

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

Basiswert / ISIN	WKN / ISIN	Bonuslevel / Bonusbetrag	Cap / Höchstbetrag	Barriere	Bezugsverhältnis	Beobachtungszeitraum	Anfängl. Ausgabepreis am 18.05.2021
Daimler AG DE0007100000	SF0EK8 DE000SF0EK81	EUR 94,00	EUR 94,00	EUR 60,00	1,00	18.05.2021 - 17.06.2022	EUR 76,15
Daimler AG DE0007100000	SF0EK9 DE000SF0EK99	EUR 96,00	EUR 96,00	EUR 61,00	1,00	18.05.2021 - 17.06.2022	EUR 76,52
Daimler AG DE0007100000	SF0ELA DE000SF0ELA1	EUR 96,00	EUR 96,00	EUR 62,00	1,00	18.05.2021 - 17.06.2022	EUR 75,88
Daimler AG DE0007100000	SF0ELB DE000SF0ELB9	EUR 98,00	EUR 98,00	EUR 63,00	1,00	18.05.2021 - 17.06.2022	EUR 76,09
Daimler AG DE0007100000	SF0ELC DE000SF0ELC7	EUR 100,00	EUR 100,00	EUR 64,00	1,00	18.05.2021 - 17.06.2022	EUR 76,21
Daimler AG DE0007100000	SF0ELD DE000SF0ELD5	EUR 102,00	EUR 102,00	EUR 65,00	1,00	18.05.2021 - 17.06.2022	EUR 76,21
Daimler AG DE0007100000	SF0ELE DE000SF0ELE3	EUR 104,00	EUR 104,00	EUR 66,00	1,00	18.05.2021 - 17.06.2022	EUR 76,11
Delivery Hero SE DE000A2E4K43	SF0ELF DE000SF0ELF0	EUR 110,00	EUR 110,00	EUR 77,00	1,00	18.05.2021 - 18.06.2021	EUR 108,63
Delivery Hero SE	SF0ELG	EUR 110,00	EUR 110,00	EUR 84,00	1,00	18.05.2021 - 18.06.2021	EUR 107,34

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DE000A2E4K43	DE000SF0ELG8						
Delivery Hero SE DE000A2E4K43	SF0ELH DE000SF0ELH6	EUR 114,00	EUR 114,00	EUR 91,00	1,00	18.05.2021 - 18.06.2021	EUR 108,49
Delivery Hero SE DE000A2E4K43	SF0ELJ DE000SF0ELJ2	EUR 114,00	EUR 114,00	EUR 56,00	1,00	18.05.2021 - 17.12.2021	EUR 107,97
Delivery Hero SE DE000A2E4K43	SF0ELK DE000SF0ELK0	EUR 122,00	EUR 122,00	EUR 56,00	1,00	18.05.2021 - 17.06.2022	EUR 108,85
Delivery Hero SE DE000A2E4K43	SF0ELL DE000SF0ELL8	EUR 126,00	EUR 126,00	EUR 63,00	1,00	18.05.2021 - 17.06.2022	EUR 108,11
Delivery Hero SE DE000A2E4K43	SF0ELM DE000SF0ELM6	EUR 132,00	EUR 132,00	EUR 70,00	1,00	18.05.2021 - 17.06.2022	EUR 108,31
Delivery Hero SE DE000A2E4K43	SF0ELN DE000SF0ELN4	EUR 138,00	EUR 138,00	EUR 77,00	1,00	18.05.2021 - 17.06.2022	EUR 107,64
Delivery Hero SE DE000A2E4K43	SF0ELP DE000SF0ELP9	EUR 148,00	EUR 148,00	EUR 84,00	1,00	18.05.2021 - 17.06.2022	EUR 108,25
Delivery Hero SE DE000A2E4K43	SF0ELQ DE000SF0ELQ7	EUR 160,00	EUR 160,00	EUR 91,00	1,00	18.05.2021 - 17.06.2022	EUR 108,21
Deutsche Bank Aktiengesellschaft DE0005140008	SF0ELR DE000SF0ELR5	EUR 13,00	EUR 13,00	EUR 6,00	1,00	18.05.2021 - 17.06.2022	EUR 12,17

