

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
ENI S.p.A.	DE000HB30E75	Turbo Open End su ENI S.p.A.	9,958207 EUR	9,958207 EUR	4	3,135		1
Dow Jones Industrial Average Index	DE000HB35576	Turbo Open End su Dow Jones Industrial Average Index	32.036,557711	32.036,557711	3,5	4,81		0,001
FTSE MIB Index	DE000HB3CVG2	Turbo Open End su FTSE MIB Index	20.585,668015	20.585,668015	5	3,135		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HB48FV2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	2.941,019399	2.941,019399	4	3,135		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HB48FY6	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.297,613918	3.297,613918	4	3,135		0,01
S&P 500® (Price Return) Index	DE000HB4H0P4	Turbo Open End su S&P 500® (Price Return) Index	3.984,753343	3.984,753343	3,5	4,81		0,01
FTSE MIB Index	DE000HB5FMR6	Turbo Open End su FTSE MIB Index	19.187,204253	19.187,204253	5	3,135		0,0001
Nasdaq-100® Index	DE000HB60T97	Turbo Open End su Nasdaq-100® Index	11.250,32062	11.250,32062	3,5	4,81		0,01
S&P 500® (Price Return) Index	DE000HB63Q55	Turbo Open End su S&P 500® (Price Return) Index	3.487,932614	3.487,932614	3,5	4,81		0,01
S&P 500® (Price Return) Index	DE000HB7HR60	Turbo Open End su S&P 500® (Price Return) Index	3.842,904393	3.842,904393	3,5	4,81		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HB7HRC9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.352,092673	3.352,092673	4	3,135		0,01
Dow Jones Industrial Average Index	DE000HB7RY85	Turbo Open End su Dow Jones Industrial Average Index	29.473,470914	29.473,470914	3,5	4,81		0,001
Dow Jones Industrial Average Index	DE000HB7RY93	Turbo Open End su Dow Jones Industrial Average Index	31.277,979159	31.277,979159	3,5	4,81		0,001
Dow Jones Industrial Average Index	DE000HB7RYA8	Turbo Open End su Dow Jones Industrial Average Index	32.480,984656	32.480,984656	3,5	4,81		0,001

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Dow Jones Industrial Average Index	DE000HB87QT1	Turbo Open End su Dow Jones Industrial Average Index	28.831,895453	28.831,895453	3,5	4,81		0,001
Dow Jones Industrial Average Index	DE000HB8CFK6	Turbo Open End su Dow Jones Industrial Average Index	30.018,162054	30.018,162054	3,5	4,81		0,001
ENI S.p.A.	DE000HB8VQT4	Turbo Open End su ENI S.p.A.	9,586039 EUR	9,586039 EUR	4	3,135		1
ENI S.p.A.	DE000HB9FGS8	Turbo Open End su ENI S.p.A.	10,144338 EUR	10,144338 EUR	4	3,135		1
ENI S.p.A.	DE000HC0Q3F0	Turbo Open End su ENI S.p.A.	10,874336 EUR	10,874336 EUR	4	3,135		1
S&P 500® (Price Return) Index	DE000HC101K5	Turbo Open End su S&P 500® (Price Return) Index	3.851,876534	3.851,876534	3,5	4,81		0,01
ENI S.p.A.	DE000HC16ZS1	Turbo Open End su ENI S.p.A.	10,558 EUR	10,558 EUR	4	3,135		1
ENI S.p.A.	DE000HC16ZT9	Turbo Open End su ENI S.p.A.	11,428423 EUR	11,428423 EUR	4	3,135		1
ENI S.p.A.	DE000HC16ZU7	Turbo Open End su ENI S.p.A.	11,71854 EUR	11,71854 EUR	4	3,135		1
FTSE MIB Index	DE000HC1H7G9	Turbo Open End su FTSE MIB Index	22.920,735872	22.920,735872	5	3,135		0,0001
FTSE MIB Index	DE000HC1H7H7	Turbo Open End su FTSE MIB Index	23.216,341476	23.216,341476	5	3,135		0,0001
Poste Italiane S.p.A.	DE000HC1MX51	Turbo Open End su Poste Italiane S.p.A.	8,230406 EUR	8,230406 EUR	4	3,135		1
FTSE MIB Index	DE000HC1NC89	Turbo Open End su FTSE MIB Index	23.502,853495	23.502,853495	5	3,135		0,0001
FTSE MIB Index	DE000HC1NC97	Turbo Open End su FTSE MIB Index	23.798,358053	23.798,358053	5	3,135		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC1NCA5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.772,945911	3.772,945911	4	3,135		0,01
S&P 500® (Price Return) Index	DE000HC1TJU5	Turbo Open End su S&P 500® (Price Return) Index	4.132,24983	4.132,24983	3,5	4,81		0,01
