

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 |
|------------------------------------|--------------|------------------------------------------------------|---------------|-------------------|-------------------------------|---------------------------------|------------------|--------|
| S&P 500® (Price Return) Index | DE000HB165K1 | Turbo Open End su S&P 500® (Price Return) Index | 5.387,332885 | 5.387,332885 | 3 | 5,34 | | 0,01 |
| Nasdaq-100® Index | DE000HB22GU7 | Turbo Open End su Nasdaq-100® Index | 18.981,058045 | 18.981,058045 | 3 | 5,34 | | 0,01 |
| Dow Jones Industrial Average Index | DE000HB27M96 | Turbo Open End su Dow Jones Industrial Average Index | 40.818,340571 | 40.818,340571 | 3 | 5,34 | | 0,001 |
| ENI S.p.A. | DE000HB30E75 | Turbo Open End su ENI S.p.A. | 10,002296 EUR | 10,002296 EUR | 4 | 3,873 | | 1 |
| Dow Jones Industrial Average Index | DE000HB35576 | Turbo Open End su Dow Jones Industrial Average Index | 30.946,935724 | 30.946,935724 | 3 | 5,34 | | 0,001 |
| FTSE MIB Index | DE000HB3CVG2 | Turbo Open End su FTSE MIB Index | 20.271,082794 | 20.271,082794 | 5 | 3,873 | | 0,0001 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HB48FV2 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 2.870,111547 | 2.870,111547 | 4 | 3,873 | | 0,01 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HB48FY6 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 3.213,524115 | 3.213,524115 | 4 | 3,873 | | 0,01 |
| S&P 500® (Price Return) Index | DE000HB4H0P4 | Turbo Open End su S&P 500® (Price Return) Index | 3.846,174316 | 3.846,174316 | 3 | 5,34 | | 0,01 |
| Anima Holding S.p.A. | DE000HB4Q8B6 | Turbo Open End su ANIMA Holding S.p.A. | 2,743985 EUR | 2,743985 EUR | 4 | 3,873 | | 1 |
| UnipolSai Assicurazioni S.p.A. | DE000HB593L2 | Turbo Open End su UnipolSai Assicurazioni S.p.A. | 2,574254 EUR | 2,574254 EUR | 4 | 3,873 | | 1 |
| FTSE MIB Index | DE000HB5FMR6 | Turbo Open End su FTSE MIB Index | 18.930,923217 | 18.930,923217 | 5 | 3,873 | | 0,0001 |
| Nasdaq-100® Index | DE000HB60T97 | Turbo Open End su Nasdaq-100® Index | 10.838,284336 | 10.838,284336 | 3 | 5,34 | | 0,01 |
| S&P 500® (Price Return) Index | DE000HB63Q55 | Turbo Open End su S&P 500® (Price Return) Index | 3.369,567585 | 3.369,567585 | 3 | 5,34 | | 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 | DE000HB7HR60 | Turbo Open End su S&P 500® (Price Return) Index | 3.710,096729 | 3.710,096729 | 3 | 5,34 | | 0,01 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HB7HRC9 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 3.265,988984 | 3.265,988984 | 4 | 3,873 | | 0,01 |
| Nasdaq-100® Index | DE000HB7N7A0 | Turbo Open End su Nasdaq-100® Index | 10.220,341947 | 10.220,341947 | 3 | 5,34 | | 0,01 |
| Dow Jones Industrial Average Index | DE000HB7RY85 | Turbo Open End su Dow Jones Industrial Average Index | 28.488,076929 | 28.488,076929 | 3 | 5,34 | | 0,001 |
| Dow Jones Industrial Average Index | DE000HB7RY93 | Turbo Open End su Dow Jones Industrial Average Index | 30.219,204787 | 30.219,204787 | 3 | 5,34 | | 0,001 |
| Dow Jones Industrial Average Index | DE000HB7RYA8 | Turbo Open End su Dow Jones Industrial Average Index | 31.373,290032 | 31.373,290032 | 3 | 5,34 | | 0,001 |
| Dow Jones Industrial Average Index | DE000HB87QT1 | Turbo Open End su Dow Jones Industrial Average Index | 27.872,59114 | 27.872,59114 | 3 | 5,34 | | 0,001 |
| Dow Jones Industrial Average Index | DE000HB8CFK6 | Turbo Open End su Dow Jones Industrial Average Index | 29.010,618186 | 29.010,618186 | 3 | 5,34 | | 0,001 |
| ENI S.p.A. | DE000HB8VQT4 | Turbo Open End su ENI S.p.A. | 9,643841 EUR | 9,643841 EUR | 4 | 3,873 | | 1 |
| ENI S.p.A. | DE000HB9FGS8 | Turbo Open End su ENI S.p.A. | 10,181541 EUR | 10,181541 EUR | 4 | 3,873 | | 1 |
| ENI S.p.A. | DE000HC0Q3F0 | Turbo Open End su ENI S.p.A. | 10,884591 EUR | 10,884591 EUR | 4 | 3,873 | | 1 |
| S&P 500® (Price Return) Index | DE000HC101K5 | Turbo Open End su S&P 500® (Price Return) Index | 3.718,703826 | 3.718,703826 | 3 | 5,34 | | 0,01 |
| ENI S.p.A. | DE000HC16ZS1 | Turbo Open End su ENI S.p.A. | 10,579933 EUR | 10,579933 EUR | 4 | 3,873 | | 1 |
| ENI S.p.A. | DE000HC16ZT9 | Turbo Open End su ENI S.p.A. | 11,418225 EUR | 11,418225 EUR | 4 | 3,873 | | 1 |
| ENI S.p.A. | DE000HC16ZU7 | Turbo Open End su ENI S.p.A. | 11,697623 EUR | 11,697623 EUR | 4 | 3,873 | | 1 |
| FTSE MIB Index | DE000HC1H7G9 | Turbo Open End su FTSE MIB Index | 22.508,79795 | 22.508,79795 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HC1H7H7 | Turbo Open End su FTSE MIB Index | 22.792,079284 | 22.792,079284 | 5 | 3,873 | | 0,0001 |
| Azimut Holding S.p.A. | DE000HC1MWH0 | Turbo Open End su Azimut Holding S.p.A. | 15,492901 EUR | 15,492901 EUR | 4 | 3,873 | | 1 |
| Assicurazioni Generali S.p.A. | DE000HC1MWW9 | Turbo Open End su Assicurazioni Generali S.p.A. | 14,579752 EUR | 14,579752 EUR | 4 | 3,873 | | 1 |
| FTSE MIB Index | DE000HC1NC89 | Turbo Open End su FTSE MIB Index | 23.066,646142 | 23.066,646142 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HC1NC97 | Turbo Open End su FTSE MIB Index | 23.349,830658 | 23.349,830658 | 5 | 3,873 | | 0,0001 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HC1NCA5 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 3.671,284848 | 3.671,284848 | 4 | 3,873 | | 0,01 |
| S&P 500® (Price Return) Index | DE000HC1TJU5 | Turbo Open End su S&P 500® (Price Return) Index | 3.987,669667 | 3.987,669667 | 3 | 5,34 | | 0,01 |
| S&P 500® (Price Return) Index | DE000HC1TJV3 | Turbo Open End su S&P 500® (Price Return) Index | 4.100,600615 | 4.100,600615 | 3 | 5,34 | | 0,01 |
| FTSE MIB Index | DE000HC1TKU3 | Turbo Open End su FTSE MIB Index | 23.893,68709 | 23.893,68709 | 5 | 3,873 | | 0,0001 |

| Underlying | ISIN | Product | Strike | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Intererate in % p.a. | Stop Loss-Spread | Ratio |
|------------------------------------|--------------|------------------------------------------------------|---------------|-------------------|-------------------------------|--------------------------------|------------------|--------|
| ENI S.p.A. | DE000HC20PH7 | Turbo Open End su ENI S.p.A. | 16,188253 EUR | 16,188253 EUR | 4 | 3,873 | | 1 |
| Assicurazioni Generali S.p.A. | DE000HC20PJ3 | Turbo Open End su Assicurazioni Generali S.p.A. | 15,674729 EUR | 15,674729 EUR | 4 | 3,873 | | 1 |
| ERG S.P.A. | DE000HC22WD8 | Turbo Open End su ERG S.P.A. | 29,627558 EUR | 29,627558 EUR | 4 | 3,873 | | 0,1 |
| Assicurazioni Generali S.p.A. | DE000HC22WE6 | Turbo Open End su Assicurazioni Generali S.p.A. | 15,107745 EUR | 15,107745 EUR | 4 | 3,873 | | 1 |
| Moncler S.p.A. | DE000HC22WH9 | Turbo Open End su Moncler S.p.A. | 48,105026 EUR | 48,105026 EUR | 4 | 3,873 | | 0,1 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HC24CK1 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 3.778,460251 | 3.778,460251 | 4 | 3,873 | | 0,01 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HC24CL9 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 3.889,821754 | 3.889,821754 | 4 | 3,873 | | 0,01 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HC277H9 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 3.553,118039 | 3.553,118039 | 4 | 3,873 | | 0,01 |
| Banca Generali S.p.A. | DE000HC27RW7 | Turbo Open End su Banca Generali S.p.A. | 25,374711 EUR | 25,374711 EUR | 4 | 3,873 | | 0,1 |
| ERG S.P.A. | DE000HC2BY78 | Turbo Open End su ERG S.P.A. | 28,670742 EUR | 28,670742 EUR | 4 | 3,873 | | 0,1 |
| Moncler S.p.A. | DE000HC2DQU2 | Turbo Open End su Moncler S.p.A. | 44,648002 EUR | 44,648002 EUR | 4 | 3,873 | | 0,1 |
| FTSE MIB Index | DE000HC2X073 | Turbo Open End su FTSE MIB Index | 24.376,964935 | 24.376,964935 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HC2X081 | Turbo Open End su FTSE MIB Index | 24.657,323473 | 24.657,323473 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HC2X099 | Turbo Open End su FTSE MIB Index | 24.096,606356 | 24.096,606356 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HC2XXD2 | Turbo Open End su FTSE MIB Index | 24.932,570403 | 24.932,570403 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HC2XXE0 | Turbo Open End su FTSE MIB Index | 25.212,876302 | 25.212,876302 | 5 | 3,873 | | 0,0001 |
| ENI S.p.A. | DE000HC3F8Y0 | Turbo Open End su ENI S.p.A. | 16,486136 EUR | 16,486136 EUR | 4 | 3,873 | | 1 |
| Nasdaq-100® Index | DE000HC3REL5 | Turbo Open End su Nasdaq-100® Index | 12.113,503655 | 12.113,503655 | 3 | 5,34 | | 0,01 |
| Nasdaq-100® Index | DE000HC3REM3 | Turbo Open End su Nasdaq-100® Index | 12.391,477688 | 12.391,477688 | 3 | 5,34 | | 0,01 |
| Nasdaq-100® Index | DE000HC3REN1 | Turbo Open End su Nasdaq-100® Index | 12.669,451743 | 12.669,451743 | 3 | 5,34 | | 0,01 |
| Azimut Holding S.p.A. | DE000HC41K81 | Turbo Open End su Azimut Holding S.p.A. | 26,14399 EUR | 26,14399 EUR | 4 | 3,873 | | 1 |
| Italgas S.p.A. | DE000HC4CTL3 | Turbo Open End su Italgas S.p.A. | 4,348174 EUR | 4,348174 EUR | 4 | 3,873 | | 1 |
| Italgas S.p.A. | DE000HC4CTQ2 | Turbo Open End su Italgas S.p.A. | 5,593761 EUR | 5,593761 EUR | 4 | 3,873 | | 1 |
| Italgas S.p.A. | DE000HC4CTR0 | Turbo Open End su Italgas S.p.A. | 5,891969 EUR | 5,891969 EUR | 4 | 3,873 | | 1 |

