

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 Interestrate in % p.a.	Stop Loss-Spread	Ratio
S&P 500® (Price Return) Index	DE000HB165K1	Turbo Open End su S&P 500® (Price Return) Index	5.385,433226	5.385,433226	3	5,34		0,01
FTSE MIB Index	DE000HB3CVG2	Turbo Open End su FTSE MIB Index	20.557,134944	20.557,134944	5	3,855		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HB48FV2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	2.913,288955	2.913,288955	4	3,855		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HB48FY6	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.254,6359	3.254,6359	4	3,855		0,01
S&P 500® (Price Return) Index	DE000HB4H0P4	Turbo Open End su S&P 500® (Price Return) Index	3.826,284492	3.826,284492	3	5,34		0,01
FTSE MIB Index	DE000HB5FMR6	Turbo Open End su FTSE MIB Index	19.226,043253	19.226,043253	5	3,855		0,0001
Stellantis N.V.	DE000HB5FY32	Turbo Open End su Stellantis N.V.	8,697333 EUR	8,697333 EUR	4	3,855		1
S&P 500® (Price Return) Index	DE000HB63Q55	Turbo Open End su S&P 500® (Price Return) Index	3.352,71662	3.352,71662	3	5,34		0,01
S&P 500® (Price Return) Index	DE000HB7HR60	Turbo Open End su S&P 500® (Price Return) Index	3.691,074541	3.691,074541	3	5,34		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HB7HRC9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.306,785196	3.306,785196	4	3,855		0,01
Stellantis N.V.	DE000HB8C6N7	Turbo Open End su Stellantis N.V.	10,383256 EUR	10,383256 EUR	4	3,855		1
Prysmian S.p.A.	DE000HB8VQW8	Turbo Open End su Prysmian S.p.A.	30,272299 EUR	30,272299 EUR	4	3,855		1
Prysmian S.p.A.	DE000HC0W368	Turbo Open End su Prysmian S.p.A.	32,220771 EUR	32,220771 EUR	4	3,855		1
S&P 500® (Price Return) Index	DE000HC101K5	Turbo Open End su S&P 500® (Price Return) Index	3.699,626756	3.699,626756	3	5,34		0,01

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Prysmian S.p.A.	DE000HC17069	Turbo Open End su Prysmian S.p.A.	33,2932 EUR	33,2932 EUR	4	3,855		1
FTSE MIB Index	DE000HC1H7G9	Turbo Open End su FTSE MIB Index	22.779,709103	22.779,709103	5	3,855		0,0001
FTSE MIB Index	DE000HC1H7H7	Turbo Open End su FTSE MIB Index	23.061,073674	23.061,073674	5	3,855		0,0001
FTSE MIB Index	DE000HC1NC89	Turbo Open End su FTSE MIB Index	23.333,782739	23.333,782739	5	3,855		0,0001
FTSE MIB Index	DE000HC1NC97	Turbo Open End su FTSE MIB Index	23.615,051156	23.615,051156	5	3,855		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC1NCA5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.709,643214	3.709,643214	4	3,855		0,01
S&P 500® (Price Return) Index	DE000HC1TJU5	Turbo Open End su S&P 500® (Price Return) Index	3.966,877662	3.966,877662	3	5,34		0,01
S&P 500® (Price Return) Index	DE000HC1TJV3	Turbo Open End su S&P 500® (Price Return) Index	4.079,088556	4.079,088556	3	5,34		0,01
FTSE MIB Index	DE000HC1TKU3	Turbo Open End su FTSE MIB Index	24.155,22771	24.155,22771	5	3,855		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC24CK1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.816,173958	3.816,173958	4	3,855		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HC24CL9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.926,865624	3.926,865624	4	3,855		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HC277H9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.592,187172	3.592,187172	4	3,855		0,01
Banca Mediolanum S.p.A.	DE000HC2A055	Turbo Open End su Banca Mediolanum S.p.A.	6,343065 EUR	6,343065 EUR	4	3,855		1
Banca Mediolanum S.p.A.	DE000HC2A063	Turbo Open End su Banca Mediolanum S.p.A.	6,895629 EUR	6,895629 EUR	4	3,855		1
FTSE MIB Index	DE000HC2X073	Turbo Open End su FTSE MIB Index	24.635,235559	24.635,235559	5	3,855		0,0001
FTSE MIB Index	DE000HC2X081	Turbo Open End su FTSE MIB Index	24.913,697119	24.913,697119	5	3,855		0,0001
FTSE MIB Index	DE000HC2X099	Turbo Open End su FTSE MIB Index	24.356,773965	24.356,773965	5	3,855		0,0001
FTSE MIB Index	DE000HC2XXD2	Turbo Open End su FTSE MIB Index	25.187,08165	25.187,08165	5	3,855		0,0001
FTSE MIB Index	DE000HC2XXE0	Turbo Open End su FTSE MIB Index	25.465,490915	25.465,490915	5	3,855		0,0001
