

Neuemission: Bonus-Zertifikate Pro auf Aktien (EUR) (Lieferung)

Basiswert / ISIN	WKN / ISIN	Barriere	Bonuslevel	Bezugsverhältnis	Bonusbetrag	Beobachtungszeitraum	Anfängl. Ausgabepreis am 08.05.2020
Aareal Bank AG DE0005408116	SR9NDB DE000SR9NDB4	EUR 10,00	EUR 14,20	1,00	EUR 14,20	18.08.2020 - 18.09.2020	EUR 14,58
Aareal Bank AG DE0005408116	SR9NDC DE000SR9NDC2	EUR 10,00	EUR 14,60	1,00	EUR 14,60	18.11.2020 - 18.12.2020	EUR 14,60
Aareal Bank AG DE0005408116	SR9NDD DE000SR9NDD0	EUR 10,50	EUR 15,00	1,00	EUR 15,00	18.11.2020 - 18.12.2020	EUR 14,60
Aareal Bank AG DE0005408116	SR9NDE DE000SR9NDE8	EUR 11,00	EUR 15,40	1,00	EUR 15,40	18.11.2020 - 18.12.2020	EUR 14,60
Aareal Bank AG DE0005408116	SR9NDF DE000SR9NDF5	EUR 11,50	EUR 15,80	1,00	EUR 15,80	18.11.2020 - 18.12.2020	EUR 14,59
Aareal Bank AG DE0005408116	SR9NDG DE000SR9NDG3	EUR 12,00	EUR 16,20	1,00	EUR 16,20	18.11.2020 - 18.12.2020	EUR 14,57
Aareal Bank AG DE0005408116	SR9NDH DE000SR9NDH1	EUR 12,50	EUR 16,80	1,00	EUR 16,80	18.11.2020 - 18.12.2020	EUR 14,62
Aareal Bank AG DE0005408116	SR9NDJ DE000SR9NDJ7	EUR 9,50	EUR 14,40	1,00	EUR 14,40	19.02.2021 - 19.03.2021	EUR 14,56
Aareal Bank AG	SR9NDK	EUR 10,00	EUR 14,80	1,00	EUR 14,80	19.02.2021 - 19.03.2021	EUR 14,57

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DE0005408116	DE000SR9NDK5						
Aareal Bank AG DE0005408116	SR9NDL DE000SR9NDL3	EUR 10,50	EUR 15,20	1,00	EUR 15,20	19.02.2021 - 19.03.2021	EUR 14,57
Aareal Bank AG DE0005408116	SR9NDM DE000SR9NDM1	EUR 11,00	EUR 15,60	1,00	EUR 15,60	19.02.2021 - 19.03.2021	EUR 14,56
Aareal Bank AG DE0005408116	SR9NDN DE000SR9NDN9	EUR 11,50	EUR 16,20	1,00	EUR 16,20	19.02.2021 - 19.03.2021	EUR 14,62
Aareal Bank AG DE0005408116	SR9NDP DE000SR9NDP4	EUR 12,00	EUR 16,60	1,00	EUR 16,60	19.02.2021 - 19.03.2021	EUR 14,61
Aareal Bank AG DE0005408116	SR9NDQ DE000SR9NDQ2	EUR 12,50	EUR 17,00	1,00	EUR 17,00	19.02.2021 - 19.03.2021	EUR 14,60
Airbus SE NL0000235190	SR9NDR DE000SR9NDR0	EUR 40,00	EUR 58,00	1,00	EUR 58,00	18.11.2020 - 18.12.2020	EUR 58,67
Airbus SE NL0000235190	SR9NDS DE000SR9NDS8	EUR 44,00	EUR 62,00	1,00	EUR 62,00	18.11.2020 - 18.12.2020	EUR 58,69
Airbus SE NL0000235190	SR9NDT DE000SR9NDT6	EUR 48,00	EUR 66,00	1,00	EUR 66,00	18.11.2020 - 18.12.2020	EUR 58,69
Airbus SE NL0000235190	SR9NDU DE000SR9NDU4	EUR 40,00	EUR 58,00	1,00	EUR 58,00	19.02.2021 - 19.03.2021	EUR 58,51

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Airbus SE NL0000235190	SR9NDV DE000SR9NDV2	EUR 44,00	EUR 62,00	1,00	EUR 62,00	19.02.2021 - 19.03.2021	EUR 58,52
Airbus SE NL0000235190	SR9NDW DE000SR9NDW0	EUR 48,00	EUR 66,00	1,00	EUR 66,00	19.02.2021 - 19.03.2021	EUR 58,50
Aixtron SE DE000A0WMPJ6	SR9NDX DE000SR9NDX8	EUR 6,50	EUR 8,80	1,00	EUR 8,80	18.08.2020 - 18.09.2020	EUR 9,19
Aixtron SE DE000A0WMPJ6	SR9NDY DE000SR9NDY6	EUR 7,00	EUR 9,60	1,00	EUR 9,60	18.11.2020 - 18.12.2020	EUR 9,20
Aixtron SE DE000A0WMPJ6	SR9NDZ DE000SR9NDZ3	EUR 7,50	EUR 10,20	1,00	EUR 10,20	18.11.2020 - 18.12.2020	EUR 9,23
Aixtron SE DE000A0WMPJ6	SR9ND0 DE000SR9ND02	EUR 7,00	EUR 9,40	1,00	EUR 9,40	19.02.2021 - 19.03.2021	EUR 9,21
Aixtron SE DE000A0WMPJ6	SR9ND1 DE000SR9ND10	EUR 7,50	EUR 9,80	1,00	EUR 9,80	19.02.2021 - 19.03.2021	EUR 9,18
Allianz SE DE0008404005	SR9ND2 DE000SR9ND28	EUR 100,00	EUR 170,00	1,00	EUR 170,00	19.05.2020 - 19.06.2020	EUR 168,93
Allianz SE DE0008404005	SR9ND3 DE000SR9ND36	EUR 108,00	EUR 178,00	1,00	EUR 178,00	19.02.2021 - 19.03.2021	EUR 168,85
Allianz SE	SR9ND4	EUR 110,00	EUR 178,00	1,00	EUR 178,00	19.02.2021 - 19.03.2021	EUR 168,27

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DE0008404005	DE000SR9ND44						
Aurubis AG DE0006766504	SR9ND5 DE000SR9ND51	EUR 42,00	EUR 51,00	1,00	EUR 51,00	19.05.2020 - 19.06.2020	EUR 49,79
Aurubis AG DE0006766504	SR9ND6 DE000SR9ND69	EUR 42,00	EUR 52,00	1,00	EUR 52,00	18.08.2020 - 18.09.2020	EUR 49,75
Aurubis AG DE0006766504	SR9ND7 DE000SR9ND77	EUR 38,50	EUR 50,00	1,00	EUR 50,00	18.11.2020 - 18.12.2020	EUR 50,00
Aurubis AG DE0006766504	SR9ND8 DE000SR9ND85	EUR 42,00	EUR 52,00	1,00	EUR 52,00	18.11.2020 - 18.12.2020	EUR 49,76
Aurubis AG DE0006766504	SR9ND9 DE000SR9ND93	EUR 35,00	EUR 49,00	1,00	EUR 49,00	19.02.2021 - 19.03.2021	EUR 49,74
Aurubis AG DE0006766504	SR9NEA DE000SR9NEA4	EUR 38,50	EUR 52,00	1,00	EUR 52,00	19.02.2021 - 19.03.2021	EUR 49,77
Aurubis AG DE0006766504	SR9NEB DE000SR9NEB2	EUR 42,00	EUR 56,00	1,00	EUR 56,00	19.02.2021 - 19.03.2021	EUR 50,05
BASF SE DE000BASF111	SR9NEC DE000SR9NEC0	EUR 29,00	EUR 49,00	1,00	EUR 49,00	18.11.2020 - 18.12.2020	EUR 46,98
Bechtle AG DE0005158703	SR9NED DE000SR9NED8	EUR 100,00	EUR 136,00	1,00	EUR 136,00	18.11.2020 - 18.12.2020	EUR 138,44

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Bechtle AG DE0005158703	SR9NEE DE000SR9NEE6	EUR 110,00	EUR 146,00	1,00	EUR 146,00	18.11.2020 - 18.12.2020	EUR 138,80
Bechtle AG DE0005158703	SR9NEF DE000SR9NEF3	EUR 120,00	EUR 156,00	1,00	EUR 156,00	18.11.2020 - 18.12.2020	EUR 138,95
Bechtle AG DE0005158703	SR9NEG DE000SR9NEG1	EUR 100,00	EUR 138,00	1,00	EUR 138,00	19.02.2021 - 19.03.2021	EUR 138,60
Bechtle AG DE0005158703	SR9NEH DE000SR9NEH9	EUR 110,00	EUR 148,00	1,00	EUR 148,00	19.02.2021 - 19.03.2021	EUR 138,99
Bechtle AG DE0005158703	SR9NEJ DE000SR9NEJ5	EUR 120,00	EUR 158,00	1,00	EUR 158,00	19.02.2021 - 19.03.2021	EUR 139,09
Beiersdorf Aktiengesellschaft DE0005200000	SR9NEK DE000SR9NEK3	EUR 76,00	EUR 96,00	1,00	EUR 96,00	18.08.2020 - 18.09.2020	EUR 91,74
Beiersdorf Aktiengesellschaft DE0005200000	SR9NEL DE000SR9NEL1	EUR 76,00	EUR 96,00	1,00	EUR 96,00	18.11.2020 - 18.12.2020	EUR 91,24
Bilfinger SE DE0005909006	SR9NEM DE000SR9NEM9	EUR 14,00	EUR 19,00	1,00	EUR 19,00	18.08.2020 - 18.09.2020	EUR 16,74
Bilfinger SE DE0005909006	SR9NEN DE000SR9NEN7	EUR 11,00	EUR 17,00	1,00	EUR 17,00	18.11.2020 - 18.12.2020	EUR 16,74
Bilfinger SE	SR9NEP	EUR 12,00	EUR 18,00	1,00	EUR 18,00	18.11.2020 - 18.12.2020	EUR 16,77

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DE0005909006	DE000SR9NEP2						
Bilfinger SE DE0005909006	SR9NEQ DE000SR9NEQ0	EUR 13,00	EUR 19,00	1,00	EUR 19,00	18.11.2020 - 18.12.2020	EUR 16,80
Bilfinger SE DE0005909006	SR9NER DE000SR9NER8	EUR 14,00	EUR 20,00	1,00	EUR 20,00	18.11.2020 - 18.12.2020	EUR 16,82
Bilfinger SE DE0005909006	SR9NES DE000SR9NES6	EUR 10,00	EUR 16,00	1,00	EUR 16,00	19.02.2021 - 19.03.2021	EUR 16,66
Bilfinger SE DE0005909006	SR9NET DE000SR9NET4	EUR 11,00	EUR 17,00	1,00	EUR 17,00	19.02.2021 - 19.03.2021	EUR 16,69
Bilfinger SE DE0005909006	SR9NEU DE000SR9NEU2	EUR 12,00	EUR 18,00	1,00	EUR 18,00	19.02.2021 - 19.03.2021	EUR 16,71
Bilfinger SE DE0005909006	SR9NEV DE000SR9NEV0	EUR 13,00	EUR 19,00	1,00	EUR 19,00	19.02.2021 - 19.03.2021	EUR 16,73
Bilfinger SE DE0005909006	SR9NEW DE000SR9NEW8	EUR 14,00	EUR 20,00	1,00	EUR 20,00	19.02.2021 - 19.03.2021	EUR 16,74
Brenntag AG DE000A1DAH0	SR9NEX DE000SR9NEX6	EUR 28,00	EUR 40,00	1,00	EUR 40,00	18.08.2020 - 18.09.2020	EUR 40,73
Brenntag AG DE000A1DAH0	SR9NEY DE000SR9NEY4	EUR 31,50	EUR 42,00	1,00	EUR 42,00	18.08.2020 - 18.09.2020	EUR 40,75

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Brenntag AG DE000A1DAHH0	SR9NEZ DE000SR9NEZ1	EUR 35,00	EUR 45,00	1,00	EUR 45,00	18.08.2020 - 18.09.2020	EUR 40,97
Brenntag AG DE000A1DAHH0	SR9NE0 DE000SR9NE01	EUR 28,00	EUR 41,00	1,00	EUR 41,00	18.11.2020 - 18.12.2020	EUR 40,81
Brenntag AG DE000A1DAHH0	SR9NE1 DE000SR9NE19	EUR 31,50	EUR 43,00	1,00	EUR 43,00	18.11.2020 - 18.12.2020	EUR 40,73
Brenntag AG DE000A1DAHH0	SR9NE2 DE000SR9NE27	EUR 35,00	EUR 46,00	1,00	EUR 46,00	18.11.2020 - 18.12.2020	EUR 40,86
Brenntag AG DE000A1DAHH0	SR9NE3 DE000SR9NE35	EUR 31,50	EUR 42,00	1,00	EUR 42,00	19.02.2021 - 19.03.2021	EUR 40,64
Brenntag AG DE000A1DAHH0	SR9NE4 DE000SR9NE43	EUR 35,00	EUR 45,00	1,00	EUR 45,00	19.02.2021 - 19.03.2021	EUR 40,55
CANCOM SE DE0005419105	SR9NE5 DE000SR9NE50	EUR 42,00	EUR 51,00	1,00	EUR 51,00	19.05.2020 - 19.06.2020	EUR 49,32
CANCOM SE DE0005419105	SR9NE6 DE000SR9NE68	EUR 42,00	EUR 54,00	1,00	EUR 54,00	18.08.2020 - 18.09.2020	EUR 49,43
CANCOM SE DE0005419105	SR9NE7 DE000SR9NE76	EUR 35,00	EUR 49,00	1,00	EUR 49,00	18.11.2020 - 18.12.2020	EUR 49,15
CANCOM SE	SR9NE8	EUR 38,50	EUR 52,00	1,00	EUR 52,00	18.11.2020 - 18.12.2020	EUR 49,13

