

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

| Basiswert & ISIN | WKN / ISIN | Cap | Bezugsverhältnis | Höchstbetrag | Bewertungstag | Anfängl. Ausgabepreis am 25. März 2021 |
|--|------------------------|------------|-------------------------|---------------------|----------------------|---|
| 1&1 Drillisch Aktiengesellschaft DE0005545503 | SD4ZCW DE000SD4ZCW3 | EUR 20,00 | 1,00 | EUR 20,00 | 18.03.2022 | EUR 18,62 |
| 1&1 Drillisch Aktiengesellschaft DE0005545503 | SD4ZCX DE000SD4ZCX1 | EUR 22,00 | 1,00 | EUR 22,00 | 18.03.2022 | EUR 19,96 |
| 1&1 Drillisch Aktiengesellschaft DE0005545503 | SD4ZCY DE000SD4ZCY9 | EUR 24,00 | 1,00 | EUR 24,00 | 18.03.2022 | EUR 21,12 |
| 1&1 Drillisch Aktiengesellschaft DE0005545503 | SD4ZCZ DE000SD4ZCZ6 | EUR 26,00 | 1,00 | EUR 26,00 | 18.03.2022 | EUR 22,11 |
| Aixtron SE DE000A0WMPJ6 | SD4ZC0 DE000SD4ZC04 | EUR 14,00 | 1,00 | EUR 14,00 | 18.03.2022 | EUR 13,00 |
| Aixtron SE DE000A0WMPJ6 | SD4ZC1 DE000SD4ZC12 | EUR 16,00 | 1,00 | EUR 16,00 | 18.03.2022 | EUR 14,35 |
| Aixtron SE DE000A0WMPJ6 | SD4ZC2 DE000SD4ZC20 | EUR 18,00 | 1,00 | EUR 18,00 | 18.03.2022 | EUR 15,47 |
| Aixtron SE DE000A0WMPJ6 | SD4ZC3 DE000SD4ZC38 | EUR 20,00 | 1,00 | EUR 20,00 | 18.03.2022 | EUR 16,35 |
| Aroundtown SA | SD4ZC4 | EUR 5,00 | 1,00 | EUR 5,00 | 18.03.2022 | EUR 4,65 |

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| LU1673108939 | DE000SD4ZC46 | | | | | |
| Aroundtown SA LU1673108939 | SD4ZC5 DE000SD4ZC53 | EUR 6,00 | 1,00 | EUR 6,00 | 18.03.2022 | EUR 5,20 |
| AURELIUS Equity Opportunities SE & Co. KGaA DE000A0JK2A8 | SD4ZC6 DE000SD4ZC61 | EUR 20,00 | 1,00 | EUR 20,00 | 18.03.2022 | EUR 18,40 |
| AURELIUS Equity Opportunities SE & Co. KGaA DE000A0JK2A8 | SD4ZC7 DE000SD4ZC79 | EUR 22,00 | 1,00 | EUR 22,00 | 18.03.2022 | EUR 19,70 |
| AURELIUS Equity Opportunities SE & Co. KGaA DE000A0JK2A8 | SD4ZC8 DE000SD4ZC87 | EUR 24,00 | 1,00 | EUR 24,00 | 18.03.2022 | EUR 20,81 |
| AURELIUS Equity Opportunities SE & Co. KGaA DE000A0JK2A8 | SD4ZC9 DE000SD4ZC95 | EUR 26,00 | 1,00 | EUR 26,00 | 18.03.2022 | EUR 21,73 |
| AURELIUS Equity Opportunities SE & Co. KGaA DE000A0JK2A8 | SD4ZDA DE000SD4ZDA7 | EUR 28,00 | 1,00 | EUR 28,00 | 18.03.2022 | EUR 22,47 |
| Bilfinger SE DE0005909006 | SD4ZDB DE000SD4ZDB5 | EUR 24,00 | 1,00 | EUR 24,00 | 18.03.2022 | EUR 22,13 |
| Bilfinger SE DE0005909006 | SD4ZDC DE000SD4ZDC3 | EUR 26,00 | 1,00 | EUR 26,00 | 18.03.2022 | EUR 23,38 |

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| Bilfinger SE DE0005909006 | SD4ZDD DE000SD4ZDD1 | EUR 28,00 | 1,00 | EUR 28,00 | 18.03.2022 | EUR 24,47 |
| Bilfinger SE DE0005909006 | SD4ZDE DE000SD4ZDE9 | EUR 30,00 | 1,00 | EUR 30,00 | 18.03.2022 | EUR 25,39 |
| Bilfinger SE DE0005909006 | SD4ZDF DE000SD4ZDF6 | EUR 32,00 | 1,00 | EUR 32,00 | 18.03.2022 | EUR 26,14 |
| Borussia Dortmund GmbH & Co KGaA DE0005493092 | SD4ZDG DE000SD4ZDG4 | EUR 4,50 | 1,00 | EUR 4,50 | 17.12.2021 | EUR 4,40 |
| Borussia Dortmund GmbH & Co KGaA DE0005493092 | SD4ZDH DE000SD4ZDH2 | EUR 5,00 | 1,00 | EUR 5,00 | 18.03.2022 | EUR 4,58 |
| Borussia Dortmund GmbH & Co KGaA DE0005493092 | SD4ZDJ DE000SD4ZDJ8 | EUR 6,00 | 1,00 | EUR 6,00 | 18.03.2022 | EUR 5,00 |
| CANCOM SE DE0005419105 | SD4ZDK DE000SD4ZDK6 | EUR 40,00 | 1,00 | EUR 40,00 | 18.03.2022 | EUR 38,36 |
| CANCOM SE DE0005419105 | SD4ZDL DE000SD4ZDL4 | EUR 50,00 | 1,00 | EUR 50,00 | 18.03.2022 | EUR 45,01 |
| CECONOMY AG DE0007257503 | SD4ZDM DE000SD4ZDM2 | EUR 3,60 | 1,00 | EUR 3,60 | 18.03.2022 | EUR 3,35 |
| Deutsche EuroShop Aktiengesellschaft | SD4ZDN | EUR 15,00 | 1,00 | EUR 15,00 | 18.03.2022 | EUR 13,79 |