| Underlying | ISIN | Product | Strike | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interstrate in % p.a. | Stop Loss-Spread | Ratio |
|-----------------------------------------|--------------|-----------------------------------------------------------|---------------|-------------------|-------------------------------|---------------------------------|------------------|-------|
| Brembo S.p.A. | DE000HC4KSG8 | Turbo Open End su Brembo S.p.A. | 14,830836 EUR | 14,830836 EUR | 4 | 3,873 | | 1 |
| Infrastrutture Wireless Italiane S.p.A. | DE000HC4KT07 | Turbo Open End su Infrastrutture Wireless Italiane S.p.A. | 8,046947 EUR | 8,046947 EUR | 4 | 3,873 | | 1 |
| Infrastrutture Wireless Italiane S.p.A. | DE000HC4KT15 | Turbo Open End su Infrastrutture Wireless Italiane S.p.A. | 8,595163 EUR | 8,595163 EUR | 4 | 3,873 | | 1 |
| Infrastrutture Wireless Italiane S.p.A. | DE000HC4KT23 | Turbo Open End su Infrastrutture Wireless Italiane S.p.A. | 9,143412 EUR | 9,143412 EUR | 4 | 3,873 | | 1 |
| Moncler S.p.A. | DE000HC4KTN2 | Turbo Open End su Moncler S.p.A. | 69,315184 EUR | 69,315184 EUR | 4 | 3,873 | | 0,1 |
| Infrastrutture Wireless Italiane S.p.A. | DE000HC4NHX0 | Turbo Open End su Infrastrutture Wireless Italiane S.p.A. | 12,101697 EUR | 12,101697 EUR | 4 | 3,873 | | 1 |
| Italgas S.p.A. | DE000HC4VD44 | Turbo Open End su Italgas S.p.A. | 4,11728 EUR | 4,11728 EUR | 4 | 3,873 | | 1 |
| Infrastrutture Wireless Italiane S.p.A. | DE000HC4VD77 | Turbo Open End su Infrastrutture Wireless Italiane S.p.A. | 12,6028 EUR | 12,6028 EUR | 4 | 3,873 | | 1 |
| Infrastrutture Wireless Italiane S.p.A. | DE000HC4VD85 | Turbo Open End su Infrastrutture Wireless Italiane S.p.A. | 13,100093 EUR | 13,100093 EUR | 4 | 3,873 | | 1 |
| Moncler S.p.A. | DE000HC4WEK5 | Turbo Open End su Moncler S.p.A. | 73,324788 EUR | 73,324788 EUR | 4 | 3,873 | | 0,1 |
| Anima Holding S.p.A. | DE000HC4YA85 | Turbo Open End su Anima Holding S.p.A. | 3,085709 EUR | 3,085709 EUR | 4 | 3,873 | | 1 |
| Amplifon S.p.A. | DE000HC4YAV6 | Turbo Open End su Amplifon S.p.A. | 36,228107 EUR | 36,228107 EUR | 4 | 3,873 | | 0,1 |
| ERG S.P.A. | DE000HC4ZGL1 | Turbo Open End su ERG S.P.A. | 20,103942 EUR | 20,103942 EUR | 4 | 3,873 | | 0,1 |
| A2A S.p.A. | DE000HC52819 | Turbo Open End su A2A S.p.A. | 1,25699 EUR | 1,25699 EUR | 4 | 3,873 | | 1 |
| Nasdaq-100® Index | DE000HC53387 | Turbo Open End su Nasdaq-100® Index | 12.901,172879 | 12.901,172879 | 3 | 5,34 | | 0,01 |
| Nasdaq-100® Index | DE000HC53395 | Turbo Open End su Nasdaq-100® Index | 13.121,568673 | 13.121,568673 | 3 | 5,34 | | 0,01 |
| Nasdaq-100® Index | DE000HC55PA8 | Turbo Open End su Nasdaq-100® Index | 13.330,6767 | 13.330,6767 | 3 | 5,34 | | 0,01 |
| Nasdaq-100® Index | DE000HC55PB6 | Turbo Open End su Nasdaq-100® Index | 13.550,887453 | 13.550,887453 | 3 | 5,34 | | 0,01 |
| Italgas S.p.A. | DE000HC564V1 | Turbo Open End su Italgas S.p.A. | 6,198005 EUR | 6,198005 EUR | 4 | 3,873 | | 1 |
| Azimut Holding S.p.A. | DE000HC59VK7 | Turbo Open End su Azimut Holding S.p.A. | 16,209734 EUR | 16,209734 EUR | 4 | 3,873 | | 1 |

| Underlying | ISIN | Product | Strike | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interstrate in % p.a. | Stop Loss-Spread | Ratio |
|--------------------------------------------|---------------|--------------------------------------------------------------|----------------|-------------------|-------------------------------|---------------------------------|------------------|--------|
| Azimut Holding S.p.A. | DE000HC59VL5 | Turbo Open End su Azimut Holding S.p.A. | 17,301759 EUR | 17,301759 EUR | 4 | 3,873 | | 1 |
| Banca Generali S.p.A. | DE000HC59VR2 | Turbo Open End su Banca Generali S.p.A. | 27,232606 EUR | 27,232606 EUR | 4 | 3,873 | | 0,1 |
| DiaSorin S.p.A. | DE000HC59W29 | Turbo Open End su DiaSorin S.p.A. | 74,455422 EUR | 74,455422 EUR | 4 | 3,873 | | 0,1 |
| DiaSorin S.p.A. | DE000HC59W45 | Turbo Open End su DiaSorin S.p.A. | 112,197163 EUR | 112,197163 EUR | 4 | 3,873 | | 0,1 |
| DiaSorin S.p.A. | DE000HC59W52 | Turbo Open End su DiaSorin S.p.A. | 107,22134 EUR | 107,22134 EUR | 4 | 3,873 | | 0,1 |
| Assicurazioni Generali S.p.A. | DE000HC59WE8 | Turbo Open End su Assicurazioni Generali S.p.A. | 16,193717 EUR | 16,193717 EUR | 4 | 3,873 | | 1 |
| Intesa Sanpaolo S.p.A. | DE000HC59WH1 | Turbo Open End su Intesa Sanpaolo S.p.A. | 1,899562 EUR | 1,899562 EUR | 4 | 3,873 | | 1 |
| FTSE MIB Index | DE000HC59XH9 | Turbo Open End su FTSE MIB Index | 25.511,643841 | 25.511,643841 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HC59XJ5 | Turbo Open End su FTSE MIB Index | 25.787,862724 | 25.787,862724 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HC59XK3 | Turbo Open End su FTSE MIB Index | 26.064,081555 | 26.064,081555 | 5 | 3,873 | | 0,0001 |
| Nasdaq-100® Index | DE000HC5CE86 | Turbo Open End su Nasdaq-100® Index | 12.223,028537 | 12.223,028537 | 3 | 5,34 | | 0,01 |
| S&P 500® (Price Return) Index | DE000HC5CEC1 | Turbo Open End su S&P 500® (Price Return) Index | 4.234,280132 | 4.234,280132 | 3 | 5,34 | | 0,01 |
| Assicurazioni Generali S.p.A. | DE000HC5CEX7 | Turbo Open End su Assicurazioni Generali S.p.A. | 16,954742 EUR | 16,954742 EUR | 4 | 3,873 | | 1 |
| Amplifon S.p.A. | DE000HC5EZIP4 | Turbo Open End su Amplifon S.p.A. | 37,244974 EUR | 37,244974 EUR | 4 | 3,873 | | 0,1 |
| Assicurazioni Generali S.p.A. | DE000HC5F0F4 | Turbo Open End su Assicurazioni Generali S.p.A. | 16,613876 EUR | 16,613876 EUR | 4 | 3,873 | | 1 |
| Recordati Industria Chimica e Farmaceutica | DE000HC5F1W7 | Turbo Open End su Recordati Industria Chimica e Farmaceutica | 31,142391 EUR | 31,142391 EUR | 4 | 3,873 | | 0,1 |
| Recordati Industria Chimica e Farmaceutica | DE000HC5F1Y3 | Turbo Open End su Recordati Industria Chimica e Farmaceutica | 35,506732 EUR | 35,506732 EUR | 4 | 3,873 | | 0,1 |
| Recordati Industria Chimica e Farmaceutica | DE000HC5F1Z0 | Turbo Open End su Recordati Industria Chimica e Farmaceutica | 37,68887 EUR | 37,68887 EUR | 4 | 3,873 | | 0,1 |
| EURO STOXX® Banks (Price) Index (EUR) | DE000HC5GTH9 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 93,826257 | 93,826257 | 5 | 3,873 | | 0,1 |
| ENI S.p.A. | DE000HC5GUA2 | Turbo Open End su ENI S.p.A. | 12,068414 EUR | 12,068414 EUR | 4 | 3,873 | | 1 |

| Underlying | ISIN | Product | Strike | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interstrate in % p.a. | Stop Loss-Spread | Ratio |
|--------------------------------------------|--------------|--------------------------------------------------------------|---------------|-------------------|-------------------------------|---------------------------------|------------------|--------|
| Recordati Industria Chimica e Farmaceutica | DE000HC5GUL9 | Turbo Open End su Recordati Industria Chimica e Farmaceutica | 39,863733 EUR | 39,863733 EUR | 4 | 3,873 | | 0,1 |
| ENI S.p.A. | DE000HC5LV43 | Turbo Open End su ENI S.p.A. | 12,336386 EUR | 12,336386 EUR | 4 | 3,873 | | 1 |
| FTSE MIB Index | DE000HC5R409 | Turbo Open End su FTSE MIB Index | 26.546,067084 | 26.546,067084 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HC5R417 | Turbo Open End su FTSE MIB Index | 26.821,608553 | 26.821,608553 | 5 | 3,873 | | 0,0001 |
| EURO STOXX® Banks (Price) Index (EUR) | DE000HC5R458 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 96,33038 | 96,33038 | 5 | 3,873 | | 0,1 |
| EURO STOXX® Banks (Price) Index (EUR) | DE000HC5R466 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 98,534776 | 98,534776 | 5 | 3,873 | | 0,1 |
| A2A S.p.A. | DE000HC61083 | Turbo Open End su A2A S.p.A. | 1,35837 EUR | 1,35837 EUR | 4 | 3,873 | | 1 |
| A2A S.p.A. | DE000HC61091 | Turbo Open End su A2A S.p.A. | 1,467097 EUR | 1,467097 EUR | 4 | 3,873 | | 1 |
| Assicurazioni Generali S.p.A. | DE000HC610E8 | Turbo Open End su Assicurazioni Generali S.p.A. | 17,153495 EUR | 17,153495 EUR | 4 | 3,873 | | 1 |
| Assicurazioni Generali S.p.A. | DE000HC610F5 | Turbo Open End su Assicurazioni Generali S.p.A. | 17,425392 EUR | 17,425392 EUR | 4 | 3,873 | | 1 |
| ENI S.p.A. | DE000HC610T6 | Turbo Open End su ENI S.p.A. | 15,772396 EUR | 15,772396 EUR | 4 | 3,873 | | 1 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HC61232 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 5.150,83966 | 5.150,83966 | 4 | 3,873 | | 0,01 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HC63G23 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 5.251,904425 | 5.251,904425 | 4 | 3,873 | | 0,01 |
| Azimut Holding S.p.A. | DE000HC63H71 | Turbo Open End su Azimut Holding S.p.A. | 18,29508 EUR | 18,29508 EUR | 4 | 3,873 | | 1 |
| BPER Banca S.p.A. | DE000HC6FVE2 | Turbo Open End su BPER Banca S.p.A. | 2,235387 EUR | 2,235387 EUR | 4 | 3,873 | | 1 |
| Nasdaq-100® Index | DE000HC6M1E5 | Turbo Open End su Nasdaq-100® Index | 13.844,961342 | 13.844,961342 | 3 | 5,34 | | 0,01 |
| Nasdaq-100® Index | DE000HC6M1F2 | Turbo Open End su Nasdaq-100® Index | 14.062,775429 | 14.062,775429 | 3 | 5,34 | | 0,01 |
| Recordati Industria Chimica e Farmaceutica | DE000HC6SQ18 | Turbo Open End su Recordati Industria Chimica e Farmaceutica | 41,635657 EUR | 41,635657 EUR | 4 | 3,873 | | 0,1 |
| Nasdaq-100® Index | DE000HC6Y6Y8 | Turbo Open End su Nasdaq-100® Index | 14.460,443422 | 14.460,443422 | 3 | 5,34 | | 0,01 |
| Interpump Group S.p.A. | DE000HC6Z5E1 | Turbo Open End su Interpump Group S.p.A. | 54,521457 EUR | 54,521457 EUR | 4 | 3,873 | | 0,1 |
| Nasdaq-100® Index | DE000HC71MK1 | Turbo Open End su Nasdaq-100® Index | 14.661,874993 | 14.661,874993 | 3 | 5,34 | | 0,01 |
| A2A S.p.A. | DE000HC72M40 | Turbo Open End su A2A S.p.A. | 1,535413 EUR | 1,535413 EUR | 4 | 3,873 | | 1 |