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DE0005419105	DE000SR9NE84						
CANCOM SE DE0005419105	SR9NE9 DE000SR9NE92	EUR 42,00	EUR 56,00	1,00	EUR 56,00	18.11.2020 - 18.12.2020	EUR 49,34
CANCOM SE DE0005419105	SR9NFA DE000SR9NFA1	EUR 35,00	EUR 49,00	1,00	EUR 49,00	19.02.2021 - 19.03.2021	EUR 49,25
CANCOM SE DE0005419105	SR9NFB DE000SR9NFB9	EUR 38,50	EUR 52,00	1,00	EUR 52,00	19.02.2021 - 19.03.2021	EUR 49,15
CANCOM SE DE0005419105	SR9NFC DE000SR9NFC7	EUR 42,00	EUR 56,00	1,00	EUR 56,00	19.02.2021 - 19.03.2021	EUR 49,28
Carl Zeiss Meditec AG DE0005313704	SR9NFD DE000SR9NFD5	EUR 65,00	EUR 90,00	1,00	EUR 90,00	19.05.2020 - 19.06.2020	EUR 93,71
Carl Zeiss Meditec AG DE0005313704	SR9NFE DE000SR9NFE3	EUR 71,50	EUR 96,00	1,00	EUR 96,00	18.11.2020 - 18.12.2020	EUR 93,76
Carl Zeiss Meditec AG DE0005313704	SR9NFF DE000SR9NFF0	EUR 78,00	EUR 102,00	1,00	EUR 102,00	18.11.2020 - 18.12.2020	EUR 93,73
Carl Zeiss Meditec AG DE0005313704	SR9NFG DE000SR9NFG8	EUR 71,50	EUR 94,00	1,00	EUR 94,00	19.02.2021 - 19.03.2021	EUR 93,37
Carl Zeiss Meditec AG DE0005313704	SR9NFH DE000SR9NFH6	EUR 78,00	EUR 102,00	1,00	EUR 102,00	19.02.2021 - 19.03.2021	EUR 93,89

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CECONOMY AG DE0007257503	SR9NFJ DE000SR9NFJ2	EUR 2,00	EUR 2,60	1,00	EUR 2,60	19.05.2020 - 19.06.2020	EUR 2,37
CECONOMY AG DE0007257503	SR9NFK DE000SR9NFK0	EUR 2,00	EUR 2,60	1,00	EUR 2,60	18.08.2020 - 18.09.2020	EUR 2,34
CECONOMY AG DE0007257503	SR9NFL DE000SR9NFL8	EUR 1,50	EUR 2,40	1,00	EUR 2,40	18.11.2020 - 18.12.2020	EUR 2,39
CECONOMY AG DE0007257503	SR9NFM DE000SR9NFM6	EUR 2,00	EUR 2,80	1,00	EUR 2,80	18.11.2020 - 18.12.2020	EUR 2,37
CECONOMY AG DE0007257503	SR9NFN DE000SR9NFN4	EUR 1,50	EUR 2,40	1,00	EUR 2,40	19.02.2021 - 19.03.2021	EUR 2,39
CECONOMY AG DE0007257503	SR9NFP DE000SR9NFP9	EUR 2,00	EUR 2,80	1,00	EUR 2,80	19.02.2021 - 19.03.2021	EUR 2,36
Delivery Hero SE DE000A2E4K43	SR9NFQ DE000SR9NFQ7	EUR 65,00	EUR 82,00	1,00	EUR 82,00	19.05.2020 - 19.06.2020	EUR 79,87
Delivery Hero SE DE000A2E4K43	SR9NFR DE000SR9NFR5	EUR 70,00	EUR 88,00	1,00	EUR 88,00	19.05.2020 - 19.06.2020	EUR 80,11
Delivery Hero SE DE000A2E4K43	SR9NFS DE000SR9NFS3	EUR 65,00	EUR 88,00	1,00	EUR 88,00	18.08.2020 - 18.09.2020	EUR 80,30
Delivery Hero SE	SR9NFT	EUR 70,00	EUR 94,00	1,00	EUR 94,00	18.08.2020 - 18.09.2020	EUR 80,48

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DE000A2E4K43	DE000SR9NFT1						
Delivery Hero SE DE000A2E4K43	SR9NFU DE000SR9NFU9	EUR 55,00	EUR 82,00	1,00	EUR 82,00	18.11.2020 - 18.12.2020	EUR 80,33
Delivery Hero SE DE000A2E4K43	SR9NFV DE000SR9NFV7	EUR 60,00	EUR 86,00	1,00	EUR 86,00	18.11.2020 - 18.12.2020	EUR 80,13
Delivery Hero SE DE000A2E4K43	SR9NFW DE000SR9NFW5	EUR 65,00	EUR 92,00	1,00	EUR 92,00	18.11.2020 - 18.12.2020	EUR 80,35
Delivery Hero SE DE000A2E4K43	SR9NFX DE000SR9NFX3	EUR 70,00	EUR 96,00	1,00	EUR 96,00	18.11.2020 - 18.12.2020	EUR 80,01
Delivery Hero SE DE000A2E4K43	SR9NFY DE000SR9NFY1	EUR 55,00	EUR 82,00	1,00	EUR 82,00	19.02.2021 - 19.03.2021	EUR 80,39
Delivery Hero SE DE000A2E4K43	SR9NFZ DE000SR9NFZ8	EUR 60,00	EUR 86,00	1,00	EUR 86,00	19.02.2021 - 19.03.2021	EUR 80,05
Delivery Hero SE DE000A2E4K43	SR9NF0 DE000SR9NF00	EUR 65,00	EUR 92,00	1,00	EUR 92,00	19.02.2021 - 19.03.2021	EUR 80,16
Delivery Hero SE DE000A2E4K43	SR9NF1 DE000SR9NF18	EUR 70,00	EUR 98,00	1,00	EUR 98,00	19.02.2021 - 19.03.2021	EUR 80,33
Deutsche EuroShop Aktiengesellschaft DE0007480204	SR9NF2 DE000SR9NF26	EUR 11,50	EUR 14,20	1,00	EUR 14,20	18.08.2020 - 18.09.2020	EUR 13,37

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Deutsche EuroShop Aktiengesellschaft DE0007480204	SR9NF3 DE000SR9NF34	EUR 10,00	EUR 13,00	1,00	EUR 13,00	18.11.2020 - 18.12.2020	EUR 13,33
Deutsche EuroShop Aktiengesellschaft DE0007480204	SR9NF4 DE000SR9NF42	EUR 10,50	EUR 13,60	1,00	EUR 13,60	18.11.2020 - 18.12.2020	EUR 13,37
Deutsche EuroShop Aktiengesellschaft DE0007480204	SR9NF5 DE000SR9NF59	EUR 11,00	EUR 14,00	1,00	EUR 14,00	18.11.2020 - 18.12.2020	EUR 13,34
Deutsche EuroShop Aktiengesellschaft DE0007480204	SR9NF6 DE000SR9NF67	EUR 11,50	EUR 14,60	1,00	EUR 14,60	18.11.2020 - 18.12.2020	EUR 13,36
Deutsche Pfandbriefbank AG DE0008019001	SR9NF7 DE000SR9NF75	EUR 4,50	EUR 6,40	1,00	EUR 6,40	18.08.2020 - 18.09.2020	EUR 6,40
Deutsche Pfandbriefbank AG DE0008019001	SR9NF8 DE000SR9NF83	EUR 4,50	EUR 6,40	1,00	EUR 6,40	18.11.2020 - 18.12.2020	EUR 6,38
Deutsche Pfandbriefbank AG DE0008019001	SR9NF9 DE000SR9NF91	EUR 5,00	EUR 6,80	1,00	EUR 6,80	18.11.2020 - 18.12.2020	EUR 6,37
Deutsche Pfandbriefbank AG DE0008019001	SR9NGA DE000SR9NGA9	EUR 5,50	EUR 7,40	1,00	EUR 7,40	18.11.2020 - 18.12.2020	EUR 6,39
Deutsche Pfandbriefbank AG	SR9NGB	EUR 5,00	EUR 6,60	1,00	EUR 6,60	19.02.2021 - 19.03.2021	EUR 6,35

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DE0008019001	DE000SR9NGB7						
Deutsche Pfandbriefbank AG DE0008019001	SR9NGC DE000SR9NGC5	EUR 5,50	EUR 7,00	1,00	EUR 7,00	19.02.2021 - 19.03.2021	EUR 6,34
Deutsche Post Aktiengesellschaft DE0005552004	SR9NGD DE000SR9NGD3	EUR 19,00	EUR 29,00	1,00	EUR 29,00	19.02.2021 - 19.03.2021	EUR 27,20
Deutsche Wohnen SE DE000A0HN5C6	SR9NGE DE000SR9NGE1	EUR 27,00	EUR 37,00	1,00	EUR 37,00	18.11.2020 - 18.12.2020	EUR 37,99
Deutsche Wohnen SE DE000A0HN5C6	SR9NGF DE000SR9NGF8	EUR 33,00	EUR 41,00	1,00	EUR 41,00	18.11.2020 - 18.12.2020	EUR 37,98
Deutsche Wohnen SE DE000A0HN5C6	SR9NGG DE000SR9NGG6	EUR 27,00	EUR 37,00	1,00	EUR 37,00	19.02.2021 - 19.03.2021	EUR 37,96
Deutsche Wohnen SE DE000A0HN5C6	SR9NGH DE000SR9NGH4	EUR 30,00	EUR 39,00	1,00	EUR 39,00	19.02.2021 - 19.03.2021	EUR 37,99
Deutsche Wohnen SE DE000A0HN5C6	SR9NGJ DE000SR9NGJ0	EUR 33,00	EUR 42,00	1,00	EUR 42,00	19.02.2021 - 19.03.2021	EUR 38,24
Dialog Semiconductor Plc GB0059822006	SR9NGK DE000SR9NGK8	EUR 22,00	EUR 30,00	1,00	EUR 30,00	18.11.2020 - 18.12.2020	EUR 29,65
Dialog Semiconductor Plc GB0059822006	SR9NGL DE000SR9NGL6	EUR 24,00	EUR 32,00	1,00	EUR 32,00	18.11.2020 - 18.12.2020	EUR 29,69

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Dialog Semiconductor Plc GB0059822006	SR9NGM DE000SR9NGM4	EUR 22,00	EUR 30,00	1,00	EUR 30,00	19.02.2021 - 19.03.2021	EUR 29,61
Dialog Semiconductor Plc GB0059822006	SR9NGN DE000SR9NGN2	EUR 24,00	EUR 32,00	1,00	EUR 32,00	19.02.2021 - 19.03.2021	EUR 29,61
Drägerwerk Aktiengesellschaft DE0005550636	SR9NGP DE000SR9NGP7	EUR 70,00	EUR 90,00	1,00	EUR 90,00	19.05.2020 - 19.06.2020	EUR 81,33
Drägerwerk Aktiengesellschaft DE0005550636	SR9NGQ DE000SR9NGQ5	EUR 70,00	EUR 92,00	1,00	EUR 92,00	18.08.2020 - 18.09.2020	EUR 81,01
Drägerwerk Aktiengesellschaft DE0005550636	SR9NGR DE000SR9NGR3	EUR 55,00	EUR 78,00	1,00	EUR 78,00	18.11.2020 - 18.12.2020	EUR 80,83
Drägerwerk Aktiengesellschaft DE0005550636	SR9NGS DE000SR9NGS1	EUR 60,00	EUR 84,00	1,00	EUR 84,00	18.11.2020 - 18.12.2020	EUR 81,11
Drägerwerk Aktiengesellschaft DE0005550636	SR9NGT DE000SR9NGT9	EUR 65,00	EUR 88,00	1,00	EUR 88,00	18.11.2020 - 18.12.2020	EUR 80,89
Drägerwerk Aktiengesellschaft DE0005550636	SR9NGU DE000SR9NGU7	EUR 70,00	EUR 94,00	1,00	EUR 94,00	18.11.2020 - 18.12.2020	EUR 81,04
Duerr AG DE0005565204	SR9NGV DE000SR9NGV5	EUR 16,50	EUR 23,00	1,00	EUR 23,00	19.05.2020 - 19.06.2020	EUR 21,11
Duerr AG	SR9NGW	EUR 18,00	EUR 24,00	1,00	EUR 24,00	19.05.2020 - 19.06.2020	EUR 20,86

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DE0005565204	DE000SR9NGW3						
Duerr AG DE0005565204	SR9NGX DE000SR9NGX1	EUR 13,50	EUR 22,00	1,00	EUR 22,00	18.08.2020 - 18.09.2020	EUR 21,16
Duerr AG DE0005565204	SR9NGY DE000SR9NGY9	EUR 16,50	EUR 24,00	1,00	EUR 24,00	18.08.2020 - 18.09.2020	EUR 20,97
Duerr AG DE0005565204	SR9NGZ DE000SR9NGZ6	EUR 18,00	EUR 26,00	1,00	EUR 26,00	18.08.2020 - 18.09.2020	EUR 21,18
Duerr AG DE0005565204	SR9NG0 DE000SR9NG09	EUR 13,50	EUR 21,00	1,00	EUR 21,00	18.11.2020 - 18.12.2020	EUR 20,79
Duerr AG DE0005565204	SR9NG1 DE000SR9NG17	EUR 15,00	EUR 23,00	1,00	EUR 23,00	18.11.2020 - 18.12.2020	EUR 20,97
Duerr AG DE0005565204	SR9NG2 DE000SR9NG25	EUR 16,50	EUR 25,00	1,00	EUR 25,00	18.11.2020 - 18.12.2020	EUR 21,11
Duerr AG DE0005565204	SR9NG3 DE000SR9NG33	EUR 18,00	EUR 26,00	1,00	EUR 26,00	18.11.2020 - 18.12.2020	EUR 20,85
Duerr AG DE0005565204	SR9NG4 DE000SR9NG41	EUR 12,00	EUR 21,00	1,00	EUR 21,00	19.02.2021 - 19.03.2021	EUR 20,98
Duerr AG DE0005565204	SR9NG5 DE000SR9NG58	EUR 13,50	EUR 22,00	1,00	EUR 22,00	19.02.2021 - 19.03.2021	EUR 20,87

