2022 | 0,001 |
| GX8SK3 | DAX® (Performance Index) | Bull | EUR 14162,54 | 13. Juni 2022 | 0,001 |
| GX8SK4 | DAX® (Performance Index) | Bull | EUR 14652,64 | 13. Juni 2022 | 0,001 |
| GX8SK5 | DAX® (Performance Index) | Bull | EUR 14140,28 | 13. Juni 2022 | 0,001 |
| GX8SK6 | DAX® (Performance Index) | Bull | EUR 14075,1 | 13. Juni 2022 | 0,001 |
| GX8SK7 | DAX® (Performance Index) | Bull | EUR 14229,89 | 13. Juni 2022 | 0,001 |
| GX8SK8 | DAX® (Performance Index) | Bull | EUR 14109,87 | 13. Juni 2022 | 0,001 |
| GX8SK9 | DAX® (Performance Index) | Bull | EUR 14096,64 | 13. Juni 2022 | 0,001 |
| GX8SKA | DAX® (Performance Index) | Bull | EUR 14505,58 | 13. Juni 2022 | 0,001 |
| GX8SKB | DAX® (Performance Index) | Bull | EUR 14345,54 | 13. Juni 2022 | 0,001 |
| GX8SKC | DAX® (Performance Index) | Bull | EUR 14303,47 | 13. Juni 2022 | 0,001 |
| GX8SKD | DAX® (Performance Index) | Bull | EUR 14041,5 | 13. Juni 2022 | 0,001 |
| GX8SKE | DAX® (Performance Index) | Bull | EUR 14089,74 | 13. Juni 2022 | 0,001 |
| GX8SKF | DAX® (Performance Index) | Bull | EUR 14473,72 | 13. Juni 2022 | 0,001 |
| GX8SKG | DAX® (Performance Index) | Bull | EUR 14157,14 | 13. Juni 2022 | 0,001 |
| GX8SKH | DAX® (Performance Index) | Bull | EUR 14554,6 | 13. Juni 2022 | 0,001 |
| GX8SKK | DAX® (Performance Index) | Bull | EUR 14183,83 | 13. Juni 2022 | 0,001 |
| GX8SKL | DAX® (Performance Index) | Bull | EUR 14358,93 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GX8SKM | DAX [®] (Performance Index) | Bull | EUR 14396,44 | 13. Juni 2022 | 0,001 |
| GX8SKP | DAX [®] (Performance Index) | Bull | EUR 14435,15 | 13. Juni 2022 | 0,001 |
| GX8SKQ | DAX [®] (Performance Index) | Bull | EUR 14021,03 | 13. Juni 2022 | 0,001 |
| GX8SKW | DAX [®] (Performance Index) | Bull | EUR 14446,47 | 13. Juni 2022 | 0,001 |
| GX8SKZ | DAX [®] (Performance Index) | Bull | EUR 14103,54 | 13. Juni 2022 | 0,001 |
| GX8SL0 | DAX [®] (Performance Index) | Bull | EUR 14270,96 | 13. Juni 2022 | 0,001 |
| GX8SL1 | DAX [®] (Performance Index) | Bull | EUR 14178,59 | 13. Juni 2022 | 0,001 |
| GX8SLJ | DAX [®] (Performance Index) | Bull | EUR 14209,59 | 13. Juni 2022 | 0,001 |
| GX8SLK | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14372,92 | 13. Juni 2022 | 0,001 |
| GX8SLL | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14365,93 | 13. Juni 2022 | 0,001 |
| GX8SLM | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14380,76 | 13. Juni 2022 | 0,001 |
| GX8SLN | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14358,93 | 13. Juni 2022 | 0,001 |
| GX8SLQ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14351,94 | 13. Juni 2022 | 0,001 |
| GX8SLR | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13965,92 | 13. Juni 2022 | 0,001 |
| GX8SLS | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14339,13 | 13. Juni 2022 | 0,001 |
| GX8SLU | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14446,47 | 13. Juni 2022 | 0,001 |
| GX8SLW | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14473,72 | 13. Juni 2022 | 0,001 |
| GX8SLX | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14457,79 | 13. Juni 2022 | 0,001 |
| GX8SLY | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14423,83 | 13. Juni 2022 | 0,001 |
| GX8SLZ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14414,7 | 13. Juni 2022 | 0,001 |
| GX8SM0 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14396,44 | 13. Juni 2022 | 0,001 |
| GX8SM1 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14457,79 | 13. Juni 2022 | 0,001 |
| GX8SM2 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14405,57 | 13. Juni 2022 | 0,001 |
| GX8SM3 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14435,15 | 13. Juni 2022 | 0,001 |
| GX8SM4 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14554,6 | 13. Juni 2022 | 0,001 |
| GX8SM5 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14396,44 | 13. Juni 2022 | 0,001 |
| GX8SM6 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14041,5 | 13. Juni 2022 | 0,001 |
| GX8SM7 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14032,43 | 13. Juni 2022 | 0,001 |
| GX8SM8 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14009,63 | 13. Juni 2022 | 0,001 |
| GX8SM9 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14021,03 | 13. Juni 2022 | 0,001 |
| GX8SMA | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14505,58 | 13. Juni 2022 | 0,001 |
| GX8SMB | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13998,22 | 13. Juni 2022 | 0,001 |
| GX8SMC | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14388,6 | 13. Juni 2022 | 0,001 |
| GX8SMD | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13982,07 | 13. Juni 2022 | 0,001 |
| GX8SME | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14505,58 | 13. Juni 2022 | 0,001 |
| GX8SMF | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14345,54 | 13. Juni 2022 | 0,001 |
| GX8SMG | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14489,65 | 13. Juni 2022 | 0,001 |
| GX8SMJ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14603,62 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GX8SMK | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14089,74 | 13. Juni 2022 | 0,001 |
| GX8SML | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14096,64 | 13. Juni 2022 | 0,001 |
| GX8SMM | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14103,54 | 13. Juni 2022 | 0,001 |
| GX8SMN | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14082,84 | 13. Juni 2022 | 0,001 |
| GX8SMP | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14109,87 | 13. Juni 2022 | 0,001 |
| GX8SMQ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14067,36 | 13. Juni 2022 | 0,001 |
| GX8SMR | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14050,56 | 13. Juni 2022 | 0,001 |
| GX8SMT | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14145,9 | 13. Juni 2022 | 0,001 |
| GX8SMU | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14167,94 | 13. Juni 2022 | 0,001 |
| GX8SMV | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14652,64 | 13. Juni 2022 | 0,001 |
| GX8SMW | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14151,52 | 13. Juni 2022 | 0,001 |
| GX8SMX | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14122,53 | 13. Juni 2022 | 0,001 |
| GX8SMY | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14134,36 | 13. Juni 2022 | 0,001 |
| GX8SMZ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14116,2 | 13. Juni 2022 | 0,001 |