S&P 500® (Price Return) Index	DE000HC1TJV3	Turbo Open End su S&P 500® (Price Return) Index	4.249,970447	4.249,970447	3,5	4,81		0,01
FTSE MIB Index	DE000HC1TKU3	Turbo Open End su FTSE MIB Index	24.365,875146	24.365,875146	5	3,135		0,0001
ENI S.p.A.	DE000HC20PH7	Turbo Open End su ENI S.p.A.	15,653228 EUR	15,653228 EUR	4	3,135		1
EURO STOXX 50® (Price) Index (EUR)	DE000HC24CK1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.884,235253	3.884,235253	4	3,135		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HC24CL9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.999,871384	3.999,871384	4	3,135		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HC277H9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.650,243223	3.650,243223	4	3,135		0,01
FTSE MIB Index	DE000HC2X073	Turbo Open End su FTSE MIB Index	24.870,178222	24.870,178222	5	3,135		0,0001
FTSE MIB Index	DE000HC2X081	Turbo Open End su FTSE MIB Index	25.162,733855	25.162,733855	5	3,135		0,0001
FTSE MIB Index	DE000HC2X099	Turbo Open End su FTSE MIB Index	24.577,622503	24.577,622503	5	3,135		0,0001

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FTSE MIB Index	DE000HC2XXD2	Turbo Open End su FTSE MIB Index	25.449,955517	25.449,955517	5	3,135		0,0001
FTSE MIB Index	DE000HC2XXE0	Turbo Open End su FTSE MIB Index	25.742,456251	25.742,456251	5	3,135		0,0001
ENI S.p.A.	DE000HC3F8Y0	Turbo Open End su ENI S.p.A.	15,950482 EUR	15,950482 EUR	4	3,135		1
Nasdaq-100® Index	DE000HC3REL5	Turbo Open End su Nasdaq-100® Index	12.579,613935	12.579,613935	3,5	4,81		0,01
Nasdaq-100® Index	DE000HC3REM3	Turbo Open End su Nasdaq-100® Index	12.869,375076	12.869,375076	3,5	4,81		0,01
Nasdaq-100® Index	DE000HC3REN1	Turbo Open End su Nasdaq-100® Index	13.159,136247	13.159,136247	3,5	4,81		0,01
Terna S.p.A.	DE000HC4CUU2	Turbo Open End su Terna S.p.A.	6,235726 EUR	6,235726 EUR	4	3,135		1
Terna S.p.A.	DE000HC4CUV0	Turbo Open End su Terna S.p.A.	6,805401 EUR	6,805401 EUR	4	3,135		1
Terna S.p.A.	DE000HC4CUZ1	Turbo Open End su Terna S.p.A.	8,260612 EUR	8,260612 EUR	4	3,135		1
Terna S.p.A.	DE000HC4VE19	Turbo Open End su Terna S.p.A.	5,650858 EUR	5,650858 EUR	4	3,135		1
Nasdaq-100® Index	DE000HC53387	Turbo Open End su Nasdaq-100® Index	13.400,683223	13.400,683223	3,5	4,81		0,01
Nasdaq-100® Index	DE000HC53395	Turbo Open End su Nasdaq-100® Index	13.630,424598	13.630,424598	3,5	4,81		0,01
Nasdaq-100® Index	DE000HC55PA8	Turbo Open End su Nasdaq-100® Index	13.848,399575	13.848,399575	3,5	4,81		0,01
Nasdaq-100® Index	DE000HC55PB6	Turbo Open End su Nasdaq-100® Index	14.077,948079	14.077,948079	3,5	4,81		0,01
Intesa Sanpaolo S.p.A.	DE000HC59WH1	Turbo Open End su Intesa Sanpaolo S.p.A.	1,827861 EUR	1,827861 EUR	4	3,135		1
Poste Italiane S.p.A.	DE000HC59WS8	Turbo Open End su Poste Italiane S.p.A.	7,662921 EUR	7,662921 EUR	4	3,135		1
FTSE MIB Index	DE000HC59XH9	Turbo Open End su FTSE MIB Index	26.054,221784	26.054,221784	5	3,135		0,0001
FTSE MIB Index	DE000HC59XJ5	Turbo Open End su FTSE MIB Index	26.342,457673	26.342,457673	5	3,135		0,0001
FTSE MIB Index	DE000HC59XK3	Turbo Open End su FTSE MIB Index	26.630,693499	26.630,693499	5	3,135		0,0001
Nasdaq-100® Index	DE000HC5CE86	Turbo Open End su Nasdaq-100® Index	12.693,78307	12.693,78307	3,5	4,81		0,01
S&P 500® (Price Return) Index	DE000HC5CEC1	Turbo Open End su S&P 500® (Price Return) Index	4.389,319615	4.389,319615	3,5	4,81		0,01
Recordati Industria Chimica e Farmaceutica	DE000HC5F1W7	Turbo Open End su Recordati Industria Chimica e Farmaceutica	31,825636 EUR	31,825636 EUR	4	3,135		0,1

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Recordati Industria Chimica e Farmaceutica	DE000HC5F1Y3	Turbo Open End su Recordati Industria Chimica e Farmaceutica	36,357212 EUR	36,357212 EUR	4	3,135		0,1