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Basiswert / ISIN	WKN / ISIN	Barriere	Bonuslevel	Bezugsverhältnis	Bonusbetrag	Beobachtungszeitraum	Anfängl. Ausgabepreis am 08.05.2020
Duerr AG DE0005565204	SR9NG6 DE000SR9NG66	EUR 15,00	EUR 24,00	1,00	EUR 24,00	19.02.2021 - 19.03.2021	EUR 21,09
Duerr AG DE0005565204	SR9NG7 DE000SR9NG74	EUR 16,50	EUR 25,00	1,00	EUR 25,00	19.02.2021 - 19.03.2021	EUR 20,94
Duerr AG DE0005565204	SR9NG8 DE000SR9NG82	EUR 18,00	EUR 27,00	1,00	EUR 27,00	19.02.2021 - 19.03.2021	EUR 21,09
DWS Group GmbH & Co. KGaA DE000DWS1007	SR9NG9 DE000SR9NG90	EUR 24,00	EUR 30,00	1,00	EUR 30,00	19.05.2020 - 19.06.2020	EUR 29,55
DWS Group GmbH & Co. KGaA DE000DWS1007	SR9NHA DE000SR9NHA7	EUR 22,00	EUR 29,00	1,00	EUR 29,00	18.08.2020 - 18.09.2020	EUR 29,51
DWS Group GmbH & Co. KGaA DE000DWS1007	SR9NHB DE000SR9NHB5	EUR 24,00	EUR 30,00	1,00	EUR 30,00	18.08.2020 - 18.09.2020	EUR 29,29
DWS Group GmbH & Co. KGaA DE000DWS1007	SR9NHC DE000SR9NHC3	EUR 20,00	EUR 29,00	1,00	EUR 29,00	18.11.2020 - 18.12.2020	EUR 29,65
DWS Group GmbH & Co. KGaA DE000DWS1007	SR9NHD DE000SR9NHD1	EUR 22,00	EUR 30,00	1,00	EUR 30,00	18.11.2020 - 18.12.2020	EUR 29,44
DWS Group GmbH & Co. KGaA DE000DWS1007	SR9NHE DE000SR9NHE9	EUR 24,00	EUR 32,00	1,00	EUR 32,00	18.11.2020 - 18.12.2020	EUR 29,56
DWS Group GmbH & Co. KGaA	SR9NHF	EUR 20,00	EUR 29,00	1,00	EUR 29,00	19.02.2021 - 19.03.2021	EUR 29,58

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DE000DWS1007	DE000SR9NHF6						
DWS Group GmbH & Co. KGaA DE000DWS1007	SR9NHG DE000SR9NHG4	EUR 22,00	EUR 31,00	1,00	EUR 31,00	19.02.2021 - 19.03.2021	EUR 29,65
DWS Group GmbH & Co. KGaA DE000DWS1007	SR9NHH DE000SR9NHH2	EUR 24,00	EUR 33,00	1,00	EUR 33,00	19.02.2021 - 19.03.2021	EUR 29,64
E.ON SE DE000ENAG999	SR9NHJ DE000SR9NHJ8	EUR 8,20	EUR 10,20	1,00	EUR 10,20	19.05.2020 - 19.06.2020	EUR 9,46
E.ON SE DE000ENAG999	SR9NHK DE000SR9NHK6	EUR 8,20	EUR 10,60	1,00	EUR 10,60	18.08.2020 - 18.09.2020	EUR 9,46
E.ON SE DE000ENAG999	SR9NHL DE000SR9NHL4	EUR 8,20	EUR 10,80	1,00	EUR 10,80	18.11.2020 - 18.12.2020	EUR 9,41
E.ON SE DE000ENAG999	SR9NHM DE000SR9NHM2	EUR 8,20	EUR 11,00	1,00	EUR 11,00	19.02.2021 - 19.03.2021	EUR 9,45
Evonik Industries AG DE000EVNK013	SR9NHN DE000SR9NHN0	EUR 16,50	EUR 22,00	1,00	EUR 22,00	19.05.2020 - 19.06.2020	EUR 22,35
Evonik Industries AG DE000EVNK013	SR9NHP DE000SR9NHP5	EUR 15,00	EUR 22,00	1,00	EUR 22,00	18.11.2020 - 18.12.2020	EUR 22,06
Evonik Industries AG DE000EVNK013	SR9NHQ DE000SR9NHQ3	EUR 16,50	EUR 23,00	1,00	EUR 23,00	18.11.2020 - 18.12.2020	EUR 22,00

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Evonik Industries AG DE000EVNK013	SR9NHR DE000SR9NHR1	EUR 18,00	EUR 25,00	1,00	EUR 25,00	18.11.2020 - 18.12.2020	EUR 22,24
Evonik Industries AG DE000EVNK013	SR9NHS DE000SR9NHS9	EUR 16,50	EUR 22,00	1,00	EUR 22,00	19.02.2021 - 19.03.2021	EUR 22,02
Evonik Industries AG DE000EVNK013	SR9NHT DE000SR9NHT7	EUR 18,00	EUR 23,00	1,00	EUR 23,00	19.02.2021 - 19.03.2021	EUR 21,91
Fielmann Aktiengesellschaft DE0005772206	SR9NHU DE000SR9NHU5	EUR 44,00	EUR 60,00	1,00	EUR 60,00	19.05.2020 - 19.06.2020	EUR 61,54
Fielmann Aktiengesellschaft DE0005772206	SR9NHV DE000SR9NHV3	EUR 48,00	EUR 62,00	1,00	EUR 62,00	18.11.2020 - 18.12.2020	EUR 61,56
Fielmann Aktiengesellschaft DE0005772206	SR9NHW DE000SR9NHW1	EUR 52,00	EUR 64,00	1,00	EUR 64,00	18.11.2020 - 18.12.2020	EUR 61,45
Fielmann Aktiengesellschaft DE0005772206	SR9NHX DE000SR9NHX9	EUR 48,00	EUR 60,00	1,00	EUR 60,00	19.02.2021 - 19.03.2021	EUR 61,10
Fielmann Aktiengesellschaft DE0005772206	SR9NHY DE000SR9NHY7	EUR 52,00	EUR 64,00	1,00	EUR 64,00	19.02.2021 - 19.03.2021	EUR 61,43
Fraport AG Frankfurt Airport Services Worldwide DE0005773303	SR9NHZ DE000SR9NHZ4	EUR 27,00	EUR 38,00	1,00	EUR 38,00	18.11.2020 - 18.12.2020	EUR 38,67

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Fraport AG Frankfurt Airport Services Worldwide DE0005773303	SR9NH0 DE000SR9NH08	EUR 30,00	EUR 40,00	1,00	EUR 40,00	18.11.2020 - 18.12.2020	EUR 38,57
Fraport AG Frankfurt Airport Services Worldwide DE0005773303	SR9NH1 DE000SR9NH16	EUR 33,00	EUR 43,00	1,00	EUR 43,00	18.11.2020 - 18.12.2020	EUR 38,70
Fraport AG Frankfurt Airport Services Worldwide DE0005773303	SR9NH2 DE000SR9NH24	EUR 27,00	EUR 38,00	1,00	EUR 38,00	19.02.2021 - 19.03.2021	EUR 38,65
Fraport AG Frankfurt Airport Services Worldwide DE0005773303	SR9NH3 DE000SR9NH32	EUR 30,00	EUR 40,00	1,00	EUR 40,00	19.02.2021 - 19.03.2021	EUR 38,51
Fraport AG Frankfurt Airport Services Worldwide DE0005773303	SR9NH4 DE000SR9NH40	EUR 33,00	EUR 43,00	1,00	EUR 43,00	19.02.2021 - 19.03.2021	EUR 38,57
freenet AG DE000A0Z2ZZ5	SR9NH5 DE000SR9NH57	EUR 12,00	EUR 16,00	1,00	EUR 16,00	18.11.2020 - 18.12.2020	EUR 16,53
freenet AG DE000A0Z2ZZ5	SR9NH6 DE000SR9NH65	EUR 13,00	EUR 17,00	1,00	EUR 17,00	18.11.2020 - 18.12.2020	EUR 16,61
freenet AG DE000A0Z2ZZ5	SR9NH7 DE000SR9NH73	EUR 14,00	EUR 18,00	1,00	EUR 18,00	18.11.2020 - 18.12.2020	EUR 16,67
freenet AG	SR9NH8	EUR 12,00	EUR 16,00	1,00	EUR 16,00	19.02.2021 - 19.03.2021	EUR 16,59

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DE000A0Z2ZZ5	DE000SR9NH81						
freenet AG DE000A0Z2ZZ5	SR9NH9 DE000SR9NH99	EUR 13,00	EUR 17,00	1,00	EUR 17,00	19.02.2021 - 19.03.2021	EUR 16,65
freenet AG DE000A0Z2ZZ5	SR9NJA DE000SR9NJA3	EUR 14,00	EUR 18,00	1,00	EUR 18,00	19.02.2021 - 19.03.2021	EUR 16,69
Fuchs Petrolub SE DE0005790430	SR9NJB DE000SR9NJB1	EUR 25,00	EUR 36,00	1,00	EUR 36,00	19.05.2020 - 19.06.2020	EUR 36,16
Fuchs Petrolub SE DE0005790430	SR9NJC DE000SR9NJC9	EUR 27,50	EUR 37,00	1,00	EUR 37,00	19.05.2020 - 19.06.2020	EUR 36,09
Fuchs Petrolub SE DE0005790430	SR9NJD DE000SR9NJD7	EUR 25,00	EUR 35,00	1,00	EUR 35,00	18.08.2020 - 18.09.2020	EUR 35,74
Fuchs Petrolub SE DE0005790430	SR9NJE DE000SR9NJE5	EUR 27,50	EUR 37,00	1,00	EUR 37,00	18.08.2020 - 18.09.2020	EUR 35,85
Fuchs Petrolub SE DE0005790430	SR9NJF DE000SR9NJF2	EUR 25,00	EUR 36,00	1,00	EUR 36,00	18.11.2020 - 18.12.2020	EUR 36,08
Fuchs Petrolub SE DE0005790430	SR9NJG DE000SR9NJG0	EUR 27,50	EUR 37,00	1,00	EUR 37,00	18.11.2020 - 18.12.2020	EUR 35,76
Fuchs Petrolub SE DE0005790430	SR9NJH DE000SR9NJH8	EUR 30,00	EUR 39,00	1,00	EUR 39,00	18.11.2020 - 18.12.2020	EUR 35,72

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Fuchs Petrolub SE DE0005790430	SR9NJJ DE000SR9NJJ4	EUR 27,50	EUR 37,00	1,00	EUR 37,00	19.02.2021 - 19.03.2021	EUR 35,86
Fuchs Petrolub SE DE0005790430	SR9NJK DE000SR9NJK2	EUR 30,00	EUR 40,00	1,00	EUR 40,00	19.02.2021 - 19.03.2021	EUR 36,06
GEA Group AG DE0006602006	SR9NJJL DE000SR9NJJL0	EUR 15,00	EUR 21,00	1,00	EUR 21,00	18.11.2020 - 18.12.2020	EUR 21,92
GEA Group AG DE0006602006	SR9NJJM DE000SR9NJJM8	EUR 16,50	EUR 22,00	1,00	EUR 22,00	18.11.2020 - 18.12.2020	EUR 21,88
GEA Group AG DE0006602006	SR9NJJN DE000SR9NJJN6	EUR 18,00	EUR 24,00	1,00	EUR 24,00	18.11.2020 - 18.12.2020	EUR 22,10
GEA Group AG DE0006602006	SR9NJJP DE000SR9NJJP1	EUR 16,50	EUR 22,00	1,00	EUR 22,00	19.02.2021 - 19.03.2021	EUR 21,94
GEA Group AG DE0006602006	SR9NJJQ DE000SR9NJJQ9	EUR 18,00	EUR 23,00	1,00	EUR 23,00	19.02.2021 - 19.03.2021	EUR 21,85
Gerresheimer AG DE000A0LD6E6	SR9NJJR DE000SR9NJJR7	EUR 65,00	EUR 82,00	1,00	EUR 82,00	18.08.2020 - 18.09.2020	EUR 74,97
Gerresheimer AG DE000A0LD6E6	SR9NJJNS DE000SR9NJJNS5	EUR 55,00	EUR 74,00	1,00	EUR 74,00	18.11.2020 - 18.12.2020	EUR 74,13
Gerresheimer AG	SR9NJJT	EUR 60,00	EUR 78,00	1,00	EUR 78,00	18.11.2020 - 18.12.2020	EUR 74,21