| GX8SN0 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14162,54 | 13. Juni 2022 | 0,001 |
| GX8SN1 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14140,28 | 13. Juni 2022 | 0,001 |
| GX8SN2 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14199,36 | 13. Juni 2022 | 0,001 |
| GX8SN3 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14204,5 | 13. Juni 2022 | 0,001 |
| GX8SN4 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14209,59 | 13. Juni 2022 | 0,001 |
| GX8SN5 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14075,1 | 13. Juni 2022 | 0,001 |
| GX8SN6 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14059,62 | 13. Juni 2022 | 0,001 |
| GX8SN7 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14157,14 | 13. Juni 2022 | 0,001 |
| GX8SN8 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14178,59 | 13. Juni 2022 | 0,001 |
| GX8SN9 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14183,83 | 13. Juni 2022 | 0,001 |
| GX8SNA | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14250,22 | 13. Juni 2022 | 0,001 |
| GX8SNB | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14332,73 | 13. Juni 2022 | 0,001 |
| GX8SNC | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14255,38 | 13. Juni 2022 | 0,001 |
| GX8SND | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14173,34 | 13. Juni 2022 | 0,001 |
| GX8SNE | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14240,04 | 13. Juni 2022 | 0,001 |
| GX8SNF | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14214,67 | 13. Juni 2022 | 0,001 |
| GX8SNG | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14229,89 | 13. Juni 2022 | 0,001 |
| GX8SNH | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14234,95 | 13. Juni 2022 | 0,001 |
| GX8SNJ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14224,82 | 13. Juni 2022 | 0,001 |
| GX8SNK | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14297,8 | 13. Juni 2022 | 0,001 |
| GX8SNL | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14286,93 | 13. Juni 2022 | 0,001 |
| GX8SNM | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14281,5 | 13. Juni 2022 | 0,001 |
| GX8SNN | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14276,23 | 13. Juni 2022 | 0,001 |
| GX8SNP | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14292,37 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GX8SNQ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14265,69 | 13. Juni 2022 | 0,001 |
| GX8SNU | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14260,54 | 13. Juni 2022 | 0,001 |
| GX8SNV | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14314,8 | 13. Juni 2022 | 0,001 |
| GX8SNX | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14297,8 | 13. Juni 2022 | 0,001 |
| GX8SNY | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14326,75 | 13. Juni 2022 | 0,001 |
| GX8SNZ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14332,73 | 13. Juni 2022 | 0,001 |
| GX8SP2 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14320,77 | 13. Juni 2022 | 0,001 |
| GX8SP3 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14303,47 | 13. Juni 2022 | 0,001 |
| GX8SP5 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14309,13 | 13. Juni 2022 | 0,001 |
| GX8SP7 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14128,45 | 13. Juni 2022 | 0,001 |
| GX8SPE | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14189,08 | 13. Juni 2022 | 0,001 |
| GX8SPS | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14219,75 | 13. Juni 2022 | 0,001 |
| GX8SPU | NASDAQ-100 Index® | Bull | USD 12801,62 | 13. Juni 2022 | 0,001 |
| GX8SPX | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14270,96 | 13. Juni 2022 | 0,001 |
| GX8SPY | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14245,13 | 13. Juni 2022 | 0,001 |
| GX8SQ0 | NASDAQ-100 Index® | Bull | USD 12548,3 | 13. Juni 2022 | 0,001 |
| GX8SQ1 | NASDAQ-100 Index® | Bull | USD 12289,19 | 13. Juni 2022 | 0,001 |
| GX8SQC | NASDAQ-100 Index® | Bull | USD 12570,28 | 13. Juni 2022 | 0,001 |
| GX8SQE | NASDAQ-100 Index® | Bull | USD 12828,39 | 13. Juni 2022 | 0,001 |
| GX8SQH | NASDAQ-100 Index® | Bull | USD 12692,39 | 13. Juni 2022 | 0,001 |
| GX8SQJ | NASDAQ-100 Index® | Bull | USD 12434,92 | 13. Juni 2022 | 0,001 |
| GX8SQK | NASDAQ-100 Index® | Bull | USD 12304,12 | 13. Juni 2022 | 0,001 |
| GX8SQL | NASDAQ-100 Index® | Bull | USD 12559,29 | 13. Juni 2022 | 0,001 |
| GX8SQM | NASDAQ-100 Index® | Bull | USD 13188,25 | 13. Juni 2022 | 0,001 |
| GX8SQN | NASDAQ-100 Index® | Bull | USD 13084,93 | 13. Juni 2022 | 0,001 |
| GX8SQP | DAX® (Performance Index)/ X-DAX® | Bull | EUR 14194,22 | 13. Juni 2022 | 0,001 |
| GX8SQQ | NASDAQ-100 Index® | Bull | USD 12814,54 | 13. Juni 2022 | 0,001 |
| GX8SQR | NASDAQ-100 Index® | Bull | USD 12681 | 13. Juni 2022 | 0,001 |
| GX8SQS | NASDAQ-100 Index® | Bull | USD 12422,77 | 13. Juni 2022 | 0,001 |
| GX8SQT | NASDAQ-100 Index® | Bull | USD 12952,29 | 13. Juni 2022 | 0,001 |
| GX8SQU | NASDAQ-100 Index® | Bull | USD 12935,34 | 13. Juni 2022 | 0,001 |
| GX8SQV | NASDAQ-100 Index® | Bull | USD 12972,03 | 13. Juni 2022 | 0,001 |
| GX8SQW | NASDAQ-100 Index® | Bull | USD 12715,53 | 13. Juni 2022 | 0,001 |
| GX8SQX | NASDAQ-100 Index® | Bull | USD 13060,46 | 13. Juni 2022 | 0,001 |
| GX8SQY | NASDAQ-100 Index® | Bull | USD 12842,23 | 13. Juni 2022 | 0,001 |
| GX8SQZ | NASDAQ-100 Index® | Bull | USD 12469,94 | 13. Juni 2022 | 0,001 |
| GX8SR0 | NASDAQ-100 Index® | Bull | USD 12332,72 | 13. Juni 2022 | 0,001 |
| GX8SR1 | NASDAQ-100 Index® | Bull | USD 12458,27 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------|------------|--------------------|---------------------------------|---|
| GX8SR2 | NASDAQ-100 Index® | Bull | USD 12703,78 | 13. Juni 2022 | 0,001 |
| GX8SR3 | NASDAQ-100 Index® | Bull | USD 12703,78 | 13. Juni 2022 | 0,001 |
| GX8SR4 | NASDAQ-100 Index® | Bull | USD 12592,19 | 13. Juni 2022 | 0,001 |
| GX8SR5 | NASDAQ-100 Index® | Bull | USD 12319,04 | 13. Juni 2022 | 0,001 |
| GX8SR6 | NASDAQ-100 Index® | Bull | USD 13506,21 | 13. Juni 2022 | 0,001 |
| GX8SR7 | NASDAQ-100 Index® | Bull | USD 12581,24 | 13. Juni 2022 | 0,001 |
| GX8SR8 | NASDAQ-100 Index® | Bull | USD 12614,15 | 13. Juni 2022 | 0,001 |
| GX8SR9 | NASDAQ-100 Index® | Bull | USD 12446,59 | 13. Juni 2022 | 0,001 |
| GX8SRB | NASDAQ-100 Index® | Bull | USD 12739,03 | 13. Juni 2022 | 0,001 |
| GX8SRD | NASDAQ-100 Index® | Bull | USD 12603,14 | 13. Juni 2022 | 0,001 |
| GX8SRE | NASDAQ-100 Index® | Bull | USD 12991,77 | 13. Juni 2022 | 0,001 |
