

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

Basiswert & ISIN	WKN / ISIN	Cap	Bezugsverhältnis	Höchstbetrag	Bewertungstag	Anfängl. Ausgabepreis am 12. August 2021
1&1 Aktiengesellschaft DE0005545503	SF3KXD DE000SF3KXD1	EUR 20,00	1,00	EUR 20,00	16.09.2022	EUR 19,04
1&1 Aktiengesellschaft DE0005545503	SF3KXE DE000SF3KXE9	EUR 22,00	1,00	EUR 22,00	16.09.2022	EUR 20,50
1&1 Aktiengesellschaft DE0005545503	SF3KXF DE000SF3KXF6	EUR 24,00	1,00	EUR 24,00	16.09.2022	EUR 21,77
1&1 Aktiengesellschaft DE0005545503	SF3KXG DE000SF3KXG4	EUR 26,00	1,00	EUR 26,00	16.09.2022	EUR 22,82
1&1 Aktiengesellschaft DE0005545503	SF3KXH DE000SF3KXH2	EUR 28,00	1,00	EUR 28,00	16.09.2022	EUR 23,66
Aareal Bank AG DE0005408116	SF3KXJ DE000SF3KXJ8	EUR 18,00	1,00	EUR 18,00	16.09.2022	EUR 16,07
Aareal Bank AG DE0005408116	SF3KXK DE000SF3KXK6	EUR 20,00	1,00	EUR 20,00	16.09.2022	EUR 17,20
Aareal Bank AG DE0005408116	SF3KXL DE000SF3KXL4	EUR 22,00	1,00	EUR 22,00	16.09.2022	EUR 18,12
adidas AG	SF3KXM	EUR 240,00	1,00	EUR 240,00	16.09.2022	EUR 231,20

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DE000A1EWWW0	DE000SF3KXM2					
adidas AG DE000A1EWWW0	SF3KXN DE000SF3KXN0	EUR 250,00	1,00	EUR 250,00	16.09.2022	EUR 238,97
adidas AG DE000A1EWWW0	SF3KXP DE000SF3KXP5	EUR 260,00	1,00	EUR 260,00	16.09.2022	EUR 246,33
adidas AG DE000A1EWWW0	SF3KXQ DE000SF3KXQ3	EUR 270,00	1,00	EUR 270,00	16.09.2022	EUR 253,22
adidas AG DE000A1EWWW0	SF3KXR DE000SF3KXR1	EUR 280,00	1,00	EUR 280,00	16.09.2022	EUR 259,62
adidas AG DE000A1EWWW0	SF3KXS DE000SF3KXS9	EUR 290,00	1,00	EUR 290,00	16.09.2022	EUR 265,49
adidas AG DE000A1EWWW0	SF3KXT DE000SF3KXT7	EUR 300,00	1,00	EUR 300,00	16.09.2022	EUR 270,81
adidas AG DE000A1EWWW0	SF3KXU DE000SF3KXU5	EUR 310,00	1,00	EUR 310,00	16.09.2022	EUR 275,60
adidas AG DE000A1EWWW0	SF3KXV DE000SF3KXV3	EUR 320,00	1,00	EUR 320,00	16.09.2022	EUR 279,86
adidas AG DE000A1EWWW0	SF3KXW DE000SF3KXW1	EUR 330,00	1,00	EUR 330,00	16.09.2022	EUR 283,57

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Adyen N.V. NL0012969182	SF3KXX DE000SF3KXX9	EUR 1.800,00	1,00	EUR 1.800,00	16.09.2022	EUR 1.706,82
Adyen N.V. NL0012969182	SF3KXY DE000SF3KXY7	EUR 2.000,00	1,00	EUR 2.000,00	16.09.2022	EUR 1.849,81
Adyen N.V. NL0012969182	SF3KXZ DE000SF3KXZ4	EUR 2.200,00	1,00	EUR 2.200,00	16.09.2022	EUR 1.971,81
Adyen N.V. NL0012969182	SF3KX0 DE000SF3KX02	EUR 2.400,00	1,00	EUR 2.400,00	16.09.2022	EUR 2.071,21
Aegon N.V. NL0000303709	SF3KX1 DE000SF3KX10	EUR 3,00	1,00	EUR 3,00	16.09.2022	EUR 2,84
Aegon N.V. NL0000303709	SF3KX2 DE000SF3KX28	EUR 3,50	1,00	EUR 3,50	16.09.2022	EUR 3,17
Aegon N.V. NL0000303709	SF3KX3 DE000SF3KX36	EUR 4,00	1,00	EUR 4,00	16.09.2022	EUR 3,41
Airbus SE NL0000235190	SF3KX4 DE000SF3KX44	EUR 100,00	1,00	EUR 100,00	16.09.2022	EUR 93,06
Airbus SE NL0000235190	SF3KX5 DE000SF3KX51	EUR 120,00	1,00	EUR 120,00	16.09.2022	EUR 103,73
Airbus SE	SF3KX6	EUR 140,00	1,00	EUR 140,00	16.09.2022	EUR 109,90

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NL0000235190	DE000SF3KX69					
Aixtron SE DE000A0WMPJ6	SF3KX7 DE000SF3KX77	EUR 18,00	1,00	EUR 18,00	16.09.2022	EUR 16,45
Aixtron SE DE000A0WMPJ6	SF3KX8 DE000SF3KX85	EUR 20,00	1,00	EUR 20,00	16.09.2022	EUR 17,73
Aixtron SE DE000A0WMPJ6	SF3KX9 DE000SF3KX93	EUR 22,00	1,00	EUR 22,00	16.09.2022	EUR 18,84
Aixtron SE DE000A0WMPJ6	SF3KYA DE000SF3KYA5	EUR 24,00	1,00	EUR 24,00	16.09.2022	EUR 19,76
Allianz SE DE0008404005	SF3KYB DE000SF3KYB3	EUR 170,00	1,00	EUR 170,00	16.09.2022	EUR 163,23
Allianz SE DE0008404005	SF3KYC DE000SF3KYC1	EUR 180,00	1,00	EUR 180,00	16.09.2022	EUR 170,44
Allianz SE DE0008404005	SF3KYD DE000SF3KYD9	EUR 190,00	1,00	EUR 190,00	16.09.2022	EUR 176,66
Allianz SE DE0008404005	SF3KYE DE000SF3KYE7	EUR 200,00	1,00	EUR 200,00	16.09.2022	EUR 181,74
Allianz SE DE0008404005	SF3KYF DE000SF3KYF4	EUR 210,00	1,00	EUR 210,00	16.09.2022	EUR 185,63

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Allianz SE DE0008404005	SF3KYG DE000SF3KYG2	EUR 220,00	1,00	EUR 220,00	16.09.2022	EUR 188,38
Anheuser-Busch InBev BE0974293251	SF3KYH DE000SF3KYH0	EUR 40,00	1,00	EUR 40,00	16.09.2022	EUR 38,61
Anheuser-Busch InBev BE0974293251	SF3KYJ DE000SF3KYJ6	EUR 45,00	1,00	EUR 45,00	16.09.2022	EUR 42,40
Anheuser-Busch InBev BE0974293251	SF3KYK DE000SF3KYK4	EUR 50,00	1,00	EUR 50,00	16.09.2022	EUR 45,47
Anheuser-Busch InBev BE0974293251	SF3KYL DE000SF3KYL2	EUR 55,00	1,00	EUR 55,00	16.09.2022	EUR 47,68
ArcelorMittal S.A. LU1598757687	SF3KYM DE000SF3KYM0	EUR 24,00	1,00	EUR 24,00	16.09.2022	EUR 22,14
ArcelorMittal S.A. LU1598757687	SF3KYN DE000SF3KYN8	EUR 26,00	1,00	EUR 26,00	16.09.2022	EUR 23,41
ArcelorMittal S.A. LU1598757687	SF3KYP DE000SF3KYP3	EUR 28,00	1,00	EUR 28,00	16.09.2022	EUR 24,51
ArcelorMittal S.A. LU1598757687	SF3KYQ DE000SF3KYQ1	EUR 30,00	1,00	EUR 30,00	16.09.2022	EUR 25,43
ArcelorMittal S.A.	SF3KYR	EUR 32,00	1,00	EUR 32,00	16.09.2022	EUR 26,20

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LU1598757687	DE000SF3KYR9					
ASML Holding N.V. NL0010273215	SF3KYS DE000SF3KYS7	EUR 520,00	1,00	EUR 520,00	16.09.2022	EUR 493,93
ASML Holding N.V. NL0010273215	SF3KYT DE000SF3KYT5	EUR 540,00	1,00	EUR 540,00	16.09.2022	EUR 509,06
ASML Holding N.V. NL0010273215	SF3KYU DE000SF3KYU3	EUR 560,00	1,00	EUR 560,00	16.09.2022	EUR 523,47
ASML Holding N.V. NL0010273215	SF3KYV DE000SF3KYV1	EUR 580,00	1,00	EUR 580,00	16.09.2022	EUR 537,07
ASML Holding N.V. NL0010273215	SF3KYW DE000SF3KYW9	EUR 600,00	1,00	EUR 600,00	16.09.2022	EUR 549,88
ASML Holding N.V. NL0010273215	SF3KYX DE000SF3KYX7	EUR 620,00	1,00	EUR 620,00	16.09.2022	EUR 561,81
ASML Holding N.V. NL0010273215	SF3KYY DE000SF3KYY5	EUR 640,00	1,00	EUR 640,00	16.09.2022	EUR 572,86
ASML Holding N.V. NL0010273215	SF3KYZ DE000SF3KYZ2	EUR 660,00	1,00	EUR 660,00	16.09.2022	EUR 583,02
ASML Holding N.V. NL0010273215	SF3KY0 DE000SF3KY01	EUR 680,00	1,00	EUR 680,00	16.09.2022	EUR 592,31

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ASML Holding N.V. NL0010273215	SF3KY1 DE000SF3KY19	EUR 700,00	1,00	EUR 700,00	16.09.2022	EUR 600,77
ASML Holding N.V. NL0010273215	SF3KY2 DE000SF3KY27	EUR 720,00	1,00	EUR 720,00	16.09.2022	EUR 608,38
AURELIUS Equity Opportunities SE & Co. KGaA DE000A0JK2A8	SF3KY3 DE000SF3KY35	EUR 30,00	1,00	EUR 30,00	17.06.2022	EUR 25,33
Aurubis AG DE0006766504	SF3KY4 DE000SF3KY43	EUR 60,00	1,00	EUR 60,00	16.09.2022	EUR 57,26
Aurubis AG DE0006766504	SF3KY5 DE000SF3KY50	EUR 65,00	1,00	EUR 65,00	16.09.2022	EUR 60,86
Aurubis AG DE0006766504	SF3KY6 DE000SF3KY68	EUR 70,00	1,00	EUR 70,00	16.09.2022	EUR 63,98
Aurubis AG DE0006766504	SF3KY7 DE000SF3KY76	EUR 75,00	1,00	EUR 75,00	16.09.2022	EUR 66,58
Aurubis AG DE0006766504	SF3KY8 DE000SF3KY84	EUR 80,00	1,00	EUR 80,00	16.09.2022	EUR 68,65
Banco Santander S.A. ES0113900J37	SF3KY9 DE000SF3KY92	EUR 2,60	1,00	EUR 2,60	16.09.2022	EUR 2,45
Banco Santander S.A.	SF3KZA	EUR 2,80	1,00	EUR 2,80	16.09.2022	EUR 2,59