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| DE0007480204 | DE000SD4ZDN0 | | | | | |
| Deutsche Lufthansa Aktiengesellschaft DE0008232125 | SD4ZDP DE000SD4ZDP5 | EUR 9,00 | 1,00 | EUR 9,00 | 21.05.2021 | EUR 8,76 |
| Deutsche Pfandbriefbank AG DE0008019001 | SD4ZDQ DE000SD4ZDQ3 | EUR 7,50 | 1,00 | EUR 7,50 | 18.03.2022 | EUR 7,05 |
| Deutsche Pfandbriefbank AG DE0008019001 | SD4ZDR DE000SD4ZDR1 | EUR 8,00 | 1,00 | EUR 8,00 | 18.03.2022 | EUR 7,41 |
| Deutsche Pfandbriefbank AG DE0008019001 | SD4ZDS DE000SD4ZDS9 | EUR 8,50 | 1,00 | EUR 8,50 | 18.03.2022 | EUR 7,72 |
| Deutsche Pfandbriefbank AG DE0008019001 | SD4ZDT DE000SD4ZDT7 | EUR 9,00 | 1,00 | EUR 9,00 | 18.03.2022 | EUR 8,00 |
| Deutsche Pfandbriefbank AG DE0008019001 | SD4ZDU DE000SD4ZDU5 | EUR 9,50 | 1,00 | EUR 9,50 | 18.03.2022 | EUR 8,24 |
| Deutsche Pfandbriefbank AG DE0008019001 | SD4ZDV DE000SD4ZDV3 | EUR 10,00 | 1,00 | EUR 10,00 | 18.03.2022 | EUR 8,44 |
| Deutsche Wohnen SE DE000A0HN5C6 | SD4ZDW DE000SD4ZDW1 | EUR 45,00 | 1,00 | EUR 45,00 | 18.03.2022 | EUR 38,43 |
| Deutz AG DE0006305006 | SD4ZDX DE000SD4ZDX9 | EUR 5,00 | 1,00 | EUR 5,00 | 18.03.2022 | EUR 4,75 |

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| Deutz AG DE0006305006 | SD4ZDY DE000SD4ZDY7 | EUR 6,00 | 1,00 | EUR 6,00 | 18.03.2022 | EUR 5,38 |
| Drägerwerk Aktiengesellschaft DE0005550636 | SD4ZDZ DE000SD4ZDZ4 | EUR 55,00 | 1,00 | EUR 55,00 | 18.03.2022 | EUR 52,73 |
| Drägerwerk Aktiengesellschaft DE0005550636 | SD4ZD0 DE000SD4ZD03 | EUR 60,00 | 1,00 | EUR 60,00 | 18.03.2022 | EUR 56,46 |
| Drägerwerk Aktiengesellschaft DE0005550636 | SD4ZD1 DE000SD4ZD11 | EUR 65,00 | 1,00 | EUR 65,00 | 18.03.2022 | EUR 59,71 |
| Drägerwerk Aktiengesellschaft DE0005550636 | SD4ZD2 DE000SD4ZD29 | EUR 70,00 | 1,00 | EUR 70,00 | 18.03.2022 | EUR 62,43 |
| Drägerwerk Aktiengesellschaft DE0005550636 | SD4ZD3 DE000SD4ZD37 | EUR 75,00 | 1,00 | EUR 75,00 | 18.03.2022 | EUR 64,60 |
| Duerr AG DE0005565204 | SD4ZD4 DE000SD4ZD45 | EUR 26,00 | 1,00 | EUR 26,00 | 18.03.2022 | EUR 24,90 |
| Duerr AG DE0005565204 | SD4ZD5 DE000SD4ZD52 | EUR 28,00 | 1,00 | EUR 28,00 | 18.03.2022 | EUR 26,42 |
| Duerr AG DE0005565204 | SD4ZD6 DE000SD4ZD60 | EUR 30,00 | 1,00 | EUR 30,00 | 18.03.2022 | EUR 27,80 |
| Duerr AG | SD4ZD7 | EUR 32,00 | 1,00 | EUR 32,00 | 18.03.2022 | EUR 29,03 |

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| DE0005565204 | DE000SD4ZD78 | | | | | |
| Duerr AG DE0005565204 | SD4ZD8 DE000SD4ZD86 | EUR 34,00 | 1,00 | EUR 34,00 | 18.03.2022 | EUR 30,09 |
| Duerr AG DE0005565204 | SD4ZD9 DE000SD4ZD94 | EUR 36,00 | 1,00 | EUR 36,00 | 18.03.2022 | EUR 30,98 |
| DWS Group GmbH & Co. KGaA DE000DWS1007 | SD4ZEA DE000SD4ZEA5 | EUR 30,00 | 1,00 | EUR 30,00 | 18.03.2022 | EUR 28,81 |
| DWS Group GmbH & Co. KGaA DE000DWS1007 | SD4ZEB DE000SD4ZEB3 | EUR 35,00 | 1,00 | EUR 35,00 | 18.03.2022 | EUR 31,96 |
| DWS Group GmbH & Co. KGaA DE000DWS1007 | SD4ZEC DE000SD4ZEC1 | EUR 40,00 | 1,00 | EUR 40,00 | 18.03.2022 | EUR 33,74 |
| DWS Group GmbH & Co. KGaA DE000DWS1007 | SD4ZED DE000SD4ZED9 | EUR 45,00 | 1,00 | EUR 45,00 | 18.03.2022 | EUR 34,44 |
| E.ON SE DE000ENAG999 | SD4ZEE DE000SD4ZEE7 | EUR 9,40 | 1,00 | EUR 9,40 | 21.05.2021 | EUR 8,68 |
| E.ON SE DE000ENAG999 | SD4ZEF DE000SD4ZEF4 | EUR 9,80 | 1,00 | EUR 9,80 | 18.03.2022 | EUR 8,48 |
| E.ON SE DE000ENAG999 | SD4ZEG DE000SD4ZEG2 | EUR 10,00 | 1,00 | EUR 10,00 | 18.03.2022 | EUR 8,53 |

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| Evotec SE DE0005664809 | SD4ZEH DE000SD4ZEH0 | EUR 24,00 | 1,00 | EUR 24,00 | 18.03.2022 | EUR 22,97 |
| Evotec SE DE0005664809 | SD4ZEJ DE000SD4ZEJ6 | EUR 25,00 | 1,00 | EUR 25,00 | 18.03.2022 | EUR 23,74 |
| Evotec SE DE0005664809 | SD4ZEK DE000SD4ZEK4 | EUR 26,00 | 1,00 | EUR 26,00 | 18.03.2022 | EUR 24,47 |
| Evotec SE DE0005664809 | SD4ZEL DE000SD4ZEL2 | EUR 27,00 | 1,00 | EUR 27,00 | 18.03.2022 | EUR 25,16 |
| Evotec SE DE0005664809 | SD4ZEM DE000SD4ZEM0 | EUR 28,00 | 1,00 | EUR 28,00 | 18.03.2022 | EUR 25,80 |
| Evotec SE DE0005664809 | SD4ZEN DE000SD4ZEN8 | EUR 29,00 | 1,00 | EUR 29,00 | 18.03.2022 | EUR 26,41 |
| Evotec SE DE0005664809 | SD4ZEP DE000SD4ZEP3 | EUR 30,00 | 1,00 | EUR 30,00 | 18.03.2022 | EUR 26,96 |
| Evotec SE DE0005664809 | SD4ZEQ DE000SD4ZEQ1 | EUR 31,00 | 1,00 | EUR 31,00 | 18.03.2022 | EUR 27,46 |
| Evotec SE DE0005664809 | SD4ZER DE000SD4ZER9 | EUR 32,00 | 1,00 | EUR 32,00 | 18.03.2022 | EUR 27,91 |
| Evotec SE | SD4ZES | EUR 33,00 | 1,00 | EUR 33,00 | 18.03.2022 | EUR 28,31 |