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DE000A0LD6E6	DE000SR9NJT3						
Gerresheimer AG DE000A0LD6E6	SR9NJU DE000SR9NJU1	EUR 65,00	EUR 84,00	1,00	EUR 84,00	18.11.2020 - 18.12.2020	EUR 74,91
Gerresheimer AG DE000A0LD6E6	SR9NJV DE000SR9NJV9	EUR 50,00	EUR 74,00	1,00	EUR 74,00	19.02.2021 - 19.03.2021	EUR 74,83
Gerresheimer AG DE000A0LD6E6	SR9NJV DE000SR9NJV7	EUR 55,00	EUR 76,00	1,00	EUR 76,00	19.02.2021 - 19.03.2021	EUR 74,38
Gerresheimer AG DE000A0LD6E6	SR9NJV DE000SR9NJV5	EUR 60,00	EUR 80,00	1,00	EUR 80,00	19.02.2021 - 19.03.2021	EUR 74,58
Gerresheimer AG DE000A0LD6E6	SR9NJV DE000SR9NJV3	EUR 65,00	EUR 84,00	1,00	EUR 84,00	19.02.2021 - 19.03.2021	EUR 74,60
Hamburger Hafen und Logistik AG DE000A0S8488	SR9NJV DE000SR9NJV0	EUR 8,50	EUR 13,80	1,00	EUR 13,80	18.11.2020 - 18.12.2020	EUR 14,37
Hamburger Hafen und Logistik AG DE000A0S8488	SR9NJV DE000SR9NJV6	EUR 9,00	EUR 14,20	1,00	EUR 14,20	18.11.2020 - 18.12.2020	EUR 14,43
Hamburger Hafen und Logistik AG DE000A0S8488	SR9NJV DE000SR9NJV14	EUR 9,50	EUR 14,40	1,00	EUR 14,40	18.11.2020 - 18.12.2020	EUR 14,37
Hamburger Hafen und Logistik AG DE000A0S8488	SR9NJV DE000SR9NJV22	EUR 10,00	EUR 14,80	1,00	EUR 14,80	18.11.2020 - 18.12.2020	EUR 14,39

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Hamburger Hafen und Logistik AG DE000A0S8488	SR9NJ3 DE000SR9NJ30	EUR 10,50	EUR 15,20	1,00	EUR 15,20	18.11.2020 - 18.12.2020	EUR 14,41
Hamburger Hafen und Logistik AG DE000A0S8488	SR9NJ4 DE000SR9NJ48	EUR 11,00	EUR 15,60	1,00	EUR 15,60	18.11.2020 - 18.12.2020	EUR 14,40
Hamburger Hafen und Logistik AG DE000A0S8488	SR9NJ5 DE000SR9NJ55	EUR 11,50	EUR 16,00	1,00	EUR 16,00	18.11.2020 - 18.12.2020	EUR 14,38
Hamburger Hafen und Logistik AG DE000A0S8488	SR9NJ6 DE000SR9NJ63	EUR 12,00	EUR 16,60	1,00	EUR 16,60	18.11.2020 - 18.12.2020	EUR 14,43
Hamburger Hafen und Logistik AG DE000A0S8488	SR9NJ7 DE000SR9NJ71	EUR 8,50	EUR 13,80	1,00	EUR 13,80	19.02.2021 - 19.03.2021	EUR 14,35
Hamburger Hafen und Logistik AG DE000A0S8488	SR9NJ8 DE000SR9NJ89	EUR 9,00	EUR 14,20	1,00	EUR 14,20	19.02.2021 - 19.03.2021	EUR 14,38
Hamburger Hafen und Logistik AG DE000A0S8488	SR9NJ9 DE000SR9NJ97	EUR 9,50	EUR 14,60	1,00	EUR 14,60	19.02.2021 - 19.03.2021	EUR 14,40
Hamburger Hafen und Logistik AG DE000A0S8488	SR9NKA DE000SR9NKA1	EUR 10,00	EUR 15,00	1,00	EUR 15,00	19.02.2021 - 19.03.2021	EUR 14,41
Hamburger Hafen und Logistik AG DE000A0S8488	SR9NKB DE000SR9NKB9	EUR 10,50	EUR 15,40	1,00	EUR 15,40	19.02.2021 - 19.03.2021	EUR 14,42
Hamburger Hafen und Logistik AG	SR9NKC	EUR 11,00	EUR 15,80	1,00	EUR 15,80	19.02.2021 - 19.03.2021	EUR 14,41

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DE000A0S8488	DE000SR9NKC7						
Hamburger Hafen und Logistik AG DE000A0S8488	SR9NKD DE000SR9NKD5	EUR 11,50	EUR 16,20	1,00	EUR 16,20	19.02.2021 - 19.03.2021	EUR 14,39
Hamburger Hafen und Logistik AG DE000A0S8488	SR9NKE DE000SR9NKE3	EUR 12,00	EUR 16,80	1,00	EUR 16,80	19.02.2021 - 19.03.2021	EUR 14,45
Hannover Rück SE DE0008402215	SR9NKF DE000SR9NKF0	EUR 120,00	EUR 154,00	1,00	EUR 154,00	19.05.2020 - 19.06.2020	EUR 144,21
Hannover Rück SE DE0008402215	SR9NKG DE000SR9NKG8	EUR 120,00	EUR 158,00	1,00	EUR 158,00	18.08.2020 - 18.09.2020	EUR 144,00
Hannover Rück SE DE0008402215	SR9NKH DE000SR9NKH6	EUR 90,00	EUR 140,00	1,00	EUR 140,00	18.11.2020 - 18.12.2020	EUR 143,67
Hannover Rück SE DE0008402215	SR9NKJ DE000SR9NKJ2	EUR 100,00	EUR 146,00	1,00	EUR 146,00	18.11.2020 - 18.12.2020	EUR 143,70
Hannover Rück SE DE0008402215	SR9NKK DE000SR9NKK0	EUR 110,00	EUR 152,00	1,00	EUR 152,00	18.11.2020 - 18.12.2020	EUR 143,45
Hannover Rück SE DE0008402215	SR9NKL DE000SR9NKL8	EUR 120,00	EUR 160,00	1,00	EUR 160,00	18.11.2020 - 18.12.2020	EUR 143,63
Hannover Rück SE DE0008402215	SR9NKM DE000SR9NKM6	EUR 90,00	EUR 140,00	1,00	EUR 140,00	19.02.2021 - 19.03.2021	EUR 143,88

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Hannover Rück SE DE0008402215	SR9NKN DE000SR9NKN4	EUR 100,00	EUR 146,00	1,00	EUR 146,00	19.02.2021 - 19.03.2021	EUR 143,80
Hannover Rück SE DE0008402215	SR9NKP DE000SR9NKP9	EUR 110,00	EUR 154,00	1,00	EUR 154,00	19.02.2021 - 19.03.2021	EUR 144,28
Hannover Rück SE DE0008402215	SR9NKQ DE000SR9NKQ7	EUR 120,00	EUR 160,00	1,00	EUR 160,00	19.02.2021 - 19.03.2021	EUR 143,63
HELLA GmbH & Co. KGaA DE000A13SX22	SR9NKR DE000SR9NKR5	EUR 25,00	EUR 33,00	1,00	EUR 33,00	19.05.2020 - 19.06.2020	EUR 33,59
HELLA GmbH & Co. KGaA DE000A13SX22	SR9NKS DE000SR9NKS3	EUR 27,50	EUR 34,00	1,00	EUR 34,00	19.05.2020 - 19.06.2020	EUR 33,42
HELLA GmbH & Co. KGaA DE000A13SX22	SR9NKT DE000SR9NKT1	EUR 25,00	EUR 34,00	1,00	EUR 34,00	18.08.2020 - 18.09.2020	EUR 33,70
HELLA GmbH & Co. KGaA DE000A13SX22	SR9NKU DE000SR9NKU9	EUR 27,50	EUR 35,00	1,00	EUR 35,00	18.08.2020 - 18.09.2020	EUR 33,42
HELLA GmbH & Co. KGaA DE000A13SX22	SR9NKV DE000SR9NKV7	EUR 25,00	EUR 34,00	1,00	EUR 34,00	18.11.2020 - 18.12.2020	EUR 33,42
HELLA GmbH & Co. KGaA DE000A13SX22	SR9NKW DE000SR9NKW5	EUR 27,50	EUR 36,00	1,00	EUR 36,00	18.11.2020 - 18.12.2020	EUR 33,40
HELLA GmbH & Co. KGaA	SR9NKX	EUR 25,00	EUR 34,00	1,00	EUR 34,00	19.02.2021 - 19.03.2021	EUR 33,39

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DE000A13SX22	DE000SR9NKX3						
HELLA GmbH & Co. KGaA DE000A13SX22	SR9NKY DE000SR9NKY1	EUR 27,50	EUR 37,00	1,00	EUR 37,00	19.02.2021 - 19.03.2021	EUR 33,59
Hochtief Aktiengesellschaft DE0006070006	SR9NKZ DE000SR9NKZ8	EUR 55,00	EUR 70,00	1,00	EUR 70,00	19.05.2020 - 19.06.2020	EUR 70,97
Hochtief Aktiengesellschaft DE0006070006	SR9NK0 DE000SR9NK03	EUR 60,00	EUR 74,00	1,00	EUR 74,00	19.05.2020 - 19.06.2020	EUR 70,77
Hochtief Aktiengesellschaft DE0006070006	SR9NK1 DE000SR9NK11	EUR 60,00	EUR 78,00	1,00	EUR 78,00	18.08.2020 - 18.09.2020	EUR 71,04
Hochtief Aktiengesellschaft DE0006070006	SR9NK2 DE000SR9NK29	EUR 55,00	EUR 74,00	1,00	EUR 74,00	18.11.2020 - 18.12.2020	EUR 71,20
Hochtief Aktiengesellschaft DE0006070006	SR9NK3 DE000SR9NK37	EUR 60,00	EUR 78,00	1,00	EUR 78,00	18.11.2020 - 18.12.2020	EUR 70,92
Hochtief Aktiengesellschaft DE0006070006	SR9NK4 DE000SR9NK45	EUR 50,00	EUR 70,00	1,00	EUR 70,00	19.02.2021 - 19.03.2021	EUR 70,97
Hochtief Aktiengesellschaft DE0006070006	SR9NK5 DE000SR9NK52	EUR 55,00	EUR 76,00	1,00	EUR 76,00	19.02.2021 - 19.03.2021	EUR 71,34
Hochtief Aktiengesellschaft DE0006070006	SR9NK6 DE000SR9NK60	EUR 60,00	EUR 80,00	1,00	EUR 80,00	19.02.2021 - 19.03.2021	EUR 71,11

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HUGO BOSS AG DE000A1PHFF7	SR9NK7 DE000SR9NK78	EUR 18,00	EUR 23,00	1,00	EUR 23,00	19.05.2020 - 19.06.2020	EUR 23,44
HUGO BOSS AG DE000A1PHFF7	SR9NK8 DE000SR9NK86	EUR 18,00	EUR 24,00	1,00	EUR 24,00	18.11.2020 - 18.12.2020	EUR 23,52
HUGO BOSS AG DE000A1PHFF7	SR9NK9 DE000SR9NK94	EUR 19,50	EUR 26,00	1,00	EUR 26,00	18.11.2020 - 18.12.2020	EUR 23,63
HUGO BOSS AG DE000A1PHFF7	SR9NLA DE000SR9NLA9	EUR 18,00	EUR 24,00	1,00	EUR 24,00	19.02.2021 - 19.03.2021	EUR 23,69
HUGO BOSS AG DE000A1PHFF7	SR9NLB DE000SR9NLB7	EUR 19,50	EUR 25,00	1,00	EUR 25,00	19.02.2021 - 19.03.2021	EUR 23,55
Jenoptik AG DE000A2NB601	SR9NLC DE000SR9NLC5	EUR 16,00	EUR 21,00	1,00	EUR 21,00	18.08.2020 - 18.09.2020	EUR 19,33
Jenoptik AG DE000A2NB601	SR9NLD DE000SR9NLD3	EUR 14,00	EUR 19,00	1,00	EUR 19,00	18.11.2020 - 18.12.2020	EUR 19,10
Jenoptik AG DE000A2NB601	SR9NLE DE000SR9NLE1	EUR 15,00	EUR 20,00	1,00	EUR 20,00	18.11.2020 - 18.12.2020	EUR 19,15
Jenoptik AG DE000A2NB601	SR9NLF DE000SR9NLF8	EUR 16,00	EUR 21,00	1,00	EUR 21,00	18.11.2020 - 18.12.2020	EUR 19,18
Jenoptik AG	SR9NLG	EUR 14,00	EUR 19,00	1,00	EUR 19,00	19.02.2021 - 19.03.2021	EUR 19,10

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DE000A2NB601	DE000SR9NLG6						
Jenoptik AG DE000A2NB601	SR9NLH DE000SR9NLH4	EUR 15,00	EUR 20,00	1,00	EUR 20,00	19.02.2021 - 19.03.2021	EUR 19,14
Jenoptik AG DE000A2NB601	SR9NLJ DE000SR9NLJ0	EUR 16,00	EUR 21,00	1,00	EUR 21,00	19.02.2021 - 19.03.2021	EUR 19,16
Jungheinrich Aktiengesellschaft DE0006219934	SR9NLK DE000SR9NLK8	EUR 14,00	EUR 18,00	1,00	EUR 18,00	19.05.2020 - 19.06.2020	EUR 16,89
Jungheinrich Aktiengesellschaft DE0006219934	SR9NLL DE000SR9NLL6	EUR 14,00	EUR 19,00	1,00	EUR 19,00	18.08.2020 - 18.09.2020	EUR 17,01
Jungheinrich Aktiengesellschaft DE0006219934	SR9NLM DE000SR9NLM4	EUR 11,00	EUR 16,00	1,00	EUR 16,00	18.11.2020 - 18.12.2020	EUR 16,76
Jungheinrich Aktiengesellschaft DE0006219934	SR9NLN DE000SR9NLN2	EUR 12,00	EUR 17,00	1,00	EUR 17,00	18.11.2020 - 18.12.2020	EUR 16,80
Jungheinrich Aktiengesellschaft DE0006219934	SR9NLP DE000SR9NLP7	EUR 13,00	EUR 18,00	1,00	EUR 18,00	18.11.2020 - 18.12.2020	EUR 16,81
Jungheinrich Aktiengesellschaft DE0006219934	SR9NLQ DE000SR9NLQ5	EUR 14,00	EUR 19,00	1,00	EUR 19,00	18.11.2020 - 18.12.2020	EUR 16,79
Jungheinrich Aktiengesellschaft DE0006219934	SR9NLR DE000SR9NLR3	EUR 11,00	EUR 16,00	1,00	EUR 16,00	19.02.2021 - 19.03.2021	EUR 16,78