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ES0113900J37	DE000SF3KZA2					
Banco Santander S.A. ES0113900J37	SF3KZB DE000SF3KZB0	EUR 3,00	1,00	EUR 3,00	16.09.2022	EUR 2,71
Banco Santander S.A. ES0113900J37	SF3KZC DE000SF3KZC8	EUR 3,20	1,00	EUR 3,20	16.09.2022	EUR 2,82
Banco Santander S.A. ES0113900J37	SF3KZD DE000SF3KZD6	EUR 3,40	1,00	EUR 3,40	16.09.2022	EUR 2,90
BASF SE DE000BASF111	SF3KZE DE000SF3KZE4	EUR 56,00	1,00	EUR 56,00	16.09.2022	EUR 53,86
BASF SE DE000BASF111	SF3KZF DE000SF3KZF1	EUR 58,00	1,00	EUR 58,00	16.09.2022	EUR 55,37
BASF SE DE000BASF111	SF3KZG DE000SF3KZG9	EUR 60,00	1,00	EUR 60,00	16.09.2022	EUR 56,77
BASF SE DE000BASF111	SF3KZH DE000SF3KZH7	EUR 62,00	1,00	EUR 62,00	16.09.2022	EUR 58,06
BASF SE DE000BASF111	SF3KZJ DE000SF3KZJ3	EUR 64,00	1,00	EUR 64,00	16.09.2022	EUR 59,24
BASF SE DE000BASF111	SF3KZK DE000SF3KZK1	EUR 66,00	1,00	EUR 66,00	16.09.2022	EUR 60,28

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BASF SE DE000BASF111	SF3KZL DE000SF3KZL9	EUR 68,00	1,00	EUR 68,00	16.09.2022	EUR 61,18
BASF SE DE000BASF111	SF3KZM DE000SF3KZM7	EUR 70,00	1,00	EUR 70,00	16.09.2022	EUR 61,96
BASF SE DE000BASF111	SF3KZN DE000SF3KZN5	EUR 72,00	1,00	EUR 72,00	16.09.2022	EUR 62,60
BASF SE DE000BASF111	SF3KZP DE000SF3KZP0	EUR 74,00	1,00	EUR 74,00	16.09.2022	EUR 63,13
Bayer Aktiengesellschaft DE000BAY0017	SF3KZQ DE000SF3KZQ8	EUR 37,00	1,00	EUR 37,00	16.09.2022	EUR 35,70
Bayer Aktiengesellschaft DE000BAY0017	SF3KZR DE000SF3KZR6	EUR 38,00	1,00	EUR 38,00	16.09.2022	EUR 36,47
Bayer Aktiengesellschaft DE000BAY0017	SF3KZS DE000SF3KZS4	EUR 39,00	1,00	EUR 39,00	16.09.2022	EUR 37,21
Bayer Aktiengesellschaft DE000BAY0017	SF3KZT DE000SF3KZT2	EUR 40,00	1,00	EUR 40,00	16.09.2022	EUR 37,92
Bayer Aktiengesellschaft DE000BAY0017	SF3KZU DE000SF3KZU0	EUR 41,00	1,00	EUR 41,00	16.09.2022	EUR 38,59
Bayer Aktiengesellschaft	SF3KZV	EUR 42,00	1,00	EUR 42,00	16.09.2022	EUR 39,23

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DE000BAY0017	DE000SF3KZV8					
Bayer Aktiengesellschaft DE000BAY0017	SF3KZW DE000SF3KZW6	EUR 43,00	1,00	EUR 43,00	16.09.2022	EUR 39,82
Bayer Aktiengesellschaft DE000BAY0017	SF3KZX DE000SF3KZX4	EUR 44,00	1,00	EUR 44,00	16.09.2022	EUR 40,38
Bayer Aktiengesellschaft DE000BAY0017	SF3KZY DE000SF3KZY2	EUR 45,00	1,00	EUR 45,00	16.09.2022	EUR 40,90
Bayer Aktiengesellschaft DE000BAY0017	SF3KZZ DE000SF3KZZ9	EUR 46,00	1,00	EUR 46,00	16.09.2022	EUR 41,37
Bayer Aktiengesellschaft DE000BAY0017	SF3KZ0 DE000SF3KZ00	EUR 47,00	1,00	EUR 47,00	16.09.2022	EUR 41,82
Bayer Aktiengesellschaft DE000BAY0017	SF3KZ1 DE000SF3KZ18	EUR 48,00	1,00	EUR 48,00	16.09.2022	EUR 42,21
Bayer Aktiengesellschaft DE000BAY0017	SF3KZ2 DE000SF3KZ26	EUR 49,00	1,00	EUR 49,00	16.09.2022	EUR 42,57
Bayer Aktiengesellschaft DE000BAY0017	SF3KZ3 DE000SF3KZ34	EUR 50,00	1,00	EUR 50,00	16.09.2022	EUR 42,90
Bayer Aktiengesellschaft DE000BAY0017	SF3KZ4 DE000SF3KZ42	EUR 51,00	1,00	EUR 51,00	16.09.2022	EUR 43,20

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Bayer Aktiengesellschaft DE000BAY0017	SF3KZ5 DE000SF3KZ59	EUR 52,00	1,00	EUR 52,00	16.09.2022	EUR 43,46
Bayerische Motoren Werke Aktiengesellschaft DE0005190003	SF3KZ6 DE000SF3KZ67	EUR 62,00	1,00	EUR 62,00	16.09.2022	EUR 59,71
Bayerische Motoren Werke Aktiengesellschaft DE0005190003	SF3KZ7 DE000SF3KZ75	EUR 64,00	1,00	EUR 64,00	16.09.2022	EUR 61,30
Bayerische Motoren Werke Aktiengesellschaft DE0005190003	SF3KZ8 DE000SF3KZ83	EUR 66,00	1,00	EUR 66,00	16.09.2022	EUR 62,83
Bayerische Motoren Werke Aktiengesellschaft DE0005190003	SF3KZ9 DE000SF3KZ91	EUR 68,00	1,00	EUR 68,00	16.09.2022	EUR 64,30
Bayerische Motoren Werke Aktiengesellschaft DE0005190003	SF3K0A DE000SF3K0A0	EUR 70,00	1,00	EUR 70,00	16.09.2022	EUR 65,69
Bayerische Motoren Werke Aktiengesellschaft DE0005190003	SF3K0B DE000SF3K0B8	EUR 72,00	1,00	EUR 72,00	16.09.2022	EUR 67,01
Bayerische Motoren Werke Aktiengesellschaft DE0005190003	SF3K0C DE000SF3K0C6	EUR 74,00	1,00	EUR 74,00	16.09.2022	EUR 68,24

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Bayerische Motoren Werke Aktiengesellschaft DE0005190003	SF3K0D DE000SF3K0D4	EUR 76,00	1,00	EUR 76,00	16.09.2022	EUR 69,39
Bayerische Motoren Werke Aktiengesellschaft DE0005190003	SF3K0E DE000SF3K0E2	EUR 78,00	1,00	EUR 78,00	16.09.2022	EUR 70,44
Bayerische Motoren Werke Aktiengesellschaft DE0005190003	SF3K0F DE000SF3K0F9	EUR 80,00	1,00	EUR 80,00	16.09.2022	EUR 71,41
Bayerische Motoren Werke Aktiengesellschaft DE0005190003	SF3K0G DE000SF3K0G7	EUR 82,00	1,00	EUR 82,00	16.09.2022	EUR 72,28
Bayerische Motoren Werke Aktiengesellschaft DE0005190003	SF3K0H DE000SF3K0H5	EUR 84,00	1,00	EUR 84,00	16.09.2022	EUR 73,06
Bayerische Motoren Werke Aktiengesellschaft DE0005190003	SF3K0J DE000SF3K0J1	EUR 86,00	1,00	EUR 86,00	16.09.2022	EUR 73,76
Bayerische Motoren Werke Aktiengesellschaft DE0005190003	SF3K0K DE000SF3K0K9	EUR 88,00	1,00	EUR 88,00	16.09.2022	EUR 74,37
Bechtle AG DE0005158703	SF3K0L DE000SF3K0L7	EUR 200,00	1,00	EUR 200,00	18.03.2022	EUR 175,88

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Bechtle AG DE0005158703	SF3K0M DE000SF3K0M5	EUR 200,00	1,00	EUR 200,00	17.06.2022	EUR 172,72
Bechtle AG DE0005158703	SF3K0N DE000SF3K0N3	EUR 160,00	1,00	EUR 160,00	16.09.2022	EUR 150,73
Bechtle AG DE0005158703	SF3K0P DE000SF3K0P8	EUR 180,00	1,00	EUR 180,00	16.09.2022	EUR 162,47
Bechtle AG DE0005158703	SF3K0Q DE000SF3K0Q6	EUR 200,00	1,00	EUR 200,00	16.09.2022	EUR 170,72
Beiersdorf Aktiengesellschaft DE0005200000	SF3K0R DE000SF3K0R4	EUR 100,00	1,00	EUR 100,00	16.09.2022	EUR 94,85
Bilfinger SE DE0005909006	SF3K0S DE000SF3K0S2	EUR 30,00	1,00	EUR 30,00	17.06.2022	EUR 25,11
Brenntag SE DE000A1DAHH0	SF3K0T DE000SF3K0T0	EUR 70,00	1,00	EUR 70,00	16.09.2022	EUR 67,49
Brenntag SE DE000A1DAHH0	SF3K0U DE000SF3K0U8	EUR 75,00	1,00	EUR 75,00	16.09.2022	EUR 71,13
Brenntag SE DE000A1DAHH0	SF3K0V DE000SF3K0V6	EUR 80,00	1,00	EUR 80,00	16.09.2022	EUR 74,28
Brenntag SE	SF3K0W	EUR 85,00	1,00	EUR 85,00	16.09.2022	EUR 76,89

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DE000A1DAHH0	DE000SF3K0W4					
Brenntag SE DE000A1DAHH0	SF3K0X DE000SF3K0X2	EUR 90,00	1,00	EUR 90,00	16.09.2022	EUR 78,94
CANCOM SE DE0005419105	SF3K0Y DE000SF3K0Y0	EUR 50,00	1,00	EUR 50,00	16.09.2022	EUR 47,05
CANCOM SE DE0005419105	SF3K0Z DE000SF3K0Z7	EUR 60,00	1,00	EUR 60,00	16.09.2022	EUR 52,26
Carl Zeiss Meditec AG DE0005313704	SF3K00 DE000SF3K007	EUR 160,00	1,00	EUR 160,00	16.09.2022	EUR 150,45
Carl Zeiss Meditec AG DE0005313704	SF3K01 DE000SF3K015	EUR 180,00	1,00	EUR 180,00	16.09.2022	EUR 163,21
Carl Zeiss Meditec AG DE0005313704	SF3K02 DE000SF3K023	EUR 200,00	1,00	EUR 200,00	16.09.2022	EUR 172,91
CECONOMY AG DE0007257503	SF3K03 DE000SF3K031	EUR 3,20	1,00	EUR 3,20	16.09.2022	EUR 2,93
CECONOMY AG DE0007257503	SF3K04 DE000SF3K049	EUR 3,40	1,00	EUR 3,40	16.09.2022	EUR 3,07
CECONOMY AG DE0007257503	SF3K05 DE000SF3K056	EUR 3,60	1,00	EUR 3,60	16.09.2022	EUR 3,20