| GX8SRF | NASDAQ-100 Index® | Bull | USD 12481,28 | 13. Juni 2022 | 0,001 |
| GX8SRG | NASDAQ-100 Index® | Bull | USD 13119,37 | 13. Juni 2022 | 0,001 |
| GX8SRH | NASDAQ-100 Index® | Bull | USD 12346,4 | 13. Juni 2022 | 0,001 |
| GX8SRJ | NASDAQ-100 Index® | Bull | USD 12856,08 | 13. Juni 2022 | 0,001 |
| GX8SRK | NASDAQ-100 Index® | Bull | USD 12727,28 | 13. Juni 2022 | 0,001 |
| GX8SRL | NASDAQ-100 Index® | Bull | USD 12385,67 | 13. Juni 2022 | 0,001 |
| GX8SRM | NASDAQ-100 Index® | Bull | USD 12636,16 | 13. Juni 2022 | 0,001 |
| GX8SRN | NASDAQ-100 Index® | Bull | USD 13400,22 | 13. Juni 2022 | 0,001 |
| GX8SRP | NASDAQ-100 Index® | Bull | USD 12503,97 | 13. Juni 2022 | 0,001 |
| GX8SRQ | NASDAQ-100 Index® | Bull | USD 12886,32 | 13. Juni 2022 | 0,001 |
| GX8SRR | NASDAQ-100 Index® | Bull | USD 12372,88 | 13. Juni 2022 | 0,001 |
| GX8SRS | NASDAQ-100 Index® | Bull | USD 12763,52 | 13. Juni 2022 | 0,001 |
| GX8SRT | NASDAQ-100 Index® | Bull | USD 13011,51 | 13. Juni 2022 | 0,001 |
| GX8SRU | NASDAQ-100 Index® | Bull | USD 12625,16 | 13. Juni 2022 | 0,001 |
| GX8SRV | NASDAQ-100 Index® | Bull | USD 12751,28 | 13. Juni 2022 | 0,001 |
| GX8SRW | NASDAQ-100 Index® | Bull | USD 12871,2 | 13. Juni 2022 | 0,001 |
| GX8SRX | NASDAQ-100 Index® | Bull | USD 12526,2 | 13. Juni 2022 | 0,001 |
| GX8SRY | NASDAQ-100 Index® | Bull | USD 12398,47 | 13. Juni 2022 | 0,001 |
| GX8SRZ | NASDAQ-100 Index® | Bull | USD 13035,98 | 13. Juni 2022 | 0,001 |
| GX8SS0 | NASDAQ-100 Index® | Bull | USD 12360,08 | 13. Juni 2022 | 0,001 |
| GX8SS1 | NASDAQ-100 Index® | Bull | USD 12492,63 | 13. Juni 2022 | 0,001 |
| GX8SS2 | NASDAQ-100 Index® | Bull | USD 12775,77 | 13. Juni 2022 | 0,001 |
| GX8SS3 | NASDAQ-100 Index® | Bull | USD 12901,44 | 13. Juni 2022 | 0,001 |
| GX8SS4 | NASDAQ-100 Index® | Bull | USD 12775,77 | 13. Juni 2022 | 0,001 |
| GX8SS5 | NASDAQ-100 Index® | Bull | USD 12647,31 | 13. Juni 2022 | 0,001 |
| GX8SS6 | NASDAQ-100 Index® | Bull | USD 13153,81 | 13. Juni 2022 | 0,001 |
| GX8SS7 | NASDAQ-100 Index® | Bull | USD 12901,44 | 13. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-----------------------|------------|--------------------|---------------------------------|---|
| GX8SSB | NASDAQ-100 Index® | Bull | USD 12918,39 | 13. Juni 2022 | 0,001 |
| GX8SSC | NASDAQ-100 Index® | Bull | USD 12788,69 | 13. Juni 2022 | 0,001 |
| GX8SSD | NASDAQ-100 Index® | Bull | USD 12410,62 | 13. Juni 2022 | 0,001 |
| GX8SSE | NASDAQ-100 Index® | Bull | USD 12515,08 | 13. Juni 2022 | 0,001 |
| GX8SSF | NASDAQ-100 Index® | Bull | USD 12274,27 | 13. Juni 2022 | 0,001 |
| GX8SSG | NASDAQ-100 Index® | Bull | USD 12669,61 | 13. Juni 2022 | 0,001 |
| GX8SSH | NASDAQ-100 Index® | Bull | USD 12537,31 | 13. Juni 2022 | 0,001 |
| GX8SSJ | NASDAQ-100 Index® | Bull | USD 12658,46 | 13. Juni 2022 | 0,001 |
| GX8SSU | NASDAQ-100 Index® | Bull | USD 13294,23 | 13. Juni 2022 | 0,001 |
| GX8ST6 | NASDAQ-100 Index® | Bear | USD 11696,47 | 15. Juni 2022 | 0,001 |
| GX8ST7 | NASDAQ-100 Index® | Bull | USD 12669,61 | 13. Juni 2022 | 0,001 |
| GX8ST8 | NASDAQ-100 Index® | Bear | USD 11584,75 | 15. Juni 2022 | 0,001 |
| GX8STJ | NASDAQ-100 Index® | Bear | USD 11476,3 | 13. Juni 2022 | 0,001 |
| GX8V2C | Nordex SE | Bull | EUR 9,34 | 14. Juni 2022 | 0,001 |
| GX8V2S | Nordex SE | Bull | EUR 9,6 | 14. Juni 2022 | 0,001 |
| GX8V2T | Nordex SE | Bull | EUR 9,92 | 14. Juni 2022 | 0,001 |
| GX8V2X | Robinhood Markets Inc | Bull | USD 7,51 | 14. Juni 2022 | 0,001 |
| GX8V37 | BHP Group Limited | Bull | GBP 25,2 | 14. Juni 2022 | 0,001 |
| GX8V38 | Robinhood Markets Inc | Bull | USD 7,38 | 14. Juni 2022 | 0,001 |
| GX8V3B | BHP Group Limited | Bull | GBP 24,82 | 14. Juni 2022 | 0,001 |
| GX8V3F | Nordex SE | Bull | EUR 9,08 | 14. Juni 2022 | 0,001 |
| GX8V3R | Nordex SE | Bull | EUR 9,4 | 14. Juni 2022 | 0,001 |
| GX8V3V | Robinhood Markets Inc | Bull | USD 7,42 | 14. Juni 2022 | 0,001 |
| GX8V3Y | Robinhood Markets Inc | Bull | USD 7,2 | 14. Juni 2022 | 0,001 |
| GX8V3Z | Nordex SE | Bull | EUR 9,79 | 14. Juni 2022 | 0,001 |
| GX8V40 | Robinhood Markets Inc | Bull | USD 7,33 | 14. Juni 2022 | 0,001 |
| GX8V42 | Nordex SE | Bull | EUR 9,47 | 14. Juni 2022 | 0,001 |
| GX8V44 | Nordex SE | Bull | EUR 9,66 | 14. Juni 2022 | 0,001 |
| GX8V46 | Robinhood Markets Inc | Bull | USD 7,29 | 14. Juni 2022 | 0,001 |
| GX8V4A | Nordex SE | Bull | EUR 9,73 | 14. Juni 2022 | 0,001 |
| GX8V4L | Nordex SE | Bull | EUR 9,14 | 14. Juni 2022 | 0,001 |
| GX8V4N | Nordex SE | Bull | EUR 9,86 | 14. Juni 2022 | 0,001 |
| GX8V4T | Robinhood Markets Inc | Bull | USD 7,24 | 14. Juni 2022 | 0,001 |
| GX8V4Y | Robinhood Markets Inc | Bull | USD 7,47 | 14. Juni 2022 | 0,001 |
| GX8V4Z | Nordex SE | Bull | EUR 9,53 | 14. Juni 2022 | 0,001 |
| GX8V5D | Vodafone Group Plc | Bear | GBP 1,26989203 | 15. Juni 2022 | 0,001 |
| GX8V5Z | SGS SA | Bull | CHF 2196,93 | 14. Juni 2022 | 0,001 |
| GX8V61 | SGS SA | Bull | CHF 2128,8 | 14. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GX8V62 | SGS SA | Bull | CHF 2162,86 | 14. Juni 2022 | 0,001 |
| GX8V66 | Tesla, Inc. | Bull | USD 661,4 | 14. Juni 2022 | 0,001 |
| GX8V67 | Tesla, Inc. | Bull | USD 658,04 | 14. Juni 2022 | 0,001 |
| GX8V69 | Tesla, Inc. | Bull | USD 644,57 | 14. Juni 2022 | 0,001 |
| GX8V6B | Tesla, Inc. | Bull | USD 664,77 | 14. Juni 2022 | 0,001 |
| GX8V6D | Tesla, Inc. | Bull | USD 647,94 | 14. Juni 2022 | 0,001 |
| GX8V6E | Tesla, Inc. | Bull | USD 651,31 | 14. Juni 2022 | 0,001 |
| GX8V6G | Tesla, Inc. | Bull | USD 654,67 | 14. Juni 2022 | 0,001 |
| GX8V6J | Tesla, Inc. | Bull | USD 637,85 | 14. Juni 2022 | 0,001 |
| GX8V6Z | Amazon.com, Inc. | Bull | USD 105,51 | 14. Juni 2022 | 0,001 |
| GX8V70 | SAP SE | Bull | EUR 87,47 | 14. Juni 2022 | 0,001 |
| GX8V73 | SAP SE | Bull | EUR 87,92 | 14. Juni 2022 | 0,001 |
| GX8V77 | Tesla, Inc. | Bull | USD 641,2 | 14. Juni 2022 | 0,001 |
| GX8V79 | Amazon.com, Inc. | Bull | USD 102,3 | 14. Juni 2022 | 0,001 |
| GX8V7A | Amazon.com, Inc. | Bull | USD 102,84 | 14. Juni 2022 | 0,001 |
| GX8V7B | Amazon.com, Inc. | Bull | USD 103,91 | 14. Juni 2022 | 0,001 |
| GX8V7C | Amazon.com, Inc. | Bull | USD 104,97 | 14. Juni 2022 | 0,001 |
| GX8V7D | Amazon.com, Inc. | Bull | USD 103,37 | 14. Juni 2022 | 0,001 |
| GX8V7F | Amazon.com, Inc. | Bull | USD 104,44 | 14. Juni 2022 | 0,001 |
| GX8V7N | adidas AG | Bull | EUR 171,75 | 14. Juni 2022 | 0,001 |
| GX8V7R | adidas AG | Bull | EUR 173,5 | 14. Juni 2022 | 0,001 |