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| DE0005664809 | DE000SD4ZES7 | | | | | |
| Fielmann Aktiengesellschaft DE0005772206 | SD4ZET DE000SD4ZET5 | EUR 60,00 | 1,00 | EUR 60,00 | 18.03.2022 | EUR 57,68 |
| Fielmann Aktiengesellschaft DE0005772206 | SD4ZEU DE000SD4ZEU3 | EUR 70,00 | 1,00 | EUR 70,00 | 18.03.2022 | EUR 63,10 |
| Fuchs Petrolub SE DE0005790430 | SD4ZEV DE000SD4ZEV1 | EUR 35,00 | 1,00 | EUR 35,00 | 18.03.2022 | EUR 33,68 |
| Fuchs Petrolub SE DE0005790430 | SD4ZEW DE000SD4ZEW9 | EUR 40,00 | 1,00 | EUR 40,00 | 18.03.2022 | EUR 36,69 |
| Gerresheimer AG DE000A0LD6E6 | SD4ZEX DE000SD4ZEX7 | EUR 70,00 | 1,00 | EUR 70,00 | 18.03.2022 | EUR 67,36 |
| Gerresheimer AG DE000A0LD6E6 | SD4ZEY DE000SD4ZEY5 | EUR 75,00 | 1,00 | EUR 75,00 | 18.03.2022 | EUR 70,82 |
| Gerresheimer AG DE000A0LD6E6 | SD4ZEZ DE000SD4ZEZ2 | EUR 80,00 | 1,00 | EUR 80,00 | 18.03.2022 | EUR 73,81 |
| Gerresheimer AG DE000A0LD6E6 | SD4ZE0 DE000SD4ZE02 | EUR 85,00 | 1,00 | EUR 85,00 | 18.03.2022 | EUR 76,30 |
| Gerresheimer AG DE000A0LD6E6 | SD4ZE1 DE000SD4ZE10 | EUR 90,00 | 1,00 | EUR 90,00 | 18.03.2022 | EUR 78,29 |

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|---|------------------------|------------|------------------|--------------|---------------|--|
| Hamburger Hafen und Logistik AG DE000A0S8488 | SD4ZE2 DE000SD4ZE28 | EUR 16,00 | 1,00 | EUR 16,00 | 18.03.2022 | EUR 15,43 |
| Hamburger Hafen und Logistik AG DE000A0S8488 | SD4ZE3 DE000SD4ZE36 | EUR 18,00 | 1,00 | EUR 18,00 | 18.03.2022 | EUR 16,96 |
| Hamburger Hafen und Logistik AG DE000A0S8488 | SD4ZE4 DE000SD4ZE44 | EUR 20,00 | 1,00 | EUR 20,00 | 18.03.2022 | EUR 18,21 |
| Hamburger Hafen und Logistik AG DE000A0S8488 | SD4ZE5 DE000SD4ZE51 | EUR 22,00 | 1,00 | EUR 22,00 | 18.03.2022 | EUR 19,11 |
| Hapag-Lloyd AG DE000HLAG475 | SD4ZE6 DE000SD4ZE69 | EUR 100,00 | 1,00 | EUR 100,00 | 18.06.2021 | EUR 97,16 |
| Hapag-Lloyd AG DE000HLAG475 | SD4ZE7 DE000SD4ZE77 | EUR 100,00 | 1,00 | EUR 100,00 | 17.09.2021 | EUR 93,38 |
| Hapag-Lloyd AG DE000HLAG475 | SD4ZE8 DE000SD4ZE85 | EUR 100,00 | 1,00 | EUR 100,00 | 17.12.2021 | EUR 90,03 |
| HelloFresh SE DE000A161408 | SD4ZE9 DE000SD4ZE93 | EUR 50,00 | 1,00 | EUR 50,00 | 18.03.2022 | EUR 44,60 |
| HelloFresh SE DE000A161408 | SD4ZFA DE000SD4ZFA2 | EUR 55,00 | 1,00 | EUR 55,00 | 18.03.2022 | EUR 47,75 |
| HelloFresh SE | SD4ZFB | EUR 60,00 | 1,00 | EUR 60,00 | 18.03.2022 | EUR 50,54 |

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|---|------------------------|-----------|------------------|--------------|---------------|--|
| DE000A161408 | DE000SD4ZFB0 | | | | | |
| HelloFresh SE DE000A161408 | SD4ZFC DE000SD4ZFC8 | EUR 65,00 | 1,00 | EUR 65,00 | 18.03.2022 | EUR 52,98 |
| HelloFresh SE DE000A161408 | SD4ZFD DE000SD4ZFD6 | EUR 70,00 | 1,00 | EUR 70,00 | 18.03.2022 | EUR 55,08 |
| Hochtief Aktiengesellschaft DE0006070006 | SD4ZFE DE000SD4ZFE4 | EUR 55,00 | 1,00 | EUR 55,00 | 18.03.2022 | EUR 52,10 |
| Hochtief Aktiengesellschaft DE0006070006 | SD4ZFF DE000SD4ZFF1 | EUR 60,00 | 1,00 | EUR 60,00 | 18.03.2022 | EUR 55,62 |
| Hochtief Aktiengesellschaft DE0006070006 | SD4ZFG DE000SD4ZFG9 | EUR 65,00 | 1,00 | EUR 65,00 | 18.03.2022 | EUR 58,67 |
| Hochtief Aktiengesellschaft DE0006070006 | SD4ZFH DE000SD4ZFH7 | EUR 70,00 | 1,00 | EUR 70,00 | 18.03.2022 | EUR 61,22 |
| Hochtief Aktiengesellschaft DE0006070006 | SD4ZFJ DE000SD4ZFJ3 | EUR 75,00 | 1,00 | EUR 75,00 | 18.03.2022 | EUR 63,24 |
| Jenoptik AG DE000A2NB601 | SD4ZFK DE000SD4ZFK1 | EUR 22,00 | 1,00 | EUR 22,00 | 18.03.2022 | EUR 20,68 |
| Jenoptik AG DE000A2NB601 | SD4ZFL DE000SD4ZFL9 | EUR 24,00 | 1,00 | EUR 24,00 | 18.03.2022 | EUR 22,02 |

