

UniCredit Bank AG

Notice in accordance with § 6 of the general conditions

UniCredit Bank AG (the “**Issuer**”) informs the security holders of the below listed securities in accordance with § 6 of the general conditions of the securities, that with effect from today the relevant parameters have been newly determined by the calculation agent in accordance with the terms and conditions as in the table below.

This notice and further information are available on onemarkets website or any successor website thereof.

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Dow Jones Industrial Average Index	DE000HB35576	Turbo Open End su Dow Jones Industrial Average Index	35.102,91102	35.102,91102	3,5	3,63		0,001
FTSE MIB Index	DE000HB3CVG2	Turbo Open End su FTSE MIB Index	20.621,396857	20.621,396857	5	1,893		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HB48FY6	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.410,596501	3.410,596501	4	1,893		0,01
S&P 500® (Price Return) Index	DE000HB4H0P4	Turbo Open End su S&P 500® (Price Return) Index	4.368,592077	4.368,592077	3,5	3,63		0,01
FTSE MIB Index	DE000HB5FMR6	Turbo Open End su FTSE MIB Index	19.072,974719	19.072,974719	5	1,893		0,0001
Dow Jones Industrial Average Index	DE000HB7RY85	Turbo Open End su Dow Jones Industrial Average Index	32.244,393143	32.244,393143	3,5	3,63		0,001
Dow Jones Industrial Average Index	DE000HB7RY93	Turbo Open End su Dow Jones Industrial Average Index	34.256,895833	34.256,895833	3,5	3,63		0,001
Dow Jones Industrial Average Index	DE000HB7RYA8	Turbo Open End su Dow Jones Industrial Average Index	35.598,564295	35.598,564295	3,5	3,63		0,001
Dow Jones Industrial Average Index	DE000HB87QT1	Turbo Open End su Dow Jones Industrial Average Index	31.528,867271	31.528,867271	3,5	3,63		0,001
Dow Jones Industrial Average Index	DE000HB8CFK6	Turbo Open End su Dow Jones Industrial Average Index	32.851,867409	32.851,867409	3,5	3,63		0,001
FTSE MIB Index	DE000HC1H7G9	Turbo Open End su FTSE MIB Index	23.206,855871	23.206,855871	5	1,893		0,0001
FTSE MIB Index	DE000HC1NC97	Turbo Open End su FTSE MIB Index	24.178,586121	24.178,586121	5	1,893		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC1NCA5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.929,537103	3.929,537103	4	1,893		0,01
S&P 500® (Price Return) Index	DE000HC1TJU5	Turbo Open End su S&P 500® (Price Return) Index	4.533,098201	4.533,098201	3,5	3,63		0,01

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
S&P 500® (Price Return) Index	DE000HC1TJV3	Turbo Open End su S&P 500® (Price Return) Index	4.664,394628	4.664,394628	3,5	3,63		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HC24CK1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.051,036508	4.051,036508	4	1,893		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HC24CL9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.177,281504	4.177,281504	4	1,893		0,01
FTSE MIB Index	DE000HC2X099	Turbo Open End su FTSE MIB Index	25.041,411726	25.041,411726	5	1,893		0,0001
FTSE MIB Index	DE000HC2XXD2	Turbo Open End su FTSE MIB Index	26.007,285688	26.007,285688	5	1,893		0,0001
FTSE MIB Index	DE000HC59XJ5	Turbo Open End su FTSE MIB Index	26.995,49156	26.995,49156	5	1,893		0,0001
S&P 500® (Price Return) Index	DE000HC5CEC1	Turbo Open End su S&P 500® (Price Return) Index	4.819,813853	4.819,813853	3,5	3,63		0,01
Banco BPM SpA	DE000HC5QWR1	Turbo Open End su Banco BPM SpA	1,770415 EUR	1,770415 EUR	4	1,893		1
FTSE MIB Index	DE000HC5R417	Turbo Open End su FTSE MIB Index	28.189,882831	28.189,882831	5	1,893		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC9SYG8	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.285,351291	4.285,351291	4	1,893		0,01
S&P 500® (Price Return) Index	DE000HD06CS9	Turbo Open End su S&P 500® (Price Return) Index	4.007,774919	4.007,774919	3,5	3,63		0,01
FTSE MIB Index	DE000HD0GPS4	Turbo Open End su FTSE MIB Index	29.112,115481	29.112,115481	5	1,893		0,0001
FTSE MIB Index	DE000HD0JLA5	Turbo Open End su FTSE MIB Index	29.693,699374	29.693,699374	5	1,893		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HD0JLC1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.380,130801	4.380,130801	4	1,893		0,01
S&P 500® (Price Return) Index	DE000HD0JLN8	Turbo Open End su S&P 500® (Price Return) Index	4.970,415547	4.970,415547	3,5	3,63		0,01
FTSE MIB Index	DE000HD0S9Z1	Turbo Open End su FTSE MIB Index	30.820,162312	30.820,162312	5	1,893		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HD0SA02	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.488,822683	4.488,822683	4	1,893		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD0SA10	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.606,817815	4.606,817815	4	1,893		0,01
S&P 500® (Price Return) Index	DE000HD0SD74	Turbo Open End su S&P 500® (Price Return) Index	5.083,877654	5.083,877654	3,5	3,63		0,01
FTSE MIB Index	DE000HD0WYU9	Turbo Open End su FTSE MIB Index	30.118,091664	30.118,091664	5	1,893		0,0001
FTSE MIB Index	DE000HD0WYV7	Turbo Open End su FTSE MIB Index	30.419,822117	30.419,822117	5	1,893		0,0001
FTSE MIB Index	DE000HD15L16	Turbo Open End su FTSE MIB Index	31.205,231093	31.205,231093	5	1,893		0,0001
FTSE MIB Index	DE000HD15L24	Turbo Open End su FTSE MIB Index	31.505,937723	31.505,937723	5	1,893		0,0001

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
FTSE MIB Index	DE000HD2DQA3	Turbo Open End su FTSE MIB Index	31.745,961769	31.745,961769	5	1,893		0,0001
FTSE MIB Index	DE000HD2DQB1	Turbo Open End su FTSE MIB Index	32.042,547091	32.042,547091	5	1,893		0,0001
Banco BPM SpA	DE000HD3YY45	Turbo Open End su Banco BPM SpA	3,889362 EUR	3,889362 EUR	4	1,893		1
EURO STOXX 50® (Price) Index (EUR)	DE000HD72RH2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.711,993519	3.711,993519	4	1,893		0,01
Davide Campari-Milano N.V.	DE000HD733A5	Turbo Open End su Davide Campari-Milano N.V.	8,592187 EUR	8,592187 EUR	4	1,893		1
FTSE MIB Index	DE000HD7NPH8	Turbo Open End su FTSE MIB Index	32.262,806068	32.262,806068	5	1,893		0,0001
Banca Mediolanum S.p.A.	DE000HD7NQF0	Turbo Open End su Banca Mediolanum S.p.A.	8,603931 EUR	8,603931 EUR	4	1,893		1
Banca Mediolanum S.p.A.	DE000HD89YZ4	Turbo Open End su Banca Mediolanum S.p.A.	9,672424 EUR	9,672424 EUR	4	1,893		1
Ferrari N.V.	DE000HD8F6N0	Turbo Open End su Ferrari N.V.	480,156841 EUR	480,156841 EUR	4	1,893		0,1
Davide Campari-Milano N.V.	DE000HD923K1	Turbo Open End su Davide Campari-Milano N.V.	7,625587 EUR	7,625587 EUR	4	1,893		1
FTSE MIB Index	DE000HD9A8Q3	Turbo Open End su FTSE MIB Index	29.888,028646	29.888,028646	5	1,893		0,0001
Ferrari N.V.	DE000HD9X416	Turbo Open End su Ferrari N.V.	490,290735 EUR	490,290735 EUR	4	1,893		0,1
Ferrari N.V.	DE000HV474H9	Turbo Open End su Ferrari N.V.	140,59803 EUR	140,59803 EUR	4	1,893		0,1
FTSE MIB Index	DE000HV4EQV1	Turbo Open End su FTSE MIB Index	15.020,431599	15.020,431599	5	1,893		0,001
FTSE MIB Index	DE000HV4EQY5	Turbo Open End su FTSE MIB Index	16.119,73961	16.119,73961	5	1,893		0,001
FTSE MIB Index	DE000HV4FA54	Turbo Open End su FTSE MIB Index	17.359,565969	17.359,565969	5	1,893		0,001
FTSE MIB Index	DE000HV4HCR2	Turbo Open End su FTSE MIB Index	18.131,649489	18.131,649489	5	1,893		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HV4HJE5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.601,476926	3.601,476926	4	1,893		0,01
FTSE MIB Index	DE000UG0G402	Turbo Open End su FTSE MIB Index	22.093,239712	22.093,239712	5	1,893		0,0001
S&P 500® (Price Return) Index	DE000UG1EDK0	Turbo Open End su S&P 500® (Price Return) Index	7.249,483536	7.249,483536	3,5	3,63		0,01
Iveco Group N.V.	DE000UG2JU03	Turbo Open End su Iveco Group N.V.	7,924835 EUR	7,924835 EUR	4	1,893		1,41917
Davide Campari-Milano N.V.	DE000UG2S379	Turbo Open End su Davide Campari-Milano N.V.	4,694447 EUR	4,694447 EUR	4	1,893		1
S&P 500® (Price Return) Index	DE000UG2UW55	Turbo Open End su S&P 500® (Price Return) Index	7.348,887981	7.348,887981	3,5	3,63		0,01
Davide Campari-Milano N.V.	DE000UG2V4L1	Turbo Open End su Davide Campari-Milano N.V.	5,013269 EUR	5,013269 EUR	4	1,893		1

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Ferrari N.V.	DE000UG31F63	Turbo Open End su Ferrari N.V.	501,63597 EUR	501,63597 EUR	4	1,893		0,1
S&P 500® (Price Return) Index	DE000UG361P3	Turbo Open End su S&P 500® (Price Return) Index	4.745,567066	4.745,567066	3,5	3,63		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG38HW9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.113,158946	4.113,158946	4	1,893		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG38HY5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.162,216575	6.162,216575	4	1,893		0,01
Ferrari N.V.	DE000UG3KET2	Turbo Open End su Ferrari N.V.	443,269324 EUR	443,269324 EUR	4	1,893		0,1
Ferrari N.V.	DE000UG3KEU0	Turbo Open End su Ferrari N.V.	453,047735 EUR	453,047735 EUR	4	1,893		0,1
EURO STOXX 50® (Price) Index (EUR)	DE000UG429H5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.988,866231	3.988,866231	4	1,893		0,01
Dow Jones Industrial Average Index	DE000UG4ABD1	Turbo Open End su Dow Jones Industrial Average Index	37.494,233038	37.494,233038	3,5	3,63		0,01
Dow Jones Industrial Average Index	DE000UG4ABE9	Turbo Open End su Dow Jones Industrial Average Index	38.578,719182	38.578,719182	3,5	3,63		0,01
Dow Jones Industrial Average Index	DE000UG4ABV3	Turbo Open End su Dow Jones Industrial Average Index	50.392,677931	50.392,677931	3,5	3,63		0,01
Dow Jones Industrial Average Index	DE000UG4FJ83	Turbo Open End su Dow Jones Industrial Average Index	29.870,052907	29.870,052907	3,5	3,63		0,01
Dow Jones Industrial Average Index	DE000UG4FJ91	Turbo Open End su Dow Jones Industrial Average Index	51.392,685123	51.392,685123	3,5	3,63		0,01
S&P 500® (Price Return) Index	DE000UG4RN42	Turbo Open End su S&P 500® (Price Return) Index	4.597,460408	4.597,460408	3,5	3,63		0,01
Dow Jones Industrial Average Index	DE000UG4TN40	Turbo Open End su Dow Jones Industrial Average Index	39.553,849019	39.553,849019	3,5	3,63		0,01
S&P 500® (Price Return) Index	DE000UG4TNA2	Turbo Open End su S&P 500® (Price Return) Index	5.244,288349	5.244,288349	3,5	3,63		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000UG4WXS7	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	154,905035	154,905035	5	1,893		0,1
S&P 500® (Price Return) Index	DE000UG4WYR7	Turbo Open End su S&P 500® (Price Return) Index	5.135,60435	5.135,60435	3,5	3,63		0,01
S&P 500® (Price Return) Index	DE000UG52ME8	Turbo Open End su S&P 500® (Price Return) Index	5.347,273647	5.347,273647	3,5	3,63		0,01
FTSE MIB Index	DE000UG53E59	Turbo Open End su FTSE MIB Index	32.601,688893	32.601,688893	5	1,893		0,0001
FTSE MIB Index	DE000UG53E67	Turbo Open End su FTSE MIB Index	32.869,999516	32.869,999516	5	1,893		0,0001
FTSE MIB Index	DE000UG53E75	Turbo Open End su FTSE MIB Index	33.138,31013	33.138,31013	5	1,893		0,0001
FTSE MIB Index	DE000UG53E83	Turbo Open End su FTSE MIB Index	33.406,620744	33.406,620744	5	1,893		0,0001
FTSE MIB Index	DE000UG53E91	Turbo Open End su FTSE MIB Index	33.674,931357	33.674,931357	5	1,893		0,0001

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FTSE MIB Index	DE000UG53EA1	Turbo Open End su FTSE MIB Index	33.943,241955	33.943,241955	5	1,893		0,0001
FTSE MIB Index	DE000UG53EB9	Turbo Open End su FTSE MIB Index	34.211,552584	34.211,552584	5	1,893		0,0001
FTSE MIB Index	DE000UG53EC7	Turbo Open End su FTSE MIB Index	34.479,863221	34.479,863221	5	1,893		0,0001
FTSE MIB Index	DE000UG53ED5	Turbo Open End su FTSE MIB Index	34.748,173798	34.748,173798	5	1,893		0,0001
FTSE MIB Index	DE000UG53EE3	Turbo Open End su FTSE MIB Index	35.016,484434	35.016,484434	5	1,893		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG53EF0	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.942,245522	4.942,245522	4	1,893		0,01
FTSE MIB Index	DE000UG5ELE7	Turbo Open End su FTSE MIB Index	35.772,759448	35.772,759448	5	1,893		0,0001
FTSE MIB Index	DE000UG5ELF4	Turbo Open End su FTSE MIB Index	36.040,638038	36.040,638038	5	1,893		0,0001
FTSE MIB Index	DE000UG5ELG2	Turbo Open End su FTSE MIB Index	36.308,516679	36.308,516679	5	1,893		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG5ELL2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.732,473565	4.732,473565	4	1,893		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG5ELM0	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.838,572817	4.838,572817	4	1,893		0,01
Dow Jones Industrial Average Index	DE000UG5ELN8	Turbo Open End su Dow Jones Industrial Average Index	28.672,100592	28.672,100592	3,5	3,63		0,01
FTSE MIB Index	DE000UG5G138	Turbo Open End su FTSE MIB Index	35.550,954712	35.550,954712	5	1,893		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG5G146	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.678,583329	4.678,583329	4	1,893		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG5G153	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.784,664099	4.784,664099	4	1,893		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG5G161	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.890,744873	4.890,744873	4	1,893		0,01
Dow Jones Industrial Average Index	DE000UG5G1G3	Turbo Open End su Dow Jones Industrial Average Index	40.523,793796	40.523,793796	3,5	3,63		0,01
S&P 500® (Price Return) Index	DE000UG5G1Q2	Turbo Open End su S&P 500® (Price Return) Index	4.151,823138	4.151,823138	3,5	3,63		0,01
S&P 500® (Price Return) Index	DE000UG5G1R0	Turbo Open End su S&P 500® (Price Return) Index	4.475,233627	4.475,233627	3,5	3,63		0,01
S&P 500® (Price Return) Index	DE000UG5G1S8	Turbo Open End su S&P 500® (Price Return) Index	4.906,447621	4.906,447621	3,5	3,63		0,01
S&P 500® (Price Return) Index	DE000UG5G1T6	Turbo Open End su S&P 500® (Price Return) Index	5.445,465096	5.445,465096	3,5	3,63		0,01
FTSE MIB Index	DE000UG5JYP5	Turbo Open End su FTSE MIB Index	35.222,12786	35.222,12786	5	1,893		0,0001
FTSE MIB Index	DE000UG5JYQ3	Turbo Open End su FTSE MIB Index	36.614,536139	36.614,536139	5	1,893		0,0001

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FTSE MIB Index	DE000UG5JYR1	Turbo Open End su FTSE MIB Index	36.828,752758	36.828,752758	5	1,893		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG5JYT7	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.054,33141	5.054,33141	4	1,893		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG5JYU5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.160,393715	5.160,393715	4	1,893		0,01
Dow Jones Industrial Average Index	DE000UG5JYV3	Turbo Open End su Dow Jones Industrial Average Index	41.592,699513	41.592,699513	3,5	3,63		0,01
S&P 500® (Price Return) Index	DE000UG5JYZ4	Turbo Open End su S&P 500® (Price Return) Index	5.552,054267	5.552,054267	3,5	3,63		0,01
S&P 500® (Price Return) Index	DE000UG5JZ05	Turbo Open End su S&P 500® (Price Return) Index	5.659,834417	5.659,834417	3,5	3,63		0,01
S&P 500® (Price Return) Index	DE000UG5V8H7	Turbo Open End su S&P 500® (Price Return) Index	5.760,444349	5.760,444349	3,5	3,63		0,01
FTSE MIB Index	DE000UG5VDG3	Turbo Open End su FTSE MIB Index	37.317,084333	37.317,084333	5	1,893		0,0001
FTSE MIB Index	DE000UG5VDH1	Turbo Open End su FTSE MIB Index	37.638,0213	37.638,0213	5	1,893		0,0001
FTSE MIB Index	DE000UG5VDJ7	Turbo Open End su FTSE MIB Index	37.851,979253	37.851,979253	5	1,893		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG5VDL3	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.265,249836	5.265,249836	4	1,893		0,01
Prysmian S.p.A.	DE000UG5VEB2	Turbo Open End su Prysmian S.p.A.	47,9686 EUR	47,9686 EUR	4	1,893		0,1
FTSE MIB Index	DE000UG5WSX4	Turbo Open End su FTSE MIB Index	38.370,706332	38.370,706332	5	1,893		0,0001
FTSE MIB Index	DE000UG5WSY2	Turbo Open End su FTSE MIB Index	38.638,04608	38.638,04608	5	1,893		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000UG5WT06	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	182,605987	182,605987	5	1,893		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG5WT14	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	186,883529	186,883529	5	1,893		0,1
Dow Jones Industrial Average Index	DE000UG5Y0M1	Turbo Open End su Dow Jones Industrial Average Index	42.567,916882	42.567,916882	3,5	3,63		0,01
S&P 500® (Price Return) Index	DE000UG5Y0Q2	Turbo Open End su S&P 500® (Price Return) Index	5.862,075489	5.862,075489	3,5	3,63		0,01
Banca Mediolanum S.p.A.	DE000UG5Y370	Turbo Open End su Banca Mediolanum S.p.A.	12,686073 EUR	12,686073 EUR	4	1,893		1
FTSE MIB Index	DE000UG62EM7	Turbo Open End su FTSE MIB Index	38.865,634208	38.865,634208	5	1,893		0,0001
FTSE MIB Index	DE000UG62EN5	Turbo Open End su FTSE MIB Index	39.079,296733	39.079,296733	5	1,893		0,0001
Dow Jones Industrial Average Index	DE000UG66MN9	Turbo Open End su Dow Jones Industrial Average Index	43.584,220472	43.584,220472	3,5	3,63		0,01

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
S&P 500® (Price Return) Index	DE000UG66MQ2	Turbo Open End su S&P 500® (Price Return) Index	5.961,691379	5.961,691379	3,5	3,63		0,01
Banca Mediolanum S.p.A.	DE000UG67DJ4	Turbo Open End su Banca Mediolanum S.p.A.	13,198499 EUR	13,198499 EUR	4	1,893		1
S&P 500® (Price Return) Index	DE000UG6BJE5	Turbo Open End su S&P 500® (Price Return) Index	6.066,716424	6.066,716424	3,5	3,63		0,01
FTSE MIB Index	DE000UG6BJF2	Turbo Open End su FTSE MIB Index	39.343,406151	39.343,406151	5	1,893		0,0001
FTSE MIB Index	DE000UG6BJG0	Turbo Open End su FTSE MIB Index	39.663,460555	39.663,460555	5	1,893		0,0001
Dow Jones Industrial Average Index	DE000UG6GPR3	Turbo Open End su Dow Jones Industrial Average Index	36.594,654131	36.594,654131	3,5	3,63		0,01
Maire S.p.A.	DE000UG6JXD1	Turbo Open End su Maire S.p.A.	9,007055 EUR	9,007055 EUR	4	1,893		1
Maire S.p.A.	DE000UG6JXE9	Turbo Open End su Maire S.p.A.	10,063073 EUR	10,063073 EUR	4	1,893		1
EURO STOXX 50® (Price) Index (EUR)	DE000UG6MST1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.293,512694	6.293,512694	4	1,893		0,01
Maire S.p.A.	DE000UG6N165	Turbo Open End su Maire S.p.A.	9,531668 EUR	9,531668 EUR	4	1,893		1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG6PWJ7	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	195,035241	195,035241	5	1,893		0,1
FTSE MIB Index	DE000UG6V069	Turbo Open End su FTSE MIB Index	38.060,641141	38.060,641141	5	1,893		0,0001
S&P 500® (Price Return) Index	DE000UG6X7E3	Turbo Open End su S&P 500® (Price Return) Index	6.156,959842	6.156,959842	3,5	3,63		0,01
S&P 500® (Price Return) Index	DE000UG739R6	Turbo Open End su S&P 500® (Price Return) Index	6.255,86094	6.255,86094	3,5	3,63		0,01
FTSE MIB Index	DE000UG7ALS1	Turbo Open End su FTSE MIB Index	37.083,916401	37.083,916401	5	1,893		0,0001
Prysmian S.p.A.	DE000UG7BZP5	Turbo Open End su Prysmian S.p.A.	53,884772 EUR	53,884772 EUR	4	1,893		0,1
Dow Jones Industrial Average Index	DE000UG7J9C0	Turbo Open End su Dow Jones Industrial Average Index	44.845,476407	44.845,476407	3,5	3,63		0,01
S&P 500® (Price Return) Index	DE000UG7J9E6	Turbo Open End su S&P 500® (Price Return) Index	6.338,374906	6.338,374906	3,5	3,63		0,01
FTSE MIB Index	DE000UG7JHK7	Turbo Open End su FTSE MIB Index	40.054,718772	40.054,718772	5	1,893		0,0001
FTSE MIB Index	DE000UG7JHL5	Turbo Open End su FTSE MIB Index	40.266,361718	40.266,361718	5	1,893		0,0001
FTSE MIB Index	DE000UG7MEV5	Turbo Open End su FTSE MIB Index	39.835,255609	39.835,255609	5	1,893		0,0001
FTSE MIB Index	DE000UG7MEW3	Turbo Open End su FTSE MIB Index	39.412,050774	39.412,050774	5	1,893		0,0001
FTSE MIB Index	DE000UG7MEX1	Turbo Open End su FTSE MIB Index	38.142,43624	38.142,43624	5	1,893		0,0001

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Banca Mediolanum S.p.A.	DE000UG7UJC7	Turbo Open End su Banca Mediolanum S.p.A.	13,602539 EUR	13,602539 EUR	4	1,893		1
Prysmian S.p.A.	DE000UG7UJY1	Turbo Open End su Prysmian S.p.A.	60,040812 EUR	60,040812 EUR	4	1,893		0,1
Dow Jones Industrial Average Index	DE000UG7UPS0	Turbo Open End su Dow Jones Industrial Average Index	44.248,748402	44.248,748402	3,5	3,63		0,01
FTSE MIB Index	DE000UG7Z4N8	Turbo Open End su FTSE MIB Index	40.700,044074	40.700,044074	5	1,893		0,0001
S&P 500® (Price Return) Index	DE000UG81FH4	Turbo Open End su S&P 500® (Price Return) Index	7.460,667076	7.460,667076	3,5	3,63		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000UG83JF6	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	200,478663	200,478663	5	1,893		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG83JG4	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	204,699543	204,699543	5	1,893		0,1
S&P 500® (Price Return) Index	DE000UG8C495	Turbo Open End su S&P 500® (Price Return) Index	7.560,899024	7.560,899024	3,5	3,63		0,01
Prysmian S.p.A.	DE000UG8C9C6	Turbo Open End su Prysmian S.p.A.	64,013493 EUR	64,013493 EUR	4	1,893		0,1
Banco BPM SpA	DE000UG8HKW8	Turbo Open End su Banco BPM SpA	8,536295 EUR	8,536295 EUR	4	1,893		1
Banco BPM SpA	DE000UG8HKX6	Turbo Open End su Banco BPM SpA	9,058294 EUR	9,058294 EUR	4	1,893		1
Banco BPM SpA	DE000UG8HKY4	Turbo Open End su Banco BPM SpA	9,580275 EUR	9,580275 EUR	4	1,893		1
Dow Jones Industrial Average Index	DE000UG8KKC4	Turbo Open End su Dow Jones Industrial Average Index	52.506,78679	52.506,78679	3,5	3,63		0,01
S&P 500® (Price Return) Index	DE000UG8KKF7	Turbo Open End su S&P 500® (Price Return) Index	7.660,363886	7.660,363886	3,5	3,63		0,01
Prysmian S.p.A.	DE000UG8KKY8	Turbo Open End su Prysmian S.p.A.	66,027123 EUR	66,027123 EUR	4	1,893		0,1
Banco BPM SpA	DE000UG8NHN1	Turbo Open End su Banco BPM SpA	10,09513 EUR	10,09513 EUR	4	1,893		1
Prysmian S.p.A.	DE000UG8NHV4	Turbo Open End su Prysmian S.p.A.	68,091964 EUR	68,091964 EUR	4	1,893		0,1
Prysmian S.p.A.	DE000UG8PYK7	Turbo Open End su Prysmian S.p.A.	70,144403 EUR	70,144403 EUR	4	1,893		0,1
FTSE MIB Index	DE000UG8SFA1	Turbo Open End su FTSE MIB Index	41.111,695778	41.111,695778	5	1,893		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG8SFC7	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.360,064009	5.360,064009	4	1,893		0,01
Ferrari N.V.	DE000UG8SFK0	Turbo Open End su Ferrari N.V.	429,97798 EUR	429,97798 EUR	4	1,893		0,1
Prysmian S.p.A.	DE000UG8WBF1	Turbo Open End su Prysmian S.p.A.	72,147946 EUR	72,147946 EUR	4	1,893		0,1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Prysmian S.p.A.	DE000UG8WBG9	Turbo Open End su Prysmian S.p.A.	74,231208 EUR	74,231208 EUR	4	1,893		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG8ZDD5	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	224,612386	224,612386	5	1,893		0,1
FTSE MIB Index	DE000UG994C9	Turbo Open End su FTSE MIB Index	48.962,19615	48.962,19615	5	1,893		0,0001
FTSE MIB Index	DE000UG994D7	Turbo Open End su FTSE MIB Index	49.452,124159	49.452,124159	5	1,893		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000UG994E5	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	213,809804	213,809804	5	1,893		0,1
Dow Jones Industrial Average Index	DE000UG9FKZ3	Turbo Open End su Dow Jones Industrial Average Index	53.584,425609	53.584,425609	3,5	3,63		0,01
S&P 500® (Price Return) Index	DE000UG9FL19	Turbo Open End su S&P 500® (Price Return) Index	7.764,377027	7.764,377027	3,5	3,63		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000UG9GV99	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	219,74286	219,74286	5	1,893		0,1
Banca Mediolanum S.p.A.	DE000UG9GWD3	Turbo Open End su Banca Mediolanum S.p.A.	14,496719 EUR	14,496719 EUR	4	1,893		1
FTSE MIB Index	DE000UG9KL95	Turbo Open End su FTSE MIB Index	41.397,391201	41.397,391201	5	1,893		0,0001
Prysmian S.p.A.	DE000UG9M3H5	Turbo Open End su Prysmian S.p.A.	75,968372 EUR	75,968372 EUR	4	1,893		0,1
Prysmian S.p.A.	DE000UG9NDH0	Turbo Open End su Prysmian S.p.A.	78,017037 EUR	78,017037 EUR	4	1,893		0,1
Prysmian S.p.A.	DE000UG9QSL3	Turbo Open End su Prysmian S.p.A.	80,064388 EUR	80,064388 EUR	4	1,893		0,1
S&P 500® (Price Return) Index	DE000UG9WW72	Turbo Open End su S&P 500® (Price Return) Index	7.866,663348	7.866,663348	3,5	3,63		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG9WWU4	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.355,169002	6.355,169002	4	1,893		0,01
S&P 500® (Price Return) Index	DE000UN00KG2	Turbo Open End su S&P 500® (Price Return) Index	7.966,55293	7.966,55293	3,5	3,63		0,01
Banca Mediolanum S.p.A.	DE000UN01LN4	Turbo Open End su Banca Mediolanum S.p.A.	13,922366 EUR	13,922366 EUR	4	1,893		1
Banca Mediolanum S.p.A.	DE000UN01LP9	Turbo Open End su Banca Mediolanum S.p.A.	14,956644 EUR	14,956644 EUR	4	1,893		1
Dow Jones Industrial Average Index	DE000UN0A2F0	Turbo Open End su Dow Jones Industrial Average Index	54.612,538213	54.612,538213	3,5	3,63		0,01
Banco BPM SpA	DE000UN0AK77	Turbo Open End su Banco BPM SpA	13,339461 EUR	13,339461 EUR	4	1,893		1
FTSE MIB Index	DE000UN0DMD1	Turbo Open End su FTSE MIB Index	50.165,95886	50.165,95886	5	1,893		0,0001

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
EURO STOXX 50® (Price) Index (EUR)	DE000UN0DMG4	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.464,571455	6.464,571455	4	1,893		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UN0DMH2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.563,449669	6.563,449669	4	1,893		0,01
FTSE MIB Index	DE000UN0G3T3	Turbo Open End su FTSE MIB Index	48.707,62277	48.707,62277	5	1,893		0,0001
FTSE MIB Index	DE000UN0G3U1	Turbo Open End su FTSE MIB Index	49.199,48644	49.199,48644	5	1,893		0,0001
FTSE MIB Index	DE000UN0G3V9	Turbo Open End su FTSE MIB Index	49.691,350115	49.691,350115	5	1,893		0,0001
S&P 500® (Price Return) Index	DE000UN0G486	Turbo Open End su S&P 500® (Price Return) Index	8.068,144352	8.068,144352	3,5	3,63		0,01
Dow Jones Industrial Average Index	DE000UN0G494	Turbo Open End su Dow Jones Industrial Average Index	55.626,751348	55.626,751348	3,5	3,63		0,01
Ferrari N.V.	DE000UN0MLC6	Turbo Open End su Ferrari N.V.	421,728249 EUR	421,728249 EUR	4	1,893		0,1
Banco BPM SpA	DE000UN0MLG7	Turbo Open End su Banco BPM SpA	13,841368 EUR	13,841368 EUR	4	1,893		1
Ferrari N.V.	DE000UN0Q3C7	Turbo Open End su Ferrari N.V.	372,355162 EUR	372,355162 EUR	4	1,893		0,1
Ferrari N.V.	DE000UN0Q3D5	Turbo Open End su Ferrari N.V.	382,249111 EUR	382,249111 EUR	4	1,893		0,1
Banca Mediolanum S.p.A.	DE000UN11H33	Turbo Open End su Banca Mediolanum S.p.A.	15,383104 EUR	15,383104 EUR	4	1,893		1
Ferrari N.V.	DE000UN11HK7	Turbo Open End su Ferrari N.V.	392,457784 EUR	392,457784 EUR	4	1,893		0,1
S&P 500® (Price Return) Index	DE000UN172A7	Turbo Open End su S&P 500® (Price Return) Index	8.167,820247	8.167,820247	3,5	3,63		0,01
FTSE MIB Index	DE000UN1GYA3	Turbo Open End su FTSE MIB Index	50.827,707947	50.827,707947	5	1,893		0,0001
Ferrari N.V.	DE000UN1JUM0	Turbo Open End su Ferrari N.V.	402,706781 EUR	402,706781 EUR	4	1,893		0,1
FTSE MIB Index	DE000UN1L0S3	Turbo Open End su FTSE MIB Index	52.316,670114	52.316,670114	5	1,893		0,0001
Ferrari N.V.	DE000UN1L104	Turbo Open End su Ferrari N.V.	412,640866 EUR	412,640866 EUR	4	1,893		0,1
Ferrari N.V.	DE000UN1NTT9	Turbo Open End su Ferrari N.V.	363,170392 EUR	363,170392 EUR	4	1,893		0,1
Ferrari N.V.	DE000UN1SD26	Turbo Open End su Ferrari N.V.	353,298031 EUR	353,298031 EUR	4	1,893		0,1
Ferrari N.V.	DE000UN1TZY3	Turbo Open End su Ferrari N.V.	343,40359 EUR	343,40359 EUR	4	1,893		0,1
FTSE MIB Index	DE000UN28YU5	Turbo Open End su FTSE MIB Index	49.919,010115	49.919,010115	5	1,893		0,0001
FTSE MIB Index	DE000UN28YV3	Turbo Open End su FTSE MIB Index	50.413,244647	50.413,244647	5	1,893		0,0001
Ferrari N.V.	DE000UN2D0X2	Turbo Open End su Ferrari N.V.	333,871664 EUR	333,871664 EUR	4	1,893		0,1
Dow Jones Industrial Average Index	DE000UN2HD02	Turbo Open End su Dow Jones Industrial Average Index	56.777,818208	56.777,818208	3,5	3,63		0,01
S&P 500® (Price Return) Index	DE000UN2HD28	Turbo Open End su S&P 500® (Price Return) Index	8.277,199824	8.277,199824	3,5	3,63		0,01

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Banca Mediolanum S.p.A.	DE000UN2JX55	Turbo Open End su Banca Mediolanum S.p.A.	20,201821 EUR	20,201821 EUR	4	1,893		1
Prysmian S.p.A.	DE000UN2JYM0	Turbo Open End su Prysmian S.p.A.	81,894229 EUR	81,894229 EUR	4	1,893		0,1
FTSE MIB Index	DE000UN2LU05	Turbo Open End su FTSE MIB Index	51.466,045547	51.466,045547	5	1,893		0,0001
FTSE MIB Index	DE000UN2LU13	Turbo Open End su FTSE MIB Index	51.960,859762	51.960,859762	5	1,893		0,0001
FTSE MIB Index	DE000UN2NUA5	Turbo Open End su FTSE MIB Index	51.227,303011	51.227,303011	5	1,893		0,0001
FTSE MIB Index	DE000UN2NUB3	Turbo Open End su FTSE MIB Index	51.722,200134	51.722,200134	5	1,893		0,0001
Dow Jones Industrial Average Index	DE000UN2S5J3	Turbo Open End su Dow Jones Industrial Average Index	57.766,786411	57.766,786411	3,5	3,63		0,01
Prysmian S.p.A.	DE000UN2S5Q8	Turbo Open End su Prysmian S.p.A.	84,760721 EUR	84,760721 EUR	4	1,893		0,1
FTSE MIB Index	DE000UN2SXY8	Turbo Open End su FTSE MIB Index	52.787,92573	52.787,92573	5	1,893		0,0001
FTSE MIB Index	DE000UN2SXZ5	Turbo Open End su FTSE MIB Index	53.035,727451	53.035,727451	5	1,893		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000UN2SZK2	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	283,958664	283,958664	5	1,893		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UN2SZL0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	293,870747	293,870747	5	1,893		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UN2SZM8	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	303,782816	303,782816	5	1,893		0,1
FTSE MIB Index	DE000UN2UCX0	Turbo Open End su FTSE MIB Index	53.535,906607	53.535,906607	5	1,893		0,0001
Dow Jones Industrial Average Index	DE000UN2YVE2	Turbo Open End su Dow Jones Industrial Average Index	58.781,630885	58.781,630885	3,5	3,63		0,01
FTSE MIB Index	DE000UN2YVL7	Turbo Open End su FTSE MIB Index	52.553,599305	52.553,599305	5	1,893		0,0001
FTSE MIB Index	DE000UN2YVM5	Turbo Open End su FTSE MIB Index	54.040,787467	54.040,787467	5	1,893		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UN2YVQ6	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.718,953252	6.718,953252	4	1,893		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UN2YVR4	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.818,377117	6.818,377117	4	1,893		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UN2YVS2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.917,800982	6.917,800982	4	1,893		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UN393C5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.226,470931	6.226,470931	4	1,893		0,01

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
EURO STOXX 50® (Price) Index (EUR)	DE000UN393D3	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.624,325717	6.624,325717	4	1,893		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UN393E1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	7.121,644219	7.121,644219	4	1,893		0,01
Prysmian S.p.A.	DE000UN3BP94	Turbo Open End su Prysmian S.p.A.	86,556835 EUR	86,556835 EUR	4	1,893		0,1
Ferrari N.V.	DE000UN3BPA8	Turbo Open End su Ferrari N.V.	260,92348 EUR	260,92348 EUR	4	1,893		0,1
Prysmian S.p.A.	DE000UN3JAZ0	Turbo Open End su Prysmian S.p.A.	88,500976 EUR	88,500976 EUR	4	1,893		0,1
Ferrari N.V.	DE000UN3JB19	Turbo Open End su Ferrari N.V.	250,52376 EUR	250,52376 EUR	4	1,893		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UN3K7Q1	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	298,269996	298,269996	5	1,893		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UN3K7R9	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	309,188977	309,188977	5	1,893		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UN3K7S7	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	319,115343	319,115343	5	1,893		0,1
Banca Mediolanum S.p.A.	DE000UN3KF95	Turbo Open End su Banca Mediolanum S.p.A.	20,743221 EUR	20,743221 EUR	4	1,893		1
Banca Mediolanum S.p.A.	DE000UN3KFA0	Turbo Open End su Banca Mediolanum S.p.A.	21,240736 EUR	21,240736 EUR	4	1,893		1
Banca Mediolanum S.p.A.	DE000UN3LQC1	Turbo Open End su Banca Mediolanum S.p.A.	21,739534 EUR	21,739534 EUR	4	1,893		1
EURO STOXX® Banks (Price) Index (EUR)	DE000UN3STY4	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	314,28667	314,28667	5	1,893		0,1
S&P 500® (Price Return) Index	DE000UN3W4J9	Turbo Open End su S&P 500® (Price Return) Index	8.381,92742	8.381,92742	3,5	3,63		0,01
FTSE MIB Index	DE000UN3W4L5	Turbo Open End su FTSE MIB Index	53.287,131952	53.287,131952	5	1,893		0,0001
Ferrari N.V.	DE000UN3WBF3	Turbo Open End su Ferrari N.V.	240,104357 EUR	240,104357 EUR	4	1,893		0,1
FTSE MIB Index	DE000UN3XXD0	Turbo Open End su FTSE MIB Index	53.788,324557	53.788,324557	5	1,893		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UN3XXF5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	7.030,69829	7.030,69829	4	1,893		0,01
FTSE MIB Index	DE000UN46LT6	Turbo Open End su FTSE MIB Index	54.312,497344	54.312,497344	5	1,893		0,0001
FTSE MIB Index	DE000UN46LU4	Turbo Open End su FTSE MIB Index	54.809,400998	54.809,400998	5	1,893		0,0001
FTSE MIB Index	DE000UN46LV2	Turbo Open End su FTSE MIB Index	55.306,304623	55.306,304623	5	1,893		0,0001

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
EURO STOXX® Banks (Price) Index (EUR)	DE000UN4MLC8	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	275,029702	275,029702	5	1,893		0,1
Ferrari N.V.	DE000UN4QD74	Turbo Open End su Ferrari N.V.	325,227573 EUR	325,227573 EUR	4	1,893		0,1
FTSE MIB Index	DE000UN4TP02	Turbo Open End su FTSE MIB Index	55.868,644439	55.868,644439	5	1,893		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000UN4TP36	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	324,847474	324,847474	5	1,893		0,1
EURO STOXX 50® (Price) Index (EUR)	DE000UN4TP44	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	7.244,55373	7.244,55373	4	1,893		0,01
Banco BPM SpA	DE000UN4U8R4	Turbo Open End su Banco BPM SpA	14,409053 EUR	14,409053 EUR	4	1,893		1
Banca Mediolanum S.p.A.	DE000UN4U8Y0	Turbo Open End su Banca Mediolanum S.p.A.	19,282083 EUR	19,282083 EUR	4	1,893		1
EURO STOXX® Banks (Price) Index (EUR)	DE000UN4ZXL6	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	279,205414	279,205414	5	1,893		0,1
Banco BPM SpA	DE000UN5R490	Turbo Open End su Banco BPM SpA	10,610675 EUR	10,610675 EUR	4	1,893		1
Prysmian S.p.A.	DE000UN66L49	Turbo Open End su Prysmian S.p.A.	91,622405 EUR	91,622405 EUR	4	1,893		0,1
Ferrari N.V.	DE000UN66L56	Turbo Open End su Ferrari N.V.	268,064179 EUR	268,064179 EUR	4	1,893		0,1
FTSE MIB Index	DE000UN66UQ1	Turbo Open End su FTSE MIB Index	41.946,210364	41.946,210364	5	1,893		0,0001
FTSE MIB Index	DE000UN66UR9	Turbo Open End su FTSE MIB Index	42.448,672586	42.448,672586	5	1,893		0,0001
Prysmian S.p.A.	DE000UN6DFN1	Turbo Open End su Prysmian S.p.A.	89,584584 EUR	89,584584 EUR	4	1,893		0,1
FTSE MIB Index	DE000UN6J701	Turbo Open End su FTSE MIB Index	42.901,882167	42.901,882167	5	1,893		0,0001
Ferrari N.V.	DE000UN6M9Y6	Turbo Open End su Ferrari N.V.	277,78618 EUR	277,78618 EUR	4	1,893		0,1
FTSE MIB Index	DE000UN6MB52	Turbo Open End su FTSE MIB Index	28.843,439474	28.843,439474	5	1,893		0,0001
FTSE MIB Index	DE000UN6MB60	Turbo Open End su FTSE MIB Index	41.639,188225	41.639,188225	5	1,893		0,0001
FTSE MIB Index	DE000UN6MB78	Turbo Open End su FTSE MIB Index	43.144,570431	43.144,570431	5	1,893		0,0001
FTSE MIB Index	DE000UN6MB86	Turbo Open End su FTSE MIB Index	43.395,467462	43.395,467462	5	1,893		0,0001
FTSE MIB Index	DE000UN6MB94	Turbo Open End su FTSE MIB Index	43.646,364503	43.646,364503	5	1,893		0,0001
S&P 500® (Price Return) Index	DE000UN6P8L2	Turbo Open End su S&P 500® (Price Return) Index	6.421,085611	6.421,085611	3,5	3,68		0,01

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrate in % p.a.	Stop Loss-Spread	Ratio
FTSE MIB Index	DE000UN6P8N8	Turbo Open End su FTSE MIB Index	43.888,952164	43.888,952164	5	1,893		0,0001
FTSE MIB Index	DE000UN6P8P3	Turbo Open End su FTSE MIB Index	44.390,651811	44.390,651811	5	1,893		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UN6P8R9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.501,986553	5.501,986553	4	1,893		0,01
Banco BPM SpA	DE000UN6P906	Turbo Open End su Banco BPM SpA	11,074423 EUR	11,074423 EUR	4	1,893		1
Prysmian S.p.A.	DE000UN6P948	Turbo Open End su Prysmian S.p.A.	94,511084 EUR	94,511084 EUR	4	1,893		0,1
Prysmian S.p.A.	DE000UN6P955	Turbo Open End su Prysmian S.p.A.	99,525613 EUR	99,525613 EUR	4	1,893		0,1
Dow Jones Industrial Average Index	DE000UN6VXR7	Turbo Open End su Dow Jones Industrial Average Index	46.092,040706	46.092,040706	3,5	3,68		0,01
Dow Jones Industrial Average Index	DE000UN6VXS5	Turbo Open End su Dow Jones Industrial Average Index	47.094,204928	47.094,204928	3,5	3,68		0,01
S&P 500® (Price Return) Index	DE000UN6VXV9	Turbo Open End su S&P 500® (Price Return) Index	6.513,037572	6.513,037572	3,5	3,68		0,01
S&P 500® (Price Return) Index	DE000UN6VXW7	Turbo Open End su S&P 500® (Price Return) Index	6.613,254146	6.613,254146	3,5	3,68		0,01
S&P 500® (Price Return) Index	DE000UN6VXX5	Turbo Open End su S&P 500® (Price Return) Index	6.713,47072	6.713,47072	3,5	3,68		0,01
FTSE MIB Index	DE000UN6VXY3	Turbo Open End su FTSE MIB Index	44.832,863915	44.832,863915	5	1,893		0,0001
FTSE MIB Index	DE000UN6VXZ0	Turbo Open End su FTSE MIB Index	45.333,902588	45.333,902588	5	1,893		0,0001
FTSE MIB Index	DE000UN6VY05	Turbo Open End su FTSE MIB Index	45.834,941254	45.834,941254	5	1,893		0,0001
FTSE MIB Index	DE000UN6VY13	Turbo Open End su FTSE MIB Index	46.335,979927	46.335,979927	5	1,893		0,0001
FTSE MIB Index	DE000UN6VY21	Turbo Open End su FTSE MIB Index	55.640,956414	55.640,956414	5	1,893		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UN6VY39	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.600,017797	5.600,017797	4	1,893		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UN6VY47	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.800,373183	5.800,373183	4	1,893		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000UN6VY54	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	249,386706	249,386706	5	1,893		0,1
Banco BPM SpA	DE000UN6VZG5	Turbo Open End su Banco BPM SpA	11,562309 EUR	11,562309 EUR	4	1,893		1
Prysmian S.p.A.	DE000UN6VZP6	Turbo Open End su Prysmian S.p.A.	104,421474 EUR	104,421474 EUR	4	1,893		0,1
Prysmian S.p.A.	DE000UN6VZQ4	Turbo Open End su Prysmian S.p.A.	124,020626 EUR	124,020626 EUR	4	1,893		0,1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Ferrari N.V.	DE000UN6VZR2	Turbo Open End su Ferrari N.V.	287,442281 EUR	287,442281 EUR	4	1,893		0,1
Prysmian S.p.A.	DE000UN6Y700	Turbo Open End su Prysmian S.p.A.	109,412598 EUR	109,412598 EUR	4	1,893		0,1
Prysmian S.p.A.	DE000UN6Y718	Turbo Open End su Prysmian S.p.A.	129,024958 EUR	129,024958 EUR	4	1,893		0,1
FTSE MIB Index	DE000UN70KE0	Turbo Open End su FTSE MIB Index	46.801,514929	46.801,514929	5	1,893		0,0001
FTSE MIB Index	DE000UN70KF7	Turbo Open End su FTSE MIB Index	56.159,726097	56.159,726097	5	1,893		0,0001
FTSE MIB Index	DE000UN70KG5	Turbo Open End su FTSE MIB Index	56.659,428168	56.659,428168	5	1,893		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UN70KH3	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.697,285991	5.697,285991	4	1,893		0,01
Prysmian S.p.A.	DE000UN74MJ7	Turbo Open End su Prysmian S.p.A.	114,327835 EUR	114,327835 EUR	4	1,893		0,1
Prysmian S.p.A.	DE000UN74MK5	Turbo Open End su Prysmian S.p.A.	134,061035 EUR	134,061035 EUR	4	1,893		0,1
S&P 500® (Price Return) Index	DE000UN770W2	Turbo Open End su S&P 500® (Price Return) Index	6.805,226491	6.805,226491	3,5	3,68		0,01
S&P 500® (Price Return) Index	DE000UN770X0	Turbo Open End su S&P 500® (Price Return) Index	6.905,305188	6.905,305188	3,5	3,68		0,01
FTSE MIB Index	DE000UN7A179	Turbo Open End su FTSE MIB Index	47.766,577805	47.766,577805	5	1,893		0,0001
FTSE MIB Index	DE000UN7A187	Turbo Open End su FTSE MIB Index	57.178,708591	57.178,708591	5	1,893		0,0001
FTSE MIB Index	DE000UN7A195	Turbo Open End su FTSE MIB Index	57.678,580906	57.678,580906	5	1,893		0,0001
Banco BPM SpA	DE000UN7A1B4	Turbo Open End su Banco BPM SpA	12,047054 EUR	12,047054 EUR	4	1,893		1
Banco BPM SpA	DE000UN7A1C2	Turbo Open End su Banco BPM SpA	12,547297 EUR	12,547297 EUR	4	1,893		1