

**Neuemission: Discount-Zertifikate Classic auf Aktien (EUR) (Lieferung)**

<b>Basiswert &amp; ISIN</b>	<b>WKN / ISIN</b>	<b>Cap</b>	<b>Bezugsverhältnis</b>	<b>Höchstbetrag</b>	<b>Bewertungstag</b>	<b>Anfängl. Ausgabepreis am 22. März 2021</b>
1&1 Drillisch Aktiengesellschaft DE0005545503	SD4VJ7 DE000SD4VJ76	EUR 22,00	1,00	EUR 22,00	18.06.2021	EUR 21,62
1&1 Drillisch Aktiengesellschaft DE0005545503	SD4VJ8 DE000SD4VJ84	EUR 24,00	1,00	EUR 24,00	18.06.2021	EUR 23,16
1&1 Drillisch Aktiengesellschaft DE0005545503	SD4VJ9 DE000SD4VJ92	EUR 26,00	1,00	EUR 26,00	18.06.2021	EUR 24,41
1&1 Drillisch Aktiengesellschaft DE0005545503	SD4VKA DE000SD4VKA1	EUR 28,00	1,00	EUR 28,00	18.06.2021	EUR 25,31
1&1 Drillisch Aktiengesellschaft DE0005545503	SD4VKB DE000SD4VKB9	EUR 20,00	1,00	EUR 20,00	17.09.2021	EUR 19,40
1&1 Drillisch Aktiengesellschaft DE0005545503	SD4VKC DE000SD4VKC7	EUR 22,00	1,00	EUR 22,00	17.09.2021	EUR 20,98
1&1 Drillisch Aktiengesellschaft DE0005545503	SD4VKD DE000SD4VKD5	EUR 24,00	1,00	EUR 24,00	17.09.2021	EUR 22,38
1&1 Drillisch Aktiengesellschaft DE0005545503	SD4VKE DE000SD4VKE3	EUR 26,00	1,00	EUR 26,00	17.09.2021	EUR 23,55
1&1 Drillisch Aktiengesellschaft	SD4VKF	EUR 28,00	1,00	EUR 28,00	17.09.2021	EUR 24,48

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DE0005545503	DE000SD4VKF0					
1&1 Drillisch Aktiengesellschaft DE0005545503	SD4VKG DE000SD4VKG8	EUR 20,00	1,00	EUR 20,00	17.12.2021	EUR 19,15
1&1 Drillisch Aktiengesellschaft DE0005545503	SD4VKH DE000SD4VKH6	EUR 22,00	1,00	EUR 22,00	17.12.2021	EUR 20,64
1&1 Drillisch Aktiengesellschaft DE0005545503	SD4VKJ DE000SD4VKJ2	EUR 24,00	1,00	EUR 24,00	17.12.2021	EUR 21,95
1&1 Drillisch Aktiengesellschaft DE0005545503	SD4VKK DE000SD4VKK0	EUR 26,00	1,00	EUR 26,00	17.12.2021	EUR 23,08
1&1 Drillisch Aktiengesellschaft DE0005545503	SD4VKL DE000SD4VKL8	EUR 28,00	1,00	EUR 28,00	17.12.2021	EUR 24,00
Aurubis AG DE0006766504	SD4VKM DE000SD4VKM6	EUR 55,00	1,00	EUR 55,00	18.03.2022	EUR 51,42
Aurubis AG DE0006766504	SD4VKN DE000SD4VKN4	EUR 60,00	1,00	EUR 60,00	18.03.2022	EUR 54,70
Aurubis AG DE0006766504	SD4VKP DE000SD4VKP9	EUR 65,00	1,00	EUR 65,00	18.03.2022	EUR 57,48
Aurubis AG DE0006766504	SD4VKQ DE000SD4VKQ7	EUR 70,00	1,00	EUR 70,00	18.03.2022	EUR 59,74

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Bechtle AG DE0005158703	SD4VKR DE000SD4VKR5	EUR 120,00	1,00	EUR 120,00	17.12.2021	EUR 115,61
Bechtle AG DE0005158703	SD4VKS DE000SD4VKS3	EUR 140,00	1,00	EUR 140,00	17.12.2021	EUR 130,52
Bechtle AG DE0005158703	SD4VKT DE000SD4VKT1	EUR 160,00	1,00	EUR 160,00	17.12.2021	EUR 142,00
Bechtle AG DE0005158703	SD4VKU DE000SD4VKU9	EUR 120,00	1,00	EUR 120,00	18.03.2022	EUR 114,05
Bechtle AG DE0005158703	SD4VKV DE000SD4VKV7	EUR 140,00	1,00	EUR 140,00	18.03.2022	EUR 128,26
Bechtle AG DE0005158703	SD4VKW DE000SD4VKW5	EUR 160,00	1,00	EUR 160,00	18.03.2022	EUR 139,37
Borussia Dortmund GmbH & Co KGaA DE0005493092	SD4VKX DE000SD4VKX3	EUR 5,00	1,00	EUR 5,00	18.06.2021	EUR 4,93
Borussia Dortmund GmbH & Co KGaA DE0005493092	SD4VKY DE000SD4VKY1	EUR 5,50	1,00	EUR 5,50	18.06.2021	EUR 5,29
Borussia Dortmund GmbH & Co KGaA DE0005493092	SD4VKZ DE000SD4VKZ8	EUR 6,00	1,00	EUR 6,00	18.06.2021	EUR 5,55
Borussia Dortmund GmbH & Co KGaA	SD4VK0	EUR 5,00	1,00	EUR 5,00	17.09.2021	EUR 4,87

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DE0005493092	DE000SD4VK08					
Borussia Dortmund GmbH & Co KGaA DE0005493092	SD4VK1 DE000SD4VK16	EUR 5,50	1,00	EUR 5,50	17.09.2021	EUR 5,20
Borussia Dortmund GmbH & Co KGaA DE0005493092	SD4VK2 DE000SD4VK24	EUR 6,00	1,00	EUR 6,00	17.09.2021	EUR 5,45
Borussia Dortmund GmbH & Co KGaA DE0005493092	SD4VK3 DE000SD4VK32	EUR 6,50	1,00	EUR 6,50	17.09.2021	EUR 5,62
Borussia Dortmund GmbH & Co KGaA DE0005493092	SD4VK4 DE000SD4VK40	EUR 5,00	1,00	EUR 5,00	17.12.2021	EUR 4,87
Borussia Dortmund GmbH & Co KGaA DE0005493092	SD4VK5 DE000SD4VK57	EUR 5,50	1,00	EUR 5,50	17.12.2021	EUR 5,18
Borussia Dortmund GmbH & Co KGaA DE0005493092	SD4VK6 DE000SD4VK65	EUR 6,00	1,00	EUR 6,00	17.12.2021	EUR 5,41
Borussia Dortmund GmbH & Co KGaA DE0005493092	SD4VK7 DE000SD4VK73	EUR 6,50	1,00	EUR 6,50	17.12.2021	EUR 5,56
Brenntag SE DE000A1DAH0	SD4VK8 DE000SD4VK81	EUR 70,00	1,00	EUR 70,00	18.06.2021	EUR 66,85
Brenntag SE DE000A1DAH0	SD4VK9 DE000SD4VK99	EUR 60,00	1,00	EUR 60,00	17.09.2021	EUR 58,74