| GX8V7V | adidas AG | Bull | EUR 168,23 | 14. Juni 2022 | 0,001 |
| GX8V7W | adidas AG | Bull | EUR 169,11 | 14. Juni 2022 | 0,001 |
| GX8V7X | adidas AG | Bull | EUR 170,87 | 14. Juni 2022 | 0,001 |
| GX8V80 | adidas AG | Bull | EUR 169,99 | 14. Juni 2022 | 0,001 |
| GX8V82 | adidas AG | Bull | EUR 167,35 | 14. Juni 2022 | 0,001 |
| GX8V84 | Zoom Video Communications, Inc. | Bear | USD 111,31061002 | 15. Juni 2022 | 0,001 |
| GX8V8A | Zoom Video Communications, Inc. | Bear | USD 108,45 | 14. Juni 2022 | 0,001 |
| GX8V8C | adidas AG | Bull | EUR 172,63 | 14. Juni 2022 | 0,001 |
| GX8V8V | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 84,62158401 | 15. Juni 2022 | 0,001 |
| GX8V8Z | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 84,37160887 | 15. Juni 2022 | 0,001 |
| GX8V94 | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 83,80166556 | 15. Juni 2022 | 0,001 |
| GX8V95 | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 84,87155915 | 15. Juni 2022 | 0,001 |
| GX8V9F | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 83,47169837 | 15. Juni 2022 | 0,001 |
| GX8V9G | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 85,11153528 | 15. Juni 2022 | 0,001 |
| GX8V9K | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 84,0516407 | 15. Juni 2022 | 0,001 |
| GX8V9Q | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 83,72167351 | 15. Juni 2022 | 0,001 |
| GX8V9S | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 83,23172224 | 15. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GX8V9Y | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 84,29161683 | 15. Juni 2022 | 0,001 |
| GX8VA8 | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 83,14173119 | 15. Juni 2022 | 0,001 |
| GX8VAD | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 83,39170633 | 15. Juni 2022 | 0,001 |
| GX8VAF | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 85,03154324 | 15. Juni 2022 | 0,001 |
| GX8VAG | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 84,54159197 | 15. Juni 2022 | 0,001 |
| GX8VAU | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 84,7815681 | 15. Juni 2022 | 0,001 |
| GX8VAV | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 84,21162478 | 15. Juni 2022 | 0,001 |
| GX8VAW | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 83,31171428 | 15. Juni 2022 | 0,001 |
| GX8VAX | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 83,64168147 | 15. Juni 2022 | 0,001 |
| GX8VAZ | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 82,9817471 | 15. Juni 2022 | 0,001 |
| GX8VB1 | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 83,06173915 | 15. Juni 2022 | 0,001 |
| GX8VB9 | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 83,55169042 | 15. Juni 2022 | 0,001 |
| GX8VBA | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 84,13163274 | 15. Juni 2022 | 0,001 |
| GX8VBG | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 84,46159992 | 15. Juni 2022 | 0,001 |
| GX8VBH | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 84,70157606 | 15. Juni 2022 | 0,001 |
| GX8VBJ | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 84,9515512 | 15. Juni 2022 | 0,001 |
| GX8VBP | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 83,96164965 | 15. Juni 2022 | 0,001 |
| GX8VC0 | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 83,8816576 | 15. Juni 2022 | 0,001 |
| GX8VMC | NASDAQ-100 Index® | Bear | USD 11621,99 | 15. Juni 2022 | 0,001 |
| GX8VMD | NASDAQ-100 Index® | Bear | USD 11627,58 | 15. Juni 2022 | 0,001 |
| GX8VME | NASDAQ-100 Index® | Bear | USD 11379,98 | 14. Juni 2022 | 0,001 |
| GX8VMF | NASDAQ-100 Index® | Bear | USD 11498,02 | 15. Juni 2022 | 0,001 |
| GX8VMG | NASDAQ-100 Index® | Bear | USD 11513,94 | 15. Juni 2022 | 0,001 |
| GX8VMH | NASDAQ-100 Index® | Bear | USD 11633,17 | 15. Juni 2022 | 0,001 |
| GX8VMJ | NASDAQ-100 Index® | Bear | USD 11638,77 | 15. Juni 2022 | 0,001 |
| GX8VMK | NASDAQ-100 Index® | Bear | USD 11506,44 | 15. Juni 2022 | 0,001 |
| GX8VML | NASDAQ-100 Index® | Bear | USD 11644,3 | 15. Juni 2022 | 0,001 |
| GX8VMM | NASDAQ-100 Index® | Bear | USD 11616,28 | 15. Juni 2022 | 0,001 |
| GX8VMN | DAX® (Performance Index) | Bull | EUR 13459,35 | 14. Juni 2022 | 0,001 |
| GX8VMQ | DAX® (Performance Index) | Bull | EUR 13553,02 | 14. Juni 2022 | 0,001 |
| GX8VMR | DAX® (Performance Index) | Bull | EUR 13506,2 | 14. Juni 2022 | 0,001 |
| GX8VMT | DAX® (Performance Index) | Bull | EUR 13731,17 | 14. Juni 2022 | 0,001 |
| GX8VMU | DAX® (Performance Index) | Bear | EUR 13320,1 | 14. Juni 2022 | 0,001 |
| GX8VMV | DAX® (Performance Index) | Bear | EUR 13188,01 | 14. Juni 2022 | 0,001 |
| GX8VMW | DAX® (Performance Index) | Bull | EUR 13691,17 | 14. Juni 2022 | 0,001 |
| GX8VMX | DAX® (Performance Index) | Bull | EUR 13624,15 | 14. Juni 2022 | 0,001 |
| GX8VMY | DAX® (Performance Index) | Bull | EUR 13519,49 | 14. Juni 2022 | 0,001 |
| GX8VMZ | DAX® (Performance Index) | Bull | EUR 13609,3 | 14. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GX8VN0 | DAX® (Performance Index) | Bull | EUR 13594,75 | 14. Juni 2022 | 0,001 |
| GX8VN1 | DAX® (Performance Index) | Bear | EUR 13347,23 | 14. Juni 2022 | 0,001 |
| GX8VN2 | DAX® (Performance Index) | Bear | EUR 12971,77 | 14. Juni 2022 | 0,001 |
| GX8VN3 | DAX® (Performance Index) | Bull | EUR 13431,65 | 14. Juni 2022 | 0,001 |
| GX8VN5 | DAX® (Performance Index) | Bear | EUR 13459,35 | 14. Juni 2022 | 0,001 |
| GX8VN7 | DAX® (Performance Index) | Bear | EUR 13452,48 | 14. Juni 2022 | 0,001 |
| GX8VN8 | DAX® (Performance Index) | Bull | EUR 13559,78 | 14. Juni 2022 | 0,001 |
| GX8VN9 | DAX® (Performance Index) | Bull | EUR 13743,14 | 14. Juni 2022 | 0,001 |
| GX8VNA | DAX® (Performance Index) | Bull | EUR 13546,26 | 14. Juni 2022 | 0,001 |
| GX8VNB | DAX® (Performance Index) | Bull | EUR 13639,82 | 14. Juni 2022 | 0,001 |
| GX8VNC | DAX® (Performance Index) | Bull | EUR 13601,87 | 14. Juni 2022 | 0,001 |
| GX8VND | DAX® (Performance Index) | Bull | EUR 13664,44 | 14. Juni 2022 | 0,001 |
| GX8VNE | DAX® (Performance Index) | Bear | EUR 13472,83 | 14. Juni 2022 | 0,001 |
| GX8VNF | DAX® (Performance Index) | Bear | EUR 13239,08 | 14. Juni 2022 | 0,001 |
| GX8VNG | DAX® (Performance Index) | Bear | EUR 13372,12 | 14. Juni 2022 | 0,001 |
| GX8VNJ | DAX® (Performance Index) | Bear | EUR 13492,9 | 14. Juni 2022 | 0,001 |
| GX8VNK | DAX® (Performance Index) | Bear | EUR 13363,82 | 14. Juni 2022 | 0,001 |
| GX8VNL | DAX® (Performance Index) | Bear | EUR 13499,56 | 14. Juni 2022 | 0,001 |