Recordati Industria Chimica e Farmaceutica	DE000HC5F1Z0	Turbo Open End su Recordati Industria Chimica e Farmaceutica	38,622975 EUR	38,622975 EUR	4	3,135		0,1
ENI S.p.A.	DE000HC5GUA2	Turbo Open End su ENI S.p.A.	12,103538 EUR	12,103538 EUR	4	3,135		1
Recordati Industria Chimica e Farmaceutica	DE000HC5GUL9	Turbo Open End su Recordati Industria Chimica e Farmaceutica	40,881161 EUR	40,881161 EUR	4	3,135		0,1
ENI S.p.A.	DE000HC5LV43	Turbo Open End su ENI S.p.A.	12,381773 EUR	12,381773 EUR	4	3,135		1
Terna S.p.A.	DE000HC5LVK9	Turbo Open End su Terna S.p.A.	8,77123 EUR	8,77123 EUR	4	3,135		1
Banco BPM SpA	DE000HC5QWR1	Turbo Open End su Banco BPM SpA	2,902547 EUR	2,902547 EUR	4	3,135		1
FTSE MIB Index	DE000HC5R409	Turbo Open End su FTSE MIB Index	27.133,648025	27.133,648025	5	3,135		0,0001
FTSE MIB Index	DE000HC5R417	Turbo Open End su FTSE MIB Index	27.421,177028	27.421,177028	5	3,135		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5R458	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	96,701037	96,701037	5	3,135		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC5R466	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	99,001373	99,001373	5	3,135		0,1
ENI S.p.A.	DE000HC610T6	Turbo Open End su ENI S.p.A.	15,23828 EUR	15,23828 EUR	4	3,135		1
EURO STOXX 50® (Price) Index (EUR)	DE000HC61232	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.094,454956	5.094,454956	4	3,135		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HC63G23	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.195,299447	5.195,299447	4	3,135		0,01
Nasdaq-100® Index	DE000HC6M1E5	Turbo Open End su Nasdaq-100® Index	14.384,491783	14.384,491783	3,5	4,81		0,01
Nasdaq-100® Index	DE000HC6M1F2	Turbo Open End su Nasdaq-100® Index	14.611,541991	14.611,541991	3,5	4,81		0,01
Recordati Industria Chimica e Farmaceutica	DE000HC6SQ18	Turbo Open End su Recordati Industria Chimica e Farmaceutica	42,72097 EUR	42,72097 EUR	4	3,135		0,1
Nasdaq-100® Index	DE000HC6Y6Y8	Turbo Open End su Nasdaq-100® Index	15.026,072569	15.026,072569	3,5	4,81		0,01
Nasdaq-100® Index	DE000HC71MK1	Turbo Open End su Nasdaq-100® Index	15.236,045563	15.236,045563	3,5	4,81		0,01
FTSE MIB Index	DE000HC78MP5	Turbo Open End su FTSE MIB Index	27.700,849416	27.700,849416	5	3,135		0,0001

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EURO STOXX® Banks (Price) Index (EUR)	DE000HC78MS9	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	101,227953	101,227953	5	3,135		0,1
ENI S.p.A.	DE000HC78P17	Turbo Open End su ENI S.p.A.	12,689538 EUR	12,689538 EUR	4	3,135		1
Terna S.p.A.	DE000HC7F6Q6	Turbo Open End su Terna S.p.A.	9,289059 EUR	9,289059 EUR	4	3,135		1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC7T518	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	102,94982	102,94982	5	3,135		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HC7T526	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	105,206429	105,206429	5	3,135		0,1
Terna S.p.A.	DE000HC7XFB2	Turbo Open End su Terna S.p.A.	6,929618 EUR	6,929618 EUR	4	3,135		1
EURO STOXX 50® (Price) Index (EUR)	DE000HC83384	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.399,22212	5.399,22212	4	3,135		0,01
ENI S.p.A.	DE000HC836K6	Turbo Open End su ENI S.p.A.	13,133246 EUR	13,133246 EUR	4	3,135		1
Recordati Industria Chimica e Farmaceutica	DE000HC836V3	Turbo Open End su Recordati Industria Chimica e Farmaceutica	44,973621 EUR	44,973621 EUR	4	3,135		0,1
Nasdaq-100® Index	DE000HC8AKC6	Turbo Open End su Nasdaq-100® Index	14.819,015858	14.819,015858	3,5	4,81		0,01
Terna S.p.A.	DE000HC8ANE6	Turbo Open End su Terna S.p.A.	7,119815 EUR	7,119815 EUR	4	3,135		1