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|---|------------------------|-----------|------------------|--------------|---------------|--|
| Jenoptik AG DE000A2NB601 | SD4ZFM DE000SD4ZFM7 | EUR 26,00 | 1,00 | EUR 26,00 | 18.03.2022 | EUR 23,18 |
| Jenoptik AG DE000A2NB601 | SD4ZFN DE000SD4ZFN5 | EUR 28,00 | 1,00 | EUR 28,00 | 18.03.2022 | EUR 24,15 |
| Jungheinrich Aktiengesellschaft DE0006219934 | SD4ZFP DE000SD4ZFP0 | EUR 26,00 | 1,00 | EUR 26,00 | 18.03.2022 | EUR 24,45 |
| Jungheinrich Aktiengesellschaft DE0006219934 | SD4ZFQ DE000SD4ZFQ8 | EUR 28,00 | 1,00 | EUR 28,00 | 18.03.2022 | EUR 25,86 |
| Jungheinrich Aktiengesellschaft DE0006219934 | SD4ZFR DE000SD4ZFR6 | EUR 30,00 | 1,00 | EUR 30,00 | 18.03.2022 | EUR 27,15 |
| Jungheinrich Aktiengesellschaft DE0006219934 | SD4ZFS DE000SD4ZFS4 | EUR 32,00 | 1,00 | EUR 32,00 | 18.03.2022 | EUR 28,30 |
| Jungheinrich Aktiengesellschaft DE0006219934 | SD4ZFT DE000SD4ZFT2 | EUR 34,00 | 1,00 | EUR 34,00 | 18.03.2022 | EUR 29,32 |
| Jungheinrich Aktiengesellschaft DE0006219934 | SD4ZFU DE000SD4ZFU0 | EUR 36,00 | 1,00 | EUR 36,00 | 18.03.2022 | EUR 30,19 |
| KION GROUP AG DE000KGX8881 | SD4ZFV DE000SD4ZFV8 | EUR 60,00 | 1,00 | EUR 60,00 | 18.03.2022 | EUR 57,20 |
| KION GROUP AG | SD4ZFW | EUR 70,00 | 1,00 | EUR 70,00 | 18.03.2022 | EUR 64,00 |

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|--|------------------------|------------|------------------|--------------|---------------|--|
| DE000KGX8881 | DE000SD4ZFW6 | | | | | |
| KION GROUP AG DE000KGX8881 | SD4ZFX DE000SD4ZFX4 | EUR 80,00 | 1,00 | EUR 80,00 | 18.03.2022 | EUR 68,86 |
| Klöckner & Co SE DE000KC01000 | SD4ZFY DE000SD4ZFY2 | EUR 8,00 | 1,00 | EUR 8,00 | 18.03.2022 | EUR 7,43 |
| Klöckner & Co SE DE000KC01000 | SD4ZFZ DE000SD4ZFZ9 | EUR 9,00 | 1,00 | EUR 9,00 | 18.03.2022 | EUR 8,06 |
| Klöckner & Co SE DE000KC01000 | SD4ZF0 DE000SD4ZF01 | EUR 10,00 | 1,00 | EUR 10,00 | 18.03.2022 | EUR 8,55 |
| Knorr-Bremse Aktiengesellschaft DE000KBX1006 | SD4ZF1 DE000SD4ZF19 | EUR 100,00 | 1,00 | EUR 100,00 | 18.03.2022 | EUR 92,97 |
| Krones Aktiengesellschaft DE0006335003 | SD4ZF2 DE000SD4ZF27 | EUR 60,00 | 1,00 | EUR 60,00 | 18.03.2022 | EUR 55,59 |
| Krones Aktiengesellschaft DE0006335003 | SD4ZF3 DE000SD4ZF35 | EUR 70,00 | 1,00 | EUR 70,00 | 18.03.2022 | EUR 61,10 |
| Lenzing Aktiengesellschaft AT0000644505 | SD4ZF4 DE000SD4ZF43 | EUR 100,00 | 1,00 | EUR 100,00 | 18.03.2022 | EUR 92,27 |
| LPKF Laser & Electronics Aktiengesellschaft DE0006450000 | SD4ZF5 DE000SD4ZF50 | EUR 18,00 | 1,00 | EUR 18,00 | 18.03.2022 | EUR 16,20 |

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|--|------------------------|------------|------------------|--------------|---------------|--|
| LPKF Laser & Electronics Aktiengesellschaft DE0006450000 | SD4ZF6 DE000SD4ZF68 | EUR 20,00 | 1,00 | EUR 20,00 | 18.03.2022 | EUR 17,40 |
| LPKF Laser & Electronics Aktiengesellschaft DE0006450000 | SD4ZF7 DE000SD4ZF76 | EUR 22,00 | 1,00 | EUR 22,00 | 18.03.2022 | EUR 18,44 |
| LPKF Laser & Electronics Aktiengesellschaft DE0006450000 | SD4ZF8 DE000SD4ZF84 | EUR 24,00 | 1,00 | EUR 24,00 | 18.03.2022 | EUR 19,33 |
| LPKF Laser & Electronics Aktiengesellschaft DE0006450000 | SD4ZF9 DE000SD4ZF92 | EUR 26,00 | 1,00 | EUR 26,00 | 18.03.2022 | EUR 20,08 |
| Merck Kommanditgesellschaft auf Aktien DE0006599905 | SD4ZGA DE000SD4ZGA0 | EUR 150,00 | 1,00 | EUR 150,00 | 21.05.2021 | EUR 140,38 |
| MorphoSys AG DE0006632003 | SD4ZGB DE000SD4ZGB8 | EUR 60,00 | 1,00 | EUR 60,00 | 18.03.2022 | EUR 55,91 |
| MorphoSys AG DE0006632003 | SD4ZGC DE000SD4ZGC6 | EUR 65,00 | 1,00 | EUR 65,00 | 18.03.2022 | EUR 59,32 |
| MorphoSys AG DE0006632003 | SD4ZGD DE000SD4ZGD4 | EUR 70,00 | 1,00 | EUR 70,00 | 18.03.2022 | EUR 62,34 |
| MorphoSys AG | SD4ZGE | EUR 75,00 | 1,00 | EUR 75,00 | 18.03.2022 | EUR 64,95 |