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Brenntag SE DE000A1DAHH0	SD4VLA DE000SD4VLA9	EUR 70,00	1,00	EUR 70,00	17.09.2021	EUR 65,39
Brenntag SE DE000A1DAHH0	SD4VLB DE000SD4VLB7	EUR 60,00	1,00	EUR 60,00	17.12.2021	EUR 58,06
Brenntag SE DE000A1DAHH0	SD4VLC DE000SD4VLC5	EUR 70,00	1,00	EUR 70,00	17.12.2021	EUR 64,37
Brenntag SE DE000A1DAHH0	SD4VLD DE000SD4VLD3	EUR 60,00	1,00	EUR 60,00	18.03.2022	EUR 57,44
Brenntag SE DE000A1DAHH0	SD4VLE DE000SD4VLE1	EUR 70,00	1,00	EUR 70,00	18.03.2022	EUR 63,46
CompuGroup Medical SE & Co. KGaA DE000A288904	SD4VLF DE000SD4VLF8	EUR 60,00	1,00	EUR 60,00	18.06.2021	EUR 59,07
CompuGroup Medical SE & Co. KGaA DE000A288904	SD4VLG DE000SD4VLG6	EUR 70,00	1,00	EUR 70,00	18.06.2021	EUR 66,05
CompuGroup Medical SE & Co. KGaA DE000A288904	SD4VLH DE000SD4VLH4	EUR 60,00	1,00	EUR 60,00	17.09.2021	EUR 58,10
CompuGroup Medical SE & Co. KGaA DE000A288904	SD4VLJ DE000SD4VLJ0	EUR 70,00	1,00	EUR 70,00	17.09.2021	EUR 64,50
CompuGroup Medical SE & Co. KGaA	SD4VLK	EUR 60,00	1,00	EUR 60,00	17.12.2021	EUR 57,33

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DE000A288904	DE000SD4VLLK8					
CompuGroup Medical SE & Co. KGaA DE000A288904	SD4VLL DE000SD4VLL6	EUR 70,00	1,00	EUR 70,00	17.12.2021	EUR 63,44
Daimler AG DE0007100000	SD4VLM DE000SD4VLM4	EUR 76,00	1,00	EUR 76,00	21.05.2021	EUR 70,59
Daimler AG DE0007100000	SD4VLN DE000SD4VLN2	EUR 80,00	1,00	EUR 80,00	17.09.2021	EUR 69,53
Daimler AG DE0007100000	SD4VLP DE000SD4VLP7	EUR 80,00	1,00	EUR 80,00	17.12.2021	EUR 68,25
Daimler AG DE0007100000	SD4VLQ DE000SD4VLQ5	EUR 80,00	1,00	EUR 80,00	18.03.2022	EUR 67,27
Deutsche EuroShop Aktiengesellschaft DE0007480204	SD4VLR DE000SD4VLR3	EUR 15,00	1,00	EUR 15,00	18.06.2021	EUR 14,83
Deutsche EuroShop Aktiengesellschaft DE0007480204	SD4VLS DE000SD4VLS1	EUR 15,00	1,00	EUR 15,00	17.09.2021	EUR 14,54
Deutsche EuroShop Aktiengesellschaft DE0007480204	SD4VLT DE000SD4VLT9	EUR 15,00	1,00	EUR 15,00	17.12.2021	EUR 14,20
Deutsche EuroShop Aktiengesellschaft DE0007480204	SD4VLU DE000SD4VLU7	EUR 20,00	1,00	EUR 20,00	17.12.2021	EUR 17,05

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Deutsche Lufthansa Aktiengesellschaft DE0008232125	SD4VLV DE000SD4VLV5	EUR 10,00	1,00	EUR 10,00	21.05.2021	EUR 9,72
Deutsche Post Aktiengesellschaft DE0005552004	SD4VLW DE000SD4VLW3	EUR 50,00	1,00	EUR 50,00	17.09.2021	EUR 43,34
Deutsche Post Aktiengesellschaft DE0005552004	SD4VLX DE000SD4VLX1	EUR 50,00	1,00	EUR 50,00	17.12.2021	EUR 42,87
Deutsche Post Aktiengesellschaft DE0005552004	SD4VLY DE000SD4VLY9	EUR 50,00	1,00	EUR 50,00	18.03.2022	EUR 42,40
Fielmann Aktiengesellschaft DE0005772206	SD4VLZ DE000SD4VLZ6	EUR 60,00	1,00	EUR 60,00	17.12.2021	EUR 57,70
Fuchs Petrolub SE DE0005790430	SD4VL0 DE000SD4VL07	EUR 35,00	1,00	EUR 35,00	18.06.2021	EUR 34,71
Fuchs Petrolub SE DE0005790430	SD4VL1 DE000SD4VL15	EUR 35,00	1,00	EUR 35,00	17.09.2021	EUR 34,26
Fuchs Petrolub SE DE0005790430	SD4VL2 DE000SD4VL23	EUR 35,00	1,00	EUR 35,00	17.12.2021	EUR 34,00
Fuchs Petrolub SE DE0005790430	SD4VL3 DE000SD4VL31	EUR 40,00	1,00	EUR 40,00	17.12.2021	EUR 37,22
Fuchs Petrolub SE	SD4VL4	EUR 45,00	1,00	EUR 45,00	17.12.2021	EUR 39,08

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DE0005790430	DE000SD4VL49					
GEA Group AG DE0006602006	SD4VL5 DE000SD4VL56	EUR 28,00	1,00	EUR 28,00	18.06.2021	EUR 27,59
GEA Group AG DE0006602006	SD4VL6 DE000SD4VL64	EUR 30,00	1,00	EUR 30,00	18.06.2021	EUR 29,14
GEA Group AG DE0006602006	SD4VL7 DE000SD4VL72	EUR 32,00	1,00	EUR 32,00	18.06.2021	EUR 30,37
GEA Group AG DE0006602006	SD4VL8 DE000SD4VL80	EUR 34,00	1,00	EUR 34,00	18.06.2021	EUR 31,21
GEA Group AG DE0006602006	SD4VL9 DE000SD4VL98	EUR 36,00	1,00	EUR 36,00	18.06.2021	EUR 31,70
GEA Group AG DE0006602006	SD4VMA DE000SD4VMA7	EUR 26,00	1,00	EUR 26,00	17.09.2021	EUR 25,44
GEA Group AG DE0006602006	SD4VMB DE000SD4VMB5	EUR 28,00	1,00	EUR 28,00	17.09.2021	EUR 27,03
GEA Group AG DE0006602006	SD4VMC DE000SD4VMC3	EUR 30,00	1,00	EUR 30,00	17.09.2021	EUR 28,42
GEA Group AG DE0006602006	SD4VMD DE000SD4VMD1	EUR 32,00	1,00	EUR 32,00	17.09.2021	EUR 29,58

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GEA Group AG DE0006602006	SD4VME DE000SD4VME9	EUR 34,00	1,00	EUR 34,00	17.09.2021	EUR 30,47
GEA Group AG DE0006602006	SD4VMF DE000SD4VMF6	EUR 36,00	1,00	EUR 36,00	17.09.2021	EUR 31,11
GEA Group AG DE0006602006	SD4VMG DE000SD4VMG4	EUR 26,00	1,00	EUR 26,00	17.12.2021	EUR 25,11
GEA Group AG DE0006602006	SD4VMH DE000SD4VMH2	EUR 28,00	1,00	EUR 28,00	17.12.2021	EUR 26,60
GEA Group AG DE0006602006	SD4VMJ DE000SD4VMJ8	EUR 30,00	1,00	EUR 30,00	17.12.2021	EUR 27,91
GEA Group AG DE0006602006	SD4VMK DE000SD4VMK6	EUR 32,00	1,00	EUR 32,00	17.12.2021	EUR 29,03
GEA Group AG DE0006602006	SD4VML DE000SD4VML4	EUR 34,00	1,00	EUR 34,00	17.12.2021	EUR 29,93
GEA Group AG DE0006602006	SD4VMM DE000SD4VMM2	EUR 36,00	1,00	EUR 36,00	17.12.2021	EUR 30,62
GEA Group AG DE0006602006	SD4VMN DE000SD4VMN0	EUR 26,00	1,00	EUR 26,00	18.03.2022	EUR 24,81
GEA Group AG	SD4VMP	EUR 28,00	1,00	EUR 28,00	18.03.2022	EUR 26,24