Terna S.p.A.	DE000HC8HXN1	Turbo Open End su Terna S.p.A.	6,440589 EUR	6,440589 EUR	4	3,135		1
EURO STOXX 50® (Price) Index (EUR)	DE000HC8XW94	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.308,002275	5.308,002275	4	3,135		0,01
ENI S.p.A.	DE000HC92S73	Turbo Open End su ENI S.p.A.	16,50312 EUR	16,50312 EUR	4	3,135		1
ENI S.p.A.	DE000HC9AZ06	Turbo Open End su ENI S.p.A.	16,495455 EUR	16,495455 EUR	4	3,135		1
ENI S.p.A.	DE000HC9AZ14	Turbo Open End su ENI S.p.A.	17,243039 EUR	17,243039 EUR	4	3,135		1
Banco BPM SpA	DE000HC9CVT1	Turbo Open End su Banco BPM SpA	3,866349 EUR	3,866349 EUR	4	3,135		1
ENI S.p.A.	DE000HC9KHV9	Turbo Open End su ENI S.p.A.	16,248018 EUR	16,248018 EUR	4	3,135		1
EURO STOXX 50® (Price) Index (EUR)	DE000HC9SYG8	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.098,859651	4.098,859651	4	3,135		0,01
Banca Mediolanum S.p.A.	DE000HC9T7S2	Turbo Open End su Banca Mediolanum S.p.A.	7,116191 EUR	7,116191 EUR	4	3,135		1
S&P 500® (Price Return) Index	DE000HD06CS9	Turbo Open End su S&P 500® (Price Return) Index	3.661,243995	3.661,243995	3,5	4,81		0,01
S&P 500® (Price Return) Index	DE000HD0B1S2	Turbo Open End su S&P 500® (Price Return) Index	3.220,63784	3.220,63784	3,5	4,81		0,01
Poste Italiane S.p.A.	DE000HD0B2H3	Turbo Open End su Poste Italiane S.p.A.	8,770174 EUR	8,770174 EUR	4	3,135		1

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FTSE MIB Index	DE000HD0GPR6	Turbo Open End su FTSE MIB Index	27.980,326833	27.980,326833	5	3,135		0,0001
FTSE MIB Index	DE000HD0GPS4	Turbo Open End su FTSE MIB Index	28.254,095222	28.254,095222	5	3,135		0,0001
FTSE MIB Index	DE000HD0GPT2	Turbo Open End su FTSE MIB Index	28.527,863623	28.527,863623	5	3,135		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD0GPU0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	109,207707	109,207707	5	3,135		0,1
FTSE MIB Index	DE000HD0JLA5	Turbo Open End su FTSE MIB Index	28.779,355104	28.779,355104	5	3,135		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HD0JLC1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.185,674437	4.185,674437	4	3,135		0,01
Nasdaq-100® Index	DE000HD0JLL2	Turbo Open End su Nasdaq-100® Index	15.592,262717	15.592,262717	3,5	4,81		0,01
Nasdaq-100® Index	DE000HD0JLM0	Turbo Open End su Nasdaq-100® Index	15.810,28223	15.810,28223	3,5	4,81		0,01
S&P 500® (Price Return) Index	DE000HD0JLN8	Turbo Open End su S&P 500® (Price Return) Index	4.524,349373	4.524,349373	3,5	4,81		0,01
Intesa Sanpaolo S.p.A.	DE000HD0L8G0	Turbo Open End su Intesa Sanpaolo S.p.A.	2,24133 EUR	2,24133 EUR	4	3,135		1
FTSE MIB Index	DE000HD0S9Z1	Turbo Open End su FTSE MIB Index	29.796,724706	29.796,724706	5	3,135		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HD0SA02	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.285,23253	4.285,23253	4	3,135		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD0SA10	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.393,312047	4.393,312047	4	3,135		0,01
Nasdaq-100® Index	DE000HD0SD58	Turbo Open End su Nasdaq-100® Index	16.217,454313	16.217,454313	3,5	4,81		0,01
Nasdaq-100® Index	DE000HD0SD66	Turbo Open End su Nasdaq-100® Index	16.761,257865	16.761,257865	3,5	4,81		0,01
S&P 500® (Price Return) Index	DE000HD0SD74	Turbo Open End su S&P 500® (Price Return) Index	4.626,079709	4.626,079709	3,5	4,81		0,01
S&P 500® (Price Return) Index	DE000HD0SD82	Turbo Open End su S&P 500® (Price Return) Index	4.734,842923	4.734,842923	3,5	4,81		0,01
Banca Mediolanum S.p.A.	DE000HD0WXB1	Turbo Open End su Banca Mediolanum S.p.A.	7,406924 EUR	7,406924 EUR	4	3,135		1
Banca Mediolanum S.p.A.	DE000HD0WXC9	Turbo Open End su Banca Mediolanum S.p.A.	7,946557 EUR	7,946557 EUR	4	3,135		1