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|--|------------------------|-----------|------------------|--------------|---------------|--|
| DE0006632003 | DE000SD4ZGE2 | | | | | |
| MorphoSys AG DE0006632003 | SD4ZGF DE000SD4ZGF9 | EUR 80,00 | 1,00 | EUR 80,00 | 18.03.2022 | EUR 67,18 |
| Nordex SE DE000A0D6554 | SD4ZGG DE000SD4ZGG7 | EUR 20,00 | 1,00 | EUR 20,00 | 18.03.2022 | EUR 17,98 |
| Nordex SE DE000A0D6554 | SD4ZGH DE000SD4ZGH5 | EUR 22,00 | 1,00 | EUR 22,00 | 18.03.2022 | EUR 19,20 |
| Nordex SE DE000A0D6554 | SD4ZGJ DE000SD4ZGJ1 | EUR 24,00 | 1,00 | EUR 24,00 | 18.03.2022 | EUR 20,25 |
| Nordex SE DE000A0D6554 | SD4ZGK DE000SD4ZGK9 | EUR 26,00 | 1,00 | EUR 26,00 | 18.03.2022 | EUR 21,12 |
| OMV Aktiengesellschaft AT0000743059 | SD4ZGL DE000SD4ZGL7 | EUR 32,00 | 1,00 | EUR 32,00 | 18.03.2022 | EUR 30,31 |
| OMV Aktiengesellschaft AT0000743059 | SD4ZGM DE000SD4ZGM5 | EUR 34,00 | 1,00 | EUR 34,00 | 18.03.2022 | EUR 31,73 |
| OMV Aktiengesellschaft AT0000743059 | SD4ZGN DE000SD4ZGN3 | EUR 36,00 | 1,00 | EUR 36,00 | 18.03.2022 | EUR 33,03 |
| OMV Aktiengesellschaft AT0000743059 | SD4ZGP DE000SD4ZGP8 | EUR 38,00 | 1,00 | EUR 38,00 | 18.03.2022 | EUR 34,20 |

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|--|------------------------|-----------|------------------|--------------|---------------|--|
| OMV Aktiengesellschaft AT0000743059 | SD4ZGQ DE000SD4ZGQ6 | EUR 40,00 | 1,00 | EUR 40,00 | 18.03.2022 | EUR 35,24 |
| OMV Aktiengesellschaft AT0000743059 | SD4ZGR DE000SD4ZGR4 | EUR 42,00 | 1,00 | EUR 42,00 | 18.03.2022 | EUR 36,15 |
| OMV Aktiengesellschaft AT0000743059 | SD4ZGS DE000SD4ZGS2 | EUR 44,00 | 1,00 | EUR 44,00 | 18.03.2022 | EUR 36,92 |
| Porsche Automobil Holding SE DE000PAH0038 | SD4ZGT DE000SD4ZGT0 | EUR 65,00 | 1,00 | EUR 65,00 | 18.06.2021 | EUR 63,92 |
| Porsche Automobil Holding SE DE000PAH0038 | SD4ZGU DE000SD4ZGU8 | EUR 65,00 | 1,00 | EUR 65,00 | 17.09.2021 | EUR 62,76 |
| Porsche Automobil Holding SE DE000PAH0038 | SD4ZGV DE000SD4ZGV6 | EUR 65,00 | 1,00 | EUR 65,00 | 17.12.2021 | EUR 61,48 |
| Porsche Automobil Holding SE DE000PAH0038 | SD4ZGW DE000SD4ZGW4 | EUR 65,00 | 1,00 | EUR 65,00 | 18.03.2022 | EUR 60,57 |
| PUMA SE DE0006969603 | SD4ZGX DE000SD4ZGX2 | EUR 70,00 | 1,00 | EUR 70,00 | 18.03.2022 | EUR 67,37 |
| PUMA SE DE0006969603 | SD4ZGY DE000SD4ZGY0 | EUR 75,00 | 1,00 | EUR 75,00 | 18.03.2022 | EUR 70,99 |
| PUMA SE | SD4ZGZ | EUR 80,00 | 1,00 | EUR 80,00 | 18.03.2022 | EUR 74,17 |

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| Basiswert & ISIN | WKN / ISIN | Cap | Bezugsverhältnis | Höchstbetrag | Bewertungstag | Anfängl. Ausgabepreis am 25. März 2021 |
|---|------------------------|------------|------------------|--------------|---------------|--|
| DE0006969603 | DE000SD4ZGZ7 | | | | | |
| PUMA SE DE0006969603 | SD4ZG0 DE000SD4ZG00 | EUR 85,00 | 1,00 | EUR 85,00 | 18.03.2022 | EUR 76,87 |
| PUMA SE DE0006969603 | SD4ZG1 DE000SD4ZG18 | EUR 90,00 | 1,00 | EUR 90,00 | 18.03.2022 | EUR 79,07 |
| RATIONAL Aktiengesellschaft DE0007010803 | SD4ZG2 DE000SD4ZG26 | EUR 500,00 | 1,00 | EUR 500,00 | 18.03.2022 | EUR 473,65 |
| RATIONAL Aktiengesellschaft DE0007010803 | SD4ZG3 DE000SD4ZG34 | EUR 550,00 | 1,00 | EUR 550,00 | 18.03.2022 | EUR 508,25 |
| RATIONAL Aktiengesellschaft DE0007010803 | SD4ZG4 DE000SD4ZG42 | EUR 600,00 | 1,00 | EUR 600,00 | 18.03.2022 | EUR 538,16 |
| RATIONAL Aktiengesellschaft DE0007010803 | SD4ZG5 DE000SD4ZG59 | EUR 650,00 | 1,00 | EUR 650,00 | 18.03.2022 | EUR 563,24 |
| RATIONAL Aktiengesellschaft DE0007010803 | SD4ZG6 DE000SD4ZG67 | EUR 700,00 | 1,00 | EUR 700,00 | 18.03.2022 | EUR 583,68 |
| Rheinmetall AG DE0007030009 | SD4ZG7 DE000SD4ZG75 | EUR 65,00 | 1,00 | EUR 65,00 | 18.03.2022 | EUR 62,23 |
| Rheinmetall AG DE0007030009 | SD4ZG8 DE000SD4ZG83 | EUR 70,00 | 1,00 | EUR 70,00 | 18.03.2022 | EUR 65,88 |