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Deutsche Bank Aktiengesellschaft DE0005140008	SF0ELS DE000SF0ELS3	EUR 13,20	EUR 13,20	EUR 6,50	1,00	18.05.2021 - 17.06.2022	EUR 12,16
Deutsche Bank Aktiengesellschaft DE0005140008	SF0ELT DE000SF0ELT1	EUR 13,40	EUR 13,40	EUR 7,00	1,00	18.05.2021 - 17.06.2022	EUR 12,12
Deutsche Bank Aktiengesellschaft DE0005140008	SF0ELU DE000SF0ELU9	EUR 13,80	EUR 13,80	EUR 7,50	1,00	18.05.2021 - 17.06.2022	EUR 12,22
Deutsche Bank Aktiengesellschaft DE0005140008	SF0ELV DE000SF0ELV7	EUR 14,00	EUR 14,00	EUR 8,00	1,00	18.05.2021 - 17.06.2022	EUR 12,12
Deutsche Bank Aktiengesellschaft DE0005140008	SF0ELW DE000SF0ELW5	EUR 14,40	EUR 14,40	EUR 8,50	1,00	18.05.2021 - 17.06.2022	EUR 12,12
Deutsche Bank Aktiengesellschaft DE0005140008	SF0ELX DE000SF0ELX3	EUR 15,00	EUR 15,00	EUR 9,00	1,00	18.05.2021 - 17.06.2022	EUR 12,19
Deutsche Bank Aktiengesellschaft DE0005140008	SF0ELY DE000SF0ELY1	EUR 15,60	EUR 15,60	EUR 9,50	1,00	18.05.2021 - 17.06.2022	EUR 12,20
Deutsche Bank Aktiengesellschaft DE0005140008	SF0ELZ DE000SF0ELZ8	EUR 16,20	EUR 16,20	EUR 10,00	1,00	18.05.2021 - 17.06.2022	EUR 12,14
Deutsche Bank Aktiengesellschaft DE0005140008	SF0EL0 DE000SF0EL07	EUR 17,20	EUR 17,20	EUR 10,50	1,00	18.05.2021 - 17.06.2022	EUR 12,15
Deutsche Börse Aktiengesellschaft	SF0EL1	EUR 156,00	EUR 156,00	EUR 100,00	1,00	18.05.2021 - 17.06.2022	EUR 145,13

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DE0005810055	DE000SF0EL15						
Deutsche Börse Aktiengesellschaft DE0005810055	SF0EL2 DE000SF0EL23	EUR 158,00	EUR 158,00	EUR 104,00	1,00	18.05.2021 - 17.06.2022	EUR 145,01
Deutsche Börse Aktiengesellschaft DE0005810055	SF0EL3 DE000SF0EL31	EUR 160,00	EUR 160,00	EUR 108,00	1,00	18.05.2021 - 17.06.2022	EUR 144,62
Deutsche Börse Aktiengesellschaft DE0005810055	SF0EL4 DE000SF0EL49	EUR 164,00	EUR 164,00	EUR 112,00	1,00	18.05.2021 - 17.06.2022	EUR 145,27
Deutsche Börse Aktiengesellschaft DE0005810055	SF0EL5 DE000SF0EL56	EUR 168,00	EUR 168,00	EUR 116,00	1,00	18.05.2021 - 17.06.2022	EUR 145,38
Deutsche Börse Aktiengesellschaft DE0005810055	SF0EL6 DE000SF0EL64	EUR 172,00	EUR 172,00	EUR 120,00	1,00	18.05.2021 - 17.06.2022	EUR 144,88
Deutsche Börse Aktiengesellschaft DE0005810055	SF0EL7 DE000SF0EL72	EUR 178,00	EUR 178,00	EUR 124,00	1,00	18.05.2021 - 17.06.2022	EUR 144,60
Deutsche Lufthansa Aktiengesellschaft DE0008232125	SF0EL8 DE000SF0EL80	EUR 14,40	EUR 14,40	EUR 9,00	1,00	18.05.2021 - 18.03.2022	EUR 11,19
Deutsche Lufthansa Aktiengesellschaft DE0008232125	SF0EL9 DE000SF0EL98	EUR 12,20	EUR 12,20	EUR 5,50	1,00	18.05.2021 - 17.06.2022	EUR 11,29
Deutsche Lufthansa Aktiengesellschaft	SF0EMA DE000SF0EMA9	EUR 12,40	EUR 12,40	EUR 6,00	1,00	18.05.2021 - 17.06.2022	EUR 11,25