| GX8VNM | DAX® (Performance Index) | Bear | EUR 13506,2 | 14. Juni 2022 | 0,001 |
| GX8VNP | DAX® (Performance Index) | Bear | EUR 13110,27 | 14. Juni 2022 | 0,001 |
| GX8VNS | DAX® (Performance Index) | Bear | EUR 13379,88 | 14. Juni 2022 | 0,001 |
| GX8VNT | DAX® (Performance Index) | Bear | EUR 13254,02 | 14. Juni 2022 | 0,001 |
| GX8VNU | DAX® (Performance Index) | Bear | EUR 13074,89 | 14. Juni 2022 | 0,001 |
| GX8VNV | DAX® (Performance Index) | Bull | EUR 13587,62 | 14. Juni 2022 | 0,001 |
| GX8VNW | DAX® (Performance Index) | Bull | EUR 13472,83 | 14. Juni 2022 | 0,001 |
| GX8VNX | DAX® (Performance Index) | Bear | EUR 13479,57 | 14. Juni 2022 | 0,001 |
| GX8VNY | DAX® (Performance Index) | Bull | EUR 13580,5 | 14. Juni 2022 | 0,001 |
| GX8VP1 | DAX® (Performance Index) | Bull | EUR 13445,6 | 14. Juni 2022 | 0,001 |
| GX8VP3 | DAX® (Performance Index) | Bear | EUR 13338,19 | 14. Juni 2022 | 0,001 |
| GX8VP4 | DAX® (Performance Index) | Bull | EUR 13631,98 | 14. Juni 2022 | 0,001 |
| GX8VP5 | DAX® (Performance Index) | Bull | EUR 13532,83 | 14. Juni 2022 | 0,001 |
| GX8VP6 | DAX® (Performance Index) | Bear | EUR 13209,18 | 14. Juni 2022 | 0,001 |
| GX8VP7 | DAX® (Performance Index) | Bull | EUR 13874,23 | 14. Juni 2022 | 0,001 |
| GX8VP8 | DAX® (Performance Index) | Bull | EUR 13479,57 | 14. Juni 2022 | 0,001 |
| GX8VP9 | DAX® (Performance Index) | Bull | EUR 13624,15 | 14. Juni 2022 | 0,001 |
| GX8VPA | DAX® (Performance Index) | Bull | EUR 13573,6 | 14. Juni 2022 | 0,001 |
| GX8VPB | DAX® (Performance Index) | Bull | EUR 13720,89 | 14. Juni 2022 | 0,001 |
| GX8VPC | DAX® (Performance Index) | Bull | EUR 13438,73 | 14. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GX8VPD | DAX® (Performance Index) | Bull | EUR 13811,58 | 14. Juni 2022 | 0,001 |
| GX8VPF | DAX® (Performance Index) | Bull | EUR 14002,74 | 14. Juni 2022 | 0,001 |
| GX8VPG | DAX® (Performance Index) | Bear | EUR 13466,09 | 14. Juni 2022 | 0,001 |
| GX8VPH | DAX® (Performance Index) | Bull | EUR 13647,65 | 14. Juni 2022 | 0,001 |
| GX8VPJ | DAX® (Performance Index) | Bull | EUR 14067 | 14. Juni 2022 | 0,001 |
| GX8VPK | DAX® (Performance Index) | Bull | EUR 13486,24 | 14. Juni 2022 | 0,001 |
| GX8VPL | DAX® (Performance Index) | Bull | EUR 13452,48 | 14. Juni 2022 | 0,001 |
| GX8VPM | DAX® (Performance Index) | Bull | EUR 13672,83 | 14. Juni 2022 | 0,001 |
| GX8VPN | DAX® (Performance Index) | Bull | EUR 13559,78 | 14. Juni 2022 | 0,001 |
| GX8VPP | DAX® (Performance Index) | Bull | EUR 13616,72 | 14. Juni 2022 | 0,001 |
| GX8VPQ | DAX® (Performance Index) | Bull | EUR 13755,1 | 14. Juni 2022 | 0,001 |
| GX8VPR | DAX® (Performance Index) | Bull | EUR 13767,07 | 14. Juni 2022 | 0,001 |
| GX8VPS | DAX® (Performance Index) | Bull | EUR 13938,48 | 14. Juni 2022 | 0,001 |
| GX8VPT | DAX® (Performance Index) | Bear | EUR 13355,53 | 14. Juni 2022 | 0,001 |
| GX8VPU | DAX® (Performance Index) | Bull | EUR 13853,35 | 14. Juni 2022 | 0,001 |
| GX8VPV | DAX® (Performance Index) | Bear | EUR 12836,29 | 14. Juni 2022 | 0,001 |
| GX8VPW | DAX® (Performance Index) | Bear | EUR 13566,69 | 14. Juni 2022 | 0,001 |
| GX8VPZ | DAX® (Performance Index) | Bull | EUR 13656,05 | 14. Juni 2022 | 0,001 |
| GX8VQ0 | DAX® (Performance Index) | Bear | EUR 13224,13 | 14. Juni 2022 | 0,001 |
| GX8VQ1 | DAX® (Performance Index) | Bull | EUR 13700,34 | 14. Juni 2022 | 0,001 |
| GX8VQ2 | DAX® (Performance Index) | Bull | EUR 13682 | 14. Juni 2022 | 0,001 |
| GX8VQ3 | DAX® (Performance Index) | Bull | EUR 13710,61 | 14. Juni 2022 | 0,001 |
| GX8VQ4 | DAX® (Performance Index) | Bull | EUR 13781,91 | 14. Juni 2022 | 0,001 |
| GX8VQ5 | DAX® (Performance Index) | Bull | EUR 13566,69 | 14. Juni 2022 | 0,001 |
| GX8VQ6 | DAX® (Performance Index) | Bear | EUR 13486,24 | 14. Juni 2022 | 0,001 |
| GX8VQ7 | DAX® (Performance Index) | Bull | EUR 13832,46 | 14. Juni 2022 | 0,001 |
| GX8VQ8 | DAX® (Performance Index) | Bull | EUR 13539,5 | 14. Juni 2022 | 0,001 |
| GX8VQ9 | DAX® (Performance Index) | Bull | EUR 13466,09 | 14. Juni 2022 | 0,001 |
| GX8VQA | DAX® (Performance Index) | Bull | EUR 13731,17 | 14. Juni 2022 | 0,001 |
| GX8VQB | DAX® (Performance Index) | Bull | EUR 13512,84 | 14. Juni 2022 | 0,001 |
| GX8VQC | DAX® (Performance Index) | Bear | EUR 13445,6 | 14. Juni 2022 | 0,001 |
| GX8VQD | DAX® (Performance Index) | Bear | EUR 13512,84 | 14. Juni 2022 | 0,001 |
| GX8VQE | DAX® (Performance Index) | Bull | EUR 13526,16 | 14. Juni 2022 | 0,001 |
| GX8VQF | DAX® (Performance Index) | Bull | EUR 13499,56 | 14. Juni 2022 | 0,001 |
| GX8VQG | DAX® (Performance Index) | Bear | EUR 13519,49 | 14. Juni 2022 | 0,001 |
| GX8VQH | DAX® (Performance Index) | Bear | EUR 13387,64 | 14. Juni 2022 | 0,001 |
| GX8VQJ | DAX® (Performance Index) | Bear | EUR 13395,39 | 14. Juni 2022 | 0,001 |
| GX8VQL | DAX® (Performance Index) | Bear | EUR 13265,9 | 14. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GX8VQM | DAX® (Performance Index) | Bear | EUR 13539,5 | 14. Juni 2022 | 0,001 |
| GX8VQN | DAX® (Performance Index) | Bear | EUR 13526,16 | 14. Juni 2022 | 0,001 |
| GX8VQR | DAX® (Performance Index) | Bear | EUR 13410,12 | 14. Juni 2022 | 0,001 |
| GX8VQS | DAX® (Performance Index) | Bear | EUR 13532,83 | 14. Juni 2022 | 0,001 |
| GX8VQT | DAX® (Performance Index) | Bull | EUR 13874,23 | 14. Juni 2022 | 0,001 |
| GX8VQU | DAX® (Performance Index) | Bear | EUR 13402,76 | 14. Juni 2022 | 0,001 |
| GX8VQV | DAX® (Performance Index) | Bull | EUR 13539,5 | 14. Juni 2022 | 0,001 |
| GX8VQW | DAX® (Performance Index) | Bear | EUR 13546,26 | 14. Juni 2022 | 0,001 |
| GX8VQY | DAX® (Performance Index) | Bear | EUR 13166,83 | 14. Juni 2022 | 0,001 |
| GX8VQZ | DAX® (Performance Index) | Bear | EUR 13417,49 | 14. Juni 2022 | 0,001 |
| GX8VR0 | DAX® (Performance Index) | Bear | EUR 13309,95 | 14. Juni 2022 | 0,001 |
| GX8VR1 | DAX® (Performance Index) | Bear | EUR 13299,81 | 14. Juni 2022 | 0,001 |
| GX8VR2 | DAX® (Performance Index) | Bear | EUR 13145,66 | 14. Juni 2022 | 0,001 |
| GX8VR3 | DAX® (Performance Index) | Bear | EUR 13438,73 | 14. Juni 2022 | 0,001 |
| GX8VR4 | DAX® (Performance Index) | Bear | EUR 13277,78 | 14. Juni 2022 | 0,001 |
| GX8VR5 | DAX® (Performance Index) | Bear | EUR 13539,5 | 14. Juni 2022 | 0,001 |
| GX8VR6 | DAX® (Performance Index) | Bear | EUR 13553,02 | 14. Juni 2022 | 0,001 |
| GX8VR7 | DAX® (Performance Index) | Bear | EUR 13559,78 | 14. Juni 2022 | 0,001 |