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CECONOMY AG DE0007257503	SF3K06 DE000SF3K064	EUR 3,80	1,00	EUR 3,80	16.09.2022	EUR 3,32
CECONOMY AG DE0007257503	SF3K07 DE000SF3K072	EUR 4,00	1,00	EUR 4,00	16.09.2022	EUR 3,42
CECONOMY AG DE0007257503	SF3K08 DE000SF3K080	EUR 4,20	1,00	EUR 4,20	16.09.2022	EUR 3,52
CECONOMY AG DE0007257503	SF3K09 DE000SF3K098	EUR 4,40	1,00	EUR 4,40	16.09.2022	EUR 3,61
Commerzbank Aktiengesellschaft DE000CBK1001	SF3K1A DE000SF3K1A8	EUR 4,80	1,00	EUR 4,80	19.11.2021	EUR 4,68
Commerzbank Aktiengesellschaft DE000CBK1001	SF3K1B DE000SF3K1B6	EUR 5,00	1,00	EUR 5,00	19.11.2021	EUR 4,82
Commerzbank Aktiengesellschaft DE000CBK1001	SF3K1C DE000SF3K1C4	EUR 5,20	1,00	EUR 5,20	19.11.2021	EUR 4,96
Commerzbank Aktiengesellschaft DE000CBK1001	SF3K1D DE000SF3K1D2	EUR 5,40	1,00	EUR 5,40	19.11.2021	EUR 5,07
Commerzbank Aktiengesellschaft DE000CBK1001	SF3K1E DE000SF3K1E0	EUR 5,60	1,00	EUR 5,60	19.11.2021	EUR 5,17
Commerzbank Aktiengesellschaft	SF3K1F	EUR 4,20	1,00	EUR 4,20	16.09.2022	EUR 3,97

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DE000CBK1001	DE000SF3K1F7					
Commerzbank Aktiengesellschaft DE000CBK1001	SF3K1G DE000SF3K1G5	EUR 4,40	1,00	EUR 4,40	16.09.2022	EUR 4,12
Commerzbank Aktiengesellschaft DE000CBK1001	SF3K1H DE000SF3K1H3	EUR 4,60	1,00	EUR 4,60	16.09.2022	EUR 4,26
Commerzbank Aktiengesellschaft DE000CBK1001	SF3K1J DE000SF3K1J9	EUR 4,80	1,00	EUR 4,80	16.09.2022	EUR 4,38
Commerzbank Aktiengesellschaft DE000CBK1001	SF3K1K DE000SF3K1K7	EUR 5,00	1,00	EUR 5,00	16.09.2022	EUR 4,50
Commerzbank Aktiengesellschaft DE000CBK1001	SF3K1L DE000SF3K1L5	EUR 5,20	1,00	EUR 5,20	16.09.2022	EUR 4,61
Commerzbank Aktiengesellschaft DE000CBK1001	SF3K1M DE000SF3K1M3	EUR 5,40	1,00	EUR 5,40	16.09.2022	EUR 4,71
Commerzbank Aktiengesellschaft DE000CBK1001	SF3K1N DE000SF3K1N1	EUR 5,60	1,00	EUR 5,60	16.09.2022	EUR 4,80
Commerzbank Aktiengesellschaft DE000CBK1001	SF3K1P DE000SF3K1P6	EUR 5,80	1,00	EUR 5,80	16.09.2022	EUR 4,88
CompuGroup Medical SE & Co. KGaA DE000A288904	SF3K1Q DE000SF3K1Q4	EUR 70,00	1,00	EUR 70,00	16.09.2022	EUR 65,83

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CompuGroup Medical SE & Co. KGaA DE000A288904	SF3K1R DE000SF3K1R2	EUR 80,00	1,00	EUR 80,00	16.09.2022	EUR 70,84
Continental Aktiengesellschaft DE0005439004	SF3K1S DE000SF3K1S0	EUR 100,00	1,00	EUR 100,00	19.11.2021	EUR 98,28
Continental Aktiengesellschaft DE0005439004	SF3K1T DE000SF3K1T8	EUR 110,00	1,00	EUR 110,00	19.11.2021	EUR 105,90
Continental Aktiengesellschaft DE0005439004	SF3K1U DE000SF3K1U6	EUR 120,00	1,00	EUR 120,00	19.11.2021	EUR 111,03
Continental Aktiengesellschaft DE0005439004	SF3K1V DE000SF3K1V4	EUR 90,00	1,00	EUR 90,00	16.09.2022	EUR 85,66
Continental Aktiengesellschaft DE0005439004	SF3K1W DE000SF3K1W2	EUR 100,00	1,00	EUR 100,00	16.09.2022	EUR 92,81
Continental Aktiengesellschaft DE0005439004	SF3K1X DE000SF3K1X0	EUR 110,00	1,00	EUR 110,00	16.09.2022	EUR 98,79
Continental Aktiengesellschaft DE0005439004	SF3K1Y DE000SF3K1Y8	EUR 120,00	1,00	EUR 120,00	16.09.2022	EUR 103,50
Covestro AG DE0006062144	SF3K1Z DE000SF3K1Z5	EUR 48,00	1,00	EUR 48,00	19.11.2021	EUR 47,32
Covestro AG	SF3K10	EUR 50,00	1,00	EUR 50,00	19.11.2021	EUR 48,96

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DE0006062144	DE000SF3K106					
Covestro AG DE0006062144	SF3K11 DE000SF3K114	EUR 52,00	1,00	EUR 52,00	19.11.2021	EUR 50,44
Covestro AG DE0006062144	SF3K12 DE000SF3K122	EUR 54,00	1,00	EUR 54,00	19.11.2021	EUR 51,73
Covestro AG DE0006062144	SF3K13 DE000SF3K130	EUR 56,00	1,00	EUR 56,00	19.11.2021	EUR 52,78
Covestro AG DE0006062144	SF3K14 DE000SF3K148	EUR 58,00	1,00	EUR 58,00	19.11.2021	EUR 53,57
Covestro AG DE0006062144	SF3K15 DE000SF3K155	EUR 42,00	1,00	EUR 42,00	16.09.2022	EUR 40,35
Covestro AG DE0006062144	SF3K16 DE000SF3K163	EUR 44,00	1,00	EUR 44,00	16.09.2022	EUR 41,87
Covestro AG DE0006062144	SF3K17 DE000SF3K171	EUR 46,00	1,00	EUR 46,00	16.09.2022	EUR 43,31
Covestro AG DE0006062144	SF3K18 DE000SF3K189	EUR 48,00	1,00	EUR 48,00	16.09.2022	EUR 44,64
Covestro AG DE0006062144	SF3K19 DE000SF3K197	EUR 50,00	1,00	EUR 50,00	16.09.2022	EUR 45,88

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Covestro AG DE0006062144	SF3K2A DE000SF3K2A6	EUR 52,00	1,00	EUR 52,00	16.09.2022	EUR 47,01
Covestro AG DE0006062144	SF3K2B DE000SF3K2B4	EUR 54,00	1,00	EUR 54,00	16.09.2022	EUR 48,02
Covestro AG DE0006062144	SF3K2C DE000SF3K2C2	EUR 56,00	1,00	EUR 56,00	16.09.2022	EUR 48,93
Covestro AG DE0006062144	SF3K2D DE000SF3K2D0	EUR 58,00	1,00	EUR 58,00	16.09.2022	EUR 49,72
Covestro AG DE0006062144	SF3K2E DE000SF3K2E8	EUR 60,00	1,00	EUR 60,00	16.09.2022	EUR 50,42
CTS EVENTIM Aktiengesellschaft DE0005470306	SF3K2F DE000SF3K2F5	EUR 65,00	1,00	EUR 65,00	17.06.2022	EUR 56,56
Daimler AG DE0007100000	SF3K2G DE000SF3K2G3	EUR 64,00	1,00	EUR 64,00	19.11.2021	EUR 62,82
Daimler AG DE0007100000	SF3K2H DE000SF3K2H1	EUR 56,00	1,00	EUR 56,00	16.09.2022	EUR 53,54
Daimler AG DE0007100000	SF3K2J DE000SF3K2J7	EUR 58,00	1,00	EUR 58,00	16.09.2022	EUR 55,13
Daimler AG	SF3K2K	EUR 60,00	1,00	EUR 60,00	16.09.2022	EUR 56,64

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DE0007100000	DE000SF3K2K5					
Daimler AG DE0007100000	SF3K2L DE000SF3K2L3	EUR 62,00	1,00	EUR 62,00	16.09.2022	EUR 58,08
Daimler AG DE0007100000	SF3K2M DE000SF3K2M1	EUR 64,00	1,00	EUR 64,00	16.09.2022	EUR 59,44
Daimler AG DE0007100000	SF3K2N DE000SF3K2N9	EUR 66,00	1,00	EUR 66,00	16.09.2022	EUR 60,72
Daimler AG DE0007100000	SF3K2P DE000SF3K2P4	EUR 68,00	1,00	EUR 68,00	16.09.2022	EUR 61,91
Daimler AG DE0007100000	SF3K2Q DE000SF3K2Q2	EUR 70,00	1,00	EUR 70,00	16.09.2022	EUR 63,01
Daimler AG DE0007100000	SF3K2R DE000SF3K2R0	EUR 72,00	1,00	EUR 72,00	16.09.2022	EUR 64,02
Daimler AG DE0007100000	SF3K2S DE000SF3K2S8	EUR 74,00	1,00	EUR 74,00	16.09.2022	EUR 64,92
Daimler AG DE0007100000	SF3K2T DE000SF3K2T6	EUR 76,00	1,00	EUR 76,00	16.09.2022	EUR 65,73
Daimler AG DE0007100000	SF3K2U DE000SF3K2U4	EUR 78,00	1,00	EUR 78,00	16.09.2022	EUR 66,46