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DE0008232125							
Deutsche Lufthansa Aktiengesellschaft DE0008232125	SF0EMB DE000SF0EMB7	EUR 12,60	EUR 12,60	EUR 6,50	1,00	18.05.2021 - 17.06.2022	EUR 11,17
Deutsche Lufthansa Aktiengesellschaft DE0008232125	SF0EMC DE000SF0EMC5	EUR 13,00	EUR 13,00	EUR 7,00	1,00	18.05.2021 - 17.06.2022	EUR 11,21
Deutsche Lufthansa Aktiengesellschaft DE0008232125	SF0EMD DE000SF0EMD3	EUR 13,40	EUR 13,40	EUR 7,50	1,00	18.05.2021 - 17.06.2022	EUR 11,20
Deutsche Lufthansa Aktiengesellschaft DE0008232125	SF0EME DE000SF0EME1	EUR 14,00	EUR 14,00	EUR 8,00	1,00	18.05.2021 - 17.06.2022	EUR 11,26
Deutsche Lufthansa Aktiengesellschaft DE0008232125	SF0EMF DE000SF0EMF8	EUR 14,60	EUR 14,60	EUR 8,50	1,00	18.05.2021 - 17.06.2022	EUR 11,26
Deutsche Lufthansa Aktiengesellschaft DE0008232125	SF0EMG DE000SF0EMG6	EUR 15,20	EUR 15,20	EUR 9,00	1,00	18.05.2021 - 17.06.2022	EUR 11,21
Deutsche Lufthansa Aktiengesellschaft DE0008232125	SF0EMH DE000SF0EMH4	EUR 16,20	EUR 16,20	EUR 9,50	1,00	18.05.2021 - 17.06.2022	EUR 11,22
Deutsche Post Aktiengesellschaft	SF0EMJ	EUR 56,00	EUR 56,00	EUR 36,00	1,00	18.05.2021 - 17.06.2022	EUR 52,23

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DE0005552004	DE000SF0EMJ0						
Deutsche Post Aktiengesellschaft DE0005552004	SF0EMK DE000SF0EMK8	EUR 58,00	EUR 58,00	EUR 37,00	1,00	18.05.2021 - 17.06.2022	EUR 53,43
Deutsche Post Aktiengesellschaft DE0005552004	SF0EML DE000SF0EML6	EUR 58,00	EUR 58,00	EUR 38,00	1,00	18.05.2021 - 17.06.2022	EUR 52,95
Deutsche Post Aktiengesellschaft DE0005552004	SF0EMM DE000SF0EMM4	EUR 58,00	EUR 58,00	EUR 39,00	1,00	18.05.2021 - 17.06.2022	EUR 52,47
Deutsche Post Aktiengesellschaft DE0005552004	SF0EMN DE000SF0EMN2	EUR 58,00	EUR 58,00	EUR 40,00	1,00	18.05.2021 - 17.06.2022	EUR 51,98
Deutsche Post Aktiengesellschaft DE0005552004	SF0EMP DE000SF0EMP7	EUR 60,00	EUR 60,00	EUR 41,00	1,00	18.05.2021 - 17.06.2022	EUR 52,79
Deutsche Post Aktiengesellschaft DE0005552004	SF0EMQ DE000SF0EMQ5	EUR 60,00	EUR 60,00	EUR 42,00	1,00	18.05.2021 - 17.06.2022	EUR 52,21
Deutsche Post Aktiengesellschaft DE0005552004	SF0EMR DE000SF0EMR3	EUR 62,00	EUR 62,00	EUR 43,00	1,00	18.05.2021 - 17.06.2022	EUR 52,74
Deutsche Post Aktiengesellschaft DE0005552004	SF0EMS DE000SF0EMS1	EUR 64,00	EUR 64,00	EUR 44,00	1,00	18.05.2021 - 17.06.2022	EUR 53,09
Deutsche Post Aktiengesellschaft DE0005552004	SF0EMT DE000SF0EMT9	EUR 64,00	EUR 64,00	EUR 45,00	1,00	18.05.2021 - 17.06.2022	EUR 52,35