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Jungheinrich Aktiengesellschaft DE0006219934	SR9NLS DE000SR9NLS1	EUR 12,00	EUR 17,00	1,00	EUR 17,00	19.02.2021 - 19.03.2021	EUR 16,79
Jungheinrich Aktiengesellschaft DE0006219934	SR9NLT DE000SR9NLT9	EUR 13,00	EUR 18,00	1,00	EUR 18,00	19.02.2021 - 19.03.2021	EUR 16,78
Jungheinrich Aktiengesellschaft DE0006219934	SR9NLU DE000SR9NLU7	EUR 14,00	EUR 19,00	1,00	EUR 19,00	19.02.2021 - 19.03.2021	EUR 16,75
K+S Aktiengesellschaft DE000KSAG888	SR9NLV DE000SR9NLV5	EUR 3,50	EUR 5,80	1,00	EUR 5,80	18.08.2020 - 18.09.2020	EUR 5,91
K+S Aktiengesellschaft DE000KSAG888	SR9NLW DE000SR9NLW3	EUR 3,00	EUR 5,80	1,00	EUR 5,80	18.11.2020 - 18.12.2020	EUR 5,96
K+S Aktiengesellschaft DE000KSAG888	SR9NLX DE000SR9NLX1	EUR 3,50	EUR 6,20	1,00	EUR 6,20	18.11.2020 - 18.12.2020	EUR 5,97
K+S Aktiengesellschaft DE000KSAG888	SR9NLY DE000SR9NLY9	EUR 4,00	EUR 6,60	1,00	EUR 6,60	18.11.2020 - 18.12.2020	EUR 5,96
K+S Aktiengesellschaft DE000KSAG888	SR9NLZ DE000SR9NLZ6	EUR 4,50	EUR 7,00	1,00	EUR 7,00	18.11.2020 - 18.12.2020	EUR 5,94
K+S Aktiengesellschaft DE000KSAG888	SR9NL0 DE000SR9NL02	EUR 5,00	EUR 7,60	1,00	EUR 7,60	18.11.2020 - 18.12.2020	EUR 5,98
K+S Aktiengesellschaft	SR9NL1	EUR 3,50	EUR 6,20	1,00	EUR 6,20	19.02.2021 - 19.03.2021	EUR 5,97

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DE000KSAG888	DE000SR9NL10						
K+S Aktiengesellschaft DE000KSAG888	SR9NL2 DE000SR9NL28	EUR 4,00	EUR 6,60	1,00	EUR 6,60	19.02.2021 - 19.03.2021	EUR 5,96
K+S Aktiengesellschaft DE000KSAG888	SR9NL3 DE000SR9NL36	EUR 4,50	EUR 7,00	1,00	EUR 7,00	19.02.2021 - 19.03.2021	EUR 5,94
K+S Aktiengesellschaft DE000KSAG888	SR9NL4 DE000SR9NL44	EUR 5,00	EUR 7,60	1,00	EUR 7,60	19.02.2021 - 19.03.2021	EUR 5,96
KION GROUP AG DE000KGX8881	SR9NL5 DE000SR9NL51	EUR 35,00	EUR 46,00	1,00	EUR 46,00	18.11.2020 - 18.12.2020	EUR 46,33
KION GROUP AG DE000KGX8881	SR9NL6 DE000SR9NL69	EUR 38,50	EUR 49,00	1,00	EUR 49,00	18.11.2020 - 18.12.2020	EUR 46,26
KION GROUP AG DE000KGX8881	SR9NL7 DE000SR9NL77	EUR 35,00	EUR 46,00	1,00	EUR 46,00	19.02.2021 - 19.03.2021	EUR 46,38
KION GROUP AG DE000KGX8881	SR9NL8 DE000SR9NL85	EUR 38,50	EUR 50,00	1,00	EUR 50,00	19.02.2021 - 19.03.2021	EUR 46,51
Klöckner & Co SE DE000KC01000	SR9NL9 DE000SR9NL93	EUR 3,00	EUR 4,00	1,00	EUR 4,00	18.11.2020 - 18.12.2020	EUR 3,56
Klöckner & Co SE DE000KC01000	SR9NMA DE000SR9NMA7	EUR 2,50	EUR 4,00	1,00	EUR 4,00	19.02.2021 - 19.03.2021	EUR 3,58

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Klöckner & Co SE DE000KC01000	SR9NMB DE000SR9NMB5	EUR 3,00	EUR 4,60	1,00	EUR 4,60	19.02.2021 - 19.03.2021	EUR 3,59
Krones Aktiengesellschaft DE0006335003	SR9NMC DE000SR9NMC3	EUR 36,00	EUR 56,00	1,00	EUR 56,00	19.05.2020 - 19.06.2020	EUR 57,05
Krones Aktiengesellschaft DE0006335003	SR9NMD DE000SR9NMD1	EUR 36,00	EUR 54,00	1,00	EUR 54,00	18.08.2020 - 18.09.2020	EUR 55,91
Krones Aktiengesellschaft DE0006335003	SR9NME DE000SR9NME9	EUR 40,00	EUR 56,00	1,00	EUR 56,00	18.11.2020 - 18.12.2020	EUR 56,02
Krones Aktiengesellschaft DE0006335003	SR9NMF DE000SR9NMF6	EUR 44,00	EUR 60,00	1,00	EUR 60,00	18.11.2020 - 18.12.2020	EUR 56,48
Krones Aktiengesellschaft DE0006335003	SR9NMG DE000SR9NMG4	EUR 48,00	EUR 62,00	1,00	EUR 62,00	18.11.2020 - 18.12.2020	EUR 55,95
Krones Aktiengesellschaft DE0006335003	SR9NMH DE000SR9NMH2	EUR 36,00	EUR 54,00	1,00	EUR 54,00	19.02.2021 - 19.03.2021	EUR 56,01
Krones Aktiengesellschaft DE0006335003	SR9NMJ DE000SR9NMJ8	EUR 40,00	EUR 58,00	1,00	EUR 58,00	19.02.2021 - 19.03.2021	EUR 56,30
Krones Aktiengesellschaft DE0006335003	SR9NMK DE000SR9NMK6	EUR 44,00	EUR 62,00	1,00	EUR 62,00	19.02.2021 - 19.03.2021	EUR 56,44
Krones Aktiengesellschaft	SR9NML	EUR 48,00	EUR 66,00	1,00	EUR 66,00	19.02.2021 - 19.03.2021	EUR 56,50

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DE0006335003	DE000SR9NML4						
Lanxess Aktiengesellschaft DE0005470405	SR9NMM DE000SR9NMM2	EUR 38,50	EUR 48,00	1,00	EUR 48,00	19.05.2020 - 19.06.2020	EUR 46,04
Lanxess Aktiengesellschaft DE0005470405	SR9NMN DE000SR9NMN0	EUR 38,50	EUR 50,00	1,00	EUR 50,00	18.08.2020 - 18.09.2020	EUR 45,91
Lanxess Aktiengesellschaft DE0005470405	SR9NMP DE000SR9NMP5	EUR 31,50	EUR 45,00	1,00	EUR 45,00	18.11.2020 - 18.12.2020	EUR 45,89
Lanxess Aktiengesellschaft DE0005470405	SR9NMQ DE000SR9NMQ3	EUR 35,00	EUR 48,00	1,00	EUR 48,00	18.11.2020 - 18.12.2020	EUR 45,92
Lanxess Aktiengesellschaft DE0005470405	SR9NMR DE000SR9NMR1	EUR 38,50	EUR 51,00	1,00	EUR 51,00	18.11.2020 - 18.12.2020	EUR 45,86
Lanxess Aktiengesellschaft DE0005470405	SR9NMS DE000SR9NMS9	EUR 31,50	EUR 44,00	1,00	EUR 44,00	19.02.2021 - 19.03.2021	EUR 45,75
Lanxess Aktiengesellschaft DE0005470405	SR9NMT DE000SR9NMT7	EUR 35,00	EUR 48,00	1,00	EUR 48,00	19.02.2021 - 19.03.2021	EUR 46,01
Lanxess Aktiengesellschaft DE0005470405	SR9NMU DE000SR9NMU5	EUR 38,50	EUR 51,00	1,00	EUR 51,00	19.02.2021 - 19.03.2021	EUR 45,87
LEG Immobilien AG DE000LEG1110	SR9NMV DE000SR9NMV3	EUR 70,00	EUR 108,00	1,00	EUR 108,00	18.11.2020 - 18.12.2020	EUR 110,02

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LEG Immobilien AG DE000LEG1110	SR9NMW DE000SR9NMW1	EUR 77,00	EUR 112,00	1,00	EUR 112,00	18.11.2020 - 18.12.2020	EUR 110,56
LEG Immobilien AG DE000LEG1110	SR9NMX DE000SR9NMX9	EUR 84,00	EUR 114,00	1,00	EUR 114,00	18.11.2020 - 18.12.2020	EUR 109,71
LEG Immobilien AG DE000LEG1110	SR9NMY DE000SR9NMY7	EUR 91,00	EUR 120,00	1,00	EUR 120,00	18.11.2020 - 18.12.2020	EUR 110,62
LEG Immobilien AG DE000LEG1110	SR9NMZ DE000SR9NMZ4	EUR 70,00	EUR 108,00	1,00	EUR 108,00	19.02.2021 - 19.03.2021	EUR 110,43
LEG Immobilien AG DE000LEG1110	SR9NM0 DE000SR9NM01	EUR 77,00	EUR 112,00	1,00	EUR 112,00	19.02.2021 - 19.03.2021	EUR 111,02
LEG Immobilien AG DE000LEG1110	SR9NM1 DE000SR9NM19	EUR 84,00	EUR 114,00	1,00	EUR 114,00	19.02.2021 - 19.03.2021	EUR 110,23
LEG Immobilien AG DE000LEG1110	SR9NM2 DE000SR9NM27	EUR 91,00	EUR 120,00	1,00	EUR 120,00	19.02.2021 - 19.03.2021	EUR 111,18
MorphoSys AG DE0006632003	SR9NM3 DE000SR9NM35	EUR 84,50	EUR 104,00	1,00	EUR 104,00	19.05.2020 - 19.06.2020	EUR 99,26
MorphoSys AG DE0006632003	SR9NM4 DE000SR9NM43	EUR 84,50	EUR 108,00	1,00	EUR 108,00	18.08.2020 - 18.09.2020	EUR 99,18
MorphoSys AG	SR9NM5	EUR 71,50	EUR 98,00	1,00	EUR 98,00	18.11.2020 - 18.12.2020	EUR 99,42

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DE0006632003	DE000SR9NM50						
MorphoSys AG DE0006632003	SR9NM6 DE000SR9NM68	EUR 78,00	EUR 102,00	1,00	EUR 102,00	18.11.2020 - 18.12.2020	EUR 99,06
MorphoSys AG DE0006632003	SR9NM7 DE000SR9NM76	EUR 84,50	EUR 110,00	1,00	EUR 110,00	18.11.2020 - 18.12.2020	EUR 99,69
MorphoSys AG DE0006632003	SR9NM8 DE000SR9NM84	EUR 71,50	EUR 98,00	1,00	EUR 98,00	19.02.2021 - 19.03.2021	EUR 99,64
MorphoSys AG DE0006632003	SR9NM9 DE000SR9NM92	EUR 78,00	EUR 104,00	1,00	EUR 104,00	19.02.2021 - 19.03.2021	EUR 99,26
MorphoSys AG DE0006632003	SR9NNA DE000SR9NNA5	EUR 84,50	EUR 112,00	1,00	EUR 112,00	19.02.2021 - 19.03.2021	EUR 99,67
MTU Aero Engines AG DE000A0D9PT0	SR9NNB DE000SR9NNB3	EUR 90,00	EUR 128,00	1,00	EUR 128,00	18.08.2020 - 18.09.2020	EUR 125,00
MTU Aero Engines AG DE000A0D9PT0	SR9NNC DE000SR9NNC1	EUR 100,00	EUR 136,00	1,00	EUR 136,00	18.08.2020 - 18.09.2020	EUR 124,85
MTU Aero Engines AG DE000A0D9PT0	SR9NND DE000SR9NND9	EUR 90,00	EUR 126,00	1,00	EUR 126,00	18.11.2020 - 18.12.2020	EUR 124,71
MTU Aero Engines AG DE000A0D9PT0	SR9NNE DE000SR9NNE7	EUR 100,00	EUR 136,00	1,00	EUR 136,00	18.11.2020 - 18.12.2020	EUR 124,89