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Daimler AG DE0007100000	SF3K2V DE000SF3K2V2	EUR 80,00	1,00	EUR 80,00	16.09.2022	EUR 67,09
Delivery Hero SE DE000A2E4K43	SF3K2W DE000SF3K2W0	EUR 110,00	1,00	EUR 110,00	19.11.2021	EUR 105,92
Delivery Hero SE DE000A2E4K43	SF3K2X DE000SF3K2X8	EUR 120,00	1,00	EUR 120,00	19.11.2021	EUR 112,84
Delivery Hero SE DE000A2E4K43	SF3K2Y DE000SF3K2Y6	EUR 130,00	1,00	EUR 130,00	19.11.2021	EUR 118,10
Delivery Hero SE DE000A2E4K43	SF3K2Z DE000SF3K2Z3	EUR 100,00	1,00	EUR 100,00	16.09.2022	EUR 91,51
Delivery Hero SE DE000A2E4K43	SF3K20 DE000SF3K205	EUR 110,00	1,00	EUR 110,00	16.09.2022	EUR 98,02
Delivery Hero SE DE000A2E4K43	SF3K21 DE000SF3K213	EUR 120,00	1,00	EUR 120,00	16.09.2022	EUR 103,70
Delivery Hero SE DE000A2E4K43	SF3K22 DE000SF3K221	EUR 130,00	1,00	EUR 130,00	16.09.2022	EUR 108,50
Deutsche Bank Aktiengesellschaft DE0005140008	SF3K23 DE000SF3K239	EUR 9,00	1,00	EUR 9,00	16.09.2022	EUR 8,31
Deutsche Bank Aktiengesellschaft	SF3K24	EUR 10,00	1,00	EUR 10,00	16.09.2022	EUR 8,94

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DE0005140008	DE000SF3K247					
Deutsche Bank Aktiengesellschaft DE0005140008	SF3K25 DE000SF3K254	EUR 11,00	1,00	EUR 11,00	16.09.2022	EUR 9,43
Deutsche Bank Aktiengesellschaft DE0005140008	SF3K26 DE000SF3K262	EUR 12,00	1,00	EUR 12,00	16.09.2022	EUR 9,79
Deutsche Börse Aktiengesellschaft DE0005810055	SF3K27 DE000SF3K270	EUR 130,00	1,00	EUR 130,00	19.11.2021	EUR 128,63
Deutsche Börse Aktiengesellschaft DE0005810055	SF3K28 DE000SF3K288	EUR 140,00	1,00	EUR 140,00	19.11.2021	EUR 136,41
Deutsche Börse Aktiengesellschaft DE0005810055	SF3K29 DE000SF3K296	EUR 120,00	1,00	EUR 120,00	16.09.2022	EUR 115,84
Deutsche Börse Aktiengesellschaft DE0005810055	SF3K3A DE000SF3K3A4	EUR 130,00	1,00	EUR 130,00	16.09.2022	EUR 123,16
Deutsche Börse Aktiengesellschaft DE0005810055	SF3K3B DE000SF3K3B2	EUR 140,00	1,00	EUR 140,00	16.09.2022	EUR 129,30
Deutsche Börse Aktiengesellschaft DE0005810055	SF3K3C DE000SF3K3C0	EUR 150,00	1,00	EUR 150,00	16.09.2022	EUR 134,11
Deutsche Lufthansa Aktiengesellschaft DE0008232125	SF3K3D DE000SF3K3D8	EUR 7,00	1,00	EUR 7,00	16.09.2022	EUR 6,57

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Deutsche Lufthansa Aktiengesellschaft DE0008232125	SF3K3E DE000SF3K3E6	EUR 7,20	1,00	EUR 7,20	16.09.2022	EUR 6,72
Deutsche Lufthansa Aktiengesellschaft DE0008232125	SF3K3F DE000SF3K3F3	EUR 7,40	1,00	EUR 7,40	16.09.2022	EUR 6,86
Deutsche Lufthansa Aktiengesellschaft DE0008232125	SF3K3G DE000SF3K3G1	EUR 7,60	1,00	EUR 7,60	16.09.2022	EUR 7,00
Deutsche Lufthansa Aktiengesellschaft DE0008232125	SF3K3H DE000SF3K3H9	EUR 7,80	1,00	EUR 7,80	16.09.2022	EUR 7,14
Deutsche Lufthansa Aktiengesellschaft DE0008232125	SF3K3J DE000SF3K3J5	EUR 8,00	1,00	EUR 8,00	16.09.2022	EUR 7,27
Deutsche Lufthansa Aktiengesellschaft DE0008232125	SF3K3K DE000SF3K3K3	EUR 8,20	1,00	EUR 8,20	16.09.2022	EUR 7,39
Deutsche Lufthansa Aktiengesellschaft DE0008232125	SF3K3L DE000SF3K3L1	EUR 8,40	1,00	EUR 8,40	16.09.2022	EUR 7,51
Deutsche Lufthansa Aktiengesellschaft DE0008232125	SF3K3M DE000SF3K3M9	EUR 8,60	1,00	EUR 8,60	16.09.2022	EUR 7,63
Deutsche Lufthansa Aktiengesellschaft DE0008232125	SF3K3N DE000SF3K3N7	EUR 8,80	1,00	EUR 8,80	16.09.2022	EUR 7,73
Deutsche Lufthansa Aktiengesellschaft	SF3K3P	EUR 9,00	1,00	EUR 9,00	16.09.2022	EUR 7,84

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DE0008232125	DE000SF3K3P2					
Deutsche Lufthansa Aktiengesellschaft DE0008232125	SF3K3Q DE000SF3K3Q0	EUR 9,20	1,00	EUR 9,20	16.09.2022	EUR 7,94
Deutsche Lufthansa Aktiengesellschaft DE0008232125	SF3K3R DE000SF3K3R8	EUR 9,40	1,00	EUR 9,40	16.09.2022	EUR 8,03
Deutsche Lufthansa Aktiengesellschaft DE0008232125	SF3K3S DE000SF3K3S6	EUR 9,60	1,00	EUR 9,60	16.09.2022	EUR 8,12
Deutsche Lufthansa Aktiengesellschaft DE0008232125	SF3K3T DE000SF3K3T4	EUR 9,80	1,00	EUR 9,80	16.09.2022	EUR 8,20
Deutsche Lufthansa Aktiengesellschaft DE0008232125	SF3K3U DE000SF3K3U2	EUR 10,00	1,00	EUR 10,00	16.09.2022	EUR 8,27
Deutsche Lufthansa Aktiengesellschaft DE0008232125	SF3K3V DE000SF3K3V0	EUR 10,20	1,00	EUR 10,20	16.09.2022	EUR 8,35
Deutsche Pfandbriefbank AG DE0008019001	SF3K3W DE000SF3K3W8	EUR 7,50	1,00	EUR 7,50	16.09.2022	EUR 7,16
Deutsche Pfandbriefbank AG DE0008019001	SF3K3X DE000SF3K3X6	EUR 8,00	1,00	EUR 8,00	16.09.2022	EUR 7,50
Deutsche Pfandbriefbank AG DE0008019001	SF3K3Y DE000SF3K3Y4	EUR 8,50	1,00	EUR 8,50	16.09.2022	EUR 7,81

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Deutsche Pfandbriefbank AG DE0008019001	SF3K3Z DE000SF3K3Z1	EUR 9,00	1,00	EUR 9,00	16.09.2022	EUR 8,07
Deutsche Pfandbriefbank AG DE0008019001	SF3K30 DE000SF3K304	EUR 9,50	1,00	EUR 9,50	16.09.2022	EUR 8,28
Deutsche Pfandbriefbank AG DE0008019001	SF3K31 DE000SF3K312	EUR 10,00	1,00	EUR 10,00	16.09.2022	EUR 8,45
Deutsche Post Aktiengesellschaft DE0005552004	SF3K32 DE000SF3K320	EUR 50,00	1,00	EUR 50,00	19.11.2021	EUR 49,55
Deutsche Post Aktiengesellschaft DE0005552004	SF3K33 DE000SF3K338	EUR 46,00	1,00	EUR 46,00	16.09.2022	EUR 44,45
Deutsche Post Aktiengesellschaft DE0005552004	SF3K34 DE000SF3K346	EUR 48,00	1,00	EUR 48,00	16.09.2022	EUR 46,00
Deutsche Post Aktiengesellschaft DE0005552004	SF3K35 DE000SF3K353	EUR 50,00	1,00	EUR 50,00	16.09.2022	EUR 47,45
Deutsche Post Aktiengesellschaft DE0005552004	SF3K36 DE000SF3K361	EUR 52,00	1,00	EUR 52,00	16.09.2022	EUR 48,79
Deutsche Post Aktiengesellschaft DE0005552004	SF3K37 DE000SF3K379	EUR 54,00	1,00	EUR 54,00	16.09.2022	EUR 49,99
Deutsche Post Aktiengesellschaft	SF3K38	EUR 56,00	1,00	EUR 56,00	16.09.2022	EUR 51,05

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DE0005552004	DE000SF3K387					
Deutsche Post Aktiengesellschaft DE0005552004	SF3K39 DE000SF3K395	EUR 58,00	1,00	EUR 58,00	16.09.2022	EUR 51,97
Deutsche Post Aktiengesellschaft DE0005552004	SF3K4A DE000SF3K4A2	EUR 60,00	1,00	EUR 60,00	16.09.2022	EUR 52,75
Deutsche Post Aktiengesellschaft DE0005552004	SF3K4B DE000SF3K4B0	EUR 62,00	1,00	EUR 62,00	16.09.2022	EUR 53,39
Deutsche Telekom Aktiengesellschaft DE0005557508	SF3K4C DE000SF3K4C8	EUR 15,00	1,00	EUR 15,00	16.09.2022	EUR 14,52
Deutsche Telekom Aktiengesellschaft DE0005557508	SF3K4D DE000SF3K4D6	EUR 16,00	1,00	EUR 16,00	16.09.2022	EUR 15,25
Deutsche Telekom Aktiengesellschaft DE0005557508	SF3K4E DE000SF3K4E4	EUR 17,00	1,00	EUR 17,00	16.09.2022	EUR 15,85
Deutsche Telekom Aktiengesellschaft DE0005557508	SF3K4F DE000SF3K4F1	EUR 18,00	1,00	EUR 18,00	16.09.2022	EUR 16,33
Deutsche Telekom Aktiengesellschaft DE0005557508	SF3K4G DE000SF3K4G9	EUR 19,00	1,00	EUR 19,00	16.09.2022	EUR 16,68
Deutz AG DE0006305006	SF3K4H DE000SF3K4H7	EUR 6,00	1,00	EUR 6,00	16.09.2022	EUR 5,70

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Deutz AG DE0006305006	SF3K4J DE000SF3K4J3	EUR 7,00	1,00	EUR 7,00	16.09.2022	EUR 6,35
Deutz AG DE0006305006	SF3K4K DE000SF3K4K1	EUR 8,00	1,00	EUR 8,00	16.09.2022	EUR 6,80
Drägerwerk Aktiengesellschaft DE0005550636	SF3K4L DE000SF3K4L9	EUR 60,00	1,00	EUR 60,00	16.09.2022	EUR 57,86
Drägerwerk Aktiengesellschaft DE0005550636	SF3K4M DE000SF3K4M7	EUR 65,00	1,00	EUR 65,00	16.09.2022	EUR 61,74
Drägerwerk Aktiengesellschaft DE0005550636	SF3K4N DE000SF3K4N5	EUR 70,00	1,00	EUR 70,00	16.09.2022	EUR 65,24
Drägerwerk Aktiengesellschaft DE0005550636	SF3K4P DE000SF3K4P0	EUR 75,00	1,00	EUR 75,00	16.09.2022	EUR 68,27
Drägerwerk Aktiengesellschaft DE0005550636	SF3K4Q DE000SF3K4Q8	EUR 80,00	1,00	EUR 80,00	16.09.2022	EUR 70,78
Drägerwerk Aktiengesellschaft DE0005550636	SF3K4R DE000SF3K4R6	EUR 85,00	1,00	EUR 85,00	16.09.2022	EUR 72,77
Duerr AG DE0005565204	SF3K4S DE000SF3K4S4	EUR 34,00	1,00	EUR 34,00	16.09.2022	EUR 32,32
Duerr AG	SF3K4T	EUR 36,00	1,00	EUR 36,00	16.09.2022	EUR 33,78