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|---|------------------------|------------|------------------|--------------|---------------|--|
| Rheinmetall AG DE0007030009 | SD4ZG9 DE000SD4ZG91 | EUR 75,00 | 1,00 | EUR 75,00 | 18.03.2022 | EUR 69,12 |
| Rheinmetall AG DE0007030009 | SD4ZHA DE000SD4ZHA8 | EUR 80,00 | 1,00 | EUR 80,00 | 18.03.2022 | EUR 71,90 |
| Rheinmetall AG DE0007030009 | SD4ZHB DE000SD4ZHB6 | EUR 85,00 | 1,00 | EUR 85,00 | 18.03.2022 | EUR 74,20 |
| Rheinmetall AG DE0007030009 | SD4ZHC DE000SD4ZHC4 | EUR 90,00 | 1,00 | EUR 90,00 | 18.03.2022 | EUR 76,03 |
| Salzgitter Aktiengesellschaft DE0006202005 | SD4ZHD DE000SD4ZHD2 | EUR 18,00 | 1,00 | EUR 18,00 | 18.03.2022 | EUR 16,55 |
| Salzgitter Aktiengesellschaft DE0006202005 | SD4ZHE DE000SD4ZHE0 | EUR 20,00 | 1,00 | EUR 20,00 | 18.03.2022 | EUR 17,88 |
| Salzgitter Aktiengesellschaft DE0006202005 | SD4ZHF DE000SD4ZHF7 | EUR 22,00 | 1,00 | EUR 22,00 | 18.03.2022 | EUR 19,02 |
| Salzgitter Aktiengesellschaft DE0006202005 | SD4ZHG DE000SD4ZHG5 | EUR 24,00 | 1,00 | EUR 24,00 | 18.03.2022 | EUR 19,95 |
| Sartorius Aktiengesellschaft DE0007165631 | SD4ZHH DE000SD4ZHH3 | EUR 340,00 | 1,00 | EUR 340,00 | 18.03.2022 | EUR 322,69 |
| Sartorius Aktiengesellschaft | SD4ZHJ | EUR 360,00 | 1,00 | EUR 360,00 | 18.03.2022 | EUR 337,77 |

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|--|------------------------|------------|------------------|--------------|---------------|--|
| DE0007165631 | DE000SD4ZHJ9 | | | | | |
| Sartorius Aktiengesellschaft DE0007165631 | SD4ZHK DE000SD4ZHK7 | EUR 380,00 | 1,00 | EUR 380,00 | 18.03.2022 | EUR 351,85 |
| Sartorius Aktiengesellschaft DE0007165631 | SD4ZHL DE000SD4ZHL5 | EUR 400,00 | 1,00 | EUR 400,00 | 18.03.2022 | EUR 364,93 |
| Sartorius Aktiengesellschaft DE0007165631 | SD4ZHM DE000SD4ZHM3 | EUR 420,00 | 1,00 | EUR 420,00 | 18.03.2022 | EUR 376,91 |
| Sartorius Aktiengesellschaft DE0007165631 | SD4ZHN DE000SD4ZHN1 | EUR 440,00 | 1,00 | EUR 440,00 | 18.03.2022 | EUR 387,72 |
| Sartorius Aktiengesellschaft DE0007165631 | SD4ZHP DE000SD4ZHP6 | EUR 460,00 | 1,00 | EUR 460,00 | 18.03.2022 | EUR 397,38 |
| Sartorius Aktiengesellschaft DE0007165631 | SD4ZHQ DE000SD4ZHQ4 | EUR 480,00 | 1,00 | EUR 480,00 | 18.03.2022 | EUR 405,86 |
| SGL CARBON SE DE0007235301 | SD4ZHR DE000SD4ZHR2 | EUR 5,00 | 1,00 | EUR 5,00 | 18.03.2022 | EUR 4,53 |
| SGL CARBON SE DE0007235301 | SD4ZHS DE000SD4ZHS0 | EUR 5,50 | 1,00 | EUR 5,50 | 18.03.2022 | EUR 4,87 |
| SGL CARBON SE DE0007235301 | SD4ZHT DE000SD4ZHT8 | EUR 6,00 | 1,00 | EUR 6,00 | 18.03.2022 | EUR 5,17 |

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|---|------------------------|------------|------------------|--------------|---------------|--|
| SGL CARBON SE DE0007235301 | SD4ZHU DE000SD4ZHU6 | EUR 6,50 | 1,00 | EUR 6,50 | 18.03.2022 | EUR 5,43 |
| SGL CARBON SE DE0007235301 | SD4ZHV DE000SD4ZHV4 | EUR 7,00 | 1,00 | EUR 7,00 | 18.03.2022 | EUR 5,65 |
| Shop Apotheke Europe N.V. NL0012044747 | SD4ZHW DE000SD4ZHW2 | EUR 150,00 | 1,00 | EUR 150,00 | 18.03.2022 | EUR 128,30 |
| Shop Apotheke Europe N.V. NL0012044747 | SD4ZHX DE000SD4ZHX0 | EUR 200,00 | 1,00 | EUR 200,00 | 18.03.2022 | EUR 150,28 |
| Siemens Energy AG DE000ENER6Y0 | SD4ZHY DE000SD4ZHY8 | EUR 23,00 | 1,00 | EUR 23,00 | 18.03.2022 | EUR 21,90 |
| Siemens Energy AG DE000ENER6Y0 | SD4ZHZ DE000SD4ZHZ5 | EUR 24,00 | 1,00 | EUR 24,00 | 18.03.2022 | EUR 22,64 |
| Siemens Energy AG DE000ENER6Y0 | SD4ZH0 DE000SD4ZH09 | EUR 25,00 | 1,00 | EUR 25,00 | 18.03.2022 | EUR 23,34 |
| Siemens Energy AG DE000ENER6Y0 | SD4ZH1 DE000SD4ZH17 | EUR 26,00 | 1,00 | EUR 26,00 | 18.03.2022 | EUR 24,00 |
| Siemens Energy AG DE000ENER6Y0 | SD4ZH2 DE000SD4ZH25 | EUR 27,00 | 1,00 | EUR 27,00 | 18.03.2022 | EUR 24,62 |
| Siemens Energy AG | SD4ZH3 | EUR 28,00 | 1,00 | EUR 28,00 | 18.03.2022 | EUR 25,19 |

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|---|------------------------|-----------|------------------|--------------|---------------|--|
| DE000ENER6Y0 | DE000SD4ZH33 | | | | | |
| Siemens Energy AG DE000ENER6Y0 | SD4ZH4 DE000SD4ZH41 | EUR 29,00 | 1,00 | EUR 29,00 | 18.03.2022 | EUR 25,72 |
| Siemens Energy AG DE000ENER6Y0 | SD4ZH5 DE000SD4ZH58 | EUR 30,00 | 1,00 | EUR 30,00 | 18.03.2022 | EUR 26,21 |
| Siemens Energy AG DE000ENER6Y0 | SD4ZH6 DE000SD4ZH66 | EUR 31,00 | 1,00 | EUR 31,00 | 18.03.2022 | EUR 26,64 |
| Siemens Energy AG DE000ENER6Y0 | SD4ZH7 DE000SD4ZH74 | EUR 32,00 | 1,00 | EUR 32,00 | 18.03.2022 | EUR 27,04 |
| Siemens Gamesa Renewable Energy, S.A. ES0143416115 | SD4ZH8 DE000SD4ZH82 | EUR 22,00 | 1,00 | EUR 22,00 | 18.03.2022 | EUR 20,54 |
| Siemens Gamesa Renewable Energy, S.A. ES0143416115 | SD4ZH9 DE000SD4ZH90 | EUR 23,00 | 1,00 | EUR 23,00 | 18.03.2022 | EUR 21,26 |
| Siemens Gamesa Renewable Energy, S.A. ES0143416115 | SD4ZJA DE000SD4ZJA4 | EUR 24,00 | 1,00 | EUR 24,00 | 18.03.2022 | EUR 21,95 |
| Siemens Gamesa Renewable Energy, S.A. ES0143416115 | SD4ZJB DE000SD4ZJB2 | EUR 25,00 | 1,00 | EUR 25,00 | 18.03.2022 | EUR 22,60 |
| Siemens Gamesa Renewable Energy, S.A. ES0143416115 | SD4ZJC DE000SD4ZJC0 | EUR 26,00 | 1,00 | EUR 26,00 | 18.03.2022 | EUR 23,20 |