Ferrari N.V.	DE000HC3F938	Turbo Open End su Ferrari N.V.	215,482414 EUR	215,482414 EUR	4	3,855		0,1
Ferrari N.V.	DE000HC3QNJ2	Turbo Open End su Ferrari N.V.	237,132545 EUR	237,132545 EUR	4	3,855		0,1
Banca Mediolanum S.p.A.	DE000HC4AYJ1	Turbo Open End su Banca Mediolanum S.p.A.	10,47211 EUR	10,47211 EUR	4	3,855		1
FTSE MIB Index	DE000HC59XH9	Turbo Open End su FTSE MIB Index	25.762,236921	25.762,236921	5	3,855		0,0001

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FTSE MIB Index	DE000HC59XJ5	Turbo Open End su FTSE MIB Index	26.036,586822	26.036,586822	5	3,855		0,0001
FTSE MIB Index	DE000HC59XK3	Turbo Open End su FTSE MIB Index	26.310,936683	26.310,936683	5	3,855		0,0001
S&P 500® (Price Return) Index	DE000HC5CEC1	Turbo Open End su S&P 500® (Price Return) Index	4.211,91573	4.211,91573	3	5,34		0,01
Ferrari N.V.	DE000HC5F1V9	Turbo Open End su Ferrari N.V.	256,548759 EUR	256,548759 EUR	4	3,855		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTF3	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	90,865524	90,865524	5	3,855		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTG1	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	93,057667	93,057667	5	3,855		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5GTH9	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	95,249792	95,249792	5	3,855		0,1
Banco BPM SpA	DE000HC5QWR1	Turbo Open End su Banco BPM SpA	3,104164 EUR	3,104164 EUR	4	3,855		1
FTSE MIB Index	DE000HC5R409	Turbo Open End su FTSE MIB Index	26.789,660966	26.789,660966	5	3,855		0,0001
FTSE MIB Index	DE000HC5R417	Turbo Open End su FTSE MIB Index	27.063,338047	27.063,338047	5	3,855		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5R458	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	97,736952	97,736952	5	3,855		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5R466	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	99,926413	99,926413	5	3,855		0,1
EURO STOXX 50® (Price) Index (EUR)	DE000HC61232	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.222,682864	5.222,682864	4	3,855		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HC63G23	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.323,757974	5.323,757974	4	3,855		0,01
Ferrari N.V.	DE000HC6M2Y1	Turbo Open End su Ferrari N.V.	277,578212 EUR	277,578212 EUR	4	3,855		0,1
Ferrari N.V.	DE000HC6M2Z8	Turbo Open End su Ferrari N.V.	266,822269 EUR	266,822269 EUR	4	3,855		0,1
FTSE MIB Index	DE000HC78MP5	Turbo Open End su FTSE MIB Index	27.329,536986	27.329,536986	5	3,855		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HC78MS9	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	102,045646	102,045646	5	3,855		0,1
Banco BPM SpA	DE000HC7F673	Turbo Open End su Banco BPM SpA	3,582008 EUR	3,582008 EUR	4	3,855		1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC7T518	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	103,684484	103,684484	5	3,855		0,1

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EURO STOXX® Banks (Price) Index (EUR)	DE000HC7T526	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	105,832313	105,832313	5	3,855		0,1
Banco BPM SpA	DE000HC7T5V2	Turbo Open End su Banco BPM SpA	3,678098 EUR	3,678098 EUR	4	3,855		1
Stellantis N.V.	DE000HC7V415	Turbo Open End su Stellantis N.V.	15,179376 EUR	15,179376 EUR	4	3,855		1
EURO STOXX 50® (Price) Index (EUR)	DE000HC818G2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.128,476526	5.128,476526	4	3,855		0,01
FTSE MIB Index	DE000HC83350	Turbo Open End su FTSE MIB Index	34.582,887666	34.582,887666	5	3,855		0,0001
FTSE MIB Index	DE000HC83368	Turbo Open End su FTSE MIB Index	35.078,232321	35.078,232321	5	3,855		0,0001
FTSE MIB Index	DE000HC83376	Turbo Open End su FTSE MIB Index	35.573,576984	35.573,576984	5	3,855		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC83384	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.528,14701	5.528,14701	4	3,855		0,01
S&P 500® (Price Return) Index	DE000HC83665	Turbo Open End su S&P 500® (Price Return) Index	5.539,053943	5.539,053943	3	5,34		0,01
S&P 500® (Price Return) Index	DE000HC83673	Turbo Open End su S&P 500® (Price Return) Index	5.640,839933	5.640,839933	3	5,34		0,01