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DE0005565204	DE000SF3K4T2					
Duerr AG DE0005565204	SF3K4U DE000SF3K4U0	EUR 38,00	1,00	EUR 38,00	16.09.2022	EUR 35,14
Duerr AG DE0005565204	SF3K4V DE000SF3K4V8	EUR 40,00	1,00	EUR 40,00	16.09.2022	EUR 36,38
Duerr AG DE0005565204	SF3K4W DE000SF3K4W6	EUR 42,00	1,00	EUR 42,00	16.09.2022	EUR 37,50
Duerr AG DE0005565204	SF3K4X DE000SF3K4X4	EUR 44,00	1,00	EUR 44,00	16.09.2022	EUR 38,49
Duerr AG DE0005565204	SF3K4Y DE000SF3K4Y2	EUR 46,00	1,00	EUR 46,00	16.09.2022	EUR 39,35
E.ON SE DE000ENAG999	SF3K4Z DE000SF3K4Z9	EUR 10,00	1,00	EUR 10,00	19.11.2021	EUR 9,86
E.ON SE DE000ENAG999	SF3K40 DE000SF3K403	EUR 10,00	1,00	EUR 10,00	16.09.2022	EUR 9,38
E.ON SE DE000ENAG999	SF3K41 DE000SF3K411	EUR 11,00	1,00	EUR 11,00	16.09.2022	EUR 9,84
ErlingKlinger Aktiengesellschaft DE0007856023	SF3K42 DE000SF3K429	EUR 12,00	1,00	EUR 12,00	16.09.2022	EUR 10,85

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ErlingKlinger Aktiengesellschaft DE0007856023	SF3K43 DE000SF3K437	EUR 14,00	1,00	EUR 14,00	16.09.2022	EUR 11,98
ErlingKlinger Aktiengesellschaft DE0007856023	SF3K44 DE000SF3K445	EUR 16,00	1,00	EUR 16,00	16.09.2022	EUR 12,81
Erste Group Bank AG AT0000652011	SF3K45 DE000SF3K452	EUR 28,00	1,00	EUR 28,00	16.09.2022	EUR 26,61
Erste Group Bank AG AT0000652011	SF3K46 DE000SF3K460	EUR 30,00	1,00	EUR 30,00	16.09.2022	EUR 28,02
Erste Group Bank AG AT0000652011	SF3K47 DE000SF3K478	EUR 32,00	1,00	EUR 32,00	16.09.2022	EUR 29,25
Erste Group Bank AG AT0000652011	SF3K48 DE000SF3K486	EUR 34,00	1,00	EUR 34,00	16.09.2022	EUR 30,30
Erste Group Bank AG AT0000652011	SF3K49 DE000SF3K494	EUR 36,00	1,00	EUR 36,00	16.09.2022	EUR 31,14
Erste Group Bank AG AT0000652011	SF3K5A DE000SF3K5A9	EUR 38,00	1,00	EUR 38,00	16.09.2022	EUR 31,80
Evonik Industries AG DE000EVNK013	SF3K5B DE000SF3K5B7	EUR 24,00	1,00	EUR 24,00	16.09.2022	EUR 23,05
Evonik Industries AG	SF3K5C	EUR 26,00	1,00	EUR 26,00	16.09.2022	EUR 24,50

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DE000EVNK013	DE000SF3K5C5					
Evonik Industries AG DE000EVNK013	SF3K5D DE000SF3K5D3	EUR 28,00	1,00	EUR 28,00	16.09.2022	EUR 25,74
Evonik Industries AG DE000EVNK013	SF3K5E DE000SF3K5E1	EUR 30,00	1,00	EUR 30,00	16.09.2022	EUR 26,71
Evonik Industries AG DE000EVNK013	SF3K5F DE000SF3K5F8	EUR 32,00	1,00	EUR 32,00	16.09.2022	EUR 27,40
Evotec SE DE0005664809	SF3K5G DE000SF3K5G6	EUR 32,00	1,00	EUR 32,00	19.11.2021	EUR 31,55
Evotec SE DE0005664809	SF3K5H DE000SF3K5H4	EUR 33,00	1,00	EUR 33,00	19.11.2021	EUR 32,38
Evotec SE DE0005664809	SF3K5J DE000SF3K5J0	EUR 34,00	1,00	EUR 34,00	19.11.2021	EUR 33,16
Evotec SE DE0005664809	SF3K5K DE000SF3K5K8	EUR 35,00	1,00	EUR 35,00	19.11.2021	EUR 33,88
Evotec SE DE0005664809	SF3K5L DE000SF3K5L6	EUR 36,00	1,00	EUR 36,00	19.11.2021	EUR 34,55
Evotec SE DE0005664809	SF3K5M DE000SF3K5M4	EUR 37,00	1,00	EUR 37,00	19.11.2021	EUR 35,14

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Evotec SE DE0005664809	SF3K5N DE000SF3K5N2	EUR 38,00	1,00	EUR 38,00	19.11.2021	EUR 35,65
Evotec SE DE0005664809	SF3K5P DE000SF3K5P7	EUR 39,00	1,00	EUR 39,00	19.11.2021	EUR 36,09
Evotec SE DE0005664809	SF3K5Q DE000SF3K5Q5	EUR 29,00	1,00	EUR 29,00	16.09.2022	EUR 27,62
Evotec SE DE0005664809	SF3K5R DE000SF3K5R3	EUR 30,00	1,00	EUR 30,00	16.09.2022	EUR 28,35
Evotec SE DE0005664809	SF3K5S DE000SF3K5S1	EUR 31,00	1,00	EUR 31,00	16.09.2022	EUR 29,06
Evotec SE DE0005664809	SF3K5T DE000SF3K5T9	EUR 32,00	1,00	EUR 32,00	16.09.2022	EUR 29,73
Evotec SE DE0005664809	SF3K5U DE000SF3K5U7	EUR 33,00	1,00	EUR 33,00	16.09.2022	EUR 30,37
Evotec SE DE0005664809	SF3K5V DE000SF3K5V5	EUR 34,00	1,00	EUR 34,00	16.09.2022	EUR 30,97
Evotec SE DE0005664809	SF3K5W DE000SF3K5W3	EUR 35,00	1,00	EUR 35,00	16.09.2022	EUR 31,55
Evotec SE	SF3K5X	EUR 36,00	1,00	EUR 36,00	16.09.2022	EUR 32,09

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DE0005664809	DE000SF3K5X1					
Evotec SE DE0005664809	SF3K5Y DE000SF3K5Y9	EUR 37,00	1,00	EUR 37,00	16.09.2022	EUR 32,59
Evotec SE DE0005664809	SF3K5Z DE000SF3K5Z6	EUR 38,00	1,00	EUR 38,00	16.09.2022	EUR 33,06
Evotec SE DE0005664809	SF3K50 DE000SF3K502	EUR 39,00	1,00	EUR 39,00	16.09.2022	EUR 33,51
Evotec SE DE0005664809	SF3K51 DE000SF3K510	EUR 40,00	1,00	EUR 40,00	16.09.2022	EUR 33,91
Evotec SE DE0005664809	SF3K52 DE000SF3K528	EUR 41,00	1,00	EUR 41,00	16.09.2022	EUR 34,29
Fielmann Aktiengesellschaft DE0005772206	SF3K53 DE000SF3K536	EUR 60,00	1,00	EUR 60,00	16.09.2022	EUR 56,71
Fraport AG Frankfurt Airport Services Worldwide DE0005773303	SF3K54 DE000SF3K544	EUR 45,00	1,00	EUR 45,00	16.09.2022	EUR 41,99
Fraport AG Frankfurt Airport Services Worldwide DE0005773303	SF3K55 DE000SF3K551	EUR 50,00	1,00	EUR 50,00	16.09.2022	EUR 45,27
Fraport AG Frankfurt Airport Services Worldwide DE0005773303	SF3K56 DE000SF3K569	EUR 55,00	1,00	EUR 55,00	16.09.2022	EUR 48,01

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DE0005773303						
Fraport AG Frankfurt Airport Services Worldwide DE0005773303	SF3K57 DE000SF3K577	EUR 60,00	1,00	EUR 60,00	16.09.2022	EUR 50,20
freenet AG DE000A0Z2ZZ5	SF3K58 DE000SF3K585	EUR 19,00	1,00	EUR 19,00	19.11.2021	EUR 18,75
freenet AG DE000A0Z2ZZ5	SF3K59 DE000SF3K593	EUR 20,00	1,00	EUR 20,00	19.11.2021	EUR 19,51
freenet AG DE000A0Z2ZZ5	SF3K6A DE000SF3K6A7	EUR 21,00	1,00	EUR 21,00	19.11.2021	EUR 20,08
freenet AG DE000A0Z2ZZ5	SF3K6B DE000SF3K6B5	EUR 17,00	1,00	EUR 17,00	16.09.2022	EUR 16,32
freenet AG DE000A0Z2ZZ5	SF3K6C DE000SF3K6C3	EUR 18,00	1,00	EUR 18,00	16.09.2022	EUR 17,02
freenet AG DE000A0Z2ZZ5	SF3K6D DE000SF3K6D1	EUR 19,00	1,00	EUR 19,00	16.09.2022	EUR 17,64
freenet AG DE000A0Z2ZZ5	SF3K6E DE000SF3K6E9	EUR 20,00	1,00	EUR 20,00	16.09.2022	EUR 18,16
freenet AG DE000A0Z2ZZ5	SF3K6F DE000SF3K6F6	EUR 21,00	1,00	EUR 21,00	16.09.2022	EUR 18,58

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freenet AG DE000A0Z2ZZ5	SF3K6G DE000SF3K6G4	EUR 22,00	1,00	EUR 22,00	16.09.2022	EUR 18,89
Fresenius Medical Care AG & Co. KGaA DE0005785802	SF3K6H DE000SF3K6H2	EUR 60,00	1,00	EUR 60,00	19.11.2021	EUR 59,51
Fresenius Medical Care AG & Co. KGaA DE0005785802	SF3K6J DE000SF3K6J8	EUR 62,00	1,00	EUR 62,00	19.11.2021	EUR 61,23
Fresenius Medical Care AG & Co. KGaA DE0005785802	SF3K6K DE000SF3K6K6	EUR 64,00	1,00	EUR 64,00	19.11.2021	EUR 62,80
Fresenius Medical Care AG & Co. KGaA DE0005785802	SF3K6L DE000SF3K6L4	EUR 66,00	1,00	EUR 66,00	19.11.2021	EUR 64,18
Fresenius Medical Care AG & Co. KGaA DE0005785802	SF3K6M DE000SF3K6M2	EUR 68,00	1,00	EUR 68,00	19.11.2021	EUR 65,33
Fresenius Medical Care AG & Co. KGaA DE0005785802	SF3K6N DE000SF3K6N0	EUR 70,00	1,00	EUR 70,00	19.11.2021	EUR 66,21
Fresenius Medical Care AG & Co. KGaA DE0005785802	SF3K6P DE000SF3K6P5	EUR 58,00	1,00	EUR 58,00	16.09.2022	EUR 55,84
Fresenius Medical Care AG & Co. KGaA DE0005785802	SF3K6Q DE000SF3K6Q3	EUR 60,00	1,00	EUR 60,00	16.09.2022	EUR 57,27
Fresenius Medical Care AG & Co. KGaA	SF3K6R	EUR 62,00	1,00	EUR 62,00	16.09.2022	EUR 58,60