| GX8VR8 | DAX® (Performance Index) | Bear | EUR 13559,78 | 14. Juni 2022 | 0,001 |
| GX8VR9 | DAX® (Performance Index) | Bear | EUR 13329,14 | 14. Juni 2022 | 0,001 |
| GX8VRA | DAX® (Performance Index) | Bear | EUR 13424,57 | 14. Juni 2022 | 0,001 |
| GX8VRB | DAX® (Performance Index) | Bull | EUR 13796,75 | 14. Juni 2022 | 0,001 |
| GX8VRD | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13452,48 | 14. Juni 2022 | 0,001 |
| GX8VRE | DAX® (Performance Index) | Bear | EUR 13289,66 | 14. Juni 2022 | 0,001 |
| GX8VRF | DAX® (Performance Index) | Bear | EUR 12904,03 | 14. Juni 2022 | 0,001 |
| GX8VRG | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13700,34 | 14. Juni 2022 | 0,001 |
| GX8VRH | DAX® (Performance Index) | Bear | EUR 13431,65 | 14. Juni 2022 | 0,001 |
| GX8VRJ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13594,75 | 14. Juni 2022 | 0,001 |
| GX8VRK | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13832,46 | 14. Juni 2022 | 0,001 |
| GX8VRL | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13853,35 | 14. Juni 2022 | 0,001 |
| GX8VRM | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13445,6 | 14. Juni 2022 | 0,001 |
| GX8VRN | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13566,69 | 14. Juni 2022 | 0,001 |
| GX8VRP | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13573,6 | 14. Juni 2022 | 0,001 |
| GX8VRQ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13720,89 | 14. Juni 2022 | 0,001 |
| GX8VRR | DAX® (Performance Index) | Bull | EUR 13492,9 | 14. Juni 2022 | 0,001 |
| GX8VRS | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13466,09 | 14. Juni 2022 | 0,001 |
| GX8VRT | DAX® (Performance Index) | Bear | EUR 13039,5 | 14. Juni 2022 | 0,001 |
| GX8VRU | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13691,17 | 14. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GX8VRV | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13710,61 | 14. Juni 2022 | 0,001 |
| GX8VRW | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13459,35 | 14. Juni 2022 | 0,001 |
| GX8VRX | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13580,5 | 14. Juni 2022 | 0,001 |
| GX8VRY | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13874,23 | 14. Juni 2022 | 0,001 |
| GX8VRZ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13492,9 | 14. Juni 2022 | 0,001 |
| GX8VS0 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13587,62 | 14. Juni 2022 | 0,001 |
| GX8VS1 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13874,23 | 14. Juni 2022 | 0,001 |
| GX8VS2 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13609,3 | 14. Juni 2022 | 0,001 |
| GX8VS3 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14002,74 | 14. Juni 2022 | 0,001 |
| GX8VS4 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13743,14 | 14. Juni 2022 | 0,001 |
| GX8VS5 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13486,24 | 14. Juni 2022 | 0,001 |
| GX8VS6 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13479,57 | 14. Juni 2022 | 0,001 |
| GX8VS7 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13601,87 | 14. Juni 2022 | 0,001 |
| GX8VS8 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13731,17 | 14. Juni 2022 | 0,001 |
| GX8VS9 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13472,83 | 14. Juni 2022 | 0,001 |
| GX8VSA | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13506,2 | 14. Juni 2022 | 0,001 |
| GX8VSB | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13631,98 | 14. Juni 2022 | 0,001 |
| GX8VSC | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13499,56 | 14. Juni 2022 | 0,001 |
| GX8VSD | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13755,1 | 14. Juni 2022 | 0,001 |
| GX8VSE | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13526,16 | 14. Juni 2022 | 0,001 |
| GX8VSF | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13664,44 | 14. Juni 2022 | 0,001 |
| GX8VSG | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13647,65 | 14. Juni 2022 | 0,001 |
| GX8VSH | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13431,65 | 14. Juni 2022 | 0,001 |
| GX8VSJ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13639,82 | 14. Juni 2022 | 0,001 |
| GX8VSK | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13781,91 | 14. Juni 2022 | 0,001 |
| GX8VSL | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13532,83 | 14. Juni 2022 | 0,001 |
| GX8VSM | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13553,02 | 14. Juni 2022 | 0,001 |
| GX8VSN | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13624,15 | 14. Juni 2022 | 0,001 |
| GX8VSP | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13624,15 | 14. Juni 2022 | 0,001 |
| GX8VSQ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13546,26 | 14. Juni 2022 | 0,001 |
| GX8VSR | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13559,78 | 14. Juni 2022 | 0,001 |
| GX8VSS | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13519,49 | 14. Juni 2022 | 0,001 |
| GX8VST | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 14067 | 14. Juni 2022 | 0,001 |
| GX8VSV | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13682 | 14. Juni 2022 | 0,001 |
| GX8VSW | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13938,48 | 14. Juni 2022 | 0,001 |
| GX8VSX | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13811,58 | 14. Juni 2022 | 0,001 |
| GX8VSY | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13539,5 | 14. Juni 2022 | 0,001 |
| GX8VSZ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13580,5 | 14. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GX8VT0 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13672,83 | 14. Juni 2022 | 0,001 |
| GX8VT1 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13767,07 | 14. Juni 2022 | 0,001 |
| GX8VT2 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13320,1 | 14. Juni 2022 | 0,001 |
| GX8VT4 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13445,6 | 14. Juni 2022 | 0,001 |
| GX8VT5 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13438,73 | 14. Juni 2022 | 0,001 |
| GX8VT6 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13573,6 | 14. Juni 2022 | 0,001 |
| GX8VT7 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13731,17 | 14. Juni 2022 | 0,001 |
| GX8VT8 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13587,62 | 14. Juni 2022 | 0,001 |
| GX8VT9 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13188,01 | 14. Juni 2022 | 0,001 |
| GX8VTA | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13512,84 | 14. Juni 2022 | 0,001 |