S&P 500® (Price Return) Index	DE000HC8AKK9	Turbo Open End su S&P 500® (Price Return) Index	5.333,683522	5.333,683522	3	5,34		0,01
Stellantis N.V.	DE000HC8AN76	Turbo Open End su Stellantis N.V.	15,629165 EUR	15,629165 EUR	4	3,855		1
FTSE MIB Index	DE000HC8XW45	Turbo Open End su FTSE MIB Index	34.745,995213	34.745,995213	5	3,855		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC8XW94	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.436,718545	5.436,718545	4	3,855		0,01
S&P 500® (Price Return) Index	DE000HC8XWE9	Turbo Open End su S&P 500® (Price Return) Index	5.432,845184	5.432,845184	3	5,34		0,01
S&P 500® (Price Return) Index	DE000HC8XWF6	Turbo Open End su S&P 500® (Price Return) Index	5.737,519117	5.737,519117	3	5,34		0,01
FTSE MIB Index	DE000HC8YJT2	Turbo Open End su FTSE MIB Index	35.739,618093	35.739,618093	5	3,855		0,0001
Stellantis N.V.	DE000HC92T64	Turbo Open End su Stellantis N.V.	16,01498 EUR	16,01498 EUR	4	3,855		1
Davide Campari-Milano N.V.	DE000HC98JF0	Turbo Open End su Davide Campari-Milano N.V.	11,923561 EUR	11,923561 EUR	4	3,855		1
Davide Campari-Milano N.V.	DE000HC98JG8	Turbo Open End su Davide Campari-Milano N.V.	12,423086 EUR	12,423086 EUR	4	3,855		1
Banco BPM SpA	DE000HC9AYD3	Turbo Open End su Banco BPM SpA	3,819199 EUR	3,819199 EUR	4	3,855		1
Banco BPM SpA	DE000HC9AYE1	Turbo Open End su Banco BPM SpA	3,923983 EUR	3,923983 EUR	4	3,855		1

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Banco BPM SpA	DE000HC9CVT1	Turbo Open End su Banco BPM SpA	4,026843 EUR	4,026843 EUR	4	3,855		1
EURO STOXX 50® (Price) Index (EUR)	DE000HC9SYG8	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.021,621275	4.021,621275	4	3,855		0,01
Banca Mediolanum S.p.A.	DE000HC9T7S2	Turbo Open End su Banca Mediolanum S.p.A.	7,11356 EUR	7,11356 EUR	4	3,855		1
Banca Mediolanum S.p.A.	DE000HC9W1G5	Turbo Open End su Banca Mediolanum S.p.A.	6,693318 EUR	6,693318 EUR	4	3,855		1
Davide Campari-Milano N.V.	DE000HD04289	Turbo Open End su Davide Campari-Milano N.V.	11,427177 EUR	11,427177 EUR	4	3,855		1
S&P 500® (Price Return) Index	DE000HD06CS9	Turbo Open End su S&P 500® (Price Return) Index	3.517,916454	3.517,916454	3	5,34		0,01
S&P 500® (Price Return) Index	DE000HD0B1S2	Turbo Open End su S&P 500® (Price Return) Index	3.097,932124	3.097,932124	3	5,34		0,01
FTSE MIB Index	DE000HD0GPR6	Turbo Open End su FTSE MIB Index	27.595,550359	27.595,550359	5	3,855		0,0001
FTSE MIB Index	DE000HD0GPS4	Turbo Open End su FTSE MIB Index	27.856,129773	27.856,129773	5	3,855		0,0001
FTSE MIB Index	DE000HD0GPT2	Turbo Open End su FTSE MIB Index	28.116,709158	28.116,709158	5	3,855		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD0GPU0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	109,640681	109,640681	5	3,855		0,1
Stellantis N.V.	DE000HD0JL59	Turbo Open End su Stellantis N.V.	16,825568 EUR	16,825568 EUR	4	3,855		1
FTSE MIB Index	DE000HD0JLA5	Turbo Open End su FTSE MIB Index	28.356,084836	28.356,084836	5	3,855		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HD0JLC1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.104,723951	4.104,723951	4	3,855		0,01
S&P 500® (Price Return) Index	DE000HD0JLN8	Turbo Open End su S&P 500® (Price Return) Index	4.340,625644	4.340,625644	3	5,34		0,01
Ferrari N.V.	DE000HD0L8Y3	Turbo Open End su Ferrari N.V.	288,087747 EUR	288,087747 EUR	4	3,855		0,1
Ferrari N.V.	DE000HD0L8Z0	Turbo Open End su Ferrari N.V.	298,450751 EUR	298,450751 EUR	4	3,855		0,1
Stellantis N.V.	DE000HD0LV95	Turbo Open End su Stellantis N.V.	14,741716 EUR	14,741716 EUR	4	3,855		1
FTSE MIB Index	DE000HD0S9Z1	Turbo Open End su FTSE MIB Index	29.324,441872	29.324,441872	5	3,855		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HD0SA02	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.200,025046	4.200,025046	4	3,855		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD0SA10	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.303,483215	4.303,483215	4	3,855		0,01
S&P 500® (Price Return) Index	DE000HD0SD74	Turbo Open End su S&P 500® (Price Return) Index	4.437,594658	4.437,594658	3	5,34		0,01