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DE0005785802	DE000SF3K6R1					
Fresenius Medical Care AG & Co. KGaA DE0005785802	SF3K6S DE000SF3K6S9	EUR 64,00	1,00	EUR 64,00	16.09.2022	EUR 59,82
Fresenius Medical Care AG & Co. KGaA DE0005785802	SF3K6T DE000SF3K6T7	EUR 66,00	1,00	EUR 66,00	16.09.2022	EUR 60,92
Fresenius Medical Care AG & Co. KGaA DE0005785802	SF3K6U DE000SF3K6U5	EUR 68,00	1,00	EUR 68,00	16.09.2022	EUR 61,90
Fresenius Medical Care AG & Co. KGaA DE0005785802	SF3K6V DE000SF3K6V3	EUR 70,00	1,00	EUR 70,00	16.09.2022	EUR 62,76
Fresenius Medical Care AG & Co. KGaA DE0005785802	SF3K6W DE000SF3K6W1	EUR 72,00	1,00	EUR 72,00	16.09.2022	EUR 63,51
Fresenius Medical Care AG & Co. KGaA DE0005785802	SF3K6X DE000SF3K6X9	EUR 74,00	1,00	EUR 74,00	16.09.2022	EUR 64,14
Fresenius SE & Co. KGaA DE0005785604	SF3K6Y DE000SF3K6Y7	EUR 40,00	1,00	EUR 40,00	19.11.2021	EUR 39,60
Fresenius SE & Co. KGaA DE0005785604	SF3K6Z DE000SF3K6Z4	EUR 41,00	1,00	EUR 41,00	19.11.2021	EUR 40,46
Fresenius SE & Co. KGaA DE0005785604	SF3K60 DE000SF3K601	EUR 42,00	1,00	EUR 42,00	19.11.2021	EUR 41,27

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Fresenius SE & Co. KGaA DE0005785604	SF3K61 DE000SF3K619	EUR 43,00	1,00	EUR 43,00	19.11.2021	EUR 42,02
Fresenius SE & Co. KGaA DE0005785604	SF3K62 DE000SF3K627	EUR 44,00	1,00	EUR 44,00	19.11.2021	EUR 42,68
Fresenius SE & Co. KGaA DE0005785604	SF3K63 DE000SF3K635	EUR 45,00	1,00	EUR 45,00	19.11.2021	EUR 43,25
Fresenius SE & Co. KGaA DE0005785604	SF3K64 DE000SF3K643	EUR 46,00	1,00	EUR 46,00	19.11.2021	EUR 43,72
Fresenius SE & Co. KGaA DE0005785604	SF3K65 DE000SF3K650	EUR 37,00	1,00	EUR 37,00	16.09.2022	EUR 35,67
Fresenius SE & Co. KGaA DE0005785604	SF3K66 DE000SF3K668	EUR 38,00	1,00	EUR 38,00	16.09.2022	EUR 36,43
Fresenius SE & Co. KGaA DE0005785604	SF3K67 DE000SF3K676	EUR 39,00	1,00	EUR 39,00	16.09.2022	EUR 37,16
Fresenius SE & Co. KGaA DE0005785604	SF3K68 DE000SF3K684	EUR 40,00	1,00	EUR 40,00	16.09.2022	EUR 37,85
Fresenius SE & Co. KGaA DE0005785604	SF3K69 DE000SF3K692	EUR 41,00	1,00	EUR 41,00	16.09.2022	EUR 38,50
Fresenius SE & Co. KGaA	SF3K7A	EUR 42,00	1,00	EUR 42,00	16.09.2022	EUR 39,11

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DE0005785604	DE000SF3K7A5					
Fresenius SE & Co. KGaA DE0005785604	SF3K7B DE000SF3K7B3	EUR 43,00	1,00	EUR 43,00	16.09.2022	EUR 39,69
Fresenius SE & Co. KGaA DE0005785604	SF3K7C DE000SF3K7C1	EUR 44,00	1,00	EUR 44,00	16.09.2022	EUR 40,21
Fresenius SE & Co. KGaA DE0005785604	SF3K7D DE000SF3K7D9	EUR 45,00	1,00	EUR 45,00	16.09.2022	EUR 40,70
Fresenius SE & Co. KGaA DE0005785604	SF3K7E DE000SF3K7E7	EUR 46,00	1,00	EUR 46,00	16.09.2022	EUR 41,14
Fresenius SE & Co. KGaA DE0005785604	SF3K7F DE000SF3K7F4	EUR 47,00	1,00	EUR 47,00	16.09.2022	EUR 41,54
Fresenius SE & Co. KGaA DE0005785604	SF3K7G DE000SF3K7G2	EUR 48,00	1,00	EUR 48,00	16.09.2022	EUR 41,90
Fresenius SE & Co. KGaA DE0005785604	SF3K7H DE000SF3K7H0	EUR 49,00	1,00	EUR 49,00	16.09.2022	EUR 42,22
GEA Group AG DE0006602006	SF3K7J DE000SF3K7J6	EUR 30,00	1,00	EUR 30,00	16.09.2022	EUR 28,73
GEA Group AG DE0006602006	SF3K7K DE000SF3K7K4	EUR 32,00	1,00	EUR 32,00	16.09.2022	EUR 30,21

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GEA Group AG DE0006602006	SF3K7L DE000SF3K7L2	EUR 34,00	1,00	EUR 34,00	16.09.2022	EUR 31,55
GEA Group AG DE0006602006	SF3K7M DE000SF3K7M0	EUR 36,00	1,00	EUR 36,00	16.09.2022	EUR 32,74
GEA Group AG DE0006602006	SF3K7N DE000SF3K7N8	EUR 38,00	1,00	EUR 38,00	16.09.2022	EUR 33,77
GEA Group AG DE0006602006	SF3K7P DE000SF3K7P3	EUR 40,00	1,00	EUR 40,00	16.09.2022	EUR 34,64
Gerresheimer AG DE000A0LD6E6	SF3K7Q DE000SF3K7Q1	EUR 70,00	1,00	EUR 70,00	16.09.2022	EUR 67,55
Gerresheimer AG DE000A0LD6E6	SF3K7R DE000SF3K7R9	EUR 75,00	1,00	EUR 75,00	16.09.2022	EUR 71,43
Gerresheimer AG DE000A0LD6E6	SF3K7S DE000SF3K7S7	EUR 80,00	1,00	EUR 80,00	16.09.2022	EUR 74,94
Gerresheimer AG DE000A0LD6E6	SF3K7T DE000SF3K7T5	EUR 85,00	1,00	EUR 85,00	16.09.2022	EUR 77,99
Gerresheimer AG DE000A0LD6E6	SF3K7U DE000SF3K7U3	EUR 90,00	1,00	EUR 90,00	16.09.2022	EUR 80,54
Gerresheimer AG	SF3K7V	EUR 95,00	1,00	EUR 95,00	16.09.2022	EUR 82,57

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DE000A0LD6E6	DE000SF3K7V1					
Hannover Rück SE DE0008402215	SF3K7W DE000SF3K7W9	EUR 120,00	1,00	EUR 120,00	16.09.2022	EUR 116,14
Hannover Rück SE DE0008402215	SF3K7X DE000SF3K7X7	EUR 140,00	1,00	EUR 140,00	16.09.2022	EUR 130,49
Hannover Rück SE DE0008402215	SF3K7Y DE000SF3K7Y5	EUR 160,00	1,00	EUR 160,00	16.09.2022	EUR 139,97
HeidelbergCement AG DE0006047004	SF3K7Z DE000SF3K7Z2	EUR 64,00	1,00	EUR 64,00	19.11.2021	EUR 63,20
HeidelbergCement AG DE0006047004	SF3K70 DE000SF3K700	EUR 66,00	1,00	EUR 66,00	19.11.2021	EUR 64,90
HeidelbergCement AG DE0006047004	SF3K71 DE000SF3K718	EUR 68,00	1,00	EUR 68,00	19.11.2021	EUR 66,52
HeidelbergCement AG DE0006047004	SF3K72 DE000SF3K726	EUR 70,00	1,00	EUR 70,00	19.11.2021	EUR 68,01
HeidelbergCement AG DE0006047004	SF3K73 DE000SF3K734	EUR 72,00	1,00	EUR 72,00	19.11.2021	EUR 69,36
HeidelbergCement AG DE0006047004	SF3K74 DE000SF3K742	EUR 74,00	1,00	EUR 74,00	19.11.2021	EUR 70,55

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HeidelbergCement AG DE0006047004	SF3K75 DE000SF3K759	EUR 76,00	1,00	EUR 76,00	19.11.2021	EUR 71,56
HeidelbergCement AG DE0006047004	SF3K76 DE000SF3K767	EUR 78,00	1,00	EUR 78,00	19.11.2021	EUR 72,36
HeidelbergCement AG DE0006047004	SF3K77 DE000SF3K775	EUR 56,00	1,00	EUR 56,00	16.09.2022	EUR 53,93
HeidelbergCement AG DE0006047004	SF3K78 DE000SF3K783	EUR 58,00	1,00	EUR 58,00	16.09.2022	EUR 55,54
HeidelbergCement AG DE0006047004	SF3K79 DE000SF3K791	EUR 60,00	1,00	EUR 60,00	16.09.2022	EUR 57,08
HeidelbergCement AG DE0006047004	SF3K8A DE000SF3K8A3	EUR 62,00	1,00	EUR 62,00	16.09.2022	EUR 58,56
HeidelbergCement AG DE0006047004	SF3K8B DE000SF3K8B1	EUR 64,00	1,00	EUR 64,00	16.09.2022	EUR 59,98
HeidelbergCement AG DE0006047004	SF3K8C DE000SF3K8C9	EUR 66,00	1,00	EUR 66,00	16.09.2022	EUR 61,31
HeidelbergCement AG DE0006047004	SF3K8D DE000SF3K8D7	EUR 68,00	1,00	EUR 68,00	16.09.2022	EUR 62,57
HeidelbergCement AG	SF3K8E	EUR 70,00	1,00	EUR 70,00	16.09.2022	EUR 63,75