| Underlying | ISIN | Product | Strike | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Intererate in % p.a. | Stop Loss-Spread | Ratio |
|---------------------------------------|--------------|---------------------------------------------------------|---------------|-------------------|-------------------------------|--------------------------------|------------------|--------|
| Banca Generali S.p.A. | DE000HC72M73 | Turbo Open End su Banca Generali S.p.A. | 28,840152 EUR | 28,840152 EUR | 4 | 3,873 | | 0,1 |
| FTSE MIB Index | DE000HC78MP5 | Turbo Open End su FTSE MIB Index | 27.089,620943 | 27.089,620943 | 5 | 3,873 | | 0,0001 |
| EURO STOXX® Banks (Price) Index (EUR) | DE000HC78MS9 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 100,668465 | 100,668465 | 5 | 3,873 | | 0,1 |
| ENI S.p.A. | DE000HC78P17 | Turbo Open End su ENI S.p.A. | 12,632801 EUR | 12,632801 EUR | 4 | 3,873 | | 1 |
| Intesa Sanpaolo S.p.A. | DE000HC78P66 | Turbo Open End su Intesa Sanpaolo S.p.A. | 2,111249 EUR | 2,111249 EUR | 4 | 3,873 | | 1 |
| Intesa Sanpaolo S.p.A. | DE000HC7A7Y3 | Turbo Open End su Intesa Sanpaolo S.p.A. | 2,162697 EUR | 2,162697 EUR | 4 | 3,873 | | 1 |
| Amplifon S.p.A. | DE000HC7LVH1 | Turbo Open End su Amplifon S.p.A. | 34,631297 EUR | 34,631297 EUR | 4 | 3,873 | | 0,1 |
| Brembo S.p.A. | DE000HC7LVL3 | Turbo Open End su Brembo S.p.A. | 13,66851 EUR | 13,66851 EUR | 4 | 3,873 | | 1 |
| Brembo S.p.A. | DE000HC7LVM1 | Turbo Open End su Brembo S.p.A. | 14,1674 EUR | 14,1674 EUR | 4 | 3,873 | | 1 |
| Tenaris S.A. | DE000HC7PXE5 | Turbo Open End su Tenaris S.A. | 12,926879 EUR | 12,926879 EUR | 4 | 3,873 | | 1 |
| EURO STOXX® Banks (Price) Index (EUR) | DE000HC7T518 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 102,318481 | 102,318481 | 5 | 3,873 | | 0,1 |
| EURO STOXX® Banks (Price) Index (EUR) | DE000HC7T526 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 104,480965 | 104,480965 | 5 | 3,873 | | 0,1 |
| Lottomatica Group S.p.A. | DE000HC7T6G1 | Turbo Open End su Lottomatica Group S.p.A. | 7,494367 EUR | 7,494367 EUR | 4 | 3,873 | | 1 |
| Lottomatica Group S.p.A. | DE000HC7T6H9 | Turbo Open End su Lottomatica Group S.p.A. | 7,92302 EUR | 7,92302 EUR | 4 | 3,873 | | 1 |
| Lottomatica Group S.p.A. | DE000HC7T6J5 | Turbo Open End su Lottomatica Group S.p.A. | 8,351659 EUR | 8,351659 EUR | 4 | 3,873 | | 1 |
| Italgas S.p.A. | DE000HC7XEU5 | Turbo Open End su Italgas S.p.A. | 5,23701 EUR | 5,23701 EUR | 4 | 3,873 | | 1 |
| Tenaris S.A. | DE000HC80KH2 | Turbo Open End su Tenaris S.A. | 13,952925 EUR | 13,952925 EUR | 4 | 3,873 | | 1 |
| FTSE MIB Index | DE000HC83376 | Turbo Open End su FTSE MIB Index | 35.041,364523 | 35.041,364523 | 5 | 3,873 | | 0,0001 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HC83384 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 5.456,272539 | 5.456,272539 | 4 | 3,873 | | 0,01 |
| Nasdaq-100® Index | DE000HC83632 | Turbo Open End su Nasdaq-100® Index | 19.239,870395 | 19.239,870395 | 3 | 5,34 | | 0,01 |
| Nasdaq-100® Index | DE000HC83640 | Turbo Open End su Nasdaq-100® Index | 19.443,807726 | 19.443,807726 | 3 | 5,34 | | 0,01 |
| Nasdaq-100® Index | DE000HC83657 | Turbo Open End su Nasdaq-100® Index | 19.647,74508 | 19.647,74508 | 3 | 5,34 | | 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 | DE000HC83665 | Turbo Open End su S&P 500® (Price Return) Index | 5.541,229594 | 5.541,229594 | 3 | 5,34 | | 0,01 |
| S&P 500® (Price Return) Index | DE000HC83673 | Turbo Open End su S&P 500® (Price Return) Index | 5.643,198449 | 5.643,198449 | 3 | 5,34 | | 0,01 |
| ENI S.p.A. | DE000HC836K6 | Turbo Open End su ENI S.p.A. | 13,06013 EUR | 13,06013 EUR | 4 | 3,873 | | 1 |
| Recordati Industria Chimica e Farmaceutica | DE000HC836V3 | Turbo Open End su Recordati Industria Chimica e Farmaceutica | 43,805153 EUR | 43,805153 EUR | 4 | 3,873 | | 0,1 |
| Salvatore Ferragamo S.p.A. | DE000HC836X9 | Turbo Open End su Salvatore Ferragamo S.p.A. | 14,873315 EUR | 14,873315 EUR | 4 | 3,873 | | 1 |
| Unipol Gruppo S.p.A. | DE000HC896L8 | Turbo Open End su Unipol Gruppo S.p.A. | 4,792724 EUR | 4,792724 EUR | 4 | 3,873 | | 1 |
| Nasdaq-100® Index | DE000HC8AKC6 | Turbo Open End su Nasdaq-100® Index | 14.261,809523 | 14.261,809523 | 3 | 5,34 | | 0,01 |
| S&P 500® (Price Return) Index | DE000HC8AKK9 | Turbo Open End su S&P 500® (Price Return) Index | 5.335,490209 | 5.335,490209 | 3 | 5,34 | | 0,01 |
| Anima Holding S.p.A. | DE000HC8ALH3 | Turbo Open End su Anima Holding S.p.A. | 2,984169 EUR | 2,984169 EUR | 4 | 3,873 | | 1 |
| Anima Holding S.p.A. | DE000HC8ALJ9 | Turbo Open End su Anima Holding S.p.A. | 3,197309 EUR | 3,197309 EUR | 4 | 3,873 | | 1 |
| Buzzi S.p.A. | DE000HC8ALT8 | Turbo Open End su Buzzi S.p.A. | 23,997828 EUR | 23,997828 EUR | 4 | 3,873 | | 0,1 |
| Interpump Group S.p.A. | DE000HC8AM93 | Turbo Open End su Interpump Group S.p.A. | 51,595919 EUR | 51,595919 EUR | 4 | 3,873 | | 0,1 |
| Tenaris S.A. | DE000HC8ANA4 | Turbo Open End su Tenaris S.A. | 13,163299 EUR | 13,163299 EUR | 4 | 3,873 | | 1 |
| Tenaris S.A. | DE000HC8ANB2 | Turbo Open End su Tenaris S.A. | 13,376452 EUR | 13,376452 EUR | 4 | 3,873 | | 1 |
| Tenaris S.A. | DE000HC8ANC0 | Turbo Open End su Tenaris S.A. | 13,589555 EUR | 13,589555 EUR | 4 | 3,873 | | 1 |
| Anima Holding S.p.A. | DE000HC8FR85 | Turbo Open End su Anima Holding S.p.A. | 3,298848 EUR | 3,298848 EUR | 4 | 3,873 | | 1 |
| Italgas S.p.A. | DE000HC8FRT4 | Turbo Open End su Italgas S.p.A. | 4,488991 EUR | 4,488991 EUR | 4 | 3,873 | | 1 |
| Infrastrutture Wireless Italiane S.p.A. | DE000HC8FRU2 | Turbo Open End su Infrastrutture Wireless Italiane S.p.A. | 11,503472 EUR | 11,503472 EUR | 4 | 3,873 | | 1 |
| Anima Holding S.p.A. | DE000HC8HWN3 | Turbo Open End su Anima Holding S.p.A. | 3,508556 EUR | 3,508556 EUR | 4 | 3,873 | | 1 |
| Anima Holding S.p.A. | DE000HC8HWP8 | Turbo Open End su Anima Holding S.p.A. | 3,614857 EUR | 3,614857 EUR | 4 | 3,873 | | 1 |
| ENI S.p.A. | DE000HC8MSS0 | Turbo Open End su ENI S.p.A. | 13,520678 EUR | 13,520678 EUR | 4 | 3,873 | | 1 |
| ENI S.p.A. | DE000HC8MST8 | Turbo Open End su ENI S.p.A. | 13,786249 EUR | 13,786249 EUR | 4 | 3,873 | | 1 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HC8XW94 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 5.364,853435 | 5.364,853435 | 4 | 3,873 | | 0,01 |
| Nasdaq-100® Index | DE000HC8XWD1 | Turbo Open End su Nasdaq-100® Index | 19.824,160915 | 19.824,160915 | 3 | 5,34 | | 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 | DE000HC8XWE9 | Turbo Open End su S&P 500® (Price Return) Index | 5.434,830021 | 5.434,830021 | 3 | 5,34 | | 0,01 |
| S&P 500® (Price Return) Index | DE000HC8XWF6 | Turbo Open End su S&P 500® (Price Return) Index | 5.740,051325 | 5.740,051325 | 3 | 5,34 | | 0,01 |
| FTSE MIB Index | DE000HC8YJT2 | Turbo Open End su FTSE MIB Index | 35.207,261293 | 35.207,261293 | 5 | 3,873 | | 0,0001 |
| Saras S.p.A. | DE000HC8YK48 | Turbo Open End su Saras S.p.A. | 1,090846 EUR | 1,090846 EUR | 4 | 3,873 | | 1 |
| Interpump Group S.p.A. | DE000HC915T9 | Turbo Open End su Interpump Group S.p.A. | 39,952857 EUR | 39,952857 EUR | 4 | 3,873 | | 0,1 |
| A2A S.p.A. | DE000HC92RL4 | Turbo Open End su A2A S.p.A. | 2,001809 EUR | 2,001809 EUR | 4 | 3,873 | | 1 |
| ENI S.p.A. | DE000HC92S73 | Turbo Open End su ENI S.p.A. | 17,040007 EUR | 17,040007 EUR | 4 | 3,873 | | 1 |
| Interpump Group S.p.A. | DE000HC92SJ6 | Turbo Open End su Interpump Group S.p.A. | 49,62317 EUR | 49,62317 EUR | 4 | 3,873 | | 0,1 |
| Brembo S.p.A. | DE000HC98JA1 | Turbo Open End su Brembo S.p.A. | 12,686267 EUR | 12,686267 EUR | 4 | 3,873 | | 1 |
| Brembo S.p.A. | DE000HC98JB9 | Turbo Open End su Brembo S.p.A. | 13,185717 EUR | 13,185717 EUR | 4 | 3,873 | | 1 |
| A2A S.p.A. | DE000HC9AY64 | Turbo Open End su A2A S.p.A. | 2,102004 EUR | 2,102004 EUR | 4 | 3,873 | | 1 |
| ENI S.p.A. | DE000HC9AZ06 | Turbo Open End su ENI S.p.A. | 17,032334 EUR | 17,032334 EUR | 4 | 3,873 | | 1 |
| ENI S.p.A. | DE000HC9AZ14 | Turbo Open End su ENI S.p.A. | 17,781527 EUR | 17,781527 EUR | 4 | 3,873 | | 1 |
| Salvatore Ferragamo S.p.A. | DE000HC9J4L6 | Turbo Open End su Salvatore Ferragamo S.p.A. | 13,387595 EUR | 13,387595 EUR | 4 | 3,873 | | 1 |
| ENI S.p.A. | DE000HC9KHV9 | Turbo Open End su ENI S.p.A. | 16,784335 EUR | 16,784335 EUR | 4 | 3,873 | | 1 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HC9SYG8 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 3.985,150808 | 3.985,150808 | 4 | 3,873 | | 0,01 |
| Amplifon S.p.A. | DE000HC9T7G7 | Turbo Open End su Amplifon S.p.A. | 24,930936 EUR | 24,930936 EUR | 4 | 3,873 | | 0,1 |
| ERG S.P.A. | DE000HC9T860 | Turbo Open End su ERG S.P.A. | 19,082144 EUR | 19,082144 EUR | 4 | 3,873 | | 0,1 |
| ERG S.P.A. | DE000HC9T878 | Turbo Open End su ERG S.P.A. | 21,18025 EUR | 21,18025 EUR | 4 | 3,873 | | 0,1 |
| Interpump Group S.p.A. | DE000HC9T8H3 | Turbo Open End su Interpump Group S.p.A. | 38,543182 EUR | 38,543182 EUR | 4 | 3,873 | | 0,1 |
| Salvatore Ferragamo S.p.A. | DE000HC9T9D0 | Turbo Open End su Salvatore Ferragamo S.p.A. | 12,889154 EUR | 12,889154 EUR | 4 | 3,873 | | 1 |
| Brembo S.p.A. | DE000HC9YH59 | Turbo Open End su Brembo S.p.A. | 12,189899 EUR | 12,189899 EUR | 4 | 3,873 | | 1 |
| ERG S.P.A. | DE000HC9YH75 | Turbo Open End su ERG S.P.A. | 22,199673 EUR | 22,199673 EUR | 4 | 3,873 | | 0,1 |
| Lottomatica Group S.p.A. | DE000HC9YHB2 | Turbo Open End su Lottomatica Group S.p.A. | 8,68452 EUR | 8,68452 EUR | 4 | 3,873 | | 1 |
| Brembo S.p.A. | DE000HD01MU5 | Turbo Open End su Brembo S.p.A. | 9,69189 EUR | 9,69189 EUR | 4 | 3,873 | | 1 |
| Brembo S.p.A. | DE000HD01MV3 | Turbo Open End su Brembo S.p.A. | 9,168349 EUR | 9,168349 EUR | 4 | 3,873 | | 1 |