Intesa Sanpaolo S.p.A.	DE000HD0WXT3	Turbo Open End su Intesa Sanpaolo S.p.A.	2,419468 EUR	2,419468 EUR	4	3,135		1
Poste Italiane S.p.A.	DE000HD0WXZ0	Turbo Open End su Poste Italiane S.p.A.	9,479094 EUR	9,479094 EUR	4	3,135		1
FTSE MIB Index	DE000HD0WYU9	Turbo Open End su FTSE MIB Index	29.162,646714	29.162,646714	5	3,135		0,0001

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FTSE MIB Index	DE000HD0WYV7	Turbo Open End su FTSE MIB Index	29.435,155778	29.435,155778	5	3,135		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD0WYW5	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	111,380892	111,380892	5	3,135		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HD0WYX3	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	113,560997	113,560997	5	3,135		0,1
EURO STOXX 50® (Price) Index (EUR)	DE000HD0WYY1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.499,049677	4.499,049677	4	3,135		0,01
FTSE MIB Index	DE000HD15L16	Turbo Open End su FTSE MIB Index	30.144,501131	30.144,501131	5	3,135		0,0001
FTSE MIB Index	DE000HD15L24	Turbo Open End su FTSE MIB Index	30.416,085567	30.416,085567	5	3,135		0,0001
Mediobanca Banca di Credito Finanziario S.p.A.	DE000HD1AVM6	Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A.	9,280578 EUR	9,280578 EUR	4	3,135		1
Mediobanca Banca di Credito Finanziario S.p.A.	DE000HD1AVN4	Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A.	9,817789 EUR	9,817789 EUR	4	3,135		1
Mediobanca Banca di Credito Finanziario S.p.A.	DE000HD1AVP9	Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A.	10,35494 EUR	10,35494 EUR	4	3,135		1
Nasdaq-100® Index	DE000HD1DHS6	Turbo Open End su Nasdaq-100® Index	16.524,732767	16.524,732767	3,5	4,81		0,01
Nasdaq-100® Index	DE000HD1DHT4	Turbo Open End su Nasdaq-100® Index	17.171,966381	17.171,966381	3,5	4,81		0,01
Nasdaq-100® Index	DE000HD1DHU2	Turbo Open End su Nasdaq-100® Index	17.387,710928	17.387,710928	3,5	4,81		0,01
S&P 500® (Price Return) Index	DE000HD1DHX6	Turbo Open End su S&P 500® (Price Return) Index	4.916,855338	4.916,855338	3,5	4,81		0,01
Nasdaq-100® Index	DE000HD1PMJ9	Turbo Open End su Nasdaq-100® Index	16.909,447095	16.909,447095	3,5	4,81		0,01
S&P 500® (Price Return) Index	DE000HD1PMQ4	Turbo Open End su S&P 500® (Price Return) Index	4.795,958668	4.795,958668	3,5	4,81		0,01
FTSE MIB Index	DE000HD1PMU6	Turbo Open End su FTSE MIB Index	35.234,730746	35.234,730746	5	3,135		0,0001
Banca Mediolanum S.p.A.	DE000HD1T3R9	Turbo Open End su Banca Mediolanum S.p.A.	8,390135 EUR	8,390135 EUR	4	3,135		1
Intesa Sanpaolo S.p.A.	DE000HD1T4E5	Turbo Open End su Intesa Sanpaolo S.p.A.	2,498026 EUR	2,498026 EUR	4	3,135		1
Nasdaq-100® Index	DE000HD21D83	Turbo Open End su Nasdaq-100® Index	17.696,671817	17.696,671817	3,5	4,81		0,01
Banco BPM SpA	DE000HD21DC0	Turbo Open End su Banco BPM SpA	4,062742 EUR	4,062742 EUR	4	3,135		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
Banco BPM SpA	DE000HD21DD8	Turbo Open End su Banco BPM SpA	4,169227 EUR	4,169227 EUR	4	3,135		1
Banca Mediolanum S.p.A.	DE000HD21DG1	Turbo Open End su Banca Mediolanum S.p.A.	8,899431 EUR	8,899431 EUR	4	3,135		1
Intesa Sanpaolo S.p.A.	DE000HD21DN7	Turbo Open End su Intesa Sanpaolo S.p.A.	2,597409 EUR	2,597409 EUR	4	3,135		1
Recordati Industria Chimica e Farmaceutica	DE000HD24ZM6	Turbo Open End su Recordati Industria Chimica e Farmaceutica	46,847711 EUR	46,847711 EUR	4	3,135		0,1
S&P 500® (Price Return) Index	DE000HD2BQS9	Turbo Open End su S&P 500® (Price Return) Index	5.089,102429	5.089,102429	3,5	4,81		0,01
Recordati Industria Chimica e Farmaceutica	DE000HD2BYE3	Turbo Open End su Recordati Industria Chimica e Farmaceutica	56,621701 EUR	56,621701 EUR	4	3,135		0,1