S&P 500® (Price Return) Index	DE000HD0SD82	Turbo Open End su S&P 500® (Price Return) Index	4.541,267404	4.541,267404	3	5,34		0,01

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Banca Mediolanum S.p.A.	DE000HD0WXB1	Turbo Open End su Banca Mediolanum S.p.A.	7,391878 EUR	7,391878 EUR	4	3,855		1
Banca Mediolanum S.p.A.	DE000HD0WXC9	Turbo Open End su Banca Mediolanum S.p.A.	7,908491 EUR	7,908491 EUR	4	3,855		1
Prysmian S.p.A.	DE000HD0WXX5	Turbo Open End su Prysmian S.p.A.	34,533299 EUR	34,533299 EUR	4	3,855		0,1
Stellantis N.V.	DE000HD0WY57	Turbo Open End su Stellantis N.V.	17,796444 EUR	17,796444 EUR	4	3,855		1
FTSE MIB Index	DE000HD0WYU9	Turbo Open End su FTSE MIB Index	28.720,911083	28.720,911083	5	3,855		0,0001
FTSE MIB Index	DE000HD0WYV7	Turbo Open End su FTSE MIB Index	28.980,291812	28.980,291812	5	3,855		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD0WYW5	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	111,70912	111,70912	5	3,855		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HD0WYX3	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	113,784131	113,784131	5	3,855		0,1
EURO STOXX 50® (Price) Index (EUR)	DE000HD0WYY1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.404,699632	4.404,699632	4	3,855		0,01
Stellantis N.V.	DE000HD14BB1	Turbo Open End su Stellantis N.V.	17,231884 EUR	17,231884 EUR	4	3,855		1
FTSE MIB Index	DE000HD15L16	Turbo Open End su FTSE MIB Index	29.655,463915	29.655,463915	5	3,855		0,0001
FTSE MIB Index	DE000HD15L24	Turbo Open End su FTSE MIB Index	29.913,964559	29.913,964559	5	3,855		0,0001
Davide Campari-Milano N.V.	DE000HD1AJL3	Turbo Open End su Davide Campari-Milano N.V.	10,429757 EUR	10,429757 EUR	4	3,855		1
Davide Campari-Milano N.V.	DE000HD1AJM1	Turbo Open End su Davide Campari-Milano N.V.	10,9295 EUR	10,9295 EUR	4	3,855		1
Prysmian S.p.A.	DE000HD1AKN7	Turbo Open End su Prysmian S.p.A.	36,440199 EUR	36,440199 EUR	4	3,855		0,1
Prysmian S.p.A.	DE000HD1AKP2	Turbo Open End su Prysmian S.p.A.	37,468925 EUR	37,468925 EUR	4	3,855		0,1
Prysmian S.p.A.	DE000HD1AVF0	Turbo Open End su Prysmian S.p.A.	38,489295 EUR	38,489295 EUR	4	3,855		0,1
S&P 500® (Price Return) Index	DE000HD1DHX6	Turbo Open End su S&P 500® (Price Return) Index	4.714,761033	4.714,761033	3	5,34		0,01
S&P 500® (Price Return) Index	DE000HD1PMN1	Turbo Open End su S&P 500® (Price Return) Index	5.818,178951	5.818,178951	3	5,34		0,01
S&P 500® (Price Return) Index	DE000HD1PMP6	Turbo Open End su S&P 500® (Price Return) Index	5.918,878181	5.918,878181	3	5,34		0,01
S&P 500® (Price Return) Index	DE000HD1PMQ4	Turbo Open End su S&P 500® (Price Return) Index	4.599,522725	4.599,522725	3	5,34		0,01
FTSE MIB Index	DE000HD1PMT8	Turbo Open End su FTSE MIB Index	36.187,397771	36.187,397771	5	3,855		0,0001

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FTSE MIB Index	DE000HD1PMU6	Turbo Open End su FTSE MIB Index	36.685,699845	36.685,699845	5	3,855		0,0001
Banca Mediolanum S.p.A.	DE000HD1T3R9	Turbo Open End su Banca Mediolanum S.p.A.	8,33314 EUR	8,33314 EUR	4	3,855		1
Davide Campari-Milano N.V.	DE000HD1T3X7	Turbo Open End su Davide Campari-Milano N.V.	8,63489 EUR	8,63489 EUR	4	3,855		1
Davide Campari-Milano N.V.	DE000HD1W167	Turbo Open End su Davide Campari-Milano N.V.	8,114957 EUR	8,114957 EUR	4	3,855		1
Davide Campari-Milano N.V.	DE000HD1W175	Turbo Open End su Davide Campari-Milano N.V.	8,3192 EUR	8,3192 EUR	4	3,855		1
Iveco Group N.V.	DE000HD1W1E6	Turbo Open End su Iveco Group N.V.	8,493843 EUR	8,493843 EUR	4	3,855		1
Banco BPM SpA	DE000HD21DC0	Turbo Open End su Banco BPM SpA	4,214842 EUR	4,214842 EUR	4	3,855		1
Banco BPM SpA	DE000HD21DD8	Turbo Open End su Banco BPM SpA	4,316786 EUR	4,316786 EUR	4	3,855		1
Banca Mediolanum S.p.A.	DE000HD21DG1	Turbo Open End su Banca Mediolanum S.p.A.	8,820703 EUR	8,820703 EUR	4	3,855		1
S&P 500® (Price Return) Index	DE000HD2BQS9	Turbo Open End su S&P 500® (Price Return) Index	4.878,946391	4.878,946391	3	5,34		0,01
FTSE MIB Index	DE000HD2DQA3	Turbo Open End su FTSE MIB Index	30.120,299745	30.120,299745	5	3,855		0,0001