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DE0006602006	DE000SD4VMP5					
GEA Group AG DE0006602006	SD4VMQ DE000SD4VMQ3	EUR 30,00	1,00	EUR 30,00	18.03.2022	EUR 27,51
GEA Group AG DE0006602006	SD4VMR DE000SD4VMR1	EUR 32,00	1,00	EUR 32,00	18.03.2022	EUR 28,60
GEA Group AG DE0006602006	SD4VMS DE000SD4VMS9	EUR 34,00	1,00	EUR 34,00	18.03.2022	EUR 29,51
GEA Group AG DE0006602006	SD4VMT DE000SD4VMT7	EUR 36,00	1,00	EUR 36,00	18.03.2022	EUR 30,24
Gerresheimer AG DE000A0LD6E6	SD4VMU DE000SD4VMU5	EUR 75,00	1,00	EUR 75,00	18.06.2021	EUR 73,90
Gerresheimer AG DE000A0LD6E6	SD4VMV DE000SD4VMV3	EUR 80,00	1,00	EUR 80,00	18.06.2021	EUR 77,67
Gerresheimer AG DE000A0LD6E6	SD4VMW DE000SD4VMW1	EUR 85,00	1,00	EUR 85,00	18.06.2021	EUR 80,55
Gerresheimer AG DE000A0LD6E6	SD4VMX DE000SD4VMX9	EUR 90,00	1,00	EUR 90,00	18.06.2021	EUR 82,38
Gerresheimer AG DE000A0LD6E6	SD4VMY DE000SD4VMY7	EUR 70,00	1,00	EUR 70,00	17.09.2021	EUR 68,85

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Gerresheimer AG DE000A0LD6E6	SD4VMZ DE000SD4VMZ4	EUR 75,00	1,00	EUR 75,00	17.09.2021	EUR 72,78
Gerresheimer AG DE000A0LD6E6	SD4VM0 DE000SD4VM06	EUR 80,00	1,00	EUR 80,00	17.09.2021	EUR 76,14
Gerresheimer AG DE000A0LD6E6	SD4VM1 DE000SD4VM14	EUR 85,00	1,00	EUR 85,00	17.09.2021	EUR 78,83
Gerresheimer AG DE000A0LD6E6	SD4VM2 DE000SD4VM22	EUR 90,00	1,00	EUR 90,00	17.09.2021	EUR 80,81
Gerresheimer AG DE000A0LD6E6	SD4VM3 DE000SD4VM30	EUR 70,00	1,00	EUR 70,00	17.12.2021	EUR 68,07
Gerresheimer AG DE000A0LD6E6	SD4VM4 DE000SD4VM48	EUR 75,00	1,00	EUR 75,00	17.12.2021	EUR 71,84
Gerresheimer AG DE000A0LD6E6	SD4VM5 DE000SD4VM55	EUR 80,00	1,00	EUR 80,00	17.12.2021	EUR 75,09
Gerresheimer AG DE000A0LD6E6	SD4VM6 DE000SD4VM63	EUR 85,00	1,00	EUR 85,00	17.12.2021	EUR 77,76
Gerresheimer AG DE000A0LD6E6	SD4VM7 DE000SD4VM71	EUR 90,00	1,00	EUR 90,00	17.12.2021	EUR 79,81
Hamburger Hafen und Logistik AG	SD4VM8	EUR 22,00	1,00	EUR 22,00	18.06.2021	EUR 20,20

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DE000A0S8488	DE000SD4VM89					
Hamburger Hafen und Logistik AG DE000A0S8488	SD4VM9 DE000SD4VM97	EUR 22,00	1,00	EUR 22,00	17.09.2021	EUR 19,89
Hamburger Hafen und Logistik AG DE000A0S8488	SD4VNA DE000SD4VNA5	EUR 18,00	1,00	EUR 18,00	17.12.2021	EUR 17,40
Hamburger Hafen und Logistik AG DE000A0S8488	SD4VNB DE000SD4VNB3	EUR 20,00	1,00	EUR 20,00	17.12.2021	EUR 18,80
Hamburger Hafen und Logistik AG DE000A0S8488	SD4VNC DE000SD4VNC1	EUR 22,00	1,00	EUR 22,00	17.12.2021	EUR 19,78
Hannover Rück SE DE0008402215	SD4VND DE000SD4VND9	EUR 140,00	1,00	EUR 140,00	18.06.2021	EUR 137,17
Hannover Rück SE DE0008402215	SD4VNE DE000SD4VNE7	EUR 160,00	1,00	EUR 160,00	18.06.2021	EUR 148,27
Hannover Rück SE DE0008402215	SD4VNF DE000SD4VNF4	EUR 140,00	1,00	EUR 140,00	17.09.2021	EUR 134,68
Hannover Rück SE DE0008402215	SD4VNG DE000SD4VNG2	EUR 160,00	1,00	EUR 160,00	17.09.2021	EUR 145,51
Hannover Rück SE DE0008402215	SD4VNH DE000SD4VNH0	EUR 140,00	1,00	EUR 140,00	17.12.2021	EUR 132,67

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Hannover Rück SE DE0008402215	SD4VNJ DE000SD4VNI6	EUR 160,00	1,00	EUR 160,00	17.12.2021	EUR 143,26
Hannover Rück SE DE0008402215	SD4VNK DE000SD4VNI4	EUR 120,00	1,00	EUR 120,00	18.03.2022	EUR 116,30
Hannover Rück SE DE0008402215	SD4VNL DE000SD4VNI2	EUR 140,00	1,00	EUR 140,00	18.03.2022	EUR 130,90
Hannover Rück SE DE0008402215	SD4VNM DE000SD4VNI0	EUR 160,00	1,00	EUR 160,00	18.03.2022	EUR 141,36
Hapag-Lloyd AG DE000HLAG475	SD4VNN DE000SD4VNI8	EUR 120,00	1,00	EUR 120,00	18.06.2021	EUR 114,26
Hapag-Lloyd AG DE000HLAG475	SD4VNP DE000SD4VNI3	EUR 140,00	1,00	EUR 140,00	18.06.2021	EUR 125,48
Hapag-Lloyd AG DE000HLAG475	SD4VNQ DE000SD4VNI1	EUR 120,00	1,00	EUR 120,00	17.09.2021	EUR 110,01
Hapag-Lloyd AG DE000HLAG475	SD4VNR DE000SD4VNI9	EUR 140,00	1,00	EUR 140,00	17.09.2021	EUR 120,37
Hapag-Lloyd AG DE000HLAG475	SD4VNS DE000SD4VNI7	EUR 120,00	1,00	EUR 120,00	17.12.2021	EUR 105,36
Hapag-Lloyd AG	SD4VNT	EUR 140,00	1,00	EUR 140,00	17.12.2021	EUR 115,09

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DE000HLAG475	DE000SD4VNT5					
HeidelbergCement AG DE0006047004	SD4VNU DE000SD4VNU3	EUR 78,00	1,00	EUR 78,00	21.05.2021	EUR 71,64
HeidelbergCement AG DE0006047004	SD4VNV DE000SD4VNV1	EUR 78,00	1,00	EUR 78,00	18.06.2021	EUR 71,00
HeidelbergCement AG DE0006047004	SD4VNW DE000SD4VNW9	EUR 82,00	1,00	EUR 82,00	17.09.2021	EUR 70,72
HeidelbergCement AG DE0006047004	SD4VNX DE000SD4VNX7	EUR 82,00	1,00	EUR 82,00	17.12.2021	EUR 69,68
HeidelbergCement AG DE0006047004	SD4VNY DE000SD4VNY5	EUR 82,00	1,00	EUR 82,00	18.03.2022	EUR 68,82
HELLA GmbH & Co. KGaA DE000A13SX22	SD4VNZ DE000SD4VNZ2	EUR 40,00	1,00	EUR 40,00	18.03.2022	EUR 38,64
HELLA GmbH & Co. KGaA DE000A13SX22	SD4VN0 DE000SD4VN05	EUR 50,00	1,00	EUR 50,00	18.03.2022	EUR 45,68
Henkel AG & Co. KGaA DE0006048432	SD4VN1 DE000SD4VN13	EUR 100,00	1,00	EUR 100,00	18.03.2022	EUR 87,33
HUGO BOSS AG DE000A1PHFF7	SD4VN2 DE000SD4VN21	EUR 28,00	1,00	EUR 28,00	18.06.2021	EUR 27,76