FTSE MIB Index	DE000HD2DQA3	Turbo Open End su FTSE MIB Index	30.632,86424	30.632,86424	5	3,135		0,0001
FTSE MIB Index	DE000HD2DQB1	Turbo Open End su FTSE MIB Index	30.900,726505	30.900,726505	5	3,135		0,0001
FTSE MIB Index	DE000HD2DQC9	Turbo Open End su FTSE MIB Index	34.900,776725	34.900,776725	5	3,135		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HD2DQH8	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.535,113089	5.535,113089	4	3,135		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000HD2DQJ4	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	115,821381	115,821381	5	3,135		0,1
Nasdaq-100® Index	DE000HD2JUE4	Turbo Open End su Nasdaq-100® Index	21.219,173808	21.219,173808	3,5	4,81		0,01
Nasdaq-100® Index	DE000HD2JUF1	Turbo Open End su Nasdaq-100® Index	21.473,428841	21.473,428841	3,5	4,81		0,01
Nasdaq-100® Index	DE000HD2JUG9	Turbo Open End su Nasdaq-100® Index	21.727,683884	21.727,683884	3,5	4,81		0,01
S&P 500® (Price Return) Index	DE000HD2JUH7	Turbo Open End su S&P 500® (Price Return) Index	6.036,711826	6.036,711826	3,5	4,81		0,01
S&P 500® (Price Return) Index	DE000HD2JUJ3	Turbo Open End su S&P 500® (Price Return) Index	6.138,413931	6.138,413931	3,5	4,81		0,01
FTSE MIB Index	DE000HD2SQ69	Turbo Open End su FTSE MIB Index	35.913,463337	35.913,463337	5	3,135		0,0001
Intesa Sanpaolo S.p.A.	DE000HD2ZAM5	Turbo Open End su Intesa Sanpaolo S.p.A.	2,684114 EUR	2,684114 EUR	4	3,135		1
FTSE MIB Index	DE000HD32XN2	Turbo Open End su FTSE MIB Index	36.169,133913	36.169,133913	5	3,135		0,0001
FTSE MIB Index	DE000HD32XP7	Turbo Open End su FTSE MIB Index	36.416,699133	36.416,699133	5	3,135		0,0001
FTSE MIB Index	DE000HD32XQ5	Turbo Open End su FTSE MIB Index	36.664,264356	36.664,264356	5	3,135		0,0001

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interesrate in % p.a.	Stop Loss-Spread	Ratio
FTSE MIB Index	DE000HD32XR3	Turbo Open End su FTSE MIB Index	36.911,82956	36.911,82956	5	3,135		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HD32XU7	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.641,925228	5.641,925228	4	3,135		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000HD32XV5	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	119,331031	119,331031	5	3,135		0,1
Nasdaq-100® Index	DE000HD33106	Turbo Open End su Nasdaq-100® Index	22.223,388827	22.223,388827	3,5	4,81		0,001
Intesa Sanpaolo S.p.A.	DE000HD37PW8	Turbo Open End su Intesa Sanpaolo S.p.A.	2,78598 EUR	2,78598 EUR	4	3,135		1
Tenaris S.A.	DE000HD37Q56	Turbo Open End su Tenaris S.A.	18,82802 EUR	18,82802 EUR	4	3,135		1
Banco BPM SpA	DE000HD3C8G8	Turbo Open End su Banco BPM SpA	4,440894 EUR	4,440894 EUR	4	3,135		1
Mediobanca Banca di Credito Finanziario S.p.A.	DE000HD3C900	Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A.	11,21366 EUR	11,21366 EUR	4	3,135		1
Poste Italiane S.p.A.	DE000HD3LGQ1	Turbo Open End su Poste Italiane S.p.A.	10,293782 EUR	10,293782 EUR	4	3,135		1
Poste Italiane S.p.A.	DE000HD3LGR9	Turbo Open End su Poste Italiane S.p.A.	10,820794 EUR	10,820794 EUR	4	3,135		1
Tenaris S.A.	DE000HD3LH09	Turbo Open End su Tenaris S.A.	19,32766 EUR	19,32766 EUR	4	3,135		1
Nasdaq-100® Index	DE000HD3LKR1	Turbo Open End su Nasdaq-100® Index	22.011,583182	22.011,583182	3,5	4,81		0,001
S&P 500® (Price Return) Index	DE000HD3LKS9	Turbo Open End su S&P 500® (Price Return) Index	6.237,186399	6.237,186399	3,5	4,81		0,01
FTSE MIB Index	DE000HD3LPB4	Turbo Open End su FTSE MIB Index	37.423,945616	37.423,945616	5	3,135		0,0001
FTSE MIB Index	DE000HD3LPC2	Turbo Open End su FTSE MIB Index	37.919,291028	37.919,291028	5	3,135		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD3LPD0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	123,14387	123,14387	5	3,135		0,1