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MTU Aero Engines AG DE000A0D9PT0	SR9NNF DE000SR9NNF4	EUR 90,00	EUR 130,00	1,00	EUR 130,00	19.02.2021 - 19.03.2021	EUR 125,01
MTU Aero Engines AG DE000A0D9PT0	SR9NNG DE000SR9NNG2	EUR 100,00	EUR 140,00	1,00	EUR 140,00	19.02.2021 - 19.03.2021	EUR 124,97
Münchener Rückversicherungs- Gesellschaft Aktiengesellschaft in München DE0008430026	SR9NNH DE000SR9NNH0	EUR 150,00	EUR 200,00	1,00	EUR 200,00	19.05.2020 - 19.06.2020	EUR 198,52
Münchener Rückversicherungs- Gesellschaft Aktiengesellschaft in München DE0008430026	SR9NNJ DE000SR9NNJ6	EUR 153,00	EUR 200,00	1,00	EUR 200,00	19.05.2020 - 19.06.2020	EUR 197,92
Münchener Rückversicherungs- Gesellschaft Aktiengesellschaft in München DE0008430026	SR9NNK DE000SR9NNK4	EUR 153,00	EUR 202,00	1,00	EUR 202,00	18.08.2020 - 18.09.2020	EUR 197,70
Münchener Rückversicherungs- Gesellschaft Aktiengesellschaft in München DE0008430026	SR9NNL DE000SR9NNL2	EUR 168,00	EUR 212,00	1,00	EUR 212,00	18.08.2020 - 18.09.2020	EUR 197,70
Münchener Rückversicherungs- Gesellschaft Aktiengesellschaft in München DE0008430026	SR9NNM DE000SR9NNM0	EUR 171,00	EUR 214,00	1,00	EUR 214,00	18.08.2020 - 18.09.2020	EUR 197,64

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Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München DE0008430026	SR9NNN DE000SR9NNN8	EUR 153,00	EUR 206,00	1,00	EUR 206,00	18.11.2020 - 18.12.2020	EUR 198,31
Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München DE0008430026	SR9NNP DE000SR9NNP3	EUR 156,00	EUR 208,00	1,00	EUR 208,00	18.11.2020 - 18.12.2020	EUR 198,29
NORMA Group SE DE000A1H8BV3	SR9NNQ DE000SR9NNQ1	EUR 16,50	EUR 22,00	1,00	EUR 22,00	18.11.2020 - 18.12.2020	EUR 21,77
NORMA Group SE DE000A1H8BV3	SR9NNR DE000SR9NNR9	EUR 18,00	EUR 23,00	1,00	EUR 23,00	18.11.2020 - 18.12.2020	EUR 21,66
NORMA Group SE DE000A1H8BV3	SR9NNS DE000SR9NNS7	EUR 16,50	EUR 23,00	1,00	EUR 23,00	19.02.2021 - 19.03.2021	EUR 21,94
NORMA Group SE DE000A1H8BV3	SR9NNT DE000SR9NNT5	EUR 18,00	EUR 24,00	1,00	EUR 24,00	19.02.2021 - 19.03.2021	EUR 21,82
Porsche Automobil Holding SE DE000PAH0038	SR9NNU DE000SR9NNU3	EUR 38,50	EUR 49,00	1,00	EUR 49,00	19.05.2020 - 19.06.2020	EUR 46,28
Porsche Automobil Holding SE DE000PAH0038	SR9NNV DE000SR9NNV1	EUR 38,50	EUR 52,00	1,00	EUR 52,00	18.08.2020 - 18.09.2020	EUR 46,05
Porsche Automobil Holding SE	SR9NNW	EUR 31,50	EUR 47,00	1,00	EUR 47,00	18.11.2020 - 18.12.2020	EUR 46,15

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DE000PAH0038	DE000SR9NNW9						
Porsche Automobil Holding SE DE000PAH0038	SR9NNX DE000SR9NNX7	EUR 35,00	EUR 50,00	1,00	EUR 50,00	18.11.2020 - 18.12.2020	EUR 46,24
Porsche Automobil Holding SE DE000PAH0038	SR9NNY DE000SR9NNY5	EUR 38,50	EUR 53,00	1,00	EUR 53,00	18.11.2020 - 18.12.2020	EUR 46,22
Porsche Automobil Holding SE DE000PAH0038	SR9NNZ DE000SR9NNZ2	EUR 31,50	EUR 47,00	1,00	EUR 47,00	19.02.2021 - 19.03.2021	EUR 46,18
Porsche Automobil Holding SE DE000PAH0038	SR9NN0 DE000SR9NN00	EUR 35,00	EUR 50,00	1,00	EUR 50,00	19.02.2021 - 19.03.2021	EUR 46,31
Porsche Automobil Holding SE DE000PAH0038	SR9NN1 DE000SR9NN18	EUR 38,50	EUR 53,00	1,00	EUR 53,00	19.02.2021 - 19.03.2021	EUR 46,33
ProSiebenSat.1 Media SE DE000PSM7770	SR9NN2 DE000SR9NN26	EUR 8,00	EUR 10,60	1,00	EUR 10,60	18.08.2020 - 18.09.2020	EUR 9,90
ProSiebenSat.1 Media SE DE000PSM7770	SR9NN3 DE000SR9NN34	EUR 8,00	EUR 10,80	1,00	EUR 10,80	18.11.2020 - 18.12.2020	EUR 9,92
ProSiebenSat.1 Media SE DE000PSM7770	SR9NN4 DE000SR9NN42	EUR 8,00	EUR 10,80	1,00	EUR 10,80	19.02.2021 - 19.03.2021	EUR 9,87
PUMA SE DE0006969603	SR9NN5 DE000SR9NN59	EUR 40,00	EUR 56,00	1,00	EUR 56,00	18.11.2020 - 18.12.2020	EUR 56,05

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PUMA SE DE0006969603	SR9NN6 DE000SR9NN67	EUR 44,00	EUR 58,00	1,00	EUR 58,00	18.11.2020 - 18.12.2020	EUR 55,74
PUMA SE DE0006969603	SR9NN7 DE000SR9NN75	EUR 48,00	EUR 62,00	1,00	EUR 62,00	18.11.2020 - 18.12.2020	EUR 55,93
PUMA SE DE0006969603	SR9NN8 DE000SR9NN83	EUR 44,00	EUR 56,00	1,00	EUR 56,00	19.02.2021 - 19.03.2021	EUR 55,39
PUMA SE DE0006969603	SR9NN9 DE000SR9NN91	EUR 48,00	EUR 60,00	1,00	EUR 60,00	19.02.2021 - 19.03.2021	EUR 55,46
Rheinmetall AG DE0007030009	SR9NPA DE000SR9NPA0	EUR 40,00	EUR 62,00	1,00	EUR 62,00	18.11.2020 - 18.12.2020	EUR 61,95
Rheinmetall AG DE0007030009	SR9NPB DE000SR9NPB8	EUR 44,00	EUR 66,00	1,00	EUR 66,00	18.11.2020 - 18.12.2020	EUR 62,15
Rheinmetall AG DE0007030009	SR9NPC DE000SR9NPC6	EUR 48,00	EUR 70,00	1,00	EUR 70,00	18.11.2020 - 18.12.2020	EUR 62,18
Rheinmetall AG DE0007030009	SR9NPD DE000SR9NPD4	EUR 52,00	EUR 74,00	1,00	EUR 74,00	18.11.2020 - 18.12.2020	EUR 62,08
Rheinmetall AG DE0007030009	SR9NPE DE000SR9NPE2	EUR 40,00	EUR 62,00	1,00	EUR 62,00	19.02.2021 - 19.03.2021	EUR 62,25
Rheinmetall AG	SR9NPF	EUR 44,00	EUR 66,00	1,00	EUR 66,00	19.02.2021 - 19.03.2021	EUR 62,14

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DE0007030009	DE000SR9NPF9						
Rheinmetall AG DE0007030009	SR9NPG DE000SR9NPG7	EUR 48,00	EUR 72,00	1,00	EUR 72,00	19.02.2021 - 19.03.2021	EUR 62,68
Rheinmetall AG DE0007030009	SR9NPH DE000SR9NPH5	EUR 52,00	EUR 76,00	1,00	EUR 76,00	19.02.2021 - 19.03.2021	EUR 62,43
Rocket Internet SE DE000A12UKK6	SR9NPJ DE000SR9NPJ1	EUR 15,00	EUR 19,00	1,00	EUR 19,00	18.08.2020 - 18.09.2020	EUR 19,18
Rocket Internet SE DE000A12UKK6	SR9NPK DE000SR9NPK9	EUR 15,00	EUR 19,00	1,00	EUR 19,00	18.11.2020 - 18.12.2020	EUR 19,31
Rocket Internet SE DE000A12UKK6	SR9NPL DE000SR9NPL7	EUR 16,00	EUR 20,00	1,00	EUR 20,00	18.11.2020 - 18.12.2020	EUR 19,34
RTL Group SA LU0061462528	SR9NPM DE000SR9NPM5	EUR 22,50	EUR 30,00	1,00	EUR 30,00	19.05.2020 - 19.06.2020	EUR 30,81
RTL Group SA LU0061462528	SR9NPN DE000SR9NPN3	EUR 25,00	EUR 32,00	1,00	EUR 32,00	19.05.2020 - 19.06.2020	EUR 30,93
Salzgitter Aktiengesellschaft DE0006202005	SR9NPP DE000SR9NPP8	EUR 8,00	EUR 12,40	1,00	EUR 12,40	18.11.2020 - 18.12.2020	EUR 12,52
Salzgitter Aktiengesellschaft DE0006202005	SR9NPQ DE000SR9NPQ6	EUR 8,50	EUR 12,80	1,00	EUR 12,80	18.11.2020 - 18.12.2020	EUR 12,51

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Salzgitter Aktiengesellschaft DE0006202005	SR9NPR DE000SR9NPR4	EUR 9,00	EUR 13,40	1,00	EUR 13,40	18.11.2020 - 18.12.2020	EUR 12,55
Salzgitter Aktiengesellschaft DE0006202005	SR9NPS DE000SR9NPS2	EUR 9,50	EUR 13,80	1,00	EUR 13,80	18.11.2020 - 18.12.2020	EUR 12,52
Salzgitter Aktiengesellschaft DE0006202005	SR9NPT DE000SR9NPT0	EUR 10,00	EUR 14,20	1,00	EUR 14,20	18.11.2020 - 18.12.2020	EUR 12,50
Salzgitter Aktiengesellschaft DE0006202005	SR9NPU DE000SR9NPU8	EUR 10,50	EUR 14,80	1,00	EUR 14,80	18.11.2020 - 18.12.2020	EUR 12,52
Salzgitter Aktiengesellschaft DE0006202005	SR9NPV DE000SR9NPV6	EUR 8,50	EUR 12,20	1,00	EUR 12,20	19.02.2021 - 19.03.2021	EUR 12,54
Salzgitter Aktiengesellschaft DE0006202005	SR9NPW DE000SR9NPW4	EUR 9,00	EUR 12,60	1,00	EUR 12,60	19.02.2021 - 19.03.2021	EUR 12,53
Salzgitter Aktiengesellschaft DE0006202005	SR9NPX DE000SR9NPX2	EUR 9,50	EUR 13,00	1,00	EUR 13,00	19.02.2021 - 19.03.2021	EUR 12,51
Salzgitter Aktiengesellschaft DE0006202005	SR9NPY DE000SR9NPY0	EUR 10,00	EUR 13,60	1,00	EUR 13,60	19.02.2021 - 19.03.2021	EUR 12,55
Salzgitter Aktiengesellschaft DE0006202005	SR9NPZ DE000SR9NPZ7	EUR 10,50	EUR 14,00	1,00	EUR 14,00	19.02.2021 - 19.03.2021	EUR 12,51
Sartorius Aktiengesellschaft	SR9NP0	EUR 200,00	EUR 274,00	1,00	EUR 274,00	18.11.2020 - 18.12.2020	EUR 275,25

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DE0007165631	DE000SR9NP08						
Sartorius Aktiengesellschaft DE0007165631	SR9NP1 DE000SR9NP16	EUR 220,00	EUR 292,00	1,00	EUR 292,00	18.11.2020 - 18.12.2020	EUR 275,80
Sartorius Aktiengesellschaft DE0007165631	SR9NP2 DE000SR9NP24	EUR 200,00	EUR 274,00	1,00	EUR 274,00	19.02.2021 - 19.03.2021	EUR 275,13
Sartorius Aktiengesellschaft DE0007165631	SR9NP3 DE000SR9NP32	EUR 220,00	EUR 292,00	1,00	EUR 292,00	19.02.2021 - 19.03.2021	EUR 275,70
Siemens Aktiengesellschaft DE0007236101	SR9NP4 DE000SR9NP40	EUR 66,00	EUR 88,00	1,00	EUR 88,00	18.11.2020 - 18.12.2020	EUR 85,22
Siemens Healthineers AG DE000SHL1006	SR9NP5 DE000SR9NP57	EUR 35,00	EUR 43,00	1,00	EUR 43,00	19.05.2020 - 19.06.2020	EUR 43,17
Siemens Healthineers AG DE000SHL1006	SR9NP6 DE000SR9NP65	EUR 31,50	EUR 42,00	1,00	EUR 42,00	18.08.2020 - 18.09.2020	EUR 43,19
Siemens Healthineers AG DE000SHL1006	SR9NP7 DE000SR9NP73	EUR 35,00	EUR 44,00	1,00	EUR 44,00	18.08.2020 - 18.09.2020	EUR 43,20
Siemens Healthineers AG DE000SHL1006	SR9NP8 DE000SR9NP81	EUR 35,00	EUR 44,00	1,00	EUR 44,00	18.11.2020 - 18.12.2020	EUR 43,05
Siemens Healthineers AG DE000SHL1006	SR9NP9 DE000SR9NP99	EUR 31,50	EUR 44,00	1,00	EUR 44,00	19.02.2021 - 19.03.2021	EUR 43,24