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Deutsche Post Aktiengesellschaft DE0005552004	SF0EMU DE000SF0EMU7	EUR 66,00	EUR 66,00	EUR 46,00	1,00	18.05.2021 - 17.06.2022	EUR 52,40
Deutsche Telekom Aktiengesellschaft DE0005557508	SF0EMV DE000SF0EMV5	EUR 19,00	EUR 19,00	EUR 13,00	1,00	18.05.2021 - 17.06.2022	EUR 17,54
Deutsche Telekom Aktiengesellschaft DE0005557508	SF0EMW DE000SF0EMW3	EUR 19,00	EUR 19,00	EUR 13,50	1,00	18.05.2021 - 17.06.2022	EUR 17,28
Deutsche Telekom Aktiengesellschaft DE0005557508	SF0EMX DE000SF0EMX1	EUR 19,00	EUR 19,00	EUR 14,00	1,00	18.05.2021 - 17.06.2022	EUR 17,00
Deutsche Telekom Aktiengesellschaft DE0005557508	SF0EMY DE000SF0EMY9	EUR 20,00	EUR 20,00	EUR 14,50	1,00	18.05.2021 - 17.06.2022	EUR 17,28
Deutsche Telekom Aktiengesellschaft DE0005557508	SF0EMZ DE000SF0EMZ6	EUR 21,00	EUR 21,00	EUR 15,00	1,00	18.05.2021 - 17.06.2022	EUR 17,38
Deutsche Wohnen SE DE000A0HN5C6	SF0EM0 DE000SF0EM06	EUR 48,00	EUR 48,00	EUR 28,00	1,00	18.05.2021 - 17.06.2022	EUR 44,75
Deutsche Wohnen SE DE000A0HN5C6	SF0EM1 DE000SF0EM14	EUR 50,00	EUR 50,00	EUR 31,50	1,00	18.05.2021 - 17.06.2022	EUR 44,45
Deutsche Wohnen SE DE000A0HN5C6	SF0EM2 DE000SF0EM22	EUR 54,00	EUR 54,00	EUR 35,00	1,00	18.05.2021 - 17.06.2022	EUR 44,68
Deutsche Wohnen SE	SF0EM3	EUR 61,00	EUR 61,00	EUR 38,50	1,00	18.05.2021 - 17.06.2022	EUR 44,74

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DE000A0HN5C6	DE000SF0EM30						
E.ON SE DE000ENAG999	SF0EM4 DE000SF0EM48	EUR 11,80	EUR 11,80	EUR 7,40	1,00	18.05.2021 - 17.06.2022	EUR 11,03
E.ON SE DE000ENAG999	SF0EM5 DE000SF0EM55	EUR 11,80	EUR 11,80	EUR 7,60	1,00	18.05.2021 - 17.06.2022	EUR 10,93
E.ON SE DE000ENAG999	SF0EM6 DE000SF0EM63	EUR 12,00	EUR 12,00	EUR 7,80	1,00	18.05.2021 - 17.06.2022	EUR 10,98
E.ON SE DE000ENAG999	SF0EM7 DE000SF0EM71	EUR 12,20	EUR 12,20	EUR 8,00	1,00	18.05.2021 - 17.06.2022	EUR 11,00
E.ON SE DE000ENAG999	SF0EM8 DE000SF0EM89	EUR 12,40	EUR 12,40	EUR 8,20	1,00	18.05.2021 - 17.06.2022	EUR 11,01
E.ON SE DE000ENAG999	SF0EM9 DE000SF0EM97	EUR 12,60	EUR 12,60	EUR 8,40	1,00	18.05.2021 - 17.06.2022	EUR 11,00
E.ON SE DE000ENAG999	SF0ENA DE000SF0ENA7	EUR 12,80	EUR 12,80	EUR 8,60	1,00	18.05.2021 - 17.06.2022	EUR 10,96
E.ON SE DE000ENAG999	SF0ENB DE000SF0ENB5	EUR 13,20	EUR 13,20	EUR 8,80	1,00	18.05.2021 - 17.06.2022	EUR 11,01
E.ON SE DE000ENAG999	SF0ENC DE000SF0ENC3	EUR 13,40	EUR 13,40	EUR 9,00	1,00	18.05.2021 - 17.06.2022	EUR 10,92