FTSE MIB Index	DE000HD2DQB1	Turbo Open End su FTSE MIB Index	30.375,25754	30.375,25754	5	3,855		0,0001
FTSE MIB Index	DE000HD2DQC9	Turbo Open End su FTSE MIB Index	36.349,049672	36.349,049672	5	3,855		0,0001
FTSE MIB Index	DE000HD2DQD7	Turbo Open End su FTSE MIB Index	34.603,446046	34.603,446046	5	3,855		0,0001
FTSE MIB Index	DE000HD2DQE5	Turbo Open End su FTSE MIB Index	35.102,189932	35.102,189932	5	3,855		0,0001
FTSE MIB Index	DE000HD2DQF2	Turbo Open End su FTSE MIB Index	35.600,933836	35.600,933836	5	3,855		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HD2DQG0	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.549,572137	4.549,572137	4	3,855		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD2DQH8	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.664,348718	5.664,348718	4	3,855		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000HD2DQJ4	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	115,935529	115,935529	5	3,855		0,1
FTSE MIB Index	DE000HD2GNP1	Turbo Open End su FTSE MIB Index	30.600,087735	30.600,087735	5	3,855		0,0001
Prysmian S.p.A.	DE000HD2JTF3	Turbo Open End su Prysmian S.p.A.	40,05494 EUR	40,05494 EUR	4	3,855		0,1
Ferrari N.V.	DE000HD2JTG1	Turbo Open End su Ferrari N.V.	323,122968 EUR	323,122968 EUR	4	3,855		0,1
Ferrari N.V.	DE000HD2JTH9	Turbo Open End su Ferrari N.V.	333,285438 EUR	333,285438 EUR	4	3,855		0,1

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	DE000HD2JUH7	Turbo Open End su S&P 500® (Price Return) Index	6.010,762376	6.010,762376	3	5,34		0,01
S&P 500® (Price Return) Index	DE000HD2JUJ3	Turbo Open End su S&P 500® (Price Return) Index	6.111,240412	6.111,240412	3	5,34		0,01
Banca Mediolanum S.p.A.	DE000HD2P946	Turbo Open End su Banca Mediolanum S.p.A.	9,282847 EUR	9,282847 EUR	4	3,855		1
Iveco Group N.V.	DE000HD2P9P3	Turbo Open End su Iveco Group N.V.	9,452847 EUR	9,452847 EUR	4	3,855		1
Iveco Group N.V.	DE000HD2P9Q1	Turbo Open End su Iveco Group N.V.	9,9602 EUR	9,9602 EUR	4	3,855		1
Ferrari N.V.	DE000HD2PA29	Turbo Open End su Ferrari N.V.	312,486914 EUR	312,486914 EUR	4	3,855		0,1
Ferrari N.V.	DE000HD2PA37	Turbo Open End su Ferrari N.V.	342,928537 EUR	342,928537 EUR	4	3,855		0,1
Stellantis N.V.	DE000HD2PAK0	Turbo Open End su Stellantis N.V.	18,469547 EUR	18,469547 EUR	4	3,855		1
Stellantis N.V.	DE000HD2PAL8	Turbo Open End su Stellantis N.V.	18,976906 EUR	18,976906 EUR	4	3,855		1
Stellantis N.V.	DE000HD2PAM6	Turbo Open End su Stellantis N.V.	19,484278 EUR	19,484278 EUR	4	3,855		1
Stellantis N.V.	DE000HD2PAN4	Turbo Open End su Stellantis N.V.	19,991642 EUR	19,991642 EUR	4	3,855		1
Stellantis N.V.	DE000HD2PAP9	Turbo Open End su Stellantis N.V.	20,499003 EUR	20,499003 EUR	4	3,855		1
Stellantis N.V.	DE000HD2PAQ7	Turbo Open End su Stellantis N.V.	21,006367 EUR	21,006367 EUR	4	3,855		1
FTSE MIB Index	DE000HD2SQ28	Turbo Open End su FTSE MIB Index	30.750,538148	30.750,538148	5	3,855		0,0001
FTSE MIB Index	DE000HD2SQ36	Turbo Open End su FTSE MIB Index	31.004,384692	31.004,384692	5	3,855		0,0001
FTSE MIB Index	DE000HD2SQ44	Turbo Open End su FTSE MIB Index	31.258,231205	31.258,231205	5	3,855		0,0001
FTSE MIB Index	DE000HD2SQ51	Turbo Open End su FTSE MIB Index	31.512,077745	31.512,077745	5	3,855		0,0001
FTSE MIB Index	DE000HD2SQ69	Turbo Open End su FTSE MIB Index	37.369,91204	37.369,91204	5	3,855		0,0001
Prysmian S.p.A.	DE000HD2SQQ7	Turbo Open End su Prysmian S.p.A.	41,97746 EUR	41,97746 EUR	4	3,855		0,1
Ferrari N.V.	DE000HD2SQS3	Turbo Open End su Ferrari N.V.	352,69384 EUR	352,69384 EUR	4	3,855		0,1
Stellantis N.V.	DE000HD2SQV7	Turbo Open End su Stellantis N.V.	21,995991 EUR	21,995991 EUR	4	3,855		1
Stellantis N.V.	DE000HD2SQX3	Turbo Open End su Stellantis N.V.	26,443419 EUR	26,443419 EUR	4	3,855		1
Stellantis N.V.	DE000HD2WRD5	Turbo Open End su Stellantis N.V.	21,479354 EUR	21,479354 EUR	4	3,855		1
Prysmian S.p.A.	DE000HD2ZAZ7	Turbo Open End su Prysmian S.p.A.	42,962935 EUR	42,962935 EUR	4	3,855		0,1

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	DE000HD32XK8	Turbo Open End su FTSE MIB Index	31.711,186629	31.711,186629	5	3,855		0,0001