| Underlying | ISIN | Product | Strike | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interstrate in % p.a. | Stop Loss-Spread | Ratio |
|---------------------------------------|--------------|---------------------------------------------------------|---------------|-------------------|-------------------------------|---------------------------------|------------------|--------|
| Brunello Cucinelli S.p.A. | DE000HD04255 | Turbo Open End su Brunello Cucinelli S.p.A. | 72,45638 EUR | 72,45638 EUR | 4 | 3,873 | | 0,1 |
| Interpump Group S.p.A. | DE000HD042A1 | Turbo Open End su Interpump Group S.p.A. | 37,389093 EUR | 37,389093 EUR | 4 | 3,873 | | 0,1 |
| Moncler S.p.A. | DE000HD042G8 | Turbo Open End su Moncler S.p.A. | 46,098848 EUR | 46,098848 EUR | 4 | 3,873 | | 0,1 |
| S&P 500® (Price Return) Index | DE000HD06CS9 | Turbo Open End su S&P 500® (Price Return) Index | 3.535,827496 | 3.535,827496 | 3 | 5,34 | | 0,01 |
| DiaSorin S.p.A. | DE000HD06ET3 | Turbo Open End su DiaSorin S.p.A. | 77,449393 EUR | 77,449393 EUR | 4 | 3,873 | | 0,1 |
| DiaSorin S.p.A. | DE000HD06EU1 | Turbo Open End su DiaSorin S.p.A. | 80,06362 EUR | 80,06362 EUR | 4 | 3,873 | | 0,1 |
| S&P 500® (Price Return) Index | DE000HD0B1S2 | Turbo Open End su S&P 500® (Price Return) Index | 3.113,148146 | 3.113,148146 | 3 | 5,34 | | 0,01 |
| Interpump Group S.p.A. | DE000HD0B2D2 | Turbo Open End su Interpump Group S.p.A. | 35,243377 EUR | 35,243377 EUR | 4 | 3,873 | | 0,1 |
| Amplifon S.p.A. | DE000HD0DRP3 | Turbo Open End su Amplifon S.p.A. | 23,768298 EUR | 23,768298 EUR | 4 | 3,873 | | 0,1 |
| BPER Banca S.p.A. | DE000HD0DRT5 | Turbo Open End su BPER Banca S.p.A. | 2,668524 EUR | 2,668524 EUR | 4 | 3,873 | | 1 |
| Saras S.p.A. | DE000HD0DRW9 | Turbo Open End su Saras S.p.A. | 1,177632 EUR | 1,177632 EUR | 4 | 3,873 | | 1 |
| FTSE MIB Index | DE000HD0GPR6 | Turbo Open End su FTSE MIB Index | 27.357,446496 | 27.357,446496 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD0GPS4 | Turbo Open End su FTSE MIB Index | 27.619,801066 | 27.619,801066 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD0GPT2 | Turbo Open End su FTSE MIB Index | 27.882,155614 | 27.882,155614 | 5 | 3,873 | | 0,0001 |
| EURO STOXX® Banks (Price) Index (EUR) | DE000HD0GPU0 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 108,315312 | 108,315312 | 5 | 3,873 | | 0,1 |
| Amplifon S.p.A. | DE000HD0JKL4 | Turbo Open End su Amplifon S.p.A. | 26,871543 EUR | 26,871543 EUR | 4 | 3,873 | | 0,1 |
| De' Longhi S.p.A. | DE000HD0JKS9 | Turbo Open End su De' Longhi S.p.A. | 20,812023 EUR | 20,812023 EUR | 4 | 3,873 | | 0,1 |
| BPER Banca S.p.A. | DE000HD0JKT7 | Turbo Open End su BPER Banca S.p.A. | 2,769729 EUR | 2,769729 EUR | 4 | 3,873 | | 1 |
| Assicurazioni Generali S.p.A. | DE000HD0JKW1 | Turbo Open End su Assicurazioni Generali S.p.A. | 18,207527 EUR | 18,207527 EUR | 4 | 3,873 | | 1 |
| Intesa Sanpaolo S.p.A. | DE000HD0JKX9 | Turbo Open End su Intesa Sanpaolo S.p.A. | 2,246759 EUR | 2,246759 EUR | 4 | 3,873 | | 1 |
| Intesa Sanpaolo S.p.A. | DE000HD0JKY7 | Turbo Open End su Intesa Sanpaolo S.p.A. | 2,194597 EUR | 2,194597 EUR | 4 | 3,873 | | 1 |
| FTSE MIB Index | DE000HD0JLA5 | Turbo Open End su FTSE MIB Index | 28.123,162014 | 28.123,162014 | 5 | 3,873 | | 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) | DE000HD0JLC1 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 4.068,756369 | 4.068,756369 | 4 | 3,873 | | 0,01 |
| Nasdaq-100® Index | DE000HD0JLL2 | Turbo Open End su Nasdaq-100® Index | 15.003,601679 | 15.003,601679 | 3 | 5,34 | | 0,01 |
| Nasdaq-100® Index | DE000HD0JLM0 | Turbo Open End su Nasdaq-100® Index | 15.212,752418 | 15.212,752418 | 3 | 5,34 | | 0,01 |
| S&P 500® (Price Return) Index | DE000HD0JLN8 | Turbo Open End su S&P 500® (Price Return) Index | 4.363,815972 | 4.363,815972 | 3 | 5,34 | | 0,01 |
| Azimut Holding S.p.A. | DE000HD0L7Y5 | Turbo Open End su Azimut Holding S.p.A. | 19,68917 EUR | 19,68917 EUR | 4 | 3,873 | | 1 |
| Buzzi S.p.A. | DE000HD0L832 | Turbo Open End su Buzzi S.p.A. | 25,55388 EUR | 25,55388 EUR | 4 | 3,873 | | 0,1 |
| De' Longhi S.p.A. | DE000HD0L857 | Turbo Open End su De' Longhi S.p.A. | 22,366678 EUR | 22,366678 EUR | 4 | 3,873 | | 0,1 |
| Intesa Sanpaolo S.p.A. | DE000HD0L8G0 | Turbo Open End su Intesa Sanpaolo S.p.A. | 2,297789 EUR | 2,297789 EUR | 4 | 3,873 | | 1 |
| Intesa Sanpaolo S.p.A. | DE000HD0L8H8 | Turbo Open End su Intesa Sanpaolo S.p.A. | 2,349913 EUR | 2,349913 EUR | 4 | 3,873 | | 1 |
| FTSE MIB Index | DE000HD0S9Z1 | Turbo Open End su FTSE MIB Index | 29.098,115857 | 29.098,115857 | 5 | 3,873 | | 0,0001 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HD0SA02 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 4.164,634166 | 4.164,634166 | 4 | 3,873 | | 0,01 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HD0SA10 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 4.268,718404 | 4.268,718404 | 4 | 3,873 | | 0,01 |
| Nasdaq-100® Index | DE000HD0SD58 | Turbo Open End su Nasdaq-100® Index | 15.603,361263 | 15.603,361263 | 3 | 5,34 | | 0,01 |
| Nasdaq-100® Index | DE000HD0SD66 | Turbo Open End su Nasdaq-100® Index | 16.125,043557 | 16.125,043557 | 3 | 5,34 | | 0,01 |
| S&P 500® (Price Return) Index | DE000HD0SD74 | Turbo Open End su S&P 500® (Price Return) Index | 4.461,407233 | 4.461,407233 | 3 | 5,34 | | 0,01 |
| S&P 500® (Price Return) Index | DE000HD0SD82 | Turbo Open End su S&P 500® (Price Return) Index | 4.565,74524 | 4.565,74524 | 3 | 5,34 | | 0,01 |
| Banca Generali S.p.A. | DE000HD0WXA3 | Turbo Open End su Banca Generali S.p.A. | 30,861106 EUR | 30,861106 EUR | 4 | 3,873 | | 0,1 |
| De' Longhi S.p.A. | DE000HD0WXF2 | Turbo Open End su De' Longhi S.p.A. | 24,376581 EUR | 24,376581 EUR | 4 | 3,873 | | 0,1 |
| De' Longhi S.p.A. | DE000HD0WYG0 | Turbo Open End su De' Longhi S.p.A. | 26,455404 EUR | 26,455404 EUR | 4 | 3,873 | | 0,1 |
| Intesa Sanpaolo S.p.A. | DE000HD0WXS5 | Turbo Open End su Intesa Sanpaolo S.p.A. | 2,417358 EUR | 2,417358 EUR | 4 | 3,873 | | 1 |
| Intesa Sanpaolo S.p.A. | DE000HD0WXT3 | Turbo Open End su Intesa Sanpaolo S.p.A. | 2,469326 EUR | 2,469326 EUR | 4 | 3,873 | | 1 |
| Saras S.p.A. | DE000HD0WY40 | Turbo Open End su Saras S.p.A. | 1,327694 EUR | 1,327694 EUR | 4 | 3,873 | | 1 |
| FTSE MIB Index | DE000HD0WYU9 | Turbo Open End su FTSE MIB Index | 28.490,473591 | 28.490,473591 | 5 | 3,873 | | 0,0001 |

| Underlying | ISIN | Product | Strike | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Intererate in % p.a. | Stop Loss-Spread | Ratio |
|------------------------------------------------|--------------|------------------------------------------------------------------|---------------|-------------------|-------------------------------|--------------------------------|------------------|--------|
| FTSE MIB Index | DE000HD0WYV7 | Turbo Open End su FTSE MIB Index | 28.751,621314 | 28.751,621314 | 5 | 3,873 | | 0,0001 |
| EURO STOXX® Banks (Price) Index (EUR) | DE000HD0WYW5 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 110,397861 | 110,397861 | 5 | 3,873 | | 0,1 |
| EURO STOXX® Banks (Price) Index (EUR) | DE000HD0WYX3 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 112,487024 | 112,487024 | 5 | 3,873 | | 0,1 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HD0WYY1 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 4.370,54732 | 4.370,54732 | 4 | 3,873 | | 0,01 |
| Amplifon S.p.A. | DE000HD14AX7 | Turbo Open End su Amplifon S.p.A. | 27,74543 EUR | 27,74543 EUR | 4 | 3,873 | | 0,1 |
| Azimut Holding S.p.A. | DE000HD14AZ2 | Turbo Open End su Azimut Holding S.p.A. | 20,609603 EUR | 20,609603 EUR | 4 | 3,873 | | 1 |
| Brembo S.p.A. | DE000HD14B27 | Turbo Open End su Brembo S.p.A. | 10,112413 EUR | 10,112413 EUR | 4 | 3,873 | | 1 |
| FTSE MIB Index | DE000HD15L16 | Turbo Open End su FTSE MIB Index | 29.431,392942 | 29.431,392942 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD15L24 | Turbo Open End su FTSE MIB Index | 29.691,654587 | 29.691,654587 | 5 | 3,873 | | 0,0001 |
| Moncler S.p.A. | DE000HD1AKJ5 | Turbo Open End su Moncler S.p.A. | 50,770603 EUR | 50,770603 EUR | 4 | 3,873 | | 0,1 |
| Recordati Industria Chimica e Farmaceutica | DE000HD1AVH6 | Turbo Open End su Recordati Industria Chimica e Farmaceutica | 47,062533 EUR | 47,062533 EUR | 4 | 3,873 | | 0,1 |
| Mediobanca Banca di Credito Finanziario S.p.A. | DE000HD1AVM6 | Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A. | 9,396534 EUR | 9,396534 EUR | 4 | 3,873 | | 1 |
| Mediobanca Banca di Credito Finanziario S.p.A. | DE000HD1AVN4 | Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A. | 9,913912 EUR | 9,913912 EUR | 4 | 3,873 | | 1 |
| Mediobanca Banca di Credito Finanziario S.p.A. | DE000HD1AVP9 | Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A. | 10,431259 EUR | 10,431259 EUR | 4 | 3,873 | | 1 |
| Nasdaq-100® Index | DE000HD1DHS6 | Turbo Open End su Nasdaq-100® Index | 15.898,140008 | 15.898,140008 | 3 | 5,34 | | 0,01 |
| Nasdaq-100® Index | DE000HD1DHT4 | Turbo Open End su Nasdaq-100® Index | 16.519,044969 | 16.519,044969 | 3 | 5,34 | | 0,01 |
| Nasdaq-100® Index | DE000HD1DHU2 | Turbo Open End su Nasdaq-100® Index | 16.726,013295 | 16.726,013295 | 3 | 5,34 | | 0,01 |
| Nasdaq-100® Index | DE000HD1DHW8 | Turbo Open End su Nasdaq-100® Index | 20.127,899883 | 20.127,899883 | 3 | 5,34 | | 0,01 |
| S&P 500® (Price Return) Index | DE000HD1DHX6 | Turbo Open End su S&P 500® (Price Return) Index | 4.740,35217 | 4.740,35217 | 3 | 5,34 | | 0,01 |
| Amplifon S.p.A. | DE000HD1E4C6 | Turbo Open End su Amplifon S.p.A. | 29,703008 EUR | 29,703008 EUR | 4 | 3,873 | | 0,1 |