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E.ON SE DE000ENAG999	SF0END DE000SF0END1	EUR 14,00	EUR 14,00	EUR 9,20	1,00	18.05.2021 - 17.06.2022	EUR 10,97
E.ON SE DE000ENAG999	SF0ENE DE000SF0ENE9	EUR 14,60	EUR 14,60	EUR 9,40	1,00	18.05.2021 - 17.06.2022	EUR 10,95
Erste Group Bank AG AT0000652011	SF0ENF DE000SF0ENF6	EUR 41,00	EUR 41,00	EUR 30,00	1,00	18.05.2021 - 17.12.2021	EUR 34,72
Erste Group Bank AG AT0000652011	SF0ENG DE000SF0ENG4	EUR 37,00	EUR 37,00	EUR 22,50	1,00	18.05.2021 - 17.06.2022	EUR 34,26
Erste Group Bank AG AT0000652011	SF0ENH DE000SF0ENH2	EUR 39,00	EUR 39,00	EUR 25,00	1,00	18.05.2021 - 17.06.2022	EUR 34,56
Erste Group Bank AG AT0000652011	SF0ENJ DE000SF0ENJ8	EUR 42,00	EUR 42,00	EUR 27,50	1,00	18.05.2021 - 17.06.2022	EUR 34,75
Erste Group Bank AG AT0000652011	SF0ENK DE000SF0ENK6	EUR 47,00	EUR 47,00	EUR 30,00	1,00	18.05.2021 - 17.06.2022	EUR 34,56
Evonik Industries AG DE000EVNK013	SF0ENL DE000SF0ENL4	EUR 33,00	EUR 33,00	EUR 20,00	1,00	18.05.2021 - 17.06.2022	EUR 30,91
Evonik Industries AG DE000EVNK013	SF0ENM DE000SF0ENM2	EUR 34,00	EUR 34,00	EUR 22,00	1,00	18.05.2021 - 17.06.2022	EUR 30,71
Evonik Industries AG	SF0ENN	EUR 36,00	EUR 36,00	EUR 24,00	1,00	18.05.2021 - 17.06.2022	EUR 30,76

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DE000EVNK013	DE000SF0ENN0						
Evonik Industries AG DE000EVNK013	SF0ENP DE000SF0ENP5	EUR 39,00	EUR 39,00	EUR 26,00	1,00	18.05.2021 - 17.06.2022	EUR 30,53
Fraport AG Frankfurt Airport Services Worldwide DE0005773303	SF0ENQ DE000SF0ENQ3	EUR 68,00	EUR 68,00	EUR 40,00	1,00	18.05.2021 - 17.06.2022	EUR 61,97
Fraport AG Frankfurt Airport Services Worldwide DE0005773303	SF0ENR DE000SF0ENR1	EUR 72,00	EUR 72,00	EUR 45,00	1,00	18.05.2021 - 17.06.2022	EUR 62,60
Fraport AG Frankfurt Airport Services Worldwide DE0005773303	SF0ENS DE000SF0ENS9	EUR 76,00	EUR 76,00	EUR 50,00	1,00	18.05.2021 - 17.06.2022	EUR 62,25
Fresenius Medical Care AG & Co. KGaA DE0005785802	SF0ENT DE000SF0ENT7	EUR 76,00	EUR 76,00	EUR 50,00	1,00	18.05.2021 - 17.06.2022	EUR 69,24
Fresenius Medical Care AG & Co. KGaA DE0005785802	SF0ENU DE000SF0ENU5	EUR 80,00	EUR 80,00	EUR 55,00	1,00	18.05.2021 - 17.06.2022	EUR 68,99
Fresenius Medical Care AG & Co. KGaA DE0005785802	SF0ENV DE000SF0ENV3	EUR 90,00	EUR 90,00	EUR 60,00	1,00	18.05.2021 - 17.06.2022	EUR 69,54
Fresenius SE & Co. KGaA DE0005785604	SF0ENW DE000SF0ENW1	EUR 57,00	EUR 57,00	EUR 40,00	1,00	18.05.2021 - 18.03.2022	EUR 46,32