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HUGO BOSS AG DE000A1PHFF7	SD4VN3 DE000SD4VN39	EUR 30,00	1,00	EUR 30,00	18.06.2021	EUR 29,51
HUGO BOSS AG DE000A1PHFF7	SD4VN4 DE000SD4VN47	EUR 32,00	1,00	EUR 32,00	18.06.2021	EUR 31,08
HUGO BOSS AG DE000A1PHFF7	SD4VN5 DE000SD4VN54	EUR 34,00	1,00	EUR 34,00	18.06.2021	EUR 32,42
HUGO BOSS AG DE000A1PHFF7	SD4VN6 DE000SD4VN62	EUR 36,00	1,00	EUR 36,00	18.06.2021	EUR 33,48
HUGO BOSS AG DE000A1PHFF7	SD4VN7 DE000SD4VN70	EUR 38,00	1,00	EUR 38,00	18.06.2021	EUR 34,25
HUGO BOSS AG DE000A1PHFF7	SD4VN8 DE000SD4VN88	EUR 28,00	1,00	EUR 28,00	17.09.2021	EUR 27,38
HUGO BOSS AG DE000A1PHFF7	SD4VN9 DE000SD4VN96	EUR 30,00	1,00	EUR 30,00	17.09.2021	EUR 28,97
HUGO BOSS AG DE000A1PHFF7	SD4VPA DE000SD4VPA0	EUR 32,00	1,00	EUR 32,00	17.09.2021	EUR 30,37
HUGO BOSS AG DE000A1PHFF7	SD4VPB DE000SD4VPB8	EUR 34,00	1,00	EUR 34,00	17.09.2021	EUR 31,58
HUGO BOSS AG	SD4VPC	EUR 36,00	1,00	EUR 36,00	17.09.2021	EUR 32,57

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DE000A1PHFF7	DE000SD4VPC6					
HUGO BOSS AG DE000A1PHFF7	SD4VPD DE000SD4VPD4	EUR 38,00	1,00	EUR 38,00	17.09.2021	EUR 33,36
HUGO BOSS AG DE000A1PHFF7	SD4VPE DE000SD4VPE2	EUR 28,00	1,00	EUR 28,00	17.12.2021	EUR 26,98
HUGO BOSS AG DE000A1PHFF7	SD4VPF DE000SD4VPF9	EUR 30,00	1,00	EUR 30,00	17.12.2021	EUR 28,45
HUGO BOSS AG DE000A1PHFF7	SD4VPG DE000SD4VPG7	EUR 32,00	1,00	EUR 32,00	17.12.2021	EUR 29,76
HUGO BOSS AG DE000A1PHFF7	SD4VPH DE000SD4VPH5	EUR 34,00	1,00	EUR 34,00	17.12.2021	EUR 30,90
HUGO BOSS AG DE000A1PHFF7	SD4VPJ DE000SD4VPJ1	EUR 36,00	1,00	EUR 36,00	17.12.2021	EUR 31,86
HUGO BOSS AG DE000A1PHFF7	SD4VPK DE000SD4VPK9	EUR 38,00	1,00	EUR 38,00	17.12.2021	EUR 32,65
HUGO BOSS AG DE000A1PHFF7	SD4VPL DE000SD4VPL7	EUR 28,00	1,00	EUR 28,00	18.03.2022	EUR 26,62
HUGO BOSS AG DE000A1PHFF7	SD4VPM DE000SD4VPM5	EUR 30,00	1,00	EUR 30,00	18.03.2022	EUR 28,01

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HUGO BOSS AG DE000A1PHFF7	SD4VPN DE000SD4VPN3	EUR 32,00	1,00	EUR 32,00	18.03.2022	EUR 29,26
HUGO BOSS AG DE000A1PHFF7	SD4VPP DE000SD4VPP8	EUR 34,00	1,00	EUR 34,00	18.03.2022	EUR 30,35
HUGO BOSS AG DE000A1PHFF7	SD4VPQ DE000SD4VPQ6	EUR 36,00	1,00	EUR 36,00	18.03.2022	EUR 31,28
HUGO BOSS AG DE000A1PHFF7	SD4VPR DE000SD4VPR4	EUR 38,00	1,00	EUR 38,00	18.03.2022	EUR 32,07
Infineon Technologies Aktiengesellschaft DE0006231004	SD4VPS DE000SD4VPS2	EUR 26,00	1,00	EUR 26,00	16.12.2022	EUR 23,62
Infineon Technologies Aktiengesellschaft DE0006231004	SD4VPT DE000SD4VPT0	EUR 27,00	1,00	EUR 27,00	16.12.2022	EUR 24,27
Infineon Technologies Aktiengesellschaft DE0006231004	SD4VPU DE000SD4VPU8	EUR 28,00	1,00	EUR 28,00	16.12.2022	EUR 24,88
Infineon Technologies Aktiengesellschaft DE0006231004	SD4VPV DE000SD4VPV6	EUR 29,00	1,00	EUR 29,00	16.12.2022	EUR 25,47
Infineon Technologies Aktiengesellschaft DE0006231004	SD4VPW DE000SD4VPW4	EUR 30,00	1,00	EUR 30,00	16.12.2022	EUR 26,02
Infineon Technologies Aktiengesellschaft	SD4VPX	EUR 31,00	1,00	EUR 31,00	16.12.2022	EUR 26,54

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DE0006231004	DE000SD4VPX2					
Infineon Technologies Aktiengesellschaft DE0006231004	SD4VPY DE000SD4VPY0	EUR 32,00	1,00	EUR 32,00	16.12.2022	EUR 27,05
Infineon Technologies Aktiengesellschaft DE0006231004	SD4VPZ DE000SD4VPZ7	EUR 33,00	1,00	EUR 33,00	16.12.2022	EUR 27,51
Infineon Technologies Aktiengesellschaft DE0006231004	SD4VP0 DE000SD4VP03	EUR 34,00	1,00	EUR 34,00	16.12.2022	EUR 27,95
Infineon Technologies Aktiengesellschaft DE0006231004	SD4VP1 DE000SD4VP11	EUR 35,00	1,00	EUR 35,00	16.12.2022	EUR 28,37
Infineon Technologies Aktiengesellschaft DE0006231004	SD4VP2 DE000SD4VP29	EUR 36,00	1,00	EUR 36,00	16.12.2022	EUR 28,75
Infineon Technologies Aktiengesellschaft DE0006231004	SD4VP3 DE000SD4VP37	EUR 37,00	1,00	EUR 37,00	16.12.2022	EUR 29,11
Infineon Technologies Aktiengesellschaft DE0006231004	SD4VP4 DE000SD4VP45	EUR 26,00	1,00	EUR 26,00	15.12.2023	EUR 22,68
Infineon Technologies Aktiengesellschaft DE0006231004	SD4VP5 DE000SD4VP52	EUR 27,00	1,00	EUR 27,00	15.12.2023	EUR 23,26
Infineon Technologies Aktiengesellschaft DE0006231004	SD4VP6 DE000SD4VP60	EUR 28,00	1,00	EUR 28,00	15.12.2023	EUR 23,82