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|---|------------------------|-----------|------------------|--------------|---------------|--|
| Siemens Gamesa Renewable Energy, S.A. ES0143416115 | SD4ZJD DE000SD4ZJD8 | EUR 27,00 | 1,00 | EUR 27,00 | 18.03.2022 | EUR 23,77 |
| Siemens Gamesa Renewable Energy, S.A. ES0143416115 | SD4ZJE DE000SD4ZJE6 | EUR 28,00 | 1,00 | EUR 28,00 | 18.03.2022 | EUR 24,29 |
| Siemens Gamesa Renewable Energy, S.A. ES0143416115 | SD4ZJF DE000SD4ZJF3 | EUR 29,00 | 1,00 | EUR 29,00 | 18.03.2022 | EUR 24,78 |
| Siemens Gamesa Renewable Energy, S.A. ES0143416115 | SD4ZJG DE000SD4ZJG1 | EUR 30,00 | 1,00 | EUR 30,00 | 18.03.2022 | EUR 25,22 |
| Siemens Gamesa Renewable Energy, S.A. ES0143416115 | SD4ZJH DE000SD4ZJH9 | EUR 31,00 | 1,00 | EUR 31,00 | 18.03.2022 | EUR 25,62 |
| Siemens Healthineers AG DE000SHL1006 | SD4ZJJ DE000SD4ZJJ5 | EUR 40,00 | 1,00 | EUR 40,00 | 18.03.2022 | EUR 38,52 |
| Siemens Healthineers AG DE000SHL1006 | SD4ZJK DE000SD4ZJK3 | EUR 42,00 | 1,00 | EUR 42,00 | 18.03.2022 | EUR 39,97 |
| Siemens Healthineers AG DE000SHL1006 | SD4ZJL DE000SD4ZJL1 | EUR 44,00 | 1,00 | EUR 44,00 | 18.03.2022 | EUR 41,26 |
| Siemens Healthineers AG DE000SHL1006 | SD4ZJM DE000SD4ZJM9 | EUR 46,00 | 1,00 | EUR 46,00 | 18.03.2022 | EUR 42,41 |
| Siemens Healthineers AG | SD4ZJN | EUR 48,00 | 1,00 | EUR 48,00 | 18.03.2022 | EUR 43,39 |

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|---|------------------------|------------|------------------|--------------|---------------|--|
| DE000SHL1006 | DE000SD4ZJN7 | | | | | |
| Siemens Healthineers AG DE000SHL1006 | SD4ZJP DE000SD4ZJP2 | EUR 50,00 | 1,00 | EUR 50,00 | 18.03.2022 | EUR 44,19 |
| Sixt SE DE0007231326 | SD4ZJQ DE000SD4ZJQ0 | EUR 80,00 | 1,00 | EUR 80,00 | 18.03.2022 | EUR 76,70 |
| Sixt SE DE0007231326 | SD4ZJR DE000SD4ZJR8 | EUR 100,00 | 1,00 | EUR 100,00 | 18.03.2022 | EUR 90,33 |
| SMA Solar Technology AG DE000A0DJ6J9 | SD4ZJS DE000SD4ZJS6 | EUR 40,00 | 1,00 | EUR 40,00 | 18.03.2022 | EUR 36,94 |
| SMA Solar Technology AG DE000A0DJ6J9 | SD4ZJT DE000SD4ZJT4 | EUR 45,00 | 1,00 | EUR 45,00 | 18.03.2022 | EUR 40,15 |
| SMA Solar Technology AG DE000A0DJ6J9 | SD4ZJU DE000SD4ZJU2 | EUR 50,00 | 1,00 | EUR 50,00 | 18.03.2022 | EUR 42,83 |
| SMA Solar Technology AG DE000A0DJ6J9 | SD4ZJV DE000SD4ZJV0 | EUR 55,00 | 1,00 | EUR 55,00 | 18.03.2022 | EUR 44,97 |
| Software Aktiengesellschaft DE000A2GS401 | SD4ZJW DE000SD4ZJW8 | EUR 38,00 | 1,00 | EUR 38,00 | 17.12.2021 | EUR 33,03 |
| Software Aktiengesellschaft DE000A2GS401 | SD4ZJX DE000SD4ZJX6 | EUR 28,00 | 1,00 | EUR 28,00 | 18.03.2022 | EUR 27,02 |

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|---|------------------------|-----------|------------------|--------------|---------------|--|
| Software Aktiengesellschaft DE000A2GS401 | SD4ZJY DE000SD4ZJY4 | EUR 30,00 | 1,00 | EUR 30,00 | 18.03.2022 | EUR 28,54 |
| Software Aktiengesellschaft DE000A2GS401 | SD4ZJZ DE000SD4ZJZ1 | EUR 32,00 | 1,00 | EUR 32,00 | 18.03.2022 | EUR 29,89 |
| Software Aktiengesellschaft DE000A2GS401 | SD4ZJ0 DE000SD4ZJ07 | EUR 34,00 | 1,00 | EUR 34,00 | 18.03.2022 | EUR 31,05 |
| Software Aktiengesellschaft DE000A2GS401 | SD4ZJ1 DE000SD4ZJ15 | EUR 36,00 | 1,00 | EUR 36,00 | 18.03.2022 | EUR 32,00 |
| Software Aktiengesellschaft DE000A2GS401 | SD4ZJ2 DE000SD4ZJ23 | EUR 38,00 | 1,00 | EUR 38,00 | 18.03.2022 | EUR 32,73 |
| Ströer Media SE DE0007493991 | SD4ZJ3 DE000SD4ZJ31 | EUR 55,00 | 1,00 | EUR 55,00 | 18.03.2022 | EUR 53,25 |
| Ströer Media SE DE0007493991 | SD4ZJ4 DE000SD4ZJ49 | EUR 60,00 | 1,00 | EUR 60,00 | 18.03.2022 | EUR 57,20 |
| Ströer Media SE DE0007493991 | SD4ZJ5 DE000SD4ZJ56 | EUR 65,00 | 1,00 | EUR 65,00 | 18.03.2022 | EUR 60,69 |
| Ströer Media SE DE0007493991 | SD4ZJ6 DE000SD4ZJ64 | EUR 70,00 | 1,00 | EUR 70,00 | 18.03.2022 | EUR 63,61 |
| Ströer Media SE | SD4ZJ7 | EUR 75,00 | 1,00 | EUR 75,00 | 18.03.2022 | EUR 65,91 |