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Fresenius SE & Co. KGaA DE0005785604	SF0ENX DE000SF0ENX9	EUR 49,00	EUR 49,00	EUR 30,00	1,00	18.05.2021 - 17.06.2022	EUR 46,00
Fresenius SE & Co. KGaA DE0005785604	SF0ENY DE000SF0ENY7	EUR 53,00	EUR 53,00	EUR 35,00	1,00	18.05.2021 - 17.06.2022	EUR 46,46
Fresenius SE & Co. KGaA DE0005785604	SF0ENZ DE000SF0ENZ4	EUR 61,00	EUR 61,00	EUR 40,00	1,00	18.05.2021 - 17.06.2022	EUR 46,32
Hapag-Lloyd AG DE000HLAG475	SF0EN0 DE000SF0EN05	EUR 140,00	EUR 140,00	EUR 100,00	1,00	18.05.2021 - 18.06.2021	EUR 135,59
Hapag-Lloyd AG DE000HLAG475	SF0EN1 DE000SF0EN13	EUR 146,00	EUR 146,00	EUR 110,00	1,00	18.05.2021 - 18.06.2021	EUR 136,14
HeidelbergCement AG DE0006047004	SF0EN2 DE000SF0EN21	EUR 84,00	EUR 84,00	EUR 50,00	1,00	18.05.2021 - 17.06.2022	EUR 77,51
HeidelbergCement AG DE0006047004	SF0EN3 DE000SF0EN39	EUR 86,00	EUR 86,00	EUR 55,00	1,00	18.05.2021 - 17.06.2022	EUR 76,87
HeidelbergCement AG DE0006047004	SF0EN4 DE000SF0EN47	EUR 90,00	EUR 90,00	EUR 60,00	1,00	18.05.2021 - 17.06.2022	EUR 77,04
HeidelbergCement AG DE0006047004	SF0EN5 DE000SF0EN54	EUR 96,00	EUR 96,00	EUR 65,00	1,00	18.05.2021 - 17.06.2022	EUR 77,26
Henkel AG & Co. KGaA	SF0EN6	EUR 106,00	EUR 106,00	EUR 75,00	1,00	18.05.2021 - 17.06.2022	EUR 98,25

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DE0006048432	DE000SF0EN62						
Henkel AG & Co. KGaA DE0006048432	SF0EN7 DE000SF0EN70	EUR 110,00	EUR 110,00	EUR 80,00	1,00	18.05.2021 - 17.06.2022	EUR 98,90
Henkel AG & Co. KGaA DE0006048432	SF0EN8 DE000SF0EN88	EUR 114,00	EUR 114,00	EUR 85,00	1,00	18.05.2021 - 17.06.2022	EUR 98,51
ING Groep N.V. NL0011821202	SF0EN9 DE000SF0EN96	EUR 12,20	EUR 12,20	EUR 6,00	1,00	18.05.2021 - 17.06.2022	EUR 11,30
ING Groep N.V. NL0011821202	SF0EPA DE000SF0EPA2	EUR 12,40	EUR 12,40	EUR 6,50	1,00	18.05.2021 - 17.06.2022	EUR 11,25
ING Groep N.V. NL0011821202	SF0EPB DE000SF0EPB0	EUR 12,80	EUR 12,80	EUR 7,00	1,00	18.05.2021 - 17.06.2022	EUR 11,32
ING Groep N.V. NL0011821202	SF0EPC DE000SF0EPC8	EUR 13,20	EUR 13,20	EUR 7,50	1,00	18.05.2021 - 17.06.2022	EUR 11,32
ING Groep N.V. NL0011821202	SF0EPD DE000SF0EPD6	EUR 13,60	EUR 13,60	EUR 8,00	1,00	18.05.2021 - 17.06.2022	EUR 11,27
ING Groep N.V. NL0011821202	SF0EPE DE000SF0EPE4	EUR 14,20	EUR 14,20	EUR 8,50	1,00	18.05.2021 - 17.06.2022	EUR 11,27
ING Groep N.V. NL0011821202	SF0EPF DE000SF0EPF1	EUR 15,00	EUR 15,00	EUR 9,00	1,00	18.05.2021 - 17.06.2022	EUR 11,28