| Underlying | ISIN | Product | Strike | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interstrate in % p.a. | Stop Loss-Spread | Ratio |
|--------------------------------------------|--------------|--------------------------------------------------------------|---------------|-------------------|-------------------------------|---------------------------------|------------------|--------|
| Azimut Holding S.p.A. | DE000HD1E4E2 | Turbo Open End su Azimut Holding S.p.A. | 21,558389 EUR | 21,558389 EUR | 4 | 3,873 | | 1 |
| Saras S.p.A. | DE000HD1E4X2 | Turbo Open End su Saras S.p.A. | 1,369977 EUR | 1,369977 EUR | 4 | 3,873 | | 1 |
| Azimut Holding S.p.A. | DE000HD1EZ32 | Turbo Open End su Azimut Holding S.p.A. | 22,565603 EUR | 22,565603 EUR | 4 | 3,873 | | 1 |
| Brunello Cucinelli S.p.A. | DE000HD1EZ81 | Turbo Open End su Brunello Cucinelli S.p.A. | 76,59881 EUR | 76,59881 EUR | 4 | 3,873 | | 0,1 |
| Brunello Cucinelli S.p.A. | DE000HD1EZ99 | Turbo Open End su Brunello Cucinelli S.p.A. | 81,756969 EUR | 81,756969 EUR | 4 | 3,873 | | 0,1 |
| Brembo S.p.A. | DE000HD1EZB2 | Turbo Open End su Brembo S.p.A. | 10,577123 EUR | 10,577123 EUR | 4 | 3,873 | | 1 |
| Buzzi S.p.A. | DE000HD1EZC0 | Turbo Open End su Buzzi S.p.A. | 26,312377 EUR | 26,312377 EUR | 4 | 3,873 | | 0,1 |
| De' Longhi S.p.A. | DE000HD1EZK3 | Turbo Open End su De' Longhi S.p.A. | 34,310855 EUR | 34,310855 EUR | 4 | 3,873 | | 0,1 |
| Recordati Industria Chimica e Farmaceutica | DE000HD1F0J8 | Turbo Open End su Recordati Industria Chimica e Farmaceutica | 54,339935 EUR | 54,339935 EUR | 4 | 3,873 | | 0,1 |
| Nasdaq-100® Index | DE000HD1PMJ9 | Turbo Open End su Nasdaq-100® Index | 16.267,204634 | 16.267,204634 | 3 | 5,34 | | 0,01 |
| Nasdaq-100® Index | DE000HD1PML5 | Turbo Open End su Nasdaq-100® Index | 20.520,276135 | 20.520,276135 | 3 | 5,34 | | 0,01 |
| Nasdaq-100® Index | DE000HD1PMM3 | Turbo Open End su Nasdaq-100® Index | 20.318,516043 | 20.318,516043 | 3 | 5,34 | | 0,01 |
| S&P 500® (Price Return) Index | DE000HD1PMN1 | Turbo Open End su S&P 500® (Price Return) Index | 5.820,856071 | 5.820,856071 | 3 | 5,34 | | 0,01 |
| S&P 500® (Price Return) Index | DE000HD1PMP6 | Turbo Open End su S&P 500® (Price Return) Index | 5.921,736217 | 5.921,736217 | 3 | 5,34 | | 0,01 |
| S&P 500® (Price Return) Index | DE000HD1PMQ4 | Turbo Open End su S&P 500® (Price Return) Index | 4.624,374383 | 4.624,374383 | 3 | 5,34 | | 0,01 |
| FTSE MIB Index | DE000HD1PMT8 | Turbo Open End su FTSE MIB Index | 35.654,651718 | 35.654,651718 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD1PMU6 | Turbo Open End su FTSE MIB Index | 36.152,520622 | 36.152,520622 | 5 | 3,873 | | 0,0001 |
| A2A S.p.A. | DE000HD1T3C1 | Turbo Open End su A2A S.p.A. | 1,953185 EUR | 1,953185 EUR | 4 | 3,873 | | 1 |
| Banca Generali S.p.A. | DE000HD1T3Q1 | Turbo Open End su Banca Generali S.p.A. | 32,061172 EUR | 32,061172 EUR | 4 | 3,873 | | 0,1 |
| Buzzi S.p.A. | DE000HD1T3S7 | Turbo Open End su Buzzi S.p.A. | 28,289063 EUR | 28,289063 EUR | 4 | 3,873 | | 0,1 |
| BPER Banca S.p.A. | DE000HD1T445 | Turbo Open End su BPER Banca S.p.A. | 2,933452 EUR | 2,933452 EUR | 4 | 3,873 | | 1 |
| Intesa Sanpaolo S.p.A. | DE000HD1T4E5 | Turbo Open End su Intesa Sanpaolo S.p.A. | 2,545007 EUR | 2,545007 EUR | 4 | 3,873 | | 1 |
| Saras S.p.A. | DE000HD1T5F9 | Turbo Open End su Saras S.p.A. | 1,261024 EUR | 1,261024 EUR | 4 | 3,873 | | 1 |
| Buzzi S.p.A. | DE000HD1W134 | Turbo Open End su Buzzi S.p.A. | 27,230831 EUR | 27,230831 EUR | 4 | 3,873 | | 0,1 |

| Underlying | ISIN | Product | Strike | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interstrate in % p.a. | Stop Loss-Spread | Ratio |
|--------------------------------------------|--------------|--------------------------------------------------------------|---------------|-------------------|-------------------------------|---------------------------------|------------------|--------|
| ERG S.p.A. | DE000HD1ZJV7 | Turbo Open End su ERG S.p.A. | 26,987198 EUR | 26,987198 EUR | 4 | 3,873 | | 0,1 |
| Nasdaq-100® Index | DE000HD21D83 | Turbo Open End su Nasdaq-100® Index | 17.022,406039 | 17.022,406039 | 3 | 5,34 | | 0,01 |
| Assicurazioni Generali S.p.A. | DE000HD21DM9 | Turbo Open End su Assicurazioni Generali S.p.A. | 19,429953 EUR | 19,429953 EUR | 4 | 3,873 | | 1 |
| Intesa Sanpaolo S.p.A. | DE000HD21DN7 | Turbo Open End su Intesa Sanpaolo S.p.A. | 2,640726 EUR | 2,640726 EUR | 4 | 3,873 | | 1 |
| Anima Holding S.p.A. | DE000HD24ZE3 | Turbo Open End su Anima Holding S.p.A. | 3,88934 EUR | 3,88934 EUR | 4 | 3,873 | | 1 |
| Recordati Industria Chimica e Farmaceutica | DE000HD24ZM6 | Turbo Open End su Recordati Industria Chimica e Farmaceutica | 45,610096 EUR | 45,610096 EUR | 4 | 3,873 | | 0,1 |
| Saras S.p.A. | DE000HD24ZP9 | Turbo Open End su Saras S.p.A. | 1,849141 EUR | 1,849141 EUR | 4 | 3,873 | | 1 |
| Azimut Holding S.p.A. | DE000HD29HF7 | Turbo Open End su Azimut Holding S.p.A. | 27,621135 EUR | 27,621135 EUR | 4 | 3,873 | | 1 |
| Brunello Cucinelli S.p.A. | DE000HD29HH3 | Turbo Open End su Brunello Cucinelli S.p.A. | 86,296899 EUR | 86,296899 EUR | 4 | 3,873 | | 0,1 |
| Buzzi S.p.A. | DE000HD29HK7 | Turbo Open End su Buzzi S.p.A. | 30,220728 EUR | 30,220728 EUR | 4 | 3,873 | | 0,1 |
| Unipol Gruppo S.p.A. | DE000HD29J71 | Turbo Open End su Unipol Gruppo S.p.A. | 5,31097 EUR | 5,31097 EUR | 4 | 3,873 | | 1 |
| Nasdaq-100® Index | DE000HD2BQR1 | Turbo Open End su Nasdaq-100® Index | 20.889,550514 | 20.889,550514 | 3 | 5,34 | | 0,01 |
| S&P 500® (Price Return) Index | DE000HD2BQS9 | Turbo Open End su S&P 500® (Price Return) Index | 4.905,591098 | 4.905,591098 | 3 | 5,34 | | 0,01 |
| Moncler S.p.A. | DE000HD2BYA1 | Turbo Open End su Moncler S.p.A. | 52,266194 EUR | 52,266194 EUR | 4 | 3,873 | | 0,1 |
| Recordati Industria Chimica e Farmaceutica | DE000HD2BYE3 | Turbo Open End su Recordati Industria Chimica e Farmaceutica | 57,346705 EUR | 57,346705 EUR | 4 | 3,873 | | 0,1 |
| Banca Generali S.p.A. | DE000HD2DJZ5 | Turbo Open End su Banca Generali S.p.A. | 29,85399 EUR | 29,85399 EUR | 4 | 3,873 | | 0,1 |
| FTSE MIB Index | DE000HD2DQA3 | Turbo Open End su FTSE MIB Index | 29.899,395403 | 29.899,395403 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD2DQB1 | Turbo Open End su FTSE MIB Index | 30.156,090064 | 30.156,090064 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD2DQC9 | Turbo Open End su FTSE MIB Index | 35.816,163092 | 35.816,163092 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD2DQF2 | Turbo Open End su FTSE MIB Index | 35.068,6976 | 35.068,6976 | 5 | 3,873 | | 0,0001 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HD2DQG0 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 4.516,296504 | 4.516,296504 | 4 | 3,873 | | 0,01 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HD2DQH8 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 5.592,460307 | 5.592,460307 | 4 | 3,873 | | 0,01 |

| Underlying | ISIN | Product | Strike | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Intererate in % p.a. | Stop Loss-Spread | Ratio |
|-----------------------------------------|--------------|-----------------------------------------------------------|---------------|-------------------|-------------------------------|--------------------------------|------------------|--------|
| EURO STOXX® Banks (Price) Index (EUR) | DE000HD2DQJ4 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 114,6531 | 114,6531 | 5 | 3,873 | | 0,1 |
| Moncler S.p.A. | DE000HD2GMP3 | Turbo Open End su Moncler S.p.A. | 55,277546 EUR | 55,277546 EUR | 4 | 3,873 | | 0,1 |
| FTSE MIB Index | DE000HD2GNP1 | Turbo Open End su FTSE MIB Index | 30.382,451884 | 30.382,451884 | 5 | 3,873 | | 0,0001 |
| Brunello Cucinelli S.p.A. | DE000HD2JT67 | Turbo Open End su Brunello Cucinelli S.p.A. | 91,240724 EUR | 91,240724 EUR | 4 | 3,873 | | 0,1 |
| BPER Banca S.p.A. | DE000HD2JT83 | Turbo Open End su BPER Banca S.p.A. | 3,11887 EUR | 3,11887 EUR | 4 | 3,873 | | 1 |
| Nasdaq-100® Index | DE000HD2JUE4 | Turbo Open End su Nasdaq-100® Index | 21.083,385755 | 21.083,385755 | 3 | 5,34 | | 0,01 |
| Nasdaq-100® Index | DE000HD2JUF1 | Turbo Open End su Nasdaq-100® Index | 21.335,032039 | 21.335,032039 | 3 | 5,34 | | 0,01 |
| Nasdaq-100® Index | DE000HD2JUG9 | Turbo Open End su Nasdaq-100® Index | 21.586,678322 | 21.586,678322 | 3 | 5,34 | | 0,01 |
| S&P 500® (Price Return) Index | DE000HD2JUH7 | Turbo Open End su S&P 500® (Price Return) Index | 6.013,785485 | 6.013,785485 | 3 | 5,34 | | 0,01 |
| S&P 500® (Price Return) Index | DE000HD2JUJ3 | Turbo Open End su S&P 500® (Price Return) Index | 6.114,444037 | 6.114,444037 | 3 | 5,34 | | 0,01 |
| Buzzi S.p.A. | DE000HD2P961 | Turbo Open End su Buzzi S.p.A. | 29,094449 EUR | 29,094449 EUR | 4 | 3,873 | | 0,1 |
| Infrastrutture Wireless Italiane S.p.A. | DE000HD2P9J6 | Turbo Open End su Infrastrutture Wireless Italiane S.p.A. | 11,017511 EUR | 11,017511 EUR | 4 | 3,873 | | 1 |
| Salvatore Ferragamo S.p.A. | DE000HD2PAA1 | Turbo Open End su Salvatore Ferragamo S.p.A. | 13,895032 EUR | 13,895032 EUR | 4 | 3,873 | | 1 |
| Saras S.p.A. | DE000HD2PAF0 | Turbo Open End su Saras S.p.A. | 1,505852 EUR | 1,505852 EUR | 4 | 3,873 | | 1 |
| Saras S.p.A. | DE000HD2PAG8 | Turbo Open End su Saras S.p.A. | 1,556897 EUR | 1,556897 EUR | 4 | 3,873 | | 1 |
| Saras S.p.A. | DE000HD2PAJ2 | Turbo Open End su Saras S.p.A. | 1,749319 EUR | 1,749319 EUR | 4 | 3,873 | | 1 |
| FTSE MIB Index | DE000HD2SQ28 | Turbo Open End su FTSE MIB Index | 30.533,927224 | 30.533,927224 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD2SQ36 | Turbo Open End su FTSE MIB Index | 30.789,50307 | 30.789,50307 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD2SQ44 | Turbo Open End su FTSE MIB Index | 31.045,078873 | 31.045,078873 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD2SQ51 | Turbo Open End su FTSE MIB Index | 31.300,654704 | 31.300,654704 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD2SQ69 | Turbo Open End su FTSE MIB Index | 36.836,138021 | 36.836,138021 | 5 | 3,873 | | 0,0001 |
| Azimut Holding S.p.A. | DE000HD2SQE3 | Turbo Open End su Azimut Holding S.p.A. | 28,622935 EUR | 28,622935 EUR | 4 | 3,873 | | 1 |