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DE0006047004	DE000SF3K8E5					
HeidelbergCement AG DE0006047004	SF3K8F DE000SF3K8F2	EUR 72,00	1,00	EUR 72,00	16.09.2022	EUR 64,84
HeidelbergCement AG DE0006047004	SF3K8G DE000SF3K8G0	EUR 74,00	1,00	EUR 74,00	16.09.2022	EUR 65,84
HeidelbergCement AG DE0006047004	SF3K8H DE000SF3K8H8	EUR 76,00	1,00	EUR 76,00	16.09.2022	EUR 66,75
HeidelbergCement AG DE0006047004	SF3K8J DE000SF3K8J4	EUR 78,00	1,00	EUR 78,00	16.09.2022	EUR 67,57
HeidelbergCement AG DE0006047004	SF3K8K DE000SF3K8K2	EUR 80,00	1,00	EUR 80,00	16.09.2022	EUR 68,30
Heidelberger Druckmaschinen AG DE0007314007	SF3K8L DE000SF3K8L0	EUR 1,60	1,00	EUR 1,60	16.09.2022	EUR 1,38
Heidelberger Druckmaschinen AG DE0007314007	SF3K8M DE000SF3K8M8	EUR 1,80	1,00	EUR 1,80	16.09.2022	EUR 1,49
Heidelberger Druckmaschinen AG DE0007314007	SF3K8N DE000SF3K8N6	EUR 2,00	1,00	EUR 2,00	16.09.2022	EUR 1,57
Heineken N.V. NL0000009165	SF3K8P DE000SF3K8P1	EUR 80,00	1,00	EUR 80,00	16.09.2022	EUR 76,93

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Heineken N.V. NL0000009165	SF3K8Q DE000SF3K8Q9	EUR 90,00	1,00	EUR 90,00	16.09.2022	EUR 83,76
Heineken N.V. NL0000009165	SF3K8R DE000SF3K8R7	EUR 100,00	1,00	EUR 100,00	16.09.2022	EUR 88,55
HELLA GmbH & Co. KGaA DE000A13SX22	SF3K8S DE000SF3K8S5	EUR 70,00	1,00	EUR 70,00	17.12.2021	EUR 62,37
HELLA GmbH & Co. KGaA DE000A13SX22	SF3K8T DE000SF3K8T3	EUR 70,00	1,00	EUR 70,00	18.03.2022	EUR 61,37
HELLA GmbH & Co. KGaA DE000A13SX22	SF3K8U DE000SF3K8U1	EUR 70,00	1,00	EUR 70,00	17.06.2022	EUR 60,35
HelloFresh SE DE000A161408	SF3K8V DE000SF3K8V9	EUR 72,00	1,00	EUR 72,00	19.11.2021	EUR 69,28
HelloFresh SE DE000A161408	SF3K8W DE000SF3K8W7	EUR 74,00	1,00	EUR 74,00	19.11.2021	EUR 70,75
HelloFresh SE DE000A161408	SF3K8X DE000SF3K8X5	EUR 76,00	1,00	EUR 76,00	19.11.2021	EUR 72,15
HelloFresh SE DE000A161408	SF3K8Y DE000SF3K8Y3	EUR 78,00	1,00	EUR 78,00	19.11.2021	EUR 73,44
HelloFresh SE	SF3K8Z	EUR 80,00	1,00	EUR 80,00	19.11.2021	EUR 74,63

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DE000A161408	DE000SF3K8Z0					
HelloFresh SE DE000A161408	SF3K80 DE000SF3K809	EUR 82,00	1,00	EUR 82,00	19.11.2021	EUR 75,71
HelloFresh SE DE000A161408	SF3K81 DE000SF3K817	EUR 84,00	1,00	EUR 84,00	19.11.2021	EUR 76,68
HelloFresh SE DE000A161408	SF3K82 DE000SF3K825	EUR 86,00	1,00	EUR 86,00	19.11.2021	EUR 77,53
HelloFresh SE DE000A161408	SF3K83 DE000SF3K833	EUR 62,00	1,00	EUR 62,00	16.09.2022	EUR 57,12
HelloFresh SE DE000A161408	SF3K84 DE000SF3K841	EUR 64,00	1,00	EUR 64,00	16.09.2022	EUR 58,54
HelloFresh SE DE000A161408	SF3K85 DE000SF3K858	EUR 66,00	1,00	EUR 66,00	16.09.2022	EUR 59,91
HelloFresh SE DE000A161408	SF3K86 DE000SF3K866	EUR 68,00	1,00	EUR 68,00	16.09.2022	EUR 61,23
HelloFresh SE DE000A161408	SF3K87 DE000SF3K874	EUR 70,00	1,00	EUR 70,00	16.09.2022	EUR 62,50
HelloFresh SE DE000A161408	SF3K88 DE000SF3K882	EUR 72,00	1,00	EUR 72,00	16.09.2022	EUR 63,72

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HelloFresh SE DE000A161408	SF3K89 DE000SF3K890	EUR 74,00	1,00	EUR 74,00	16.09.2022	EUR 64,89
HelloFresh SE DE000A161408	SF3K9A DE000SF3K9A1	EUR 76,00	1,00	EUR 76,00	16.09.2022	EUR 66,00
HelloFresh SE DE000A161408	SF3K9B DE000SF3K9B9	EUR 78,00	1,00	EUR 78,00	16.09.2022	EUR 67,05
HelloFresh SE DE000A161408	SF3K9C DE000SF3K9C7	EUR 80,00	1,00	EUR 80,00	16.09.2022	EUR 68,06
HelloFresh SE DE000A161408	SF3K9D DE000SF3K9D5	EUR 82,00	1,00	EUR 82,00	16.09.2022	EUR 69,01
HelloFresh SE DE000A161408	SF3K9E DE000SF3K9E3	EUR 84,00	1,00	EUR 84,00	16.09.2022	EUR 69,90
HelloFresh SE DE000A161408	SF3K9F DE000SF3K9F0	EUR 86,00	1,00	EUR 86,00	16.09.2022	EUR 70,75
HelloFresh SE DE000A161408	SF3K9G DE000SF3K9G8	EUR 88,00	1,00	EUR 88,00	16.09.2022	EUR 71,54
HelloFresh SE DE000A161408	SF3K9H DE000SF3K9H6	EUR 90,00	1,00	EUR 90,00	16.09.2022	EUR 72,29
Henkel AG & Co. KGaA	SF3K9J	EUR 78,00	1,00	EUR 78,00	19.11.2021	EUR 77,33

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DE0006048432	DE000SF3K9J2					
Henkel AG & Co. KGaA DE0006048432	SF3K9K DE000SF3K9K0	EUR 80,00	1,00	EUR 80,00	19.11.2021	EUR 79,06
Henkel AG & Co. KGaA DE0006048432	SF3K9L DE000SF3K9L8	EUR 82,00	1,00	EUR 82,00	19.11.2021	EUR 80,69
Henkel AG & Co. KGaA DE0006048432	SF3K9M DE000SF3K9M6	EUR 84,00	1,00	EUR 84,00	19.11.2021	EUR 82,20
Henkel AG & Co. KGaA DE0006048432	SF3K9N DE000SF3K9N4	EUR 86,00	1,00	EUR 86,00	19.11.2021	EUR 83,57
Henkel AG & Co. KGaA DE0006048432	SF3K9P DE000SF3K9P9	EUR 88,00	1,00	EUR 88,00	19.11.2021	EUR 84,77
Henkel AG & Co. KGaA DE0006048432	SF3K9Q DE000SF3K9Q7	EUR 90,00	1,00	EUR 90,00	19.11.2021	EUR 85,78
Henkel AG & Co. KGaA DE0006048432	SF3K9R DE000SF3K9R5	EUR 76,00	1,00	EUR 76,00	16.09.2022	EUR 73,28
Henkel AG & Co. KGaA DE0006048432	SF3K9S DE000SF3K9S3	EUR 78,00	1,00	EUR 78,00	16.09.2022	EUR 74,76
Henkel AG & Co. KGaA DE0006048432	SF3K9T DE000SF3K9T1	EUR 80,00	1,00	EUR 80,00	16.09.2022	EUR 76,16

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Henkel AG & Co. KGaA DE0006048432	SF3K9U DE000SF3K9U9	EUR 82,00	1,00	EUR 82,00	16.09.2022	EUR 77,48
Henkel AG & Co. KGaA DE0006048432	SF3K9V DE000SF3K9V7	EUR 84,00	1,00	EUR 84,00	16.09.2022	EUR 78,70
Henkel AG & Co. KGaA DE0006048432	SF3K9W DE000SF3K9W5	EUR 86,00	1,00	EUR 86,00	16.09.2022	EUR 79,84
Henkel AG & Co. KGaA DE0006048432	SF3K9X DE000SF3K9X3	EUR 88,00	1,00	EUR 88,00	16.09.2022	EUR 80,87
Henkel AG & Co. KGaA DE0006048432	SF3K9Y DE000SF3K9Y1	EUR 90,00	1,00	EUR 90,00	16.09.2022	EUR 81,81
Henkel AG & Co. KGaA DE0006048432	SF3K9Z DE000SF3K9Z8	EUR 92,00	1,00	EUR 92,00	16.09.2022	EUR 82,66
Henkel AG & Co. KGaA DE0006048432	SF3K90 DE000SF3K908	EUR 94,00	1,00	EUR 94,00	16.09.2022	EUR 83,40
Henkel AG & Co. KGaA DE0006048432	SF3K91 DE000SF3K916	EUR 96,00	1,00	EUR 96,00	16.09.2022	EUR 84,04
Hochtief Aktiengesellschaft DE0006070006	SF3K92 DE000SF3K924	EUR 55,00	1,00	EUR 55,00	16.09.2022	EUR 51,94
Hochtief Aktiengesellschaft	SF3K93	EUR 60,00	1,00	EUR 60,00	16.09.2022	EUR 55,37

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DE0006070006	DE000SF3K932					
Hochtief Aktiengesellschaft DE0006070006	SF3K94 DE000SF3K940	EUR 65,00	1,00	EUR 65,00	16.09.2022	EUR 58,29
Hochtief Aktiengesellschaft DE0006070006	SF3K95 DE000SF3K957	EUR 70,00	1,00	EUR 70,00	16.09.2022	EUR 60,65
Hochtief Aktiengesellschaft DE0006070006	SF3K96 DE000SF3K965	EUR 75,00	1,00	EUR 75,00	16.09.2022	EUR 62,44
HUGO BOSS AG DE000A1PHFF7	SF3K97 DE000SF3K973	EUR 40,00	1,00	EUR 40,00	16.09.2022	EUR 38,27
HUGO BOSS AG DE000A1PHFF7	SF3K98 DE000SF3K981	EUR 45,00	1,00	EUR 45,00	16.09.2022	EUR 41,88
HUGO BOSS AG DE000A1PHFF7	SF3K99 DE000SF3K999	EUR 50,00	1,00	EUR 50,00	16.09.2022	EUR 44,84
HUGO BOSS AG DE000A1PHFF7	SF3LAA DE000SF3LAA3	EUR 55,00	1,00	EUR 55,00	16.09.2022	EUR 47,05
IMMOFINANZ Immobilien Anlage AG AT0000A21KS2	SF3LAB DE000SF3LAB1	EUR 18,00	1,00	EUR 18,00	19.11.2021	EUR 17,77
IMMOFINANZ Immobilien Anlage AG AT0000A21KS2	SF3LAC DE000SF3LAC9	EUR 19,00	1,00	EUR 19,00	19.11.2021	EUR 18,53