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Basiswert & ISIN	WKN / ISIN	Cap	Bezugsverhältnis	Höchstbetrag	Bewertungstag	Anfängl. Ausgabepreis am 22. März 2021
Infineon Technologies Aktiengesellschaft DE0006231004	SD4VP7 DE000SD4VP78	EUR 29,00	1,00	EUR 29,00	15.12.2023	EUR 24,36
Infineon Technologies Aktiengesellschaft DE0006231004	SD4VP8 DE000SD4VP86	EUR 30,00	1,00	EUR 30,00	15.12.2023	EUR 24,87
Infineon Technologies Aktiengesellschaft DE0006231004	SD4VP9 DE000SD4VP94	EUR 31,00	1,00	EUR 31,00	15.12.2023	EUR 25,36
Infineon Technologies Aktiengesellschaft DE0006231004	SD4VQA DE000SD4VQA8	EUR 32,00	1,00	EUR 32,00	15.12.2023	EUR 25,82
Infineon Technologies Aktiengesellschaft DE0006231004	SD4VQB DE000SD4VQB6	EUR 33,00	1,00	EUR 33,00	15.12.2023	EUR 26,26
Infineon Technologies Aktiengesellschaft DE0006231004	SD4VQC DE000SD4VQC4	EUR 34,00	1,00	EUR 34,00	15.12.2023	EUR 26,68
Infineon Technologies Aktiengesellschaft DE0006231004	SD4VQD DE000SD4VQD2	EUR 35,00	1,00	EUR 35,00	15.12.2023	EUR 27,08
Infineon Technologies Aktiengesellschaft DE0006231004	SD4VQE DE000SD4VQE0	EUR 36,00	1,00	EUR 36,00	15.12.2023	EUR 27,45
Infineon Technologies Aktiengesellschaft DE0006231004	SD4VQF DE000SD4VQF7	EUR 37,00	1,00	EUR 37,00	15.12.2023	EUR 27,81
Jungheinrich Aktiengesellschaft	SD4VQG	EUR 28,00	1,00	EUR 28,00	17.12.2021	EUR 26,83

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Basiswert & ISIN	WKN / ISIN	Cap	Bezugsverhältnis	Höchstbetrag	Bewertungstag	Anfängl. Ausgabepreis am 22. März 2021
DE0006219934	DE000SD4VQG5					
Jungheinrich Aktiengesellschaft DE0006219934	SD4VQH DE000SD4VQH3	EUR 30,00	1,00	EUR 30,00	17.12.2021	EUR 28,33
Jungheinrich Aktiengesellschaft DE0006219934	SD4VQJ DE000SD4VQJ9	EUR 32,00	1,00	EUR 32,00	17.12.2021	EUR 29,70
Jungheinrich Aktiengesellschaft DE0006219934	SD4VQK DE000SD4VQK7	EUR 34,00	1,00	EUR 34,00	17.12.2021	EUR 30,93
Jungheinrich Aktiengesellschaft DE0006219934	SD4VQL DE000SD4VQL5	EUR 36,00	1,00	EUR 36,00	17.12.2021	EUR 32,03
Jungheinrich Aktiengesellschaft DE0006219934	SD4VQM DE000SD4VQM3	EUR 38,00	1,00	EUR 38,00	17.12.2021	EUR 32,97
Jungheinrich Aktiengesellschaft DE0006219934	SD4VQN DE000SD4VQN1	EUR 40,00	1,00	EUR 40,00	17.12.2021	EUR 33,77
Knorr-Bremse Aktiengesellschaft DE000KBX1006	SD4VQP DE000SD4VQP6	EUR 100,00	1,00	EUR 100,00	17.12.2021	EUR 93,93
Lenzing Aktiengesellschaft AT0000644505	SD4VQQ DE000SD4VQQ4	EUR 80,00	1,00	EUR 80,00	17.12.2021	EUR 77,91
Lenzing Aktiengesellschaft AT0000644505	SD4VQR DE000SD4VQR2	EUR 100,00	1,00	EUR 100,00	17.12.2021	EUR 91,66

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Nordex SE DE000A0D6554	SD4VQS DE000SD4VQS0	EUR 18,00	1,00	EUR 18,00	18.06.2021	EUR 17,39
Nordex SE DE000A0D6554	SD4VQT DE000SD4VQT8	EUR 20,00	1,00	EUR 20,00	18.06.2021	EUR 18,87
Nordex SE DE000A0D6554	SD4VQU DE000SD4VQU6	EUR 22,00	1,00	EUR 22,00	18.06.2021	EUR 20,06
Nordex SE DE000A0D6554	SD4VQV DE000SD4VQV4	EUR 24,00	1,00	EUR 24,00	18.06.2021	EUR 20,93
Nordex SE DE000A0D6554	SD4VQW DE000SD4VQW2	EUR 18,00	1,00	EUR 18,00	17.09.2021	EUR 16,83
Nordex SE DE000A0D6554	SD4VQX DE000SD4VQX0	EUR 20,00	1,00	EUR 20,00	17.09.2021	EUR 18,17
Nordex SE DE000A0D6554	SD4VQY DE000SD4VQY8	EUR 22,00	1,00	EUR 22,00	17.09.2021	EUR 19,29
Nordex SE DE000A0D6554	SD4VQZ DE000SD4VQZ5	EUR 24,00	1,00	EUR 24,00	17.09.2021	EUR 20,18
Nordex SE DE000A0D6554	SD4VQ0 DE000SD4VQ02	EUR 18,00	1,00	EUR 18,00	17.12.2021	EUR 16,42
Nordex SE	SD4VQ1	EUR 20,00	1,00	EUR 20,00	17.12.2021	EUR 17,69

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DE000A0D6554	DE000SD4VQ10					
Nordex SE DE000A0D6554	SD4VQ2 DE000SD4VQ28	EUR 22,00	1,00	EUR 22,00	17.12.2021	EUR 18,77
Nordex SE DE000A0D6554	SD4VQ3 DE000SD4VQ36	EUR 24,00	1,00	EUR 24,00	17.12.2021	EUR 19,64
Porsche Automobil Holding SE DE000PAH0038	SD4VQ4 DE000SD4VQ44	EUR 70,00	1,00	EUR 70,00	18.06.2021	EUR 68,18
Porsche Automobil Holding SE DE000PAH0038	SD4VQ5 DE000SD4VQ51	EUR 75,00	1,00	EUR 75,00	18.06.2021	EUR 71,57
Porsche Automobil Holding SE DE000PAH0038	SD4VQ6 DE000SD4VQ69	EUR 80,00	1,00	EUR 80,00	18.06.2021	EUR 74,32
Porsche Automobil Holding SE DE000PAH0038	SD4VQ7 DE000SD4VQ77	EUR 85,00	1,00	EUR 85,00	18.06.2021	EUR 76,48
Porsche Automobil Holding SE DE000PAH0038	SD4VQ8 DE000SD4VQ85	EUR 90,00	1,00	EUR 90,00	18.06.2021	EUR 78,15
Porsche Automobil Holding SE DE000PAH0038	SD4VQ9 DE000SD4VQ93	EUR 95,00	1,00	EUR 95,00	18.06.2021	EUR 79,45
Porsche Automobil Holding SE DE000PAH0038	SD4VRA DE000SD4VRA6	EUR 70,00	1,00	EUR 70,00	17.09.2021	EUR 66,74

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Porsche Automobil Holding SE DE000PAH0038	SD4VRB DE000SD4VRB4	EUR 75,00	1,00	EUR 75,00	17.09.2021	EUR 69,82
Porsche Automobil Holding SE DE000PAH0038	SD4VRC DE000SD4VRC2	EUR 80,00	1,00	EUR 80,00	17.09.2021	EUR 72,36
Porsche Automobil Holding SE DE000PAH0038	SD4VRD DE000SD4VRD0	EUR 85,00	1,00	EUR 85,00	17.09.2021	EUR 74,41
Porsche Automobil Holding SE DE000PAH0038	SD4VRE DE000SD4VRE8	EUR 90,00	1,00	EUR 90,00	17.09.2021	EUR 76,05
Porsche Automobil Holding SE DE000PAH0038	SD4VRF DE000SD4VRF5	EUR 95,00	1,00	EUR 95,00	17.09.2021	EUR 77,37
Porsche Automobil Holding SE DE000PAH0038	SD4VRG DE000SD4VRG3	EUR 70,00	1,00	EUR 70,00	17.12.2021	EUR 65,48
Porsche Automobil Holding SE DE000PAH0038	SD4VRH DE000SD4VRH1	EUR 75,00	1,00	EUR 75,00	17.12.2021	EUR 68,27
Porsche Automobil Holding SE DE000PAH0038	SD4VRJ DE000SD4VRJ7	EUR 80,00	1,00	EUR 80,00	17.12.2021	EUR 70,59
Porsche Automobil Holding SE DE000PAH0038	SD4VRK DE000SD4VRK5	EUR 85,00	1,00	EUR 85,00	17.12.2021	EUR 72,51
Porsche Automobil Holding SE	SD4VRL	EUR 90,00	1,00	EUR 90,00	17.12.2021	EUR 74,08