Intesa Sanpaolo S.p.A.	DE000HD3PCF4	Turbo Open End su Intesa Sanpaolo S.p.A.	2,882142 EUR	2,882142 EUR	4	3,135		1
FTSE MIB Index	DE000HD3UN67	Turbo Open End su FTSE MIB Index	38.459,935372	38.459,935372	5	3,135		0,0001
Banco BPM SpA	DE000HD3YY45	Turbo Open End su Banco BPM SpA	4,843651 EUR	4,843651 EUR	4	3,135		1
Banco BPM SpA	DE000HD3YY52	Turbo Open End su Banco BPM SpA	5,05406 EUR	5,05406 EUR	4	3,135		1
Intesa Sanpaolo S.p.A.	DE000HD3YYH6	Turbo Open End su Intesa Sanpaolo S.p.A.	2,982592 EUR	2,982592 EUR	4	3,135		1
Intesa Sanpaolo S.p.A.	DE000HD3YYJ2	Turbo Open End su Intesa Sanpaolo S.p.A.	3,035194 EUR	3,035194 EUR	4	3,135		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	DE000HD40WP2	Turbo Open End su FTSE MIB Index	35.490,683798	35.490,683798	5	3,135		0,0001
FTSE MIB Index	DE000HD40WQ0	Turbo Open End su FTSE MIB Index	38.215,931172	38.215,931172	5	3,135		0,0001
FTSE MIB Index	DE000HD40WR8	Turbo Open End su FTSE MIB Index	38.711,430696	38.711,430696	5	3,135		0,0001
FTSE MIB Index	DE000HD40WS6	Turbo Open End su FTSE MIB Index	38.959,180457	38.959,180457	5	3,135		0,0001
FTSE MIB Index	DE000HD40WT4	Turbo Open End su FTSE MIB Index	39.454,679993	39.454,679993	5	3,135		0,0001
S&P 500® (Price Return) Index	DE000HD41026	Turbo Open End su S&P 500® (Price Return) Index	6.337,574239	6.337,574239	3,5	4,81		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD44A06	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.750,153126	5.750,153126	4	3,135		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD44A14	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.849,914098	5.849,914098	4	3,135		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000HD44A22	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	149,855432	149,855432	5	3,135		0,1
FTSE MIB Index	DE000HD46SA9	Turbo Open End su FTSE MIB Index	39.957,948055	39.957,948055	5	3,135		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD46SB7	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	153,845663	153,845663	5	3,135		0,1
EURO STOXX 50® (Price) Index (EUR)	DE000HD46SC5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.949,720057	5.949,720057	4	3,135		0,01
Tenaris S.A.	DE000HD472F9	Turbo Open End su Tenaris S.A.	19,827659 EUR	19,827659 EUR	4	3,135		1
Tenaris S.A.	DE000HD472G7	Turbo Open End su Tenaris S.A.	20,326448 EUR	20,326448 EUR	4	3,135		1
S&P 500® (Price Return) Index	DE000HD4G0U1	Turbo Open End su S&P 500® (Price Return) Index	5.020,840152	5.020,840152	3,5	4,81		0,01
FTSE MIB Index	DE000HD4G2Q5	Turbo Open End su FTSE MIB Index	40.469,336312	40.469,336312	5	3,135		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD4G2V5	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	156,739534	156,739534	5	3,135		0,1
EURO STOXX 50® (Price) Index (EUR)	DE000HD4G2W3	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.254,868081	5.254,868081	4	3,135		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD4G2X1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.454,400651	5.454,400651	4	3,135		0,01
Tenaris S.A.	DE000HD4JEG9	Turbo Open End su Tenaris S.A.	18,33223 EUR	18,33223 EUR	4	3,135		1
EURO STOXX® Banks (Price) Index (EUR)	DE000HD4ZUE6	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	162,41219	162,41219	5	3,135		0,1
FTSE MIB Index	DE000HD5DQE8	Turbo Open End su FTSE MIB Index	41.023,513098	41.023,513098	5	3,135		0,0001

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
EURO STOXX® Banks (Price) Index (EUR)	DE000HD5DQJ7	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	167,964106	167,964106	5	3,135		0,1
S&P 500® (Price Return) Index	DE000HD5DSR6	Turbo Open End su S&P 500® (Price Return) Index	6.425,729067	6.425,729067	3,5	4,81		0,01