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ING Groep N.V. NL0011821202	SF0EPG DE000SF0EPG9	EUR 16,00	EUR 16,00	EUR 9,50	1,00	18.05.2021 - 17.06.2022	EUR 11,25
Jenoptik AG DE000A2NB601	SF0EPH DE000SF0EPH7	EUR 26,00	EUR 26,00	EUR 15,00	1,00	18.05.2021 - 18.03.2022	EUR 24,18
Jenoptik AG DE000A2NB601	SF0EPJ DE000SF0EPJ3	EUR 26,00	EUR 26,00	EUR 16,50	1,00	18.05.2021 - 18.03.2022	EUR 23,51
K+S Aktiengesellschaft DE000KSAG888	SF0EPK DE000SF0EPK1	EUR 11,00	EUR 11,00	EUR 5,00	1,00	18.05.2021 - 17.06.2022	EUR 10,23
K+S Aktiengesellschaft DE000KSAG888	SF0EPL DE000SF0EPL9	EUR 11,20	EUR 11,20	EUR 5,50	1,00	18.05.2021 - 17.06.2022	EUR 10,18
K+S Aktiengesellschaft DE000KSAG888	SF0EPM DE000SF0EPM7	EUR 11,60	EUR 11,60	EUR 6,00	1,00	18.05.2021 - 17.06.2022	EUR 10,27
K+S Aktiengesellschaft DE000KSAG888	SF0EPN DE000SF0EPN5	EUR 12,00	EUR 12,00	EUR 6,50	1,00	18.05.2021 - 17.06.2022	EUR 10,29
K+S Aktiengesellschaft DE000KSAG888	SF0EPP DE000SF0EPP0	EUR 12,40	EUR 12,40	EUR 7,00	1,00	18.05.2021 - 17.06.2022	EUR 10,26
K+S Aktiengesellschaft DE000KSAG888	SF0EPQ DE000SF0EPQ8	EUR 12,80	EUR 12,80	EUR 7,50	1,00	18.05.2021 - 17.06.2022	EUR 10,21
K+S Aktiengesellschaft	SF0EPR	EUR 13,40	EUR 13,40	EUR 8,00	1,00	18.05.2021 - 17.06.2022	EUR 10,22

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DE000KSAG888	DE000SF0EPR6						
K+S Aktiengesellschaft DE000KSAG888	SF0EPS DE000SF0EPS4	EUR 14,20	EUR 14,20	EUR 8,50	1,00	18.05.2021 - 17.06.2022	EUR 10,23
Koninklijke Philips Electronics N.V. NL0000009538	SF0EPT DE000SF0EPT2	EUR 53,00	EUR 53,00	EUR 35,00	1,00	18.05.2021 - 17.06.2022	EUR 48,12
Koninklijke Philips Electronics N.V. NL0000009538	SF0EPU DE000SF0EPU0	EUR 55,00	EUR 55,00	EUR 38,50	1,00	18.05.2021 - 17.06.2022	EUR 47,78
Lanxess Aktiengesellschaft DE0005470405	SF0EPV DE000SF0EPV8	EUR 70,00	EUR 70,00	EUR 40,00	1,00	18.05.2021 - 17.06.2022	EUR 64,83
Lanxess Aktiengesellschaft DE0005470405	SF0EPW DE000SF0EPW6	EUR 72,00	EUR 72,00	EUR 45,00	1,00	18.05.2021 - 17.06.2022	EUR 64,20
Lanxess Aktiengesellschaft DE0005470405	SF0EPX DE000SF0EPX4	EUR 78,00	EUR 78,00	EUR 50,00	1,00	18.05.2021 - 17.06.2022	EUR 65,46
Lanxess Aktiengesellschaft DE0005470405	SF0EPY DE000SF0EPY2	EUR 84,00	EUR 84,00	EUR 55,00	1,00	18.05.2021 - 17.06.2022	EUR 64,89
Linde PLC IE00BZ12WP82	SF0EPZ DE000SF0EPZ9	EUR 290,00	EUR 290,00	EUR 222,00	1,00	18.05.2021 - 17.12.2021	EUR 255,50
Merck Kommanditgesellschaft auf Aktien DE0006599905	SF0EP0 DE000SF0EP03	EUR 146,00	EUR 146,00	EUR 120,00	1,00	18.05.2021 - 18.06.2021	EUR 145,02