| Underlying | ISIN | Product | Strike | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Intererate in % p.a. | Stop Loss-Spread | Ratio |
|-----------------------------------------|--------------|-----------------------------------------------------------|----------------|-------------------|-------------------------------|--------------------------------|------------------|--------|
| Unipol Gruppo S.p.A. | DE000HD2WRL8 | Turbo Open End su Unipol Gruppo S.p.A. | 6,30249 EUR | 6,30249 EUR | 4 | 3,873 | | 1 |
| Infrastrutture Wireless Italiane S.p.A. | DE000HD2ZAL7 | Turbo Open End su Infrastrutture Wireless Italiane S.p.A. | 10,517994 EUR | 10,517994 EUR | 4 | 3,873 | | 1 |
| Intesa Sanpaolo S.p.A. | DE000HD2ZAM5 | Turbo Open End su Intesa Sanpaolo S.p.A. | 2,724236 EUR | 2,724236 EUR | 4 | 3,873 | | 1 |
| Moncler S.p.A. | DE000HD2ZAW4 | Turbo Open End su Moncler S.p.A. | 58,129545 EUR | 58,129545 EUR | 4 | 3,873 | | 0,1 |
| Moncler S.p.A. | DE000HD2ZAX2 | Turbo Open End su Moncler S.p.A. | 60,167717 EUR | 60,167717 EUR | 4 | 3,873 | | 0,1 |
| FTSE MIB Index | DE000HD32XK8 | Turbo Open End su FTSE MIB Index | 31.501,119996 | 31.501,119996 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD32XL6 | Turbo Open End su FTSE MIB Index | 31.756,261891 | 31.756,261891 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD32XM4 | Turbo Open End su FTSE MIB Index | 32.011,403769 | 32.011,403769 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD32XN2 | Turbo Open End su FTSE MIB Index | 37.093,648649 | 37.093,648649 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD32XP7 | Turbo Open End su FTSE MIB Index | 37.342,995581 | 37.342,995581 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD32XQ5 | Turbo Open End su FTSE MIB Index | 37.592,34253 | 37.592,34253 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD32XR3 | Turbo Open End su FTSE MIB Index | 37.841,689467 | 37.841,689467 | 5 | 3,873 | | 0,0001 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HD32XS1 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 4.599,087359 | 4.599,087359 | 4 | 3,873 | | 0,01 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HD32XT9 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 4.700,912164 | 4.700,912164 | 4 | 3,873 | | 0,01 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HD32XU7 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 5.699,505753 | 5.699,505753 | 4 | 3,873 | | 0,01 |
| EURO STOXX® Banks (Price) Index (EUR) | DE000HD32XV5 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 118,016334 | 118,016334 | 5 | 3,873 | | 0,1 |
| Nasdaq-100® Index | DE000HD33106 | Turbo Open End su Nasdaq-100® Index | 22.077,297155 | 22.077,297155 | 3 | 5,34 | | 0,001 |
| Assicurazioni Generali S.p.A. | DE000HD37PV0 | Turbo Open End su Assicurazioni Generali S.p.A. | 23,712343 EUR | 23,712343 EUR | 4 | 3,873 | | 1 |
| Intesa Sanpaolo S.p.A. | DE000HD37PW8 | Turbo Open End su Intesa Sanpaolo S.p.A. | 2,822333 EUR | 2,822333 EUR | 4 | 3,873 | | 1 |
| Tenaris S.A. | DE000HD37Q49 | Turbo Open End su Tenaris S.A. | 14,953653 EUR | 14,953653 EUR | 4 | 3,873 | | 1 |
| Tenaris S.A. | DE000HD37Q56 | Turbo Open End su Tenaris S.A. | 19,125908 EUR | 19,125908 EUR | 4 | 3,873 | | 1 |
| Brunello Cucinelli S.p.A. | DE000HD3C8K0 | Turbo Open End su Brunello Cucinelli S.p.A. | 124,053865 EUR | 124,053865 EUR | 4 | 3,873 | | 0,1 |

| Underlying | ISIN | Product | Strike | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interstrate in % p.a. | Stop Loss-Spread | Ratio |
|------------------------------------------------|--------------|------------------------------------------------------------------|---------------|-------------------|-------------------------------|---------------------------------|------------------|--------|
| BPER Banca S.p.A. | DE000HD3C8M6 | Turbo Open End su BPER Banca S.p.A. | 3,303377 EUR | 3,303377 EUR | 4 | 3,873 | | 1 |
| BPER Banca S.p.A. | DE000HD3C8N4 | Turbo Open End su BPER Banca S.p.A. | 3,405047 EUR | 3,405047 EUR | 4 | 3,873 | | 1 |
| Assicurazioni Generali S.p.A. | DE000HD3C8R5 | Turbo Open End su Assicurazioni Generali S.p.A. | 20,26223 EUR | 20,26223 EUR | 4 | 3,873 | | 1 |
| Mediobanca Banca di Credito Finanziario S.p.A. | DE000HD3C8Z8 | Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A. | 10,749948 EUR | 10,749948 EUR | 4 | 3,873 | | 1 |
| Mediobanca Banca di Credito Finanziario S.p.A. | DE000HD3C900 | Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A. | 11,258282 EUR | 11,258282 EUR | 4 | 3,873 | | 1 |
| Mediobanca Banca di Credito Finanziario S.p.A. | DE000HD3C918 | Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A. | 11,766637 EUR | 11,766637 EUR | 4 | 3,873 | | 1 |
| Azimut Holding S.p.A. | DE000HD3FAK9 | Turbo Open End su Azimut Holding S.p.A. | 29,624308 EUR | 29,624308 EUR | 4 | 3,873 | | 1 |
| Tenaris S.A. | DE000HD3LH09 | Turbo Open End su Tenaris S.A. | 19,62662 EUR | 19,62662 EUR | 4 | 3,873 | | 1 |
| Nasdaq-100® Index | DE000HD3LKR1 | Turbo Open End su Nasdaq-100® Index | 21.867,664711 | 21.867,664711 | 3 | 5,34 | | 0,001 |
| S&P 500® (Price Return) Index | DE000HD3LKS9 | Turbo Open End su S&P 500® (Price Return) Index | 6.212,203008 | 6.212,203008 | 3 | 5,34 | | 0,01 |
| FTSE MIB Index | DE000HD3LP82 | Turbo Open End su FTSE MIB Index | 32.408,43819 | 32.408,43819 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD3LP90 | Turbo Open End su FTSE MIB Index | 32.662,715577 | 32.662,715577 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD3LPB4 | Turbo Open End su FTSE MIB Index | 38.357,491203 | 38.357,491203 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD3LPC2 | Turbo Open End su FTSE MIB Index | 38.856,401637 | 38.856,401637 | 5 | 3,873 | | 0,0001 |
| EURO STOXX® Banks (Price) Index (EUR) | DE000HD3LPD0 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 121,670101 | 121,670101 | 5 | 3,873 | | 0,1 |
| ENI S.p.A. | DE000HD3PCE7 | Turbo Open End su ENI S.p.A. | 14,057503 EUR | 14,057503 EUR | 4 | 3,873 | | 1 |
| Intesa Sanpaolo S.p.A. | DE000HD3PCF4 | Turbo Open End su Intesa Sanpaolo S.p.A. | 2,914939 EUR | 2,914939 EUR | 4 | 3,873 | | 1 |
| FTSE MIB Index | DE000HD3UN67 | Turbo Open End su FTSE MIB Index | 39.400,93698 | 39.400,93698 | 5 | 3,873 | | 0,0001 |
| EURO STOXX® Banks (Price) Index (EUR) | DE000HD3UN75 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 125,517817 | 125,517817 | 5 | 3,873 | | 0,1 |
| BPER Banca S.p.A. | DE000HD3YY86 | Turbo Open End su BPER Banca S.p.A. | 3,595134 EUR | 3,595134 EUR | 4 | 3,873 | | 1 |
| BPER Banca S.p.A. | DE000HD3YY94 | Turbo Open End su BPER Banca S.p.A. | 3,69646 EUR | 3,69646 EUR | 4 | 3,873 | | 1 |

| Underlying | ISIN | Product | Strike | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interstrate in % p.a. | Stop Loss-Spread | Ratio |
|---------------------------------------|--------------|---------------------------------------------------------|----------------|-------------------|-------------------------------|---------------------------------|------------------|--------|
| BPER Banca S.p.A. | DE000HD3YYA1 | Turbo Open End su BPER Banca S.p.A. | 3,797775 EUR | 3,797775 EUR | 4 | 3,873 | | 1 |
| Assicurazioni Generali S.p.A. | DE000HD3YYG8 | Turbo Open End su Assicurazioni Generali S.p.A. | 24,714035 EUR | 24,714035 EUR | 4 | 3,873 | | 1 |
| Intesa Sanpaolo S.p.A. | DE000HD3YYH6 | Turbo Open End su Intesa Sanpaolo S.p.A. | 3,011704 EUR | 3,011704 EUR | 4 | 3,873 | | 1 |
| Intesa Sanpaolo S.p.A. | DE000HD3YYJ2 | Turbo Open End su Intesa Sanpaolo S.p.A. | 3,062366 EUR | 3,062366 EUR | 4 | 3,873 | | 1 |
| FTSE MIB Index | DE000HD40WP2 | Turbo Open End su FTSE MIB Index | 36.410,315732 | 36.410,315732 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD40WQ0 | Turbo Open End su FTSE MIB Index | 39.155,176671 | 39.155,176671 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD40WR8 | Turbo Open End su FTSE MIB Index | 39.654,242298 | 39.654,242298 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD40WS6 | Turbo Open End su FTSE MIB Index | 39.903,775116 | 39.903,775116 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD40WT4 | Turbo Open End su FTSE MIB Index | 40.402,840739 | 40.402,840739 | 5 | 3,873 | | 0,0001 |
| EURO STOXX® Banks (Price) Index (EUR) | DE000HD40WU2 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 129,562888 | 129,562888 | 5 | 3,873 | | 0,1 |
| EURO STOXX® Banks (Price) Index (EUR) | DE000HD40WV0 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 152,599816 | 152,599816 | 5 | 3,873 | | 0,1 |
| Brunello Cucinelli S.p.A. | DE000HD40YS2 | Turbo Open End su Brunello Cucinelli S.p.A. | 109,065115 EUR | 109,065115 EUR | 4 | 3,873 | | 0,1 |
| Brunello Cucinelli S.p.A. | DE000HD40YT0 | Turbo Open End su Brunello Cucinelli S.p.A. | 119,062857 EUR | 119,062857 EUR | 4 | 3,873 | | 0,1 |
| Assicurazioni Generali S.p.A. | DE000HD40Z19 | Turbo Open End su Assicurazioni Generali S.p.A. | 21,197483 EUR | 21,197483 EUR | 4 | 3,873 | | 1 |
| S&P 500® (Price Return) Index | DE000HD41026 | Turbo Open End su S&P 500® (Price Return) Index | 6.311,560778 | 6.311,560778 | 3 | 5,34 | | 0,01 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HD449Y8 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 4.780,16954 | 4.780,16954 | 4 | 3,873 | | 0,01 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HD44A06 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 5.807,970041 | 5.807,970041 | 4 | 3,873 | | 0,01 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HD44A14 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 5.907,948901 | 5.907,948901 | 4 | 3,873 | | 0,01 |
| EURO STOXX® Banks (Price) Index (EUR) | DE000HD44A22 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 155,35326 | 155,35326 | 5 | 3,873 | | 0,1 |
| Buzzi S.p.A. | DE000HD44AM7 | Turbo Open End su Buzzi S.p.A. | 31,877367 EUR | 31,877367 EUR | 4 | 3,873 | | 0,1 |
| Buzzi S.p.A. | DE000HD44AP0 | Turbo Open End su Buzzi S.p.A. | 39,391544 EUR | 39,391544 EUR | 4 | 3,873 | | 0,1 |
| Salvatore Ferragamo S.p.A. | DE000HD44BZ7 | Turbo Open End su Salvatore Ferragamo S.p.A. | 11,897458 EUR | 11,897458 EUR | 4 | 3,873 | | 1 |