FTSE MIB Index	DE000HD32XL6	Turbo Open End su FTSE MIB Index	31.964,602164	31.964,602164	5	3,855		0,0001
FTSE MIB Index	DE000HD32XM4	Turbo Open End su FTSE MIB Index	32.218,017679	32.218,017679	5	3,855		0,0001
FTSE MIB Index	DE000HD32XN2	Turbo Open End su FTSE MIB Index	37.627,646723	37.627,646723	5	3,855		0,0001
FTSE MIB Index	DE000HD32XP7	Turbo Open End su FTSE MIB Index	37.877,210602	37.877,210602	5	3,855		0,0001
FTSE MIB Index	DE000HD32XQ5	Turbo Open End su FTSE MIB Index	38.126,774494	38.126,774494	5	3,855		0,0001
FTSE MIB Index	DE000HD32XR3	Turbo Open End su FTSE MIB Index	38.376,33837	38.376,33837	5	3,855		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HD32XS1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.631,865007	4.631,865007	4	3,855		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD32XT9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.733,077339	4.733,077339	4	3,855		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD32XU7	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.771,405125	5.771,405125	4	3,855		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000HD32XV5	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	119,275979	119,275979	5	3,855		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HD32XW3	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	142,975314	142,975314	5	3,855		0,1
Ferrari N.V.	DE000HD37PZ1	Turbo Open End su Ferrari N.V.	372,239724 EUR	372,239724 EUR	4	3,855		0,1
Ferrari N.V.	DE000HD37Q15	Turbo Open End su Ferrari N.V.	417,471106 EUR	417,471106 EUR	4	3,855		0,1
Ferrari N.V.	DE000HD37Q23	Turbo Open End su Ferrari N.V.	427,469057 EUR	427,469057 EUR	4	3,855		0,1
Banco BPM SpA	DE000HD3C8G8	Turbo Open End su Banco BPM SpA	4,576894 EUR	4,576894 EUR	4	3,855		1
Banco BPM SpA	DE000HD3C8H6	Turbo Open End su Banco BPM SpA	4,779004 EUR	4,779004 EUR	4	3,855		1
Banca Mediolanum S.p.A.	DE000HD3C8L8	Turbo Open End su Banca Mediolanum S.p.A.	11,07784 EUR	11,07784 EUR	4	3,855		1
Iveco Group N.V.	DE000HD3C8S3	Turbo Open End su Iveco Group N.V.	10,4241 EUR	10,4241 EUR	4	3,855		1
Iveco Group N.V.	DE000HD3LGJ6	Turbo Open End su Iveco Group N.V.	10,912706 EUR	10,912706 EUR	4	3,855		1
Iveco Group N.V.	DE000HD3LGK4	Turbo Open End su Iveco Group N.V.	11,417253 EUR	11,417253 EUR	4	3,855		1
Prysmian S.p.A.	DE000HD3LGN8	Turbo Open End su Prysmian S.p.A.	44,812931 EUR	44,812931 EUR	4	3,855		0,1
S&P 500® (Price Return) Index	DE000HD3LKS9	Turbo Open End su S&P 500® (Price Return) Index	6.208,824065	6.208,824065	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
FTSE MIB Index	DE000HD3LP82	Turbo Open End su FTSE MIB Index	32.612,365666	32.612,365666	5	3,855		0,0001
FTSE MIB Index	DE000HD3LP90	Turbo Open End su FTSE MIB Index	32.864,922536	32.864,922536	5	3,855		0,0001
FTSE MIB Index	DE000HD3LPB4	Turbo Open End su FTSE MIB Index	38.892,588898	38.892,588898	5	3,855		0,0001
FTSE MIB Index	DE000HD3LPC2	Turbo Open End su FTSE MIB Index	39.391,933417	39.391,933417	5	3,855		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD3LPD0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	122,904991	122,904991	5	3,855		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HD3LPE8	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	145,035982	145,035982	5	3,855		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HD3LPF5	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	147,03336	147,03336	5	3,855		0,1
Iveco Group N.V.	DE000HD3PCJ6	Turbo Open End su Iveco Group N.V.	11,916594 EUR	11,916594 EUR	4	3,855		1
Stellantis N.V.	DE000HD3PCN8	Turbo Open End su Stellantis N.V.	28,445397 EUR	28,445397 EUR	4	3,855		1
Stellantis N.V.	DE000HD3PCP3	Turbo Open End su Stellantis N.V.	27,445554 EUR	27,445554 EUR	4	3,855		1
FTSE MIB Index	DE000HD3UN67	Turbo Open End su FTSE MIB Index	39.936,942533	39.936,942533	5	3,855		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD3UN75	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	126,726638	126,726638	5	3,855		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HD3UN83	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	151,061609	151,061609	5	3,855		0,1