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Basiswert / ISIN	WKN / ISIN	Bonuslevel / Bonusbetrag	Cap / Höchstbetrag	Barriere	Bezugsverhältnis	Beobachtungszeitraum	Anfängl. Ausgabepreis am 18.05.2021
Merck Kommanditgesellschaft auf Aktien DE0006599905	SF0EP1 DE000SF0EP11	EUR 146,00	EUR 146,00	EUR 123,00	1,00	18.05.2021 - 18.06.2021	EUR 144,57
Merck Kommanditgesellschaft auf Aktien DE0006599905	SF0EP2 DE000SF0EP29	EUR 156,00	EUR 156,00	EUR 102,00	1,00	18.05.2021 - 17.06.2022	EUR 145,67
Merck Kommanditgesellschaft auf Aktien DE0006599905	SF0EP3 DE000SF0EP37	EUR 156,00	EUR 156,00	EUR 105,00	1,00	18.05.2021 - 17.06.2022	EUR 144,42
Merck Kommanditgesellschaft auf Aktien DE0006599905	SF0EP4 DE000SF0EP45	EUR 158,00	EUR 158,00	EUR 108,00	1,00	18.05.2021 - 17.06.2022	EUR 144,65
Merck Kommanditgesellschaft auf Aktien DE0006599905	SF0EP5 DE000SF0EP52	EUR 160,00	EUR 160,00	EUR 111,00	1,00	18.05.2021 - 17.06.2022	EUR 144,74
Merck Kommanditgesellschaft auf Aktien DE0006599905	SF0EP6 DE000SF0EP60	EUR 162,00	EUR 162,00	EUR 114,00	1,00	18.05.2021 - 17.06.2022	EUR 144,66
Merck Kommanditgesellschaft auf Aktien DE0006599905	SF0EP7 DE000SF0EP78	EUR 166,00	EUR 166,00	EUR 117,00	1,00	18.05.2021 - 17.06.2022	EUR 145,57
Merck Kommanditgesellschaft auf Aktien DE0006599905	SF0EP8 DE000SF0EP86	EUR 168,00	EUR 168,00	EUR 120,00	1,00	18.05.2021 - 17.06.2022	EUR 144,98

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Basiswert / ISIN	WKN / ISIN	Bonuslevel / Bonusbetrag	Cap / Höchstbetrag	Barriere	Bezugsverhältnis	Beobachtungszeitraum	Anfängl. Ausgabepreis am 18.05.2021
DE0006599905							
Merck Kommanditgesellschaft auf Aktien DE0006599905	SF0EP9 DE000SF0EP94	EUR 172,00	EUR 172,00	EUR 123,00	1,00	18.05.2021 - 17.06.2022	EUR 145,27
Merck Kommanditgesellschaft auf Aktien DE0006599905	SF0EQA DE000SF0EQA0	EUR 176,00	EUR 176,00	EUR 126,00	1,00	18.05.2021 - 17.06.2022	EUR 145,16
MTU Aero Engines AG DE000A0D9PT0	SF0EQB DE000SF0EQB8	EUR 238,00	EUR 238,00	EUR 122,50	1,00	18.05.2021 - 17.06.2022	EUR 221,31
MTU Aero Engines AG DE000A0D9PT0	SF0EQC DE000SF0EQC6	EUR 248,00	EUR 248,00	EUR 140,00	1,00	18.05.2021 - 17.06.2022	EUR 222,18
MTU Aero Engines AG DE000A0D9PT0	SF0EQD DE000SF0EQD4	EUR 260,00	EUR 260,00	EUR 157,50	1,00	18.05.2021 - 17.06.2022	EUR 221,83
MTU Aero Engines AG DE000A0D9PT0	SF0EQE DE000SF0EQE2	EUR 278,00	EUR 278,00	EUR 175,00	1,00	18.05.2021 - 17.06.2022	EUR 222,07
MTU Aero Engines AG DE000A0D9PT0	SF0EQF DE000SF0EQF9	EUR 306,00	EUR 306,00	EUR 192,50	1,00	18.05.2021 - 17.06.2022	EUR 222,11

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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 a) den Bonusbetrag, wenn der an der Maßgeblichen Börse festgestellte Kurs der jeweiligen Aktie zu keinem Zeitpunkt während des Beobachtungszeitraums der Barriere entspricht oder diese unterschreitet, und der Referenzpreis der jeweiligen Aktie am Bewertungstag dem Bonuslevel entspricht oder diesen unterschreitet, oder b) den Höchstbetrag, wenn der Referenzpreis des Basiswertes dem Cap entspricht oder diesen überschreitet.
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 1.000.000 Zertifikate
Verbriefung	Rahmenurkunde, keine effektiven Stücke
Ausgabetag	18.05.2021
Valuta	20.05.2021
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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