| Underlying | ISIN | Product | Strike | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Intererate in % p.a. | Stop Loss-Spread | Ratio |
|---------------------------------------|--------------|---------------------------------------------------------|----------------|-------------------|-------------------------------|--------------------------------|------------------|--------|
| Salvatore Ferragamo S.p.A. | DE000HD44C04 | Turbo Open End su Salvatore Ferragamo S.p.A. | 12,397358 EUR | 12,397358 EUR | 4 | 3,873 | | 1 |
| Unipol Gruppo S.p.A. | DE000HD44C87 | Turbo Open End su Unipol Gruppo S.p.A. | 6,964154 EUR | 6,964154 EUR | 4 | 3,873 | | 1 |
| FTSE MIB Index | DE000HD46SA9 | Turbo Open End su FTSE MIB Index | 40.909,730813 | 40.909,730813 | 5 | 3,873 | | 0,0001 |
| EURO STOXX® Banks (Price) Index (EUR) | DE000HD46SB7 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 159,372225 | 159,372225 | 5 | 3,873 | | 0,1 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HD46SC5 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 6.007,972877 | 6.007,972877 | 4 | 3,873 | | 0,01 |
| Anima Holding S.p.A. | DE000HD46ZS6 | Turbo Open End su Anima Holding S.p.A. | 4,748982 EUR | 4,748982 EUR | 4 | 3,873 | | 1 |
| Brunello Cucinelli S.p.A. | DE000HD47007 | Turbo Open End su Brunello Cucinelli S.p.A. | 114,066539 EUR | 114,066539 EUR | 4 | 3,873 | | 0,1 |
| Banca Generali S.p.A. | DE000HD47015 | Turbo Open End su Banca Generali S.p.A. | 40,441431 EUR | 40,441431 EUR | 4 | 3,873 | | 0,1 |
| Buzzi S.p.A. | DE000HD47080 | Turbo Open End su Buzzi S.p.A. | 41,391431 EUR | 41,391431 EUR | 4 | 3,873 | | 0,1 |
| De' Longhi S.p.A. | DE000HD470J5 | Turbo Open End su De' Longhi S.p.A. | 35,322659 EUR | 35,322659 EUR | 4 | 3,873 | | 0,1 |
| Intesa Sanpaolo S.p.A. | DE000HD47122 | Turbo Open End su Intesa Sanpaolo S.p.A. | 3,647229 EUR | 3,647229 EUR | 4 | 3,873 | | 1 |
| Lottomatica Group S.p.A. | DE000HD471B0 | Turbo Open End su Lottomatica Group S.p.A. | 9,895708 EUR | 9,895708 EUR | 4 | 3,873 | | 1 |
| Lottomatica Group S.p.A. | DE000HD471C8 | Turbo Open End su Lottomatica Group S.p.A. | 11,737546 EUR | 11,737546 EUR | 4 | 3,873 | | 1 |
| Lottomatica Group S.p.A. | DE000HD471D6 | Turbo Open End su Lottomatica Group S.p.A. | 12,737343 EUR | 12,737343 EUR | 4 | 3,873 | | 1 |
| Tenaris S.A. | DE000HD472F9 | Turbo Open End su Tenaris S.A. | 20,127709 EUR | 20,127709 EUR | 4 | 3,873 | | 1 |
| Tenaris S.A. | DE000HD472G7 | Turbo Open End su Tenaris S.A. | 20,627604 EUR | 20,627604 EUR | 4 | 3,873 | | 1 |
| Unipol Gruppo S.p.A. | DE000HD472K9 | Turbo Open End su Unipol Gruppo S.p.A. | 7,264519 EUR | 7,264519 EUR | 4 | 3,873 | | 1 |
| S&P 500® (Price Return) Index | DE000HD4G0U1 | Turbo Open End su S&P 500® (Price Return) Index | 4.840,106186 | 4.840,106186 | 3 | 5,34 | | 0,01 |
| FTSE MIB Index | DE000HD4G2Q5 | Turbo Open End su FTSE MIB Index | 41.424,799521 | 41.424,799521 | 5 | 3,873 | | 0,0001 |
| EURO STOXX® Banks (Price) Index (EUR) | DE000HD4G2V5 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 162,286909 | 162,286909 | 5 | 3,873 | | 0,1 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HD4G2W3 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 5.311,603167 | 5.311,603167 | 4 | 3,873 | | 0,01 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HD4G2X1 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 5.511,571571 | 5.511,571571 | 4 | 3,873 | | 0,01 |
| Amplifon S.p.A. | DE000HD4G4K4 | Turbo Open End su Amplifon S.p.A. | 29,016465 EUR | 29,016465 EUR | 4 | 3,873 | | 0,1 |

| Underlying | ISIN | Product | Strike | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interstrate in % p.a. | Stop Loss-Spread | Ratio |
|---------------------------------------|--------------|---------------------------------------------------------|----------------|-------------------|-------------------------------|---------------------------------|------------------|--------|
| Brunello Cucinelli S.p.A. | DE000HD4G4Q1 | Turbo Open End su Brunello Cucinelli S.p.A. | 104,073419 EUR | 104,073419 EUR | 4 | 3,873 | | 0,1 |
| Banca Generali S.p.A. | DE000HD4G4R9 | Turbo Open End su Banca Generali S.p.A. | 32,990801 EUR | 32,990801 EUR | 4 | 3,873 | | 0,1 |
| De' Longhi S.p.A. | DE000HD4G537 | Turbo Open End su De' Longhi S.p.A. | 27,684396 EUR | 27,684396 EUR | 4 | 3,873 | | 0,1 |
| Salvatore Ferragamo S.p.A. | DE000HD4G5W6 | Turbo Open End su Salvatore Ferragamo S.p.A. | 11,398179 EUR | 11,398179 EUR | 4 | 3,873 | | 1 |
| Saras S.p.A. | DE000HD4G5Z9 | Turbo Open End su Saras S.p.A. | 1,436561 EUR | 1,436561 EUR | 4 | 3,873 | | 1 |
| Unipol Gruppo S.p.A. | DE000HD4G6D4 | Turbo Open End su Unipol Gruppo S.p.A. | 6,740468 EUR | 6,740468 EUR | 4 | 3,873 | | 1 |
| UnipolSai Assicurazioni S.p.A. | DE000HD4G6F9 | Turbo Open End su UnipolSai Assicurazioni S.p.A. | 2,734535 EUR | 2,734535 EUR | 4 | 3,873 | | 1 |
| Intesa Sanpaolo S.p.A. | DE000HD4JE05 | Turbo Open End su Intesa Sanpaolo S.p.A. | 3,69743 EUR | 3,69743 EUR | 4 | 3,873 | | 1 |
| Moncler S.p.A. | DE000HD4JEA2 | Turbo Open End su Moncler S.p.A. | 66,839797 EUR | 66,839797 EUR | 4 | 3,873 | | 0,1 |
| Tenaris S.A. | DE000HD4JEG9 | Turbo Open End su Tenaris S.A. | 18,629038 EUR | 18,629038 EUR | 4 | 3,873 | | 1 |
| UnipolSai Assicurazioni S.p.A. | DE000HD4JEM7 | Turbo Open End su UnipolSai Assicurazioni S.p.A. | 2,280465 EUR | 2,280465 EUR | 4 | 3,873 | | 1 |
| UnipolSai Assicurazioni S.p.A. | DE000HD4JEN5 | Turbo Open End su UnipolSai Assicurazioni S.p.A. | 2,482204 EUR | 2,482204 EUR | 4 | 3,873 | | 1 |
| Interpump Group S.p.A. | DE000HD4NPB8 | Turbo Open End su Interpump Group S.p.A. | 47,673749 EUR | 47,673749 EUR | 4 | 3,873 | | 0,1 |
| Salvatore Ferragamo S.p.A. | DE000HD4NPG7 | Turbo Open End su Salvatore Ferragamo S.p.A. | 8,479215 EUR | 8,479215 EUR | 4 | 3,873 | | 1 |
| Salvatore Ferragamo S.p.A. | DE000HD4NPJ1 | Turbo Open End su Salvatore Ferragamo S.p.A. | 10,398625 EUR | 10,398625 EUR | 4 | 3,873 | | 1 |
| Salvatore Ferragamo S.p.A. | DE000HD4NPK9 | Turbo Open End su Salvatore Ferragamo S.p.A. | 10,898567 EUR | 10,898567 EUR | 4 | 3,873 | | 1 |
| UnipolSai Assicurazioni S.p.A. | DE000HD4NPV6 | Turbo Open End su UnipolSai Assicurazioni S.p.A. | 2,177129 EUR | 2,177129 EUR | 4 | 3,873 | | 1 |
| UnipolSai Assicurazioni S.p.A. | DE000HD4NPW4 | Turbo Open End su UnipolSai Assicurazioni S.p.A. | 2,834613 EUR | 2,834613 EUR | 4 | 3,873 | | 1 |
| FTSE MIB Index | DE000HD4WT50 | Turbo Open End su FTSE MIB Index | 32.597,350765 | 32.597,350765 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD4ZUA4 | Turbo Open End su FTSE MIB Index | 33.034,212656 | 33.034,212656 | 5 | 3,873 | | 0,0001 |
| EURO STOXX® Banks (Price) Index (EUR) | DE000HD4ZUC0 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 133,262156 | 133,262156 | 5 | 3,873 | | 0,1 |
| EURO STOXX® Banks (Price) Index (EUR) | DE000HD4ZUD8 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 137,287489 | 137,287489 | 5 | 3,873 | | 0,1 |