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DE000PAH0038	DE000SD4VRL3					
Porsche Automobil Holding SE DE000PAH0038	SD4VRM DE000SD4VRM1	EUR 95,00	1,00	EUR 95,00	17.12.2021	EUR 75,38
Porsche Automobil Holding SE DE000PAH0038	SD4VRN DE000SD4VRN9	EUR 70,00	1,00	EUR 70,00	18.03.2022	EUR 64,91
Porsche Automobil Holding SE DE000PAH0038	SD4VRP DE000SD4VRP4	EUR 75,00	1,00	EUR 75,00	18.03.2022	EUR 67,75
Porsche Automobil Holding SE DE000PAH0038	SD4VRQ DE000SD4VRQ2	EUR 80,00	1,00	EUR 80,00	18.03.2022	EUR 70,15
Porsche Automobil Holding SE DE000PAH0038	SD4VRR DE000SD4VRR0	EUR 85,00	1,00	EUR 85,00	18.03.2022	EUR 72,16
Porsche Automobil Holding SE DE000PAH0038	SD4VRS DE000SD4VRS8	EUR 90,00	1,00	EUR 90,00	18.03.2022	EUR 73,82
Porsche Automobil Holding SE DE000PAH0038	SD4VRT DE000SD4VRT6	EUR 95,00	1,00	EUR 95,00	18.03.2022	EUR 75,21
RATIONAL Aktiengesellschaft DE0007010803	SD4VRU DE000SD4VRU4	EUR 500,00	1,00	EUR 500,00	18.06.2021	EUR 494,43
RATIONAL Aktiengesellschaft DE0007010803	SD4VRV DE000SD4VRV2	EUR 550,00	1,00	EUR 550,00	18.06.2021	EUR 536,92

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RATIONAL Aktiengesellschaft DE0007010803	SD4VRW DE000SD4VRW0	EUR 600,00	1,00	EUR 600,00	18.06.2021	EUR 573,69
RATIONAL Aktiengesellschaft DE0007010803	SD4VRX DE000SD4VRX8	EUR 650,00	1,00	EUR 650,00	18.06.2021	EUR 603,15
RATIONAL Aktiengesellschaft DE0007010803	SD4VRY DE000SD4VRY6	EUR 700,00	1,00	EUR 700,00	18.06.2021	EUR 624,69
RATIONAL Aktiengesellschaft DE0007010803	SD4VRZ DE000SD4VRZ3	EUR 500,00	1,00	EUR 500,00	17.09.2021	EUR 484,75
RATIONAL Aktiengesellschaft DE0007010803	SD4VR0 DE000SD4VR01	EUR 550,00	1,00	EUR 550,00	17.09.2021	EUR 522,61
RATIONAL Aktiengesellschaft DE0007010803	SD4VR1 DE000SD4VR19	EUR 600,00	1,00	EUR 600,00	17.09.2021	EUR 555,28
RATIONAL Aktiengesellschaft DE0007010803	SD4VR2 DE000SD4VR27	EUR 650,00	1,00	EUR 650,00	17.09.2021	EUR 582,30
RATIONAL Aktiengesellschaft DE0007010803	SD4VR3 DE000SD4VR35	EUR 700,00	1,00	EUR 700,00	17.09.2021	EUR 603,74
RATIONAL Aktiengesellschaft DE0007010803	SD4VR4 DE000SD4VR43	EUR 500,00	1,00	EUR 500,00	17.12.2021	EUR 477,11
RATIONAL Aktiengesellschaft	SD4VR5	EUR 550,00	1,00	EUR 550,00	17.12.2021	EUR 512,67

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DE0007010803	DE000SD4VR50					
RATIONAL Aktiengesellschaft DE0007010803	SD4VR6 DE000SD4VR68	EUR 600,00	1,00	EUR 600,00	17.12.2021	EUR 543,55
RATIONAL Aktiengesellschaft DE0007010803	SD4VR7 DE000SD4VR76	EUR 650,00	1,00	EUR 650,00	17.12.2021	EUR 569,56
RATIONAL Aktiengesellschaft DE0007010803	SD4VR8 DE000SD4VR84	EUR 700,00	1,00	EUR 700,00	17.12.2021	EUR 590,84
Sartorius Aktiengesellschaft DE0007165631	SD4VR9 DE000SD4VR92	EUR 440,00	1,00	EUR 440,00	18.06.2021	EUR 413,39
Sartorius Aktiengesellschaft DE0007165631	SD4VSA DE000SD4VSA4	EUR 460,00	1,00	EUR 460,00	18.06.2021	EUR 422,31
Sartorius Aktiengesellschaft DE0007165631	SD4VSB DE000SD4VSB2	EUR 480,00	1,00	EUR 480,00	18.06.2021	EUR 428,83
Sartorius Aktiengesellschaft DE0007165631	SD4VSC DE000SD4VSC0	EUR 440,00	1,00	EUR 440,00	17.09.2021	EUR 400,95
Sartorius Aktiengesellschaft DE0007165631	SD4VSD DE000SD4VSD8	EUR 460,00	1,00	EUR 460,00	17.09.2021	EUR 410,25
Sartorius Aktiengesellschaft DE0007165631	SD4VSE DE000SD4VSE6	EUR 480,00	1,00	EUR 480,00	17.09.2021	EUR 417,88

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Sartorius Aktiengesellschaft DE0007165631	SD4VSF DE000SD4VSF3	EUR 340,00	1,00	EUR 340,00	17.12.2021	EUR 325,49
Sartorius Aktiengesellschaft DE0007165631	SD4VSG DE000SD4VSG1	EUR 360,00	1,00	EUR 360,00	17.12.2021	EUR 340,88
Sartorius Aktiengesellschaft DE0007165631	SD4VSH DE000SD4VSH9	EUR 380,00	1,00	EUR 380,00	17.12.2021	EUR 355,21
Sartorius Aktiengesellschaft DE0007165631	SD4VSJ DE000SD4VSJ5	EUR 400,00	1,00	EUR 400,00	17.12.2021	EUR 368,43
Sartorius Aktiengesellschaft DE0007165631	SD4VSK DE000SD4VSK3	EUR 420,00	1,00	EUR 420,00	17.12.2021	EUR 380,42
Sartorius Aktiengesellschaft DE0007165631	SD4VSL DE000SD4VSL1	EUR 440,00	1,00	EUR 440,00	17.12.2021	EUR 391,08
Sartorius Aktiengesellschaft DE0007165631	SD4VSM DE000SD4VSM9	EUR 460,00	1,00	EUR 460,00	17.12.2021	EUR 400,40
Sartorius Aktiengesellschaft DE0007165631	SD4VSN DE000SD4VSN7	EUR 480,00	1,00	EUR 480,00	17.12.2021	EUR 408,41
Schaeffler AG DE000SHA0159	SD4VSP DE000SD4VSP2	EUR 8,00	1,00	EUR 8,00	18.03.2022	EUR 6,63
Shop Apotheke Europe N.V.	SD4VSQ	EUR 150,00	1,00	EUR 150,00	18.06.2021	EUR 143,05