Banco BPM SpA	DE000HD3YY45	Turbo Open End su Banco BPM SpA	4,962433 EUR	4,962433 EUR	4	3,855		1
Banco BPM SpA	DE000HD3YY52	Turbo Open End su Banco BPM SpA	5,163866 EUR	5,163866 EUR	4	3,855		1
Banco BPM SpA	DE000HD3YY78	Turbo Open End su Banco BPM SpA	6,039163 EUR	6,039163 EUR	4	3,855		1
FTSE MIB Index	DE000HD40WP2	Turbo Open End su FTSE MIB Index	36.943,719259	36.943,719259	5	3,855		0,0001
FTSE MIB Index	DE000HD40WQ0	Turbo Open End su FTSE MIB Index	39.690,968396	39.690,968396	5	3,855		0,0001
FTSE MIB Index	DE000HD40WR8	Turbo Open End su FTSE MIB Index	40.190,468237	40.190,468237	5	3,855		0,0001
FTSE MIB Index	DE000HD40WS6	Turbo Open End su FTSE MIB Index	40.440,218166	40.440,218166	5	3,855		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	DE000HD40WT4	Turbo Open End su FTSE MIB Index	40.939,718004	40.939,718004	5	3,855		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD40WU2	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	130,744301	130,744301	5	3,855		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HD40WV0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	155,165821	155,165821	5	3,855		0,1
Davide Campari-Milano N.V.	DE000HD40YU8	Turbo Open End su Davide Campari-Milano N.V.	9,933759 EUR	9,933759 EUR	4	3,855		1
S&P 500® (Price Return) Index	DE000HD41026	Turbo Open End su S&P 500® (Price Return) Index	6.308,003653	6.308,003653	3	5,34		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD449Y8	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.811,857981	4.811,857981	4	3,855		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD44A06	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.879,880511	5.879,880511	4	3,855		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD44A14	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.979,869608	5.979,869608	4	3,855		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000HD44A22	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	157,921659	157,921659	5	3,855		0,1
Iveco Group N.V.	DE000HD44BD4	Turbo Open End su Iveco Group N.V.	14,778362 EUR	14,778362 EUR	4	3,855		1
Iveco Group N.V.	DE000HD44BE2	Turbo Open End su Iveco Group N.V.	15,278306 EUR	15,278306 EUR	4	3,855		1
Prysmian S.p.A.	DE000HD44BT0	Turbo Open End su Prysmian S.p.A.	54,294012 EUR	54,294012 EUR	4	3,855		0,1
Ferrari N.V.	DE000HD44BU8	Turbo Open End su Ferrari N.V.	447,50793 EUR	447,50793 EUR	4	3,855		0,1
FTSE MIB Index	DE000HD46SA9	Turbo Open End su FTSE MIB Index	41.447,049105	41.447,049105	5	3,855		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD46SB7	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	161,944125	161,944125	5	3,855		0,1
EURO STOXX 50® (Price) Index (EUR)	DE000HD46SC5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.079,903822	6.079,903822	4	3,855		0,01
Banco BPM SpA	DE000HD46ZV0	Turbo Open End su Banco BPM SpA	5,356496 EUR	5,356496 EUR	4	3,855		1
Banco BPM SpA	DE000HD46ZW8	Turbo Open End su Banco BPM SpA	5,557618 EUR	5,557618 EUR	4	3,855		1
Banco BPM SpA	DE000HD46ZX6	Turbo Open End su Banco BPM SpA	6,23931 EUR	6,23931 EUR	4	3,855		1
Banco BPM SpA	DE000HD46ZY4	Turbo Open End su Banco BPM SpA	6,439287 EUR	6,439287 EUR	4	3,855		1
Banca Mediolanum S.p.A.	DE000HD47031	Turbo Open End su Banca Mediolanum S.p.A.	10,828852 EUR	10,828852 EUR	4	3,855		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Intererate in % p.a.	Stop Loss-Spread	Ratio
Banca Mediolanum S.p.A.	DE000HD47049	Turbo Open End su Banca Mediolanum S.p.A.	11,328804 EUR	11,328804 EUR	4	3,855		1
Iveco Group N.V.	DE000HD47148	Turbo Open End su Iveco Group N.V.	15,778368 EUR	15,778368 EUR	4	3,855		1
Piaggio & C. S.p.A.	DE000HD471K1	Turbo Open End su Piaggio & C. S.p.A.	2,546564 EUR	2,546564 EUR	4	3,855		1
Piaggio & C. S.p.A.	DE000HD471M7	Turbo Open End su Piaggio & C. S.p.A.	2,919694 EUR	2,919694 EUR	4	3,855		1
Piaggio & C. S.p.A.	DE000HD471N5	Turbo Open End su Piaggio & C. S.p.A.	3,119671 EUR	3,119671 EUR	4	3,855		1
Prysmian S.p.A.	DE000HD471Q8	Turbo Open End su Prysmian S.p.A.	46,668324 EUR	46,668324 EUR	4	3,855		0,1
Prysmian S.p.A.	DE000HD471S4	Turbo Open End su Prysmian S.p.A.	52,294607 EUR	52,294607 EUR	4	3,855		0,1