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Siemens Healthineers AG DE000SHL1006	SR9NQA DE000SR9NQA8	EUR 35,00	EUR 47,00	1,00	EUR 47,00	19.02.2021 - 19.03.2021	EUR 43,44
Siltronic AG DE000WAF3001	SR9NQB DE000SR9NQB6	EUR 45,00	EUR 76,00	1,00	EUR 76,00	18.11.2020 - 18.12.2020	EUR 77,78
Siltronic AG DE000WAF3001	SR9NQC DE000SR9NQC4	EUR 50,00	EUR 80,00	1,00	EUR 80,00	18.11.2020 - 18.12.2020	EUR 77,59
Siltronic AG DE000WAF3001	SR9NQD DE000SR9NQD2	EUR 55,00	EUR 86,00	1,00	EUR 86,00	18.11.2020 - 18.12.2020	EUR 78,04
Siltronic AG DE000WAF3001	SR9NQE DE000SR9NQE0	EUR 60,00	EUR 92,00	1,00	EUR 92,00	18.11.2020 - 18.12.2020	EUR 78,38
Siltronic AG DE000WAF3001	SR9NQF DE000SR9NQF7	EUR 65,00	EUR 96,00	1,00	EUR 96,00	18.11.2020 - 18.12.2020	EUR 77,93
SMA Solar Technology AG DE000A0DJ6J9	SR9NQG DE000SR9NQG5	EUR 24,00	EUR 32,00	1,00	EUR 32,00	19.05.2020 - 19.06.2020	EUR 29,74
SMA Solar Technology AG DE000A0DJ6J9	SR9NQH DE000SR9NQH3	EUR 22,00	EUR 32,00	1,00	EUR 32,00	18.08.2020 - 18.09.2020	EUR 29,88
SMA Solar Technology AG DE000A0DJ6J9	SR9NQJ DE000SR9NQJ9	EUR 18,00	EUR 29,00	1,00	EUR 29,00	18.11.2020 - 18.12.2020	EUR 29,70
SMA Solar Technology AG	SR9NQK	EUR 20,00	EUR 31,00	1,00	EUR 31,00	18.11.2020 - 18.12.2020	EUR 29,78

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Basiswert / ISIN	WKN / ISIN	Barriere	Bonuslevel	Bezugsverhältnis	Bonusbetrag	Beobachtungszeitraum	Anfängl. Ausgabepreis am 08.05.2020
DE000A0DJ6J9	DE000SR9NQK7						
SMA Solar Technology AG DE000A0DJ6J9	SR9NQL DE000SR9NQL5	EUR 22,00	EUR 33,00	1,00	EUR 33,00	18.11.2020 - 18.12.2020	EUR 29,86
SMA Solar Technology AG DE000A0DJ6J9	SR9NQM DE000SR9NQM3	EUR 18,00	EUR 30,00	1,00	EUR 30,00	19.02.2021 - 19.03.2021	EUR 30,08
SMA Solar Technology AG DE000A0DJ6J9	SR9NQN DE000SR9NQN1	EUR 20,00	EUR 31,00	1,00	EUR 31,00	19.02.2021 - 19.03.2021	EUR 29,79
SMA Solar Technology AG DE000A0DJ6J9	SR9NQP DE000SR9NQP6	EUR 22,00	EUR 33,00	1,00	EUR 33,00	19.02.2021 - 19.03.2021	EUR 29,77
SMA Solar Technology AG DE000A0DJ6J9	SR9NQQ DE000SR9NQQ4	EUR 24,00	EUR 36,00	1,00	EUR 36,00	19.02.2021 - 19.03.2021	EUR 30,08
Software Aktiengesellschaft DE000A2GS401	SR9NQR DE000SR9NQR2	EUR 25,00	EUR 34,00	1,00	EUR 34,00	18.11.2020 - 18.12.2020	EUR 33,88
Software Aktiengesellschaft DE000A2GS401	SR9NQS DE000SR9NQS0	EUR 27,50	EUR 36,00	1,00	EUR 36,00	18.11.2020 - 18.12.2020	EUR 33,83
Software Aktiengesellschaft DE000A2GS401	SR9NQT DE000SR9NQT8	EUR 25,00	EUR 33,00	1,00	EUR 33,00	19.02.2021 - 19.03.2021	EUR 33,80
Software Aktiengesellschaft DE000A2GS401	SR9NQU DE000SR9NQU6	EUR 27,50	EUR 36,00	1,00	EUR 36,00	19.02.2021 - 19.03.2021	EUR 34,05

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Ströer Media SE DE0007493991	SR9NQV DE000SR9NQV4	EUR 48,00	EUR 60,00	1,00	EUR 60,00	19.05.2020 - 19.06.2020	EUR 59,06
Ströer Media SE DE0007493991	SR9NQW DE000SR9NQW2	EUR 48,00	EUR 62,00	1,00	EUR 62,00	18.08.2020 - 18.09.2020	EUR 58,93
Ströer Media SE DE0007493991	SR9NQX DE000SR9NQX0	EUR 44,00	EUR 60,00	1,00	EUR 60,00	18.11.2020 - 18.12.2020	EUR 59,19
Ströer Media SE DE0007493991	SR9NQY DE000SR9NQY8	EUR 48,00	EUR 64,00	1,00	EUR 64,00	18.11.2020 - 18.12.2020	EUR 59,36
Ströer Media SE DE0007493991	SR9NQZ DE000SR9NQZ5	EUR 40,00	EUR 58,00	1,00	EUR 58,00	19.02.2021 - 19.03.2021	EUR 59,45
Ströer Media SE DE0007493991	SR9NQ0 DE000SR9NQ07	EUR 44,00	EUR 60,00	1,00	EUR 60,00	19.02.2021 - 19.03.2021	EUR 59,08
Ströer Media SE DE0007493991	SR9NQ1 DE000SR9NQ15	EUR 48,00	EUR 64,00	1,00	EUR 64,00	19.02.2021 - 19.03.2021	EUR 59,30
Südzucker Aktiengesellschaft DE0007297004	SR9NQ2 DE000SR9NQ23	EUR 9,00	EUR 12,60	1,00	EUR 12,60	19.05.2020 - 19.06.2020	EUR 13,18
Südzucker Aktiengesellschaft DE0007297004	SR9NQ3 DE000SR9NQ31	EUR 9,50	EUR 12,80	1,00	EUR 12,80	19.05.2020 - 19.06.2020	EUR 13,18
Südzucker Aktiengesellschaft	SR9NQ4	EUR 10,00	EUR 13,00	1,00	EUR 13,00	19.05.2020 - 19.06.2020	EUR 13,18

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DE0007297004	DE000SR9NQ49						
Südzucker Aktiengesellschaft DE0007297004	SR9NQ5 DE000SR9NQ56	EUR 10,50	EUR 13,20	1,00	EUR 13,20	19.05.2020 - 19.06.2020	EUR 13,17
Südzucker Aktiengesellschaft DE0007297004	SR9NQ6 DE000SR9NQ64	EUR 11,00	EUR 13,60	1,00	EUR 13,60	19.05.2020 - 19.06.2020	EUR 13,21
Südzucker Aktiengesellschaft DE0007297004	SR9NQ7 DE000SR9NQ72	EUR 9,00	EUR 12,80	1,00	EUR 12,80	18.08.2020 - 18.09.2020	EUR 13,16
Südzucker Aktiengesellschaft DE0007297004	SR9NQ8 DE000SR9NQ80	EUR 9,50	EUR 13,00	1,00	EUR 13,00	18.08.2020 - 18.09.2020	EUR 13,13
Südzucker Aktiengesellschaft DE0007297004	SR9NQ9 DE000SR9NQ98	EUR 10,00	EUR 13,40	1,00	EUR 13,40	18.08.2020 - 18.09.2020	EUR 13,17
Südzucker Aktiengesellschaft DE0007297004	SR9NRA DE000SR9NRA6	EUR 10,50	EUR 13,60	1,00	EUR 13,60	18.08.2020 - 18.09.2020	EUR 13,12
Südzucker Aktiengesellschaft DE0007297004	SR9NRB DE000SR9NRB4	EUR 11,00	EUR 14,00	1,00	EUR 14,00	18.08.2020 - 18.09.2020	EUR 13,14
Südzucker Aktiengesellschaft DE0007297004	SR9NRC DE000SR9NRC2	EUR 8,50	EUR 12,60	1,00	EUR 12,60	18.11.2020 - 18.12.2020	EUR 13,18
Südzucker Aktiengesellschaft DE0007297004	SR9NRD DE000SR9NRD0	EUR 9,00	EUR 12,80	1,00	EUR 12,80	18.11.2020 - 18.12.2020	EUR 13,14

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Südzucker Aktiengesellschaft DE0007297004	SR9NRE DE000SR9NRE8	EUR 9,50	EUR 13,20	1,00	EUR 13,20	18.11.2020 - 18.12.2020	EUR 13,16
Südzucker Aktiengesellschaft DE0007297004	SR9NRF DE000SR9NRF5	EUR 10,00	EUR 13,60	1,00	EUR 13,60	18.11.2020 - 18.12.2020	EUR 13,17
Südzucker Aktiengesellschaft DE0007297004	SR9NRG DE000SR9NRG3	EUR 10,50	EUR 14,00	1,00	EUR 14,00	18.11.2020 - 18.12.2020	EUR 13,17
Südzucker Aktiengesellschaft DE0007297004	SR9NRH DE000SR9NRH1	EUR 11,00	EUR 14,60	1,00	EUR 14,60	18.11.2020 - 18.12.2020	EUR 13,24
Südzucker Aktiengesellschaft DE0007297004	SR9NRJ DE000SR9NRJ7	EUR 9,00	EUR 12,80	1,00	EUR 12,80	19.02.2021 - 19.03.2021	EUR 13,16
Südzucker Aktiengesellschaft DE0007297004	SR9NRK DE000SR9NRK5	EUR 9,50	EUR 13,20	1,00	EUR 13,20	19.02.2021 - 19.03.2021	EUR 13,17
Südzucker Aktiengesellschaft DE0007297004	SR9NRL DE000SR9NRL3	EUR 10,00	EUR 13,60	1,00	EUR 13,60	19.02.2021 - 19.03.2021	EUR 13,17
Südzucker Aktiengesellschaft DE0007297004	SR9NRM DE000SR9NRM1	EUR 10,50	EUR 14,20	1,00	EUR 14,20	19.02.2021 - 19.03.2021	EUR 13,25
Südzucker Aktiengesellschaft DE0007297004	SR9NRN DE000SR9NRN9	EUR 11,00	EUR 14,60	1,00	EUR 14,60	19.02.2021 - 19.03.2021	EUR 13,22
Symrise AG	SR9NRP	EUR 65,00	EUR 92,00	1,00	EUR 92,00	19.05.2020 - 19.06.2020	EUR 95,19

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DE000SYM9999	DE000SR9NRP4						
Symrise AG DE000SYM9999	SR9NRQ DE000SR9NRQ2	EUR 71,50	EUR 96,00	1,00	EUR 96,00	18.11.2020 - 18.12.2020	EUR 95,31
Symrise AG DE000SYM9999	SR9NRR DE000SR9NRR0	EUR 78,00	EUR 100,00	1,00	EUR 100,00	18.11.2020 - 18.12.2020	EUR 95,12
Symrise AG DE000SYM9999	SR9NRS DE000SR9NRS8	EUR 71,50	EUR 96,00	1,00	EUR 96,00	19.02.2021 - 19.03.2021	EUR 95,28
Symrise AG DE000SYM9999	SR9NRT DE000SR9NRT6	EUR 78,00	EUR 100,00	1,00	EUR 100,00	19.02.2021 - 19.03.2021	EUR 95,04
TAG Immobilien AG DE0008303504	SR9NRU DE000SR9NRU4	EUR 10,50	EUR 21,00	1,00	EUR 21,00	19.05.2020 - 19.06.2020	EUR 21,27
TAG Immobilien AG DE0008303504	SR9NRV DE000SR9NRV2	EUR 13,50	EUR 21,00	1,00	EUR 21,00	19.05.2020 - 19.06.2020	EUR 21,13
TAG Immobilien AG DE0008303504	SR9NRW DE000SR9NRW0	EUR 16,50	EUR 21,00	1,00	EUR 21,00	19.05.2020 - 19.06.2020	EUR 20,69
TAG Immobilien AG DE0008303504	SR9NRX DE000SR9NRX8	EUR 18,00	EUR 22,00	1,00	EUR 22,00	19.05.2020 - 19.06.2020	EUR 20,83
TAG Immobilien AG DE0008303504	SR9NRY DE000SR9NRY6	EUR 10,50	EUR 20,00	1,00	EUR 20,00	18.08.2020 - 18.09.2020	EUR 20,89