| GX8VTB | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13559,78 | 14. Juni 2022 | 0,001 |
| GX8VTC | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13615,36589284 | 15. Juni 2022 | 0,001 |
| GX8VTD | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13459,35 | 14. Juni 2022 | 0,001 |
| GX8VTE | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13355,53 | 14. Juni 2022 | 0,001 |
| GX8VTF | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13329,14 | 14. Juni 2022 | 0,001 |
| GX8VTG | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13607,94663072 | 15. Juni 2022 | 0,001 |
| GX8VTH | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13209,18 | 14. Juni 2022 | 0,001 |
| GX8VTJ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13224,13 | 14. Juni 2022 | 0,001 |
| GX8VTK | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13601,87 | 14. Juni 2022 | 0,001 |
| GX8VTL | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13486,24 | 14. Juni 2022 | 0,001 |
| GX8VTM | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13472,83 | 14. Juni 2022 | 0,001 |
| GX8VTN | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13539,5 | 14. Juni 2022 | 0,001 |
| GX8VTP | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13452,48 | 14. Juni 2022 | 0,001 |
| GX8VTQ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 12836,29 | 14. Juni 2022 | 0,001 |
| GX8VTR | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13656,05 | 14. Juni 2022 | 0,001 |
| GX8VTS | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13796,75 | 14. Juni 2022 | 0,001 |
| GX8VTT | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13347,23 | 14. Juni 2022 | 0,001 |
| GX8VTU | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13499,56 | 14. Juni 2022 | 0,001 |
| GX8VTV | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13372,12 | 14. Juni 2022 | 0,001 |
| GX8VTW | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 12971,77 | 14. Juni 2022 | 0,001 |
| GX8VTY | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13363,82 | 14. Juni 2022 | 0,001 |
| GX8VTZ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13074,89 | 14. Juni 2022 | 0,001 |
| GX8VU0 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13479,57 | 14. Juni 2022 | 0,001 |
| GX8VU2 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13110,27 | 14. Juni 2022 | 0,001 |
| GX8VU3 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13566,69 | 14. Juni 2022 | 0,001 |
| GX8VU4 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13616,72 | 14. Juni 2022 | 0,001 |
| GX8VU5 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13519,49 | 14. Juni 2022 | 0,001 |
| GX8VU7 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13387,64 | 14. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GX8VU8 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13512,84 | 14. Juni 2022 | 0,001 |
| GX8VU9 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13492,9 | 14. Juni 2022 | 0,001 |
| GX8VUA | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13254,02 | 14. Juni 2022 | 0,001 |
| GX8VUB | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13379,88 | 14. Juni 2022 | 0,001 |
| GX8VUC | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13506,2 | 14. Juni 2022 | 0,001 |
| GX8VUE | DAX® (Performance Index)/ X-DAX® | Bear | EUR 12904,03 | 14. Juni 2022 | 0,001 |
| GX8VUF | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13417,49 | 14. Juni 2022 | 0,001 |
| GX8VUG | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13289,66 | 14. Juni 2022 | 0,001 |
| GX8VUJ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13546,26 | 14. Juni 2022 | 0,001 |
| GX8VUK | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13338,19 | 14. Juni 2022 | 0,001 |
| GX8VUL | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13539,5 | 14. Juni 2022 | 0,001 |
| GX8VUM | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13402,76 | 14. Juni 2022 | 0,001 |
| GX8VUN | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13466,09 | 14. Juni 2022 | 0,001 |
| GX8VUP | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13277,78 | 14. Juni 2022 | 0,001 |
| GX8VUQ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13410,12 | 14. Juni 2022 | 0,001 |
| GX8VUT | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13526,16 | 14. Juni 2022 | 0,001 |
| GX8VUU | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13594,75 | 14. Juni 2022 | 0,001 |
| GX8VUV | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13431,65 | 14. Juni 2022 | 0,001 |
| GX8VUW | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13532,83 | 14. Juni 2022 | 0,001 |
| GX8VUX | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13539,5 | 14. Juni 2022 | 0,001 |
| GX8VUZ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13166,83 | 14. Juni 2022 | 0,001 |
| GX8VV0 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13424,57 | 14. Juni 2022 | 0,001 |
| GX8VV1 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13265,9 | 14. Juni 2022 | 0,001 |
| GX8VV3 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13559,78 | 14. Juni 2022 | 0,001 |
| GX8VV4 | NASDAQ-100 Index® | Bull | USD 11672,63 | 14. Juni 2022 | 0,001 |
| GX8VV5 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13395,39 | 14. Juni 2022 | 0,001 |
| GX8VV6 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13039,5 | 14. Juni 2022 | 0,001 |
| GX8VV7 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13239,08 | 14. Juni 2022 | 0,001 |
| GX8VV8 | NASDAQ-100 Index® | Bull | USD 11799,88 | 14. Juni 2022 | 0,001 |
| GX8VV9 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13299,81 | 14. Juni 2022 | 0,001 |
| GX8VVA | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13553,02 | 14. Juni 2022 | 0,001 |
| GX8VVB | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13309,95 | 14. Juni 2022 | 0,001 |
| GX8VVC | NASDAQ-100 Index® | Bull | USD 11792,92 | 14. Juni 2022 | 0,001 |
| GX8VVD | NASDAQ-100 Index® | Bull | USD 11785,95 | 14. Juni 2022 | 0,001 |
| GX8VVE | NASDAQ-100 Index® | Bull | USD 11778,98 | 14. Juni 2022 | 0,001 |
| GX8VVF | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13438,73 | 14. Juni 2022 | 0,001 |
| GX8VVG | NASDAQ-100 Index® | Bull | USD 11700,46 | 14. Juni 2022 | 0,001 |
| GX8VVH | NASDAQ-100 Index® | Bull | USD 11667,12 | 14. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GX8VVJ | NASDAQ-100 Index® | Bull | USD 11915,02 | 14. Juni 2022 | 0,001 |