Prysmian S.p.A.	DE000HD471T2	Turbo Open End su Prysmian S.p.A.	53,294504 EUR	53,294504 EUR	4	3,855		0,1
Ferrari N.V.	DE000HD471W6	Turbo Open End su Ferrari N.V.	437,512277 EUR	437,512277 EUR	4	3,855		0,1
Ferrari N.V.	DE000HD471X4	Turbo Open End su Ferrari N.V.	457,51025 EUR	457,51025 EUR	4	3,855		0,1
Stellantis N.V.	DE000HD472B8	Turbo Open End su Stellantis N.V.	26,947106 EUR	26,947106 EUR	4	3,855		1
Stellantis N.V.	DE000HD472C6	Turbo Open End su Stellantis N.V.	27,947003 EUR	27,947003 EUR	4	3,855		1
Stellantis N.V.	DE000HD472D4	Turbo Open End su Stellantis N.V.	29,446851 EUR	29,446851 EUR	4	3,855		1
S&P 500® (Price Return) Index	DE000HD4G0U1	Turbo Open End su S&P 500® (Price Return) Index	4.813,879015	4.813,879015	3	5,34		0,01
FTSE MIB Index	DE000HD4G2Q5	Turbo Open End su FTSE MIB Index	41.962,565963	41.962,565963	5	3,855		0,0001
FTSE MIB Index	DE000HD4G2R3	Turbo Open End su FTSE MIB Index	33.966,079389	33.966,079389	5	3,855		0,0001
FTSE MIB Index	DE000HD4G2S1	Turbo Open End su FTSE MIB Index	34.215,969591	34.215,969591	5	3,855		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD4G2V5	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	164,861345	164,861345	5	3,855		0,1
EURO STOXX 50® (Price) Index (EUR)	DE000HD4G2W3	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.383,46283	5.383,46283	4	3,855		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD4G2X1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.583,451703	5.583,451703	4	3,855		0,01
Davide Campari-Milano N.V.	DE000HD4G4Z2	Turbo Open End su Davide Campari-Milano N.V.	7,768254 EUR	7,768254 EUR	4	3,855		1
Ferrari N.V.	DE000HD4G5P0	Turbo Open End su Ferrari N.V.	397,534754 EUR	397,534754 EUR	4	3,855		0,1
Ferrari N.V.	DE000HD4G5Q8	Turbo Open End su Ferrari N.V.	407,534196 EUR	407,534196 EUR	4	3,855		0,1
Stellantis N.V.	DE000HD4G602	Turbo Open End su Stellantis N.V.	24,448556 EUR	24,448556 EUR	4	3,855		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Stellantis N.V.	DE000HD4G610	Turbo Open End su Stellantis N.V.	24,948528 EUR	24,948528 EUR	4	3,855		1
Stellantis N.V.	DE000HD4G628	Turbo Open End su Stellantis N.V.	25,4485 EUR	25,4485 EUR	4	3,855		1
Stellantis N.V.	DE000HD4G636	Turbo Open End su Stellantis N.V.	25,948472 EUR	25,948472 EUR	4	3,855		1
Banco BPM SpA	DE000HD4G6T0	Turbo Open End su Banco BPM SpA	5,939638 EUR	5,939638 EUR	4	3,855		1
Banco BPM SpA	DE000HD4G6U8	Turbo Open End su Banco BPM SpA	6,139624 EUR	6,139624 EUR	4	3,855		1
Banco BPM SpA	DE000HD4JDE6	Turbo Open End su Banco BPM SpA	6,339674 EUR	6,339674 EUR	4	3,855		1
Banca Mediolanum S.p.A.	DE000HD4JDF3	Turbo Open End su Banca Mediolanum S.p.A.	10,079498 EUR	10,079498 EUR	4	3,855		1
Iveco Group N.V.	DE000HD4JE13	Turbo Open End su Iveco Group N.V.	16,27921 EUR	16,27921 EUR	4	3,855		1
Prysmian S.p.A.	DE000HD4JED6	Turbo Open End su Prysmian S.p.A.	55,297334 EUR	55,297334 EUR	4	3,855		0,1
Iveco Group N.V.	DE000HD4NPC6	Turbo Open End su Iveco Group N.V.	13,779609 EUR	13,779609 EUR	4	3,855		1
S&P 500® (Price Return) Index	DE000HD4S6P4	Turbo Open End su S&P 500® (Price Return) Index	5.200,974543	5.200,974543	3	5,34		0,01
Ferrari N.V.	DE000HV474H9	Turbo Open End su Ferrari N.V.	128,359291 EUR	128,359291 EUR	4	3,855		0,1
FTSE MIB Index	DE000HV4EQV1	Turbo Open End su FTSE MIB Index	15.742,299149	15.742,299149	5	3,855		0,001
FTSE MIB Index	DE000HV4EQY5	Turbo Open End su FTSE MIB Index	16.687,312576	16.687,312576	5	3,855		0,001
FTSE MIB Index	DE000HV4FA54	Turbo Open End su FTSE MIB Index	17.753,121806	17.753,121806	5	3,855		0,001
Ferrari N.V.	DE000HV4FCL9	Turbo Open End su Ferrari N.V.	154,587593 EUR	154,587593 EUR	4	3,855		0,1
FTSE MIB Index	DE000HV4HCR2	Turbo Open End su FTSE MIB Index	18.416,838734	18.416,838734	5	3,855		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HV4HJE5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.421,99993	3.421,99993	4	3,855		0,01
Banco BPM SpA	DE000HV4K834	Turbo Open End su Banco BPM SpA	1,197722 EUR	1,197722 EUR	4	3,855		1
Stellantis N.V.	DE000HV4K982	Turbo Open End su Stellantis N.V.	9,974573 EUR	9,974573 EUR	4	3,855		1,083814