S&P 500® (Price Return) Index	DE000HD5DSS4	Turbo Open End su S&P 500® (Price Return) Index	5.198,134024	5.198,134024	3,5	4,81		0,01
ENI S.p.A.	DE000HD5DVP4	Turbo Open End su ENI S.p.A.	14,736328 EUR	14,736328 EUR	4	3,135		1
Banca Mediolanum S.p.A.	DE000HD5JT23	Turbo Open End su Banca Mediolanum S.p.A.	11,603548 EUR	11,603548 EUR	4	3,135		1
Poste Italiane S.p.A.	DE000HD5M3R2	Turbo Open End su Poste Italiane S.p.A.	11,179866 EUR	11,179866 EUR	4	3,135		1
Nasdaq-100® Index	DE000HD5TAS8	Turbo Open End su Nasdaq-100® Index	22.547,370993	22.547,370993	3,5	4,81		0,001
Nasdaq-100® Index	DE000HD67LR4	Turbo Open End su Nasdaq-100® Index	22.937,416853	22.937,416853	3,5	4,81		0,001
EURO STOXX 50® (Price) Index (EUR)	DE000HD67LV6	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.055,799734	6.055,799734	4	3,135		0,01
Poste Italiane S.p.A.	DE000HD67P68	Turbo Open End su Poste Italiane S.p.A.	14,076597 EUR	14,076597 EUR	4	3,135		1
Banco BPM SpA	DE000HD67PF0	Turbo Open End su Banco BPM SpA	6,784882 EUR	6,784882 EUR	4	3,135		1
Banco BPM SpA	DE000HD69P17	Turbo Open End su Banco BPM SpA	6,984746 EUR	6,984746 EUR	4	3,135		1
ENI S.p.A.	DE000HD69P74	Turbo Open End su ENI S.p.A.	14,469346 EUR	14,469346 EUR	4	3,135		1
Nasdaq-100® Index	DE000HD6A6A4	Turbo Open End su Nasdaq-100® Index	23.132,388378	23.132,388378	3,5	4,81		0,001
S&P 500® (Price Return) Index	DE000HD6A6B2	Turbo Open End su S&P 500® (Price Return) Index	4.851,105668	4.851,105668	3,5	4,81		0,01
Nasdaq-100® Index	DE000HD6CGG4	Turbo Open End su Nasdaq-100® Index	23.331,904251	23.331,904251	3,5	4,81		0,001
Nasdaq-100® Index	DE000HD6CGH2	Turbo Open End su Nasdaq-100® Index	23.634,47303	23.634,47303	3,5	4,81		0,001
Nasdaq-100® Index	DE000HD6GZP6	Turbo Open End su Nasdaq-100® Index	23.932,828142	23.932,828142	3,5	4,81		0,001
Nasdaq-100® Index	DE000HD6GZQ4	Turbo Open End su Nasdaq-100® Index	24.134,501886	24.134,501886	3,5	4,81		0,001
S&P 500® (Price Return) Index	DE000HD6GZR2	Turbo Open End su S&P 500® (Price Return) Index	6.522,16844	6.522,16844	3,5	4,81		0,01
FTSE MIB Index	DE000HD6MCA5	Turbo Open End su FTSE MIB Index	35.713,127033	35.713,127033	5	3,135		0,0001
FTSE MIB Index	DE000HD6MCB3	Turbo Open End su FTSE MIB Index	37.204,258227	37.204,258227	5	3,135		0,0001
FTSE MIB Index	DE000HD6MCC1	Turbo Open End su FTSE MIB Index	39.192,43314	39.192,43314	5	3,135		0,0001

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
EURO STOXX 50® (Price) Index (EUR)	DE000HD72RG4	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.419,632585	3.419,632585	4	3,135		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD72RH2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.573,683364	3.573,683364	4	3,135		0,01
Nasdaq-100® Index	DE000HD72XP3	Turbo Open End su Nasdaq-100® Index	24.615,070138	24.615,070138	3,5	4,81		0,001
S&P 500® (Price Return) Index	DE000HD72XR9	Turbo Open End su S&P 500® (Price Return) Index	6.618,181446	6.618,181446	3,5	4,81		0,01
FTSE MIB Index	DE000HD75QW6	Turbo Open End su FTSE MIB Index	40.218,149841	40.218,149841	5	3,135		0,0001
S&P 500® (Price Return) Index	DE000HD75R58	Turbo Open End su S&P 500® (Price Return) Index	6.717,013359	6.717,013359	3,5	4,81		0,01
Intesa Sanpaolo S.p.A.	DE000HD7CTW2	Turbo Open End su Intesa Sanpaolo S.p.A.	4,023025 EUR	4,023025 EUR	4	3,135		1
Tenaris S.A.	DE000HD7MUT5	Turbo Open End su Tenaris S.A.	11,530875 EUR	11,530875 EUR	4	3,135		1
Tenaris S.A.	DE000HD7MUU3	Turbo Open End su Tenaris S.A.	12,041691 EUR	12,041691 EUR	4	3,135		1
FTSE MIB Index	DE000HD7NPH8	Turbo Open End su FTSE MIB Index	31.099,654279	31.099,654279	5	3,135		0,0001
FTSE MIB Index	DE000HD7NPJ4	Turbo Open End su FTSE MIB Index	31.355,