| GX8VVK | NASDAQ-100 Index® | Bull | USD 11822,7 | 14. Juni 2022 | 0,001 |
| GX8VVL | NASDAQ-100 Index® | Bull | USD 11949,68 | 14. Juni 2022 | 0,001 |
| GX8VVM | NASDAQ-100 Index® | Bull | USD 11683,7 | 14. Juni 2022 | 0,001 |
| GX8VVN | NASDAQ-100 Index® | Bull | USD 12073,65 | 14. Juni 2022 | 0,001 |
| GX8VVP | NASDAQ-100 Index® | Bull | USD 11915,02 | 14. Juni 2022 | 0,001 |
| GX8VVQ | NASDAQ-100 Index® | Bull | USD 11689,24 | 14. Juni 2022 | 0,001 |
| GX8VVR | NASDAQ-100 Index® | Bull | USD 11678,16 | 14. Juni 2022 | 0,001 |
| GX8VVS | NASDAQ-100 Index® | Bull | USD 11815,1 | 14. Juni 2022 | 0,001 |
| GX8VVT | NASDAQ-100 Index® | Bull | USD 11689,24 | 14. Juni 2022 | 0,001 |
| GX8VVV | NASDAQ-100 Index® | Bull | USD 11932,35 | 14. Juni 2022 | 0,001 |
| GX8VVW | NASDAQ-100 Index® | Bull | USD 11848,29 | 14. Juni 2022 | 0,001 |
| GX8VVX | NASDAQ-100 Index® | Bull | USD 11711,8 | 14. Juni 2022 | 0,001 |
| GX8VVY | NASDAQ-100 Index® | Bull | USD 11717,53 | 14. Juni 2022 | 0,001 |
| GX8VVZ | NASDAQ-100 Index® | Bull | USD 11967 | 14. Juni 2022 | 0,001 |
| GX8VW0 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13559,78 | 14. Juni 2022 | 0,001 |
| GX8VW1 | NASDAQ-100 Index® | Bull | USD 11839,76 | 14. Juni 2022 | 0,001 |
| GX8VW2 | NASDAQ-100 Index® | Bull | USD 11848,29 | 14. Juni 2022 | 0,001 |
| GX8VW3 | NASDAQ-100 Index® | Bull | USD 11807,49 | 14. Juni 2022 | 0,001 |
| GX8VW4 | NASDAQ-100 Index® | Bull | USD 11694,85 | 14. Juni 2022 | 0,001 |
| GX8VW5 | NASDAQ-100 Index® | Bull | USD 11831,23 | 14. Juni 2022 | 0,001 |
| GX8VW6 | NASDAQ-100 Index® | Bull | USD 11878,08 | 14. Juni 2022 | 0,001 |
| GX8VW7 | NASDAQ-100 Index® | Bull | USD 11706,07 | 14. Juni 2022 | 0,001 |
| GX8VW8 | NASDAQ-100 Index® | Bull | USD 11747,15 | 14. Juni 2022 | 0,001 |
| GX8VW9 | NASDAQ-100 Index® | Bull | USD 11868,15 | 14. Juni 2022 | 0,001 |
| GX8VWA | NASDAQ-100 Index® | Bull | USD 11740,99 | 14. Juni 2022 | 0,001 |
| GX8VWB | NASDAQ-100 Index® | Bull | USD 12126,97 | 14. Juni 2022 | 0,001 |
| GX8VWC | NASDAQ-100 Index® | Bull | USD 11735,08 | 14. Juni 2022 | 0,001 |
| GX8VWD | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13145,66 | 14. Juni 2022 | 0,001 |
| GX8VWE | NASDAQ-100 Index® | Bull | USD 11858,22 | 14. Juni 2022 | 0,001 |
| GX8VWF | NASDAQ-100 Index® | Bull | USD 11723,26 | 14. Juni 2022 | 0,001 |
| GX8VWG | NASDAQ-100 Index® | Bull | USD 11723,26 | 14. Juni 2022 | 0,001 |
| GX8VWH | NASDAQ-100 Index® | Bear | USD 11397,55 | 14. Juni 2022 | 0,001 |
| GX8VWJ | NASDAQ-100 Index® | Bull | USD 11729,17 | 14. Juni 2022 | 0,001 |
| GX8VWK | NASDAQ-100 Index® | Bear | USD 11649,82 | 15. Juni 2022 | 0,001 |
| GX8VWL | NASDAQ-100 Index® | Bear | USD 11521,45 | 15. Juni 2022 | 0,001 |
| GX8VWM | NASDAQ-100 Index® | Bull | USD 11902,71 | 14. Juni 2022 | 0,001 |
| GX8VWN | NASDAQ-100 Index® | Bull | USD 11772,48 | 14. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------|------------|--------------------|---------------------------------|---|
| GX8VWP | NASDAQ-100 Index® | Bull | USD 11765,98 | 14. Juni 2022 | 0,001 |
| GX8VWQ | NASDAQ-100 Index® | Bull | USD 12020,33 | 14. Juni 2022 | 0,001 |
| GX8VWR | NASDAQ-100 Index® | Bull | USD 11890,4 | 14. Juni 2022 | 0,001 |
| GX8VWS | NASDAQ-100 Index® | Bear | USD 11688,5 | 15. Juni 2022 | 0,001 |
| GX8VWT | NASDAQ-100 Index® | Bear | USD 11303,68 | 14. Juni 2022 | 0,001 |
| GX8VWU | NASDAQ-100 Index® | Bull | USD 11759,48 | 14. Juni 2022 | 0,001 |
| GX8VWV | NASDAQ-100 Index® | Bear | USD 11682,96 | 15. Juni 2022 | 0,001 |
| GX8VWW | NASDAQ-100 Index® | Bull | USD 11753,32 | 14. Juni 2022 | 0,001 |
| GX8VWX | NASDAQ-100 Index® | Bear | USD 11556,05 | 15. Juni 2022 | 0,001 |
| GX8VWY | NASDAQ-100 Index® | Bear | USD 11677,42 | 15. Juni 2022 | 0,001 |
| GX8VWZ | NASDAQ-100 Index® | Bear | USD 11671,89 | 15. Juni 2022 | 0,001 |
| GX8VX0 | NASDAQ-100 Index® | Bear | USD 11161,9 | 14. Juni 2022 | 0,001 |
| GX8VX1 | NASDAQ-100 Index® | Bear | USD 11542,72 | 15. Juni 2022 | 0,001 |
| GX8VX2 | NASDAQ-100 Index® | Bear | USD 11426,8 | 15. Juni 2022 | 0,001 |
| GX8VX3 | NASDAQ-100 Index® | Bear | USD 11415,13 | 14. Juni 2022 | 0,001 |
| GX8VX4 | NASDAQ-100 Index® | Bear | USD 11660,86 | 15. Juni 2022 | 0,001 |
| GX8VX5 | NASDAQ-100 Index® | Bear | USD 11274,32 | 14. Juni 2022 | 0,001 |
| GX8VX6 | NASDAQ-100 Index® | Bear | USD 11528,96 | 15. Juni 2022 | 0,001 |
| GX8VX7 | NASDAQ-100 Index® | Bear | USD 11535,84 | 15. Juni 2022 | 0,001 |
| GX8VX8 | NASDAQ-100 Index® | Bear | USD 11333,05 | 14. Juni 2022 | 0,001 |
| GX8VX9 | NASDAQ-100 Index® | Bear | USD 11587,25 | 15. Juni 2022 | 0,001 |
| GX8VXA | NASDAQ-100 Index® | Bear | USD 11655,35 | 15. Juni 2022 | 0,001 |
| GX8VXB | NASDAQ-100 Index® | Bear | USD 11461,47 | 15. Juni 2022 | 0,001 |
| GX8VXC | NASDAQ-100 Index® | Bear | USD 11581,14 | 15. Juni 2022 | 0,001 |
| GX8VXD | NASDAQ-100 Index® | Bear | USD 11451,61 | 15. Juni 2022 | 0,001 |
| GX8VXE | NASDAQ-100 Index® | Bear | USD 11568,92 | 15. Juni 2022 | 0,001 |
| GX8VXF | NASDAQ-100 Index® | Bear | USD 11575,03 | 15. Juni 2022 | 0,001 |
| GX8VXG | NASDAQ-100 Index® | Bear | USD 11694,11 | 15. Juni 2022 | 0,001 |
| GX8VXH | NASDAQ-100 Index® | Bear | USD 11549,61 | 15. Juni 2022 | 0,001 |
| GX8VXJ | NASDAQ-100 Index® | Bear | USD 11562,48 | 15. Juni 2022 | 0,001 |
| GX8VXK | NASDAQ-100 Index® | Bear | USD 11105,69 | 14. Juni 2022 | 0,001 |
| GX8VXL | NASDAQ-100 Index® | Bear | USD 11439,2 | 15. Juni 2022 | 0,001 |
| GX8VXM | NASDAQ-100 Index® | Bear | USD 11362,41 | 14. Juni 2022 | 0,001 |
| GX8VXN | NASDAQ-100 Index® | Bear | USD 11489,6 | 15. Juni 2022 | 0,001 |
| GX8VXP | NASDAQ-100 Index® | Bear | USD 11666,38 | 15. Juni 2022 | 0,001 |
| GX8VXQ | NASDAQ-100 Index® | Bear | USD 11218,11 | 14. Juni 2022 | 0,001 |
| GX8VXR | NASDAQ-100 Index® | Bear | USD 11471,32 | 15. Juni 2022 | 0,001 |
| GX8VXS | NASDAQ-100 Index® | Bear | USD 11481,18 | 15. Juni 2022 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|------------|-------------------|-------------------|---------------------------|--|--|
| GX8VXT | NASDAQ-100 Index® | Bear | USD 11604,87 | 15. Juni 2022 | 0,001 |
| GX8VXU | NASDAQ-100 Index® | Bear | USD 11610,58 | 15. Juni 2022 | 0,001 |
| GX8VXV | NASDAQ-100 Index® | Bear | USD 11599 | 15. Juni 2022 | 0,001 |
| GX8VXW | NASDAQ-100 Index® | Bear | USD 11593,12 | 15. Juni 2022 | 0,001 |
| GX8VXX | NASDAQ-100 Index® | Bear | USD 11688,5 | 15. Juni 2022 | 0,001 |

Frankfurt am Main, 27.06.2022

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