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TAG Immobilien AG DE0008303504	SR9NRZ DE000SR9NRZ3	EUR 12,00	EUR 20,00	1,00	EUR 20,00	18.08.2020 - 18.09.2020	EUR 20,80
TAG Immobilien AG DE0008303504	SR9NR0 DE000SR9NR06	EUR 13,50	EUR 20,00	1,00	EUR 20,00	18.08.2020 - 18.09.2020	EUR 20,64
TAG Immobilien AG DE0008303504	SR9NR1 DE000SR9NR14	EUR 15,00	EUR 21,00	1,00	EUR 21,00	18.08.2020 - 18.09.2020	EUR 21,03
TAG Immobilien AG DE0008303504	SR9NR2 DE000SR9NR22	EUR 16,50	EUR 21,00	1,00	EUR 21,00	18.08.2020 - 18.09.2020	EUR 20,66
TAG Immobilien AG DE0008303504	SR9NR3 DE000SR9NR30	EUR 18,00	EUR 22,00	1,00	EUR 22,00	18.08.2020 - 18.09.2020	EUR 20,68
TAG Immobilien AG DE0008303504	SR9NR4 DE000SR9NR48	EUR 15,00	EUR 20,00	1,00	EUR 20,00	18.11.2020 - 18.12.2020	EUR 20,53
TAG Immobilien AG DE0008303504	SR9NR5 DE000SR9NR55	EUR 16,50	EUR 21,00	1,00	EUR 21,00	18.11.2020 - 18.12.2020	EUR 20,63
TAG Immobilien AG DE0008303504	SR9NR6 DE000SR9NR63	EUR 18,00	EUR 23,00	1,00	EUR 23,00	18.11.2020 - 18.12.2020	EUR 21,04
TAG Immobilien AG DE0008303504	SR9NR7 DE000SR9NR71	EUR 13,50	EUR 21,00	1,00	EUR 21,00	19.02.2021 - 19.03.2021	EUR 21,04
TAG Immobilien AG	SR9NR8	EUR 15,00	EUR 21,00	1,00	EUR 21,00	19.02.2021 - 19.03.2021	EUR 20,72

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DE0008303504	DE000SR9NR89						
TAG Immobilien AG DE0008303504	SR9NR9 DE000SR9NR97	EUR 16,50	EUR 22,00	1,00	EUR 22,00	19.02.2021 - 19.03.2021	EUR 20,85
TAG Immobilien AG DE0008303504	SR9NSA DE000SR9NSA4	EUR 18,00	EUR 23,00	1,00	EUR 23,00	19.02.2021 - 19.03.2021	EUR 20,83
Talanx Aktiengesellschaft DE000TLX1005	SR9NSB DE000SR9NSB2	EUR 27,50	EUR 36,00	1,00	EUR 36,00	19.05.2020 - 19.06.2020	EUR 33,76
Talanx Aktiengesellschaft DE000TLX1005	SR9NSC DE000SR9NSC0	EUR 20,00	EUR 33,00	1,00	EUR 33,00	18.08.2020 - 18.09.2020	EUR 33,90
Talanx Aktiengesellschaft DE000TLX1005	SR9NSD DE000SR9NSD8	EUR 27,50	EUR 37,00	1,00	EUR 37,00	18.08.2020 - 18.09.2020	EUR 33,68
Talanx Aktiengesellschaft DE000TLX1005	SR9NSE DE000SR9NSE6	EUR 22,50	EUR 33,00	1,00	EUR 33,00	18.11.2020 - 18.12.2020	EUR 33,55
Talanx Aktiengesellschaft DE000TLX1005	SR9NSF DE000SR9NSF3	EUR 25,00	EUR 35,00	1,00	EUR 35,00	18.11.2020 - 18.12.2020	EUR 33,60
Talanx Aktiengesellschaft DE000TLX1005	SR9NSG DE000SR9NSG1	EUR 27,50	EUR 38,00	1,00	EUR 38,00	18.11.2020 - 18.12.2020	EUR 34,00
Talanx Aktiengesellschaft DE000TLX1005	SR9NSH DE000SR9NSH9	EUR 22,50	EUR 34,00	1,00	EUR 34,00	19.02.2021 - 19.03.2021	EUR 33,76

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Basiswert / ISIN	WKN / ISIN	Barriere	Bonuslevel	Bezugsverhältnis	Bonusbetrag	Beobachtungszeitraum	Anfängl. Ausgabepreis am 08.05.2020
Talanx Aktiengesellschaft DE000TLX1005	SR9NSJ DE000SR9NSJ5	EUR 25,00	EUR 36,00	1,00	EUR 36,00	19.02.2021 - 19.03.2021	EUR 33,85
Talanx Aktiengesellschaft DE000TLX1005	SR9NSK DE000SR9NSK3	EUR 27,50	EUR 38,00	1,00	EUR 38,00	19.02.2021 - 19.03.2021	EUR 33,84
Telefónica Deutschland Holding AG DE000A1J5RX9	SR9NSL DE000SR9NSL1	EUR 2,00	EUR 2,80	1,00	EUR 2,80	18.11.2020 - 18.12.2020	EUR 2,71
Telefónica Deutschland Holding AG DE000A1J5RX9	SR9NSM DE000SR9NSM9	EUR 2,00	EUR 3,00	1,00	EUR 3,00	19.02.2021 - 19.03.2021	EUR 2,75
TUI Aktiengesellschaft DE000TUAG000	SR9NSN DE000SR9NSN7	EUR 2,50	EUR 3,80	1,00	EUR 3,80	18.08.2020 - 18.09.2020	EUR 3,72
TUI Aktiengesellschaft DE000TUAG000	SR9NSP DE000SR9NSP2	EUR 3,00	EUR 4,20	1,00	EUR 4,20	18.08.2020 - 18.09.2020	EUR 3,69
TUI Aktiengesellschaft DE000TUAG000	SR9NSQ DE000SR9NSQ0	EUR 2,50	EUR 3,80	1,00	EUR 3,80	18.11.2020 - 18.12.2020	EUR 3,69
TUI Aktiengesellschaft DE000TUAG000	SR9NSR DE000SR9NSR8	EUR 3,00	EUR 4,40	1,00	EUR 4,40	18.11.2020 - 18.12.2020	EUR 3,72
TUI Aktiengesellschaft DE000TUAG000	SR9NSS DE000SR9NSS6	EUR 2,50	EUR 4,20	1,00	EUR 4,20	19.02.2021 - 19.03.2021	EUR 3,73
TUI Aktiengesellschaft	SR9NST	EUR 3,00	EUR 4,80	1,00	EUR 4,80	19.02.2021 - 19.03.2021	EUR 3,74

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DE000TUAG000	DE000SR9NST4						
Uniper SE DE000UNSE018	SR9NSU DE000SR9NSU2	EUR 16,50	EUR 24,00	1,00	EUR 24,00	18.11.2020 - 18.12.2020	EUR 24,70
Uniper SE DE000UNSE018	SR9NSV DE000SR9NSV0	EUR 18,00	EUR 25,00	1,00	EUR 25,00	18.11.2020 - 18.12.2020	EUR 24,76
Uniper SE DE000UNSE018	SR9NSW DE000SR9NSW8	EUR 19,50	EUR 27,00	1,00	EUR 27,00	18.11.2020 - 18.12.2020	EUR 25,22
Uniper SE DE000UNSE018	SR9NSX DE000SR9NSX6	EUR 21,00	EUR 28,00	1,00	EUR 28,00	18.11.2020 - 18.12.2020	EUR 24,95
United Internet AG DE0005089031	SR9NSY DE000SR9NSY4	EUR 22,50	EUR 33,00	1,00	EUR 33,00	18.11.2020 - 18.12.2020	EUR 32,81
United Internet AG DE0005089031	SR9NSZ DE000SR9NSZ1	EUR 25,00	EUR 35,00	1,00	EUR 35,00	18.11.2020 - 18.12.2020	EUR 32,85
United Internet AG DE0005089031	SR9NS0 DE000SR9NS05	EUR 27,50	EUR 37,00	1,00	EUR 37,00	18.11.2020 - 18.12.2020	EUR 32,79
United Internet AG DE0005089031	SR9NS1 DE000SR9NS13	EUR 22,50	EUR 32,00	1,00	EUR 32,00	19.02.2021 - 19.03.2021	EUR 32,51
United Internet AG DE0005089031	SR9NS2 DE000SR9NS21	EUR 25,00	EUR 34,00	1,00	EUR 34,00	19.02.2021 - 19.03.2021	EUR 32,47

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United Internet AG DE0005089031	SR9NS3 DE000SR9NS39	EUR 27,50	EUR 37,00	1,00	EUR 37,00	19.02.2021 - 19.03.2021	EUR 32,69
Wacker Chemie AG DE000WCH8881	SR9NS4 DE000SR9NS47	EUR 44,00	EUR 56,00	1,00	EUR 56,00	19.05.2020 - 19.06.2020	EUR 55,29
Wacker Chemie AG DE000WCH8881	SR9NS5 DE000SR9NS54	EUR 48,00	EUR 60,00	1,00	EUR 60,00	19.05.2020 - 19.06.2020	EUR 55,38
Wacker Chemie AG DE000WCH8881	SR9NS6 DE000SR9NS62	EUR 40,00	EUR 56,00	1,00	EUR 56,00	18.08.2020 - 18.09.2020	EUR 55,34
Wacker Chemie AG DE000WCH8881	SR9NS7 DE000SR9NS70	EUR 44,00	EUR 60,00	1,00	EUR 60,00	18.08.2020 - 18.09.2020	EUR 55,47
Wacker Chemie AG DE000WCH8881	SR9NS8 DE000SR9NS88	EUR 48,00	EUR 64,00	1,00	EUR 64,00	18.08.2020 - 18.09.2020	EUR 55,48
Wacker Chemie AG DE000WCH8881	SR9NS9 DE000SR9NS96	EUR 40,00	EUR 58,00	1,00	EUR 58,00	18.11.2020 - 18.12.2020	EUR 55,62
Wacker Chemie AG DE000WCH8881	SR9NTA DE000SR9NTA2	EUR 44,00	EUR 62,00	1,00	EUR 62,00	18.11.2020 - 18.12.2020	EUR 55,65
Wacker Chemie AG DE000WCH8881	SR9NTB DE000SR9NTB0	EUR 48,00	EUR 66,00	1,00	EUR 66,00	18.11.2020 - 18.12.2020	EUR 55,61
Wacker Chemie AG	SR9NTC	EUR 40,00	EUR 58,00	1,00	EUR 58,00	19.02.2021 - 19.03.2021	EUR 55,69

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DE000WCH8881	DE000SR9NTC8						
Wacker Chemie AG DE000WCH8881	SR9NTD DE000SR9NTD6	EUR 44,00	EUR 60,00	1,00	EUR 60,00	19.02.2021 - 19.03.2021	EUR 55,19
Wacker Chemie AG DE000WCH8881	SR9NTE DE000SR9NTE4	EUR 48,00	EUR 64,00	1,00	EUR 64,00	19.02.2021 - 19.03.2021	EUR 55,21
Wirecard AG DE0007472060	SR9NTF DE000SR9NTF1	EUR 48,00	EUR 92,00	1,00	EUR 92,00	18.08.2020 - 18.09.2020	EUR 89,99
Wirecard AG DE0007472060	SR9NTG DE000SR9NTG9	EUR 48,00	EUR 94,00	1,00	EUR 94,00	19.02.2021 - 19.03.2021	EUR 90,17
Zalando SE DE000ZAL1111	SR9NTH DE000SR9NTH7	EUR 38,50	EUR 48,00	1,00	EUR 48,00	19.05.2020 - 19.06.2020	EUR 47,13
Zalando SE DE000ZAL1111	SR9NTJ DE000SR9NTJ3	EUR 38,50	EUR 50,00	1,00	EUR 50,00	18.08.2020 - 18.09.2020	EUR 47,15
Zalando SE DE000ZAL1111	SR9NTK DE000SR9NTK1	EUR 31,50	EUR 45,00	1,00	EUR 45,00	18.11.2020 - 18.12.2020	EUR 47,09
Zalando SE DE000ZAL1111	SR9NTL DE000SR9NTL9	EUR 35,00	EUR 48,00	1,00	EUR 48,00	18.11.2020 - 18.12.2020	EUR 47,17
Zalando SE DE000ZAL1111	SR9NTM DE000SR9NTM7	EUR 38,50	EUR 51,00	1,00	EUR 51,00	18.11.2020 - 18.12.2020	EUR 47,18

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Zalando SE DE000ZAL1111	SR9NTN DE000SR9NTN5	EUR 35,00	EUR 48,00	1,00	EUR 48,00	19.02.2021 - 19.03.2021	EUR 47,22
Zalando SE DE000ZAL1111	SR9NTP DE000SR9NTP0	EUR 38,50	EUR 51,00	1,00	EUR 51,00	19.02.2021 - 19.03.2021	EUR 47,21

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Emittentin	Société Générale Effekten GmbH
Einlösung	Die Zertifikatsinhaber erhalten am Fälligkeitstag eine dem Bezugsverhältnis entsprechende Anzahl von Aktien. Abweichend hiervon erhalten die Zertifikatsinhaber pro Zertifikat anstelle der Aktien den Bonusbetrag, wenn a) der an der Maßgeblichen Börse festgestellte Kurs der Aktie zu keinem Zeitpunkt innerhalb des Beobachtungszeitraumes der Barriere entspricht oder diese unterschreitet, und b) der Referenzpreis der Aktie am Bewertungstag den Bonuslevel unterschreitet oder diesem entspricht.
Referenzpreis	der an der Maßgeblichen Börse am Bewertungstag festgestellte Schlusskurs der jeweiligen Aktie
Bewertungstag	der letzte Tag des jeweiligen Beobachtungszeitraums
Fälligkeitstag	spätestens der fünfte Zahlungsgeschäftstag nach dem Bewertungstag
Emissionsvolumen	Jeweils bis zu 250.000 Zertifikate
Verbriefung	Rahmenurkunde, keine effektiven Stücke
Ausgabetag	08.05.2020
Valuta	13.05.2020
Letzter Börsenhandelstag	1 Zahlungsgeschäftstag vor dem Bewertungstag

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Listing	EUWAX (Freiverkehr), Börse Frankfurt Zertifikate Premium (Freiverkehr/ Spezialist: Baader Wertpapierhandelsbank)
Section 871M	I - not relevant according to the issuer (no potential 871(m) transaction)

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