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NL0012044747	DE000SD4VSR0					
Shop Apotheke Europe N.V. NL0012044747	SD4VSR DE000SD4VSR8	EUR 200,00	1,00	EUR 200,00	18.06.2021	EUR 170,81
Shop Apotheke Europe N.V. NL0012044747	SD4VSS DE000SD4VSS6	EUR 150,00	1,00	EUR 150,00	17.09.2021	EUR 136,44
Shop Apotheke Europe N.V. NL0012044747	SD4VST DE000SD4VST4	EUR 200,00	1,00	EUR 200,00	17.09.2021	EUR 161,07
Shop Apotheke Europe N.V. NL0012044747	SD4VSU DE000SD4VSU2	EUR 150,00	1,00	EUR 150,00	17.12.2021	EUR 130,82
Shop Apotheke Europe N.V. NL0012044747	SD4VSV DE000SD4VSV0	EUR 200,00	1,00	EUR 200,00	17.12.2021	EUR 153,63
Siemens Aktiengesellschaft DE0007236101	SD4VSW DE000SD4VSW8	EUR 150,00	1,00	EUR 150,00	17.09.2021	EUR 133,76
Siemens Aktiengesellschaft DE0007236101	SD4VSX DE000SD4VSX6	EUR 150,00	1,00	EUR 150,00	17.12.2021	EUR 131,67
Siemens Aktiengesellschaft DE0007236101	SD4VSY DE000SD4VSY4	EUR 150,00	1,00	EUR 150,00	18.03.2022	EUR 128,27
Sixt SE DE0007231326	SD4VSZ DE000SD4VSZ1	EUR 80,00	1,00	EUR 80,00	17.12.2021	EUR 76,99

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Sixt SE DE0007231326	SD4VS0 DE000SD4VS00	EUR 100,00	1,00	EUR 100,00	17.12.2021	EUR 90,41
SMA Solar Technology AG DE000A0DJ6J9	SD4VS1 DE000SD4VS18	EUR 40,00	1,00	EUR 40,00	17.12.2021	EUR 37,41
SMA Solar Technology AG DE000A0DJ6J9	SD4VS2 DE000SD4VS26	EUR 45,00	1,00	EUR 45,00	17.12.2021	EUR 40,69
SMA Solar Technology AG DE000A0DJ6J9	SD4VS3 DE000SD4VS34	EUR 50,00	1,00	EUR 50,00	17.12.2021	EUR 43,38
SMA Solar Technology AG DE000A0DJ6J9	SD4VS4 DE000SD4VS42	EUR 55,00	1,00	EUR 55,00	17.12.2021	EUR 45,50
Ströer Media SE DE0007493991	SD4VS5 DE000SD4VS59	EUR 55,00	1,00	EUR 55,00	17.09.2021	EUR 53,81
Ströer Media SE DE0007493991	SD4VS6 DE000SD4VS67	EUR 55,00	1,00	EUR 55,00	17.12.2021	EUR 53,33
Ströer Media SE DE0007493991	SD4VS7 DE000SD4VS75	EUR 80,00	1,00	EUR 80,00	17.12.2021	EUR 68,81
TAG Immobilien AG DE0008303504	SD4VS8 DE000SD4VS83	EUR 22,00	1,00	EUR 22,00	18.06.2021	EUR 21,72
TAG Immobilien AG	SD4VS9	EUR 24,00	1,00	EUR 24,00	18.06.2021	EUR 23,17

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DE0008303504	DE000SD4VS91					
TAG Immobilien AG DE0008303504	SD4VTA DE000SD4VTA2	EUR 26,00	1,00	EUR 26,00	18.06.2021	EUR 24,05
TAG Immobilien AG DE0008303504	SD4VTB DE000SD4VTB0	EUR 22,00	1,00	EUR 22,00	17.09.2021	EUR 21,44
TAG Immobilien AG DE0008303504	SD4VTC DE000SD4VTC8	EUR 24,00	1,00	EUR 24,00	17.09.2021	EUR 22,73
TAG Immobilien AG DE0008303504	SD4VTD DE000SD4VTD6	EUR 26,00	1,00	EUR 26,00	17.09.2021	EUR 23,61
TAG Immobilien AG DE0008303504	SD4VTE DE000SD4VTE4	EUR 22,00	1,00	EUR 22,00	17.12.2021	EUR 21,44
TAG Immobilien AG DE0008303504	SD4VTF DE000SD4VTF1	EUR 24,00	1,00	EUR 24,00	17.12.2021	EUR 22,72
TAG Immobilien AG DE0008303504	SD4VTG DE000SD4VTG9	EUR 26,00	1,00	EUR 26,00	17.12.2021	EUR 23,60
Talanx Aktiengesellschaft DE000TLX1005	SD4VTH DE000SD4VTH7	EUR 32,00	1,00	EUR 32,00	18.06.2021	EUR 31,75
Talanx Aktiengesellschaft DE000TLX1005	SD4VTJ DE000SD4VTJ3	EUR 34,00	1,00	EUR 34,00	18.06.2021	EUR 33,30

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Talanx Aktiengesellschaft DE000TLX1005	SD4VTK DE000SD4VTK1	EUR 36,00	1,00	EUR 36,00	18.06.2021	EUR 34,44
Talanx Aktiengesellschaft DE000TLX1005	SD4VTL DE000SD4VTL9	EUR 38,00	1,00	EUR 38,00	18.06.2021	EUR 35,09
Talanx Aktiengesellschaft DE000TLX1005	SD4VTM DE000SD4VTM7	EUR 40,00	1,00	EUR 40,00	18.06.2021	EUR 35,37
Talanx Aktiengesellschaft DE000TLX1005	SD4VTN DE000SD4VTN5	EUR 32,00	1,00	EUR 32,00	17.09.2021	EUR 31,29
Talanx Aktiengesellschaft DE000TLX1005	SD4VTP DE000SD4VTP0	EUR 34,00	1,00	EUR 34,00	17.09.2021	EUR 32,69
Talanx Aktiengesellschaft DE000TLX1005	SD4VTQ DE000SD4VTQ8	EUR 36,00	1,00	EUR 36,00	17.09.2021	EUR 33,79
Talanx Aktiengesellschaft DE000TLX1005	SD4VTR DE000SD4VTR6	EUR 38,00	1,00	EUR 38,00	17.09.2021	EUR 34,57
Talanx Aktiengesellschaft DE000TLX1005	SD4VTS DE000SD4VTS4	EUR 40,00	1,00	EUR 40,00	17.09.2021	EUR 35,04
Talanx Aktiengesellschaft DE000TLX1005	SD4VTT DE000SD4VTT2	EUR 32,00	1,00	EUR 32,00	17.12.2021	EUR 31,01
Talanx Aktiengesellschaft	SD4VTU	EUR 34,00	1,00	EUR 34,00	17.12.2021	EUR 32,37

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DE000TLX1005	DE000SD4VTU0					
Talanx Aktiengesellschaft DE000TLX1005	SD4VTV DE000SD4VTV8	EUR 36,00	1,00	EUR 36,00	17.12.2021	EUR 33,46
Talanx Aktiengesellschaft DE000TLX1005	SD4VTW DE000SD4VTW6	EUR 38,00	1,00	EUR 38,00	17.12.2021	EUR 34,26
Talanx Aktiengesellschaft DE000TLX1005	SD4VTX DE000SD4VTX4	EUR 40,00	1,00	EUR 40,00	17.12.2021	EUR 34,79
TeamViewer AG DE000A2YN900	SD4VTY DE000SD4VTY2	EUR 34,00	1,00	EUR 34,00	18.06.2021	EUR 33,36
TeamViewer AG DE000A2YN900	SD4VTZ DE000SD4VTZ9	EUR 36,00	1,00	EUR 36,00	18.06.2021	EUR 35,05
TeamViewer AG DE000A2YN900	SD4VT0 DE000SD4VT09	EUR 38,00	1,00	EUR 38,00	18.06.2021	EUR 36,62
TeamViewer AG DE000A2YN900	SD4VT1 DE000SD4VT17	EUR 40,00	1,00	EUR 40,00	18.06.2021	EUR 38,03
TeamViewer AG DE000A2YN900	SD4VT2 DE000SD4VT25	EUR 42,00	1,00	EUR 42,00	18.06.2021	EUR 39,23
TeamViewer AG DE000A2YN900	SD4VT3 DE000SD4VT33	EUR 44,00	1,00	EUR 44,00	18.06.2021	EUR 40,22