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| Basiswert & ISIN | WKN / ISIN | Cap | Bezugsverhältnis | Höchstbetrag | Bewertungstag | Anfängl. Ausgabepreis am 25. März 2021 |
|--|------------------------|-----------|------------------|--------------|---------------|--|
| DE0007493991 | DE000SD4ZJ72 | | | | | |
| Südzucker Aktiengesellschaft DE0007297004 | SD4ZJ8 DE000SD4ZJ80 | EUR 12,00 | 1,00 | EUR 12,00 | 18.03.2022 | EUR 11,30 |
| Südzucker Aktiengesellschaft DE0007297004 | SD4ZJ9 DE000SD4ZJ98 | EUR 14,00 | 1,00 | EUR 14,00 | 18.03.2022 | EUR 12,40 |
| TAG Immobilien AG DE0008303504 | SD4ZKA DE000SD4ZKA2 | EUR 24,00 | 1,00 | EUR 24,00 | 18.03.2022 | EUR 22,77 |
| TAG Immobilien AG DE0008303504 | SD4ZKB DE000SD4ZKB0 | EUR 26,00 | 1,00 | EUR 26,00 | 18.03.2022 | EUR 23,65 |
| Talanx Aktiengesellschaft DE000TLX1005 | SD4ZKC DE000SD4ZKC8 | EUR 30,00 | 1,00 | EUR 30,00 | 17.12.2021 | EUR 29,29 |
| Talanx Aktiengesellschaft DE000TLX1005 | SD4ZKD DE000SD4ZKD6 | EUR 30,00 | 1,00 | EUR 30,00 | 18.03.2022 | EUR 29,14 |
| Talanx Aktiengesellschaft DE000TLX1005 | SD4ZKE DE000SD4ZKE4 | EUR 32,00 | 1,00 | EUR 32,00 | 18.03.2022 | EUR 30,59 |
| Talanx Aktiengesellschaft DE000TLX1005 | SD4ZKF DE000SD4ZKF1 | EUR 34,00 | 1,00 | EUR 34,00 | 18.03.2022 | EUR 31,81 |
| Talanx Aktiengesellschaft DE000TLX1005 | SD4ZKG DE000SD4ZKG9 | EUR 36,00 | 1,00 | EUR 36,00 | 18.03.2022 | EUR 32,77 |

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|---|------------------------|-----------|------------------|--------------|---------------|--|
| Talanx Aktiengesellschaft DE000TLX1005 | SD4ZKH DE000SD4ZKH7 | EUR 38,00 | 1,00 | EUR 38,00 | 18.03.2022 | EUR 33,47 |
| TeamViewer AG DE000A2YN900 | SD4ZKJ DE000SD4ZKJ3 | EUR 30,00 | 1,00 | EUR 30,00 | 18.03.2022 | EUR 27,56 |
| TeamViewer AG DE000A2YN900 | SD4ZKK DE000SD4ZKK1 | EUR 35,00 | 1,00 | EUR 35,00 | 18.03.2022 | EUR 30,92 |
| TeamViewer AG DE000A2YN900 | SD4ZKL DE000SD4ZKL9 | EUR 40,00 | 1,00 | EUR 40,00 | 18.03.2022 | EUR 33,37 |
| TeamViewer AG DE000A2YN900 | SD4ZKM DE000SD4ZKM7 | EUR 45,00 | 1,00 | EUR 45,00 | 18.03.2022 | EUR 34,91 |
| TRATON SE DE000TRAT0N7 | SD4ZKN DE000SD4ZKN5 | EUR 18,00 | 1,00 | EUR 18,00 | 18.03.2022 | EUR 17,46 |
| TRATON SE DE000TRAT0N7 | SD4ZKP DE000SD4ZKP0 | EUR 20,00 | 1,00 | EUR 20,00 | 18.03.2022 | EUR 18,98 |
| TRATON SE DE000TRAT0N7 | SD4ZKQ DE000SD4ZKQ8 | EUR 22,00 | 1,00 | EUR 22,00 | 18.03.2022 | EUR 20,25 |
| TRATON SE DE000TRAT0N7 | SD4ZKR DE000SD4ZKR6 | EUR 24,00 | 1,00 | EUR 24,00 | 18.03.2022 | EUR 21,22 |
| TRATON SE | SD4ZKS | EUR 26,00 | 1,00 | EUR 26,00 | 18.03.2022 | EUR 21,91 |

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| Basiswert & ISIN | WKN / ISIN | Cap | Bezugsverhältnis | Höchstbetrag | Bewertungstag | Anfängl. Ausgabepreis am 25. März 2021 |
|----------------------------|------------------------|------------|------------------|--------------|---------------|--|
| DE000TRAT0N7 | DE000SD4ZKS4 | | | | | |
| TRATON SE DE000TRAT0N7 | SD4ZKT DE000SD4ZKT2 | EUR 28,00 | 1,00 | EUR 28,00 | 18.03.2022 | EUR 22,35 |
| Zooplus AG DE0005111702 | SD4ZKU DE000SD4ZKU0 | EUR 160,00 | 1,00 | EUR 160,00 | 18.03.2022 | EUR 149,65 |
| Zooplus AG DE0005111702 | SD4ZKV DE000SD4ZKV8 | EUR 180,00 | 1,00 | EUR 180,00 | 18.03.2022 | EUR 162,96 |
| Zooplus AG DE0005111702 | SD4ZKW DE000SD4ZKW6 | EUR 200,00 | 1,00 | EUR 200,00 | 18.03.2022 | EUR 174,12 |
| Zooplus AG DE0005111702 | SD4ZKX DE000SD4ZKX4 | EUR 220,00 | 1,00 | EUR 220,00 | 18.03.2022 | EUR 182,90 |

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| | |
|---------------------------------|---|
| Emittentin | Société Générale Effekten GmbH |
| Einlösung | 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. |
| Fälligkeitstag | spätestens der fünfte Zahlungsgeschäftstag nach dem Bewertungstag |
| Emissionsvolumen | Jeweils bis zu 10.000.000 Zertifikate |
| Verbriefung | Rahmenurkunde, keine effektiven Stücke |
| Settlement | Barausgleich / Lieferung |
| Ausgabetag | 25.03.2021 |
| Valuta | 29.03.2021 |
| Letzter Börsenhandelstag | 1 Zahlungsgeschäftstag vor dem Bewertungstag |
| 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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