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IMMOFINANZ Immobilien Anlage AG AT0000A21KS2	SF3LAD DE000SF3LAD7	EUR 20,00	1,00	EUR 20,00	19.11.2021	EUR 19,16
IMMOFINANZ Immobilien Anlage AG AT0000A21KS2	SF3LAE DE000SF3LAE5	EUR 21,00	1,00	EUR 21,00	19.11.2021	EUR 19,61
Industria de Diseño Textil, S.A. ES0148396007	SF3LAF DE000SF3LAF2	EUR 25,00	1,00	EUR 25,00	16.09.2022	EUR 23,71
Industria de Diseño Textil, S.A. ES0148396007	SF3LAG DE000SF3LAG0	EUR 30,00	1,00	EUR 30,00	16.09.2022	EUR 26,58
Infineon Technologies Aktiengesellschaft DE0006231004	SF3LAH DE000SF3LAH8	EUR 30,00	1,00	EUR 30,00	19.11.2021	EUR 29,44
Jenoptik AG DE000A2NB601	SF3LAJ DE000SF3LAJ4	EUR 24,00	1,00	EUR 24,00	16.09.2022	EUR 22,94
Jenoptik AG DE000A2NB601	SF3LAK DE000SF3LAK2	EUR 26,00	1,00	EUR 26,00	16.09.2022	EUR 24,35
Jenoptik AG DE000A2NB601	SF3LAL DE000SF3LAL0	EUR 28,00	1,00	EUR 28,00	16.09.2022	EUR 25,56
Jenoptik AG DE000A2NB601	SF3LAM DE000SF3LAM8	EUR 30,00	1,00	EUR 30,00	16.09.2022	EUR 26,57
Jenoptik AG	SF3LAN	EUR 32,00	1,00	EUR 32,00	16.09.2022	EUR 27,38

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DE000A2NB601	DE000SF3LAN6					
Jungheinrich Aktiengesellschaft DE0006219934	SF3LAP DE000SF3LAP1	EUR 36,00	1,00	EUR 36,00	16.09.2022	EUR 34,03
Jungheinrich Aktiengesellschaft DE0006219934	SF3LAQ DE000SF3LAQ9	EUR 38,00	1,00	EUR 38,00	16.09.2022	EUR 35,43
Jungheinrich Aktiengesellschaft DE0006219934	SF3LAR DE000SF3LAR7	EUR 40,00	1,00	EUR 40,00	16.09.2022	EUR 36,74
Jungheinrich Aktiengesellschaft DE0006219934	SF3LAS DE000SF3LAS5	EUR 42,00	1,00	EUR 42,00	16.09.2022	EUR 37,95
Jungheinrich Aktiengesellschaft DE0006219934	SF3LAT DE000SF3LAT3	EUR 44,00	1,00	EUR 44,00	16.09.2022	EUR 39,05
Jungheinrich Aktiengesellschaft DE0006219934	SF3LAU DE000SF3LAU1	EUR 46,00	1,00	EUR 46,00	16.09.2022	EUR 40,05
Jungheinrich Aktiengesellschaft DE0006219934	SF3LAV DE000SF3LAV9	EUR 48,00	1,00	EUR 48,00	16.09.2022	EUR 40,96
Jungheinrich Aktiengesellschaft DE0006219934	SF3LAW DE000SF3LAW7	EUR 50,00	1,00	EUR 50,00	16.09.2022	EUR 41,75
K+S Aktiengesellschaft DE000KSAG888	SF3LAX DE000SF3LAX5	EUR 10,00	1,00	EUR 10,00	16.09.2022	EUR 9,08

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K+S Aktiengesellschaft DE000KSAG888	SF3LAY DE000SF3LAY3	EUR 12,00	1,00	EUR 12,00	16.09.2022	EUR 10,34
K+S Aktiengesellschaft DE000KSAG888	SF3LAZ DE000SF3LAZ0	EUR 14,00	1,00	EUR 14,00	16.09.2022	EUR 11,29
KION GROUP AG DE000KGX8881	SF3LA0 DE000SF3LA08	EUR 70,00	1,00	EUR 70,00	16.09.2022	EUR 67,20
KION GROUP AG DE000KGX8881	SF3LA1 DE000SF3LA16	EUR 80,00	1,00	EUR 80,00	16.09.2022	EUR 74,51
KION GROUP AG DE000KGX8881	SF3LA2 DE000SF3LA24	EUR 90,00	1,00	EUR 90,00	16.09.2022	EUR 80,28
Klöckner & Co SE DE000KC01000	SF3LA3 DE000SF3LA32	EUR 10,00	1,00	EUR 10,00	16.09.2022	EUR 9,40
Koninklijke Philips Electronics N.V. NL0000009538	SF3LA4 DE000SF3LA40	EUR 30,00	1,00	EUR 30,00	16.09.2022	EUR 28,87
Koninklijke Philips Electronics N.V. NL0000009538	SF3LA5 DE000SF3LA57	EUR 32,00	1,00	EUR 32,00	16.09.2022	EUR 30,39
Koninklijke Philips Electronics N.V. NL0000009538	SF3LA6 DE000SF3LA65	EUR 34,00	1,00	EUR 34,00	16.09.2022	EUR 31,75
Koninklijke Philips Electronics N.V.	SF3LA7	EUR 36,00	1,00	EUR 36,00	16.09.2022	EUR 32,95

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NL0000009538	DE000SF3LA73					
Koninklijke Philips Electronics N.V. NL0000009538	SF3LA8 DE000SF3LA81	EUR 38,00	1,00	EUR 38,00	16.09.2022	EUR 33,98
Koninklijke Philips Electronics N.V. NL0000009538	SF3LA9 DE000SF3LA99	EUR 40,00	1,00	EUR 40,00	16.09.2022	EUR 34,82
Krones Aktiengesellschaft DE0006335003	SF3LBA DE000SF3LBA1	EUR 70,00	1,00	EUR 70,00	16.09.2022	EUR 66,97
Krones Aktiengesellschaft DE0006335003	SF3LBB DE000SF3LBB9	EUR 80,00	1,00	EUR 80,00	16.09.2022	EUR 73,86
Krones Aktiengesellschaft DE0006335003	SF3LBC DE000SF3LBC7	EUR 90,00	1,00	EUR 90,00	16.09.2022	EUR 78,75
Lanxess Aktiengesellschaft DE0005470405	SF3LBD DE000SF3LBD5	EUR 50,00	1,00	EUR 50,00	16.09.2022	EUR 47,65
Lanxess Aktiengesellschaft DE0005470405	SF3LBE DE000SF3LBE3	EUR 60,00	1,00	EUR 60,00	16.09.2022	EUR 54,11
Linde PLC IE00BZ12WP82	SF3LBF DE000SF3LBF0	EUR 230,00	1,00	EUR 230,00	19.11.2021	EUR 227,49
Linde PLC IE00BZ12WP82	SF3LBG DE000SF3LBG8	EUR 240,00	1,00	EUR 240,00	19.11.2021	EUR 235,87

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Linde PLC IE00BZ12WP82	SF3LBH DE000SF3LBH6	EUR 250,00	1,00	EUR 250,00	19.11.2021	EUR 243,26
Linde PLC IE00BZ12WP82	SF3LBJ DE000SF3LBJ2	EUR 260,00	1,00	EUR 260,00	19.11.2021	EUR 249,16
Linde PLC IE00BZ12WP82	SF3LBK DE000SF3LBK0	EUR 220,00	1,00	EUR 220,00	16.09.2022	EUR 211,40
Linde PLC IE00BZ12WP82	SF3LBL DE000SF3LBL8	EUR 230,00	1,00	EUR 230,00	16.09.2022	EUR 218,67
Linde PLC IE00BZ12WP82	SF3LBM DE000SF3LBM6	EUR 240,00	1,00	EUR 240,00	16.09.2022	EUR 225,31
Linde PLC IE00BZ12WP82	SF3LBN DE000SF3LBN4	EUR 250,00	1,00	EUR 250,00	16.09.2022	EUR 231,21
Linde PLC IE00BZ12WP82	SF3LBP DE000SF3LBP9	EUR 260,00	1,00	EUR 260,00	16.09.2022	EUR 236,33
Linde PLC IE00BZ12WP82	SF3LBQ DE000SF3LBQ7	EUR 270,00	1,00	EUR 270,00	16.09.2022	EUR 240,67
Linde PLC IE00BZ12WP82	SF3LBR DE000SF3LBR5	EUR 280,00	1,00	EUR 280,00	16.09.2022	EUR 244,19
Merck Kommanditgesellschaft auf Aktien	SF3LBS	EUR 170,00	1,00	EUR 170,00	19.11.2021	EUR 167,76

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Basiswert & ISIN	WKN / ISIN	Cap	Bezugsverhältnis	Höchstbetrag	Bewertungstag	Anfängl. Ausgabepreis am 12. August 2021
DE0006599905	DE000SF3LBS3					
Merck Kommanditgesellschaft auf Aktien DE0006599905	SF3LBT DE000SF3LBT1	EUR 180,00	1,00	EUR 180,00	19.11.2021	EUR 175,20
Merck Kommanditgesellschaft auf Aktien DE0006599905	SF3LBU DE000SF3LBU9	EUR 190,00	1,00	EUR 190,00	19.11.2021	EUR 180,70
Merck Kommanditgesellschaft auf Aktien DE0006599905	SF3LBV DE000SF3LBV7	EUR 160,00	1,00	EUR 160,00	16.09.2022	EUR 153,85
Merck Kommanditgesellschaft auf Aktien DE0006599905	SF3LBW DE000SF3LBW5	EUR 170,00	1,00	EUR 170,00	16.09.2022	EUR 160,90
Merck Kommanditgesellschaft auf Aktien DE0006599905	SF3LBX DE000SF3LBX3	EUR 180,00	1,00	EUR 180,00	16.09.2022	EUR 167,02
Merck Kommanditgesellschaft auf Aktien DE0006599905	SF3LBY DE000SF3LBY1	EUR 190,00	1,00	EUR 190,00	16.09.2022	EUR 172,06
Merck Kommanditgesellschaft auf Aktien DE0006599905	SF3LBZ DE000SF3LBZ8	EUR 200,00	1,00	EUR 200,00	16.09.2022	EUR 176,03
METRO AG DE000BFB0019	SF3LB0 DE000SF3LB07	EUR 10,00	1,00	EUR 10,00	17.06.2022	EUR 9,32
METRO AG DE000BFB0019	SF3LB1 DE000SF3LB15	EUR 12,00	1,00	EUR 12,00	17.06.2022	EUR 10,24

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Basiswert & ISIN	WKN / ISIN	Cap	Bezugsverhältnis	Höchstbetrag	Bewertungstag	Anfängl. Ausgabepreis am 12. August 2021
METRO AG DE000BFB0019	SF3LB2 DE000SF3LB23	EUR 10,00	1,00	EUR 10,00	16.09.2022	EUR 9,21

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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>	12.08.2021
<b>Valuta</b>	16.08.2021
<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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