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TeamViewer AG DE000A2YN900	SD4VT4 DE000SD4VT41	EUR 46,00	1,00	EUR 46,00	18.06.2021	EUR 40,99
TeamViewer AG DE000A2YN900	SD4VT5 DE000SD4VT58	EUR 48,00	1,00	EUR 48,00	18.06.2021	EUR 41,56
TeamViewer AG DE000A2YN900	SD4VT6 DE000SD4VT66	EUR 34,00	1,00	EUR 34,00	17.09.2021	EUR 32,74
TeamViewer AG DE000A2YN900	SD4VT7 DE000SD4VT74	EUR 36,00	1,00	EUR 36,00	17.09.2021	EUR 34,27
TeamViewer AG DE000A2YN900	SD4VT8 DE000SD4VT82	EUR 38,00	1,00	EUR 38,00	17.09.2021	EUR 35,68
TeamViewer AG DE000A2YN900	SD4VT9 DE000SD4VT90	EUR 40,00	1,00	EUR 40,00	17.09.2021	EUR 36,95
TeamViewer AG DE000A2YN900	SD4VUA DE000SD4VUA0	EUR 42,00	1,00	EUR 42,00	17.09.2021	EUR 38,07
TeamViewer AG DE000A2YN900	SD4VUB DE000SD4VUB8	EUR 44,00	1,00	EUR 44,00	17.09.2021	EUR 39,04
TeamViewer AG DE000A2YN900	SD4VUC DE000SD4VUC6	EUR 46,00	1,00	EUR 46,00	17.09.2021	EUR 39,86
TeamViewer AG	SD4VUD	EUR 48,00	1,00	EUR 48,00	17.09.2021	EUR 40,54

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DE000A2YN900	DE000SD4VUD4					
TeamViewer AG DE000A2YN900	SD4VUE DE000SD4VUE2	EUR 50,00	1,00	EUR 50,00	17.09.2021	EUR 41,08
TeamViewer AG DE000A2YN900	SD4VUF DE000SD4VUF9	EUR 34,00	1,00	EUR 34,00	17.12.2021	EUR 32,10
TeamViewer AG DE000A2YN900	SD4VUG DE000SD4VUG7	EUR 36,00	1,00	EUR 36,00	17.12.2021	EUR 33,54
TeamViewer AG DE000A2YN900	SD4VUH DE000SD4VUH5	EUR 38,00	1,00	EUR 38,00	17.12.2021	EUR 34,87
TeamViewer AG DE000A2YN900	SD4VUJ DE000SD4VUJ1	EUR 40,00	1,00	EUR 40,00	17.12.2021	EUR 36,07
TeamViewer AG DE000A2YN900	SD4VUK DE000SD4VUK9	EUR 42,00	1,00	EUR 42,00	17.12.2021	EUR 37,16
TeamViewer AG DE000A2YN900	SD4VUL DE000SD4VUL7	EUR 44,00	1,00	EUR 44,00	17.12.2021	EUR 38,11
TeamViewer AG DE000A2YN900	SD4VUM DE000SD4VUM5	EUR 46,00	1,00	EUR 46,00	17.12.2021	EUR 38,94
TeamViewer AG DE000A2YN900	SD4VUN DE000SD4VUN3	EUR 48,00	1,00	EUR 48,00	17.12.2021	EUR 39,65

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TeamViewer AG DE000A2YN900	SD4VUP DE000SD4VUP8	EUR 50,00	1,00	EUR 50,00	17.12.2021	EUR 40,24
TRATON SE DE000TRAT0N7	SD4VUQ DE000SD4VUQ6	EUR 21,00	1,00	EUR 21,00	17.12.2021	EUR 20,21
TRATON SE DE000TRAT0N7	SD4VUR DE000SD4VUR4	EUR 23,00	1,00	EUR 23,00	17.12.2021	EUR 21,53
TRATON SE DE000TRAT0N7	SD4VUS DE000SD4VUS2	EUR 25,00	1,00	EUR 25,00	17.12.2021	EUR 22,55
TRATON SE DE000TRAT0N7	SD4VUT DE000SD4VUT0	EUR 27,00	1,00	EUR 27,00	17.12.2021	EUR 23,26
TRATON SE DE000TRAT0N7	SD4VUU DE000SD4VUU8	EUR 29,00	1,00	EUR 29,00	17.12.2021	EUR 23,71
Volkswagen Aktiengesellschaft DE0007664039	SD4VUV DE000SD4VUV6	EUR 230,00	1,00	EUR 230,00	21.05.2021	EUR 207,67
Volkswagen Aktiengesellschaft DE0007664039	SD4VUW DE000SD4VUW4	EUR 230,00	1,00	EUR 230,00	18.06.2021	EUR 203,64
Volkswagen Aktiengesellschaft DE0007664039	SD4VUX DE000SD4VUX2	EUR 240,00	1,00	EUR 240,00	17.09.2021	EUR 201,36
Volkswagen Aktiengesellschaft	SD4VUY	EUR 240,00	1,00	EUR 240,00	17.12.2021	EUR 195,82

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DE0007664039	DE000SD4VUY0					
Volkswagen Aktiengesellschaft DE0007664039	SD4VUZ DE000SD4VUZ7	EUR 240,00	1,00	EUR 240,00	18.03.2022	EUR 192,22
Zooplus AG DE0005111702	SD4VU0 DE000SD4VU06	EUR 160,00	1,00	EUR 160,00	18.06.2021	EUR 157,12
Zooplus AG DE0005111702	SD4VU1 DE000SD4VU14	EUR 180,00	1,00	EUR 180,00	18.06.2021	EUR 171,84
Zooplus AG DE0005111702	SD4VU2 DE000SD4VU22	EUR 200,00	1,00	EUR 200,00	18.06.2021	EUR 182,47
Zooplus AG DE0005111702	SD4VU3 DE000SD4VU30	EUR 160,00	1,00	EUR 160,00	17.09.2021	EUR 153,58
Zooplus AG DE0005111702	SD4VU4 DE000SD4VU48	EUR 180,00	1,00	EUR 180,00	17.09.2021	EUR 166,89
Zooplus AG DE0005111702	SD4VU5 DE000SD4VU55	EUR 200,00	1,00	EUR 200,00	17.09.2021	EUR 177,08
Zooplus AG DE0005111702	SD4VU6 DE000SD4VU63	EUR 160,00	1,00	EUR 160,00	17.12.2021	EUR 150,80
Zooplus AG DE0005111702	SD4VU7 DE000SD4VU71	EUR 180,00	1,00	EUR 180,00	17.12.2021	EUR 163,49

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Zooplus AG DE0005111702	SD4VU8 DE000SD4VU89	EUR 200,00	1,00	EUR 200,00	17.12.2021	EUR 173,51

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<b>Emittentin</b>	Société Générale Effekten GmbH
<b>Einlösung</b>	Die Einlösung eines jeden Zertifikates erfolgt am Fälligkeitstag zu einer dem Bezugsverhältnis entsprechenden Anzahl von Aktien. Entspricht der Schlusskurs der Aktie am Bewertungstag dem Cap oder übersteigt er diesen, erhalten die Zertifikatsinhaber pro Zertifikat anstelle von Aktien den jeweiligen Höchstbetrag.
<b>Fälligkeitstag</b>	spätestens der fünfte Zahlungsgeschäftstag nach dem Bewertungstag
<b>Emissionsvolumen</b>	Jeweils bis zu 10.000.000 Zertifikate
<b>Verbriefung</b>	Rahmenurkunde, keine effektiven Stücke
<b>Settlement</b>	Barausgleich / Lieferung
<b>Ausgabetag</b>	22.03.2021
<b>Valuta</b>	24.03.2021
<b>Letzter Börsenhandelstag</b>	1 Zahlungsgeschäftstag vor dem Bewertungstag
<b>Listing</b>	EUWAX (Freiverkehr), Börse Frankfurt Zertifikate Premium (Freiverkehr/ Spezialist: Baader Wertpapierhandelsbank)
<b>Section 871M</b>	I - not relevant according to the issuer (no potential 871(m) transaction)

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