| 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) | DE000HD4ZUE6 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 168,000388 | 168,000388 | 5 | 3,873 | | 0,1 |
| A2A S.p.A. | DE000HD50VU3 | Turbo Open End su A2A S.p.A. | 1,627741 EUR | 1,627741 EUR | 4 | 3,873 | | 1 |
| De' Longhi S.p.A. | DE000HD50W68 | Turbo Open End su De' Longhi S.p.A. | 29,592347 EUR | 29,592347 EUR | 4 | 3,873 | | 0,1 |
| BPER Banca S.p.A. | DE000HD50W84 | Turbo Open End su BPER Banca S.p.A. | 3,967657 EUR | 3,967657 EUR | 4 | 3,873 | | 1 |
| BPER Banca S.p.A. | DE000HD50W92 | Turbo Open End su BPER Banca S.p.A. | 4,168744 EUR | 4,168744 EUR | 4 | 3,873 | | 1 |
| Intesa Sanpaolo S.p.A. | DE000HD50WE5 | Turbo Open End su Intesa Sanpaolo S.p.A. | 3,188605 EUR | 3,188605 EUR | 4 | 3,873 | | 1 |
| Intesa Sanpaolo S.p.A. | DE000HD50WF2 | Turbo Open End su Intesa Sanpaolo S.p.A. | 3,289138 EUR | 3,289138 EUR | 4 | 3,873 | | 1 |
| Intesa Sanpaolo S.p.A. | DE000HD50WG0 | Turbo Open End su Intesa Sanpaolo S.p.A. | 3,847636 EUR | 3,847636 EUR | 4 | 3,873 | | 1 |
| Intesa Sanpaolo S.p.A. | DE000HD50WH8 | Turbo Open End su Intesa Sanpaolo S.p.A. | 3,947632 EUR | 3,947632 EUR | 4 | 3,873 | | 1 |
| Salvatore Ferragamo S.p.A. | DE000HD50X00 | Turbo Open End su Salvatore Ferragamo S.p.A. | 7,95816 EUR | 7,95816 EUR | 4 | 3,873 | | 1 |
| Salvatore Ferragamo S.p.A. | DE000HD50X18 | Turbo Open End su Salvatore Ferragamo S.p.A. | 9,899094 EUR | 9,899094 EUR | 4 | 3,873 | | 1 |
| Unipol Gruppo S.p.A. | DE000HD50X91 | Turbo Open End su Unipol Gruppo S.p.A. | 7,72016 EUR | 7,72016 EUR | 4 | 3,873 | | 1 |
| Unipol Gruppo S.p.A. | DE000HD50XA1 | Turbo Open End su Unipol Gruppo S.p.A. | 9,119141 EUR | 9,119141 EUR | 4 | 3,873 | | 1 |
| BPER Banca S.p.A. | DE000HD54HH1 | Turbo Open End su BPER Banca S.p.A. | 4,265385 EUR | 4,265385 EUR | 4 | 3,873 | | 1 |
| BPER Banca S.p.A. | DE000HD57SZ3 | Turbo Open End su BPER Banca S.p.A. | 5,199658 EUR | 5,199658 EUR | 4 | 3,873 | | 1 |
| ERG S.P.A. | DE000HD57T17 | Turbo Open End su ERG S.P.A. | 23,243183 EUR | 23,243183 EUR | 4 | 3,873 | | 0,1 |
| Tenaris S.A. | DE000HD57T74 | Turbo Open End su Tenaris S.A. | 17,630748 EUR | 17,630748 EUR | 4 | 3,873 | | 1 |
| DiaSorin S.p.A. | DE000HD57T82 | Turbo Open End su DiaSorin S.p.A. | 89,371934 EUR | 89,371934 EUR | 4 | 3,873 | | 0,1 |
| FTSE MIB Index | DE000HD5DQE8 | Turbo Open End su FTSE MIB Index | 41.982,964713 | 41.982,964713 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD5DQF5 | Turbo Open End su FTSE MIB Index | 33.171,629606 | 33.171,629606 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD5DQG3 | Turbo Open End su FTSE MIB Index | 33.422,358894 | 33.422,358894 | 5 | 3,873 | | 0,0001 |
| EURO STOXX® Banks (Price) Index (EUR) | DE000HD5DQH1 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 139,266543 | 139,266543 | 5 | 3,873 | | 0,1 |

| Underlying | ISIN | Product | Strike | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Intererate in % p.a. | Stop Loss-Spread | Ratio |
|---------------------------------------|--------------|---------------------------------------------------------|---------------|-------------------|-------------------------------|--------------------------------|------------------|-------|
| EURO STOXX® Banks (Price) Index (EUR) | DE000HD5DQJ7 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 173,592253 | 173,592253 | 5 | 3,873 | | 0,1 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HD5DQK5 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 4.883,714902 | 4.883,714902 | 4 | 3,873 | | 0,01 |
| Nasdaq-100® Index | DE000HD5DSN5 | Turbo Open End su Nasdaq-100® Index | 17.239,392166 | 17.239,392166 | 3 | 5,34 | | 0,001 |
| Nasdaq-100® Index | DE000HD5DSP0 | Turbo Open End su Nasdaq-100® Index | 17.540,215633 | 17.540,215633 | 3 | 5,34 | | 0,001 |
| Nasdaq-100® Index | DE000HD5DSQ8 | Turbo Open End su Nasdaq-100® Index | 17.841,039101 | 17.841,039101 | 3 | 5,34 | | 0,001 |
| S&P 500® (Price Return) Index | DE000HD5DSR6 | Turbo Open End su S&P 500® (Price Return) Index | 6.398,811061 | 6.398,811061 | 3 | 5,34 | | 0,01 |
| S&P 500® (Price Return) Index | DE000HD5DSS4 | Turbo Open End su S&P 500® (Price Return) Index | 5.010,186553 | 5.010,186553 | 3 | 5,34 | | 0,01 |
| S&P 500® (Price Return) Index | DE000HD5DST2 | Turbo Open End su S&P 500® (Price Return) Index | 5.110,461059 | 5.110,461059 | 3 | 5,34 | | 0,01 |
| Anima Holding S.p.A. | DE000HD5DVE8 | Turbo Open End su Anima Holding S.p.A. | 4,949784 EUR | 4,949784 EUR | 4 | 3,873 | | 1 |
| ENI S.p.A. | DE000HD5DVP4 | Turbo Open End su ENI S.p.A. | 15,269352 EUR | 15,269352 EUR | 4 | 3,873 | | 1 |
| Intesa Sanpaolo S.p.A. | DE000HD5DVQ2 | Turbo Open End su Intesa Sanpaolo S.p.A. | 3,37986 EUR | 3,37986 EUR | 4 | 3,873 | | 1 |
| Intesa Sanpaolo S.p.A. | DE000HD5DVR0 | Turbo Open End su Intesa Sanpaolo S.p.A. | 3,747834 EUR | 3,747834 EUR | 4 | 3,873 | | 1 |
| A2A S.p.A. | DE000HD5JSP7 | Turbo Open End su A2A S.p.A. | 1,721287 EUR | 1,721287 EUR | 4 | 3,873 | | 1 |
| Amplifon S.p.A. | DE000HD5JSW3 | Turbo Open End su Amplifon S.p.A. | 31,801815 EUR | 31,801815 EUR | 4 | 3,873 | | 0,1 |
| Anima Holding S.p.A. | DE000HD5JSX1 | Turbo Open End su Anima Holding S.p.A. | 4,294296 EUR | 4,294296 EUR | 4 | 3,873 | | 1 |
| Banca Generali S.p.A. | DE000HD5JSZ6 | Turbo Open End su Banca Generali S.p.A. | 35,738367 EUR | 35,738367 EUR | 4 | 3,873 | | 0,1 |
| Banca Generali S.p.A. | DE000HD5JT07 | Turbo Open End su Banca Generali S.p.A. | 43,448902 EUR | 43,448902 EUR | 4 | 3,873 | | 0,1 |
| Buzzi S.p.A. | DE000HD5JT49 | Turbo Open End su Buzzi S.p.A. | 34,542844 EUR | 34,542844 EUR | 4 | 3,873 | | 0,1 |
| De' Longhi S.p.A. | DE000HD5JTD1 | Turbo Open End su De' Longhi S.p.A. | 36,329098 EUR | 36,329098 EUR | 4 | 3,873 | | 0,1 |
| ERG S.P.A. | DE000HD5JTS9 | Turbo Open End su ERG S.P.A. | 24,187745 EUR | 24,187745 EUR | 4 | 3,873 | | 0,1 |
| Assicurazioni Generali S.p.A. | DE000HD5JTT7 | Turbo Open End su Assicurazioni Generali S.p.A. | 21,946727 EUR | 21,946727 EUR | 4 | 3,873 | | 1 |
| Assicurazioni Generali S.p.A. | DE000HD5JTU5 | Turbo Open End su Assicurazioni Generali S.p.A. | 25,719342 EUR | 25,719342 EUR | 4 | 3,873 | | 1 |
| Assicurazioni Generali S.p.A. | DE000HD5JTV3 | Turbo Open End su Assicurazioni Generali S.p.A. | 26,71932 EUR | 26,71932 EUR | 4 | 3,873 | | 1 |

| Underlying | ISIN | Product | Strike | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interstrate in % p.a. | Stop Loss-Spread | Ratio |
|------------------------------------------------|--------------|------------------------------------------------------------------|---------------|-------------------|-------------------------------|---------------------------------|------------------|--------|
| Mediobanca Banca di Credito Finanziario S.p.A. | DE000HD5JTY7 | Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A. | 13,086884 EUR | 13,086884 EUR | 4 | 3,873 | | 1 |
| Mediobanca Banca di Credito Finanziario S.p.A. | DE000HD5JTZ4 | Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A. | 14,989622 EUR | 14,989622 EUR | 4 | 3,873 | | 1 |
| Mediobanca Banca di Credito Finanziario S.p.A. | DE000HD5JU04 | Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A. | 15,489609 EUR | 15,489609 EUR | 4 | 3,873 | | 1 |
| Tenaris S.A. | DE000HD5JUK4 | Turbo Open End su Tenaris S.A. | 16,631466 EUR | 16,631466 EUR | 4 | 3,873 | | 1 |
| FTSE MIB Index | DE000HD5M0B2 | Turbo Open End su FTSE MIB Index | 33.865,535231 | 33.865,535231 | 5 | 3,873 | | 0,0001 |
| FTSE MIB Index | DE000HD5M0C0 | Turbo Open End su FTSE MIB Index | 34.115,839101 | 34.115,839101 | 5 | 3,873 | | 0,0001 |
| EURO STOXX® Banks (Price) Index (EUR) | DE000HD5M0D8 | Turbo Open End su EURO STOXX® Banks (Price) Index (EUR) | 143,305993 | 143,305993 | 5 | 3,873 | | 0,1 |
| EURO STOXX 50® (Price) Index (EUR) | DE000HD5M0E6 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 4.994,614034 | 4.994,614034 | 4 | 3,873 | | 0,01 |
| BPER Banca S.p.A. | DE000HD5M367 | Turbo Open End su BPER Banca S.p.A. | 5,099906 EUR | 5,099906 EUR | 4 | 3,873 | | 1 |
| Salvatore Ferragamo S.p.A. | DE000HD5M3U6 | Turbo Open End su Salvatore Ferragamo S.p.A. | 8,924706 EUR | 8,924706 EUR | 4 | 3,873 | | 1 |
| Unipol Gruppo S.p.A. | DE000HD5M417 | Turbo Open End su Unipol Gruppo S.p.A. | 8,186166 EUR | 8,186166 EUR | 4 | 3,873 | | 1 |
| Unipol Gruppo S.p.A. | DE000HD5M425 | Turbo Open End su Unipol Gruppo S.p.A. | 9,619826 EUR | 9,619826 EUR | 4 | 3,873 | | 1 |
| A2A S.p.A. | DE000HD5N399 | Turbo Open End su A2A S.p.A. | 1,820209 EUR | 1,820209 EUR | 4 | 3,873 | | 1 |
| ENI S.p.A. | DE000HR9QAT8 | Turbo Open End su ENI S.p.A. | 9,157124 EUR | 9,157124 EUR | 4 | 3,873 | | 1 |
| A2A S.p.A. | DE000HV4D3P0 | Turbo Open End su A2A S.p.A. | 0,707276 EUR | 0,707276 EUR | 4 | 3,873 | | 1 |
| ENI S.p.A. | DE000HV4D6E7 | Turbo Open End su ENI S.p.A. | 3,622921 EUR | 3,622921 EUR | 4 | 3,873 | | 1 |
| Intesa Sanpaolo S.p.A. | DE000HV4D9Z6 | Turbo Open End su Intesa Sanpaolo S.p.A. | 0,792999 EUR | 0,792999 EUR | 4 | 3,873 | | 1 |
| FTSE MIB Index | DE000HV4EQV1 | Turbo Open End su FTSE MIB Index | 15.423,446558 | 15.423,446558 | 5 | 3,873 | | 0,001 |
| FTSE MIB Index | DE000HV4EQY5 | Turbo Open End su FTSE MIB Index | 16.374,897774 | 16.374,897774 | 5 | 3,873 | | 0,001 |
| FTSE MIB Index | DE000HV4FA54 | Turbo Open End su FTSE MIB Index | 17.447,967684 | 17.447,967684 | 5 | 3,873 | | 0,001 |
| FTSE MIB Index | DE000HV4HCR2 | Turbo Open End su FTSE MIB Index | 18.116,206098 | 18.116,206098 | 5 | 3,873 | | 0,0001 |
| Intesa Sanpaolo S.p.A. | DE000HV4HD18 | Turbo Open End su Intesa Sanpaolo S.p.A. | 0,934521 EUR | 0,934521 EUR | 4 | 3,873 | | 1 |

| Underlying | ISIN | Product | Strike | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Intererate in % p.a. | Stop Loss-Spread | Ratio |
|------------------------------------|--------------|------------------------------------------------------|--------------|-------------------|-------------------------------|--------------------------------|------------------|-------|
| EURO STOXX 50® (Price) Index (EUR) | DE000HV4HJE5 | Turbo Open End su EURO STOXX 50® (Price) Index (EUR) | 3.381,900927 | 3.381,900927 | 4 | 3,873 | | 0,01 |
| Tenaris S.A. | DE000HV4KYA6 | Turbo Open End su Tenaris S.A. | 7,846518 EUR | 7,846518 EUR | 4 | 3,873 | | 1 |
| ENI S.p.A. | DE000HV8CSD0 | Turbo Open End su ENI S.p.A. | 8,326654 EUR | 8,326654 EUR | 4 | 3,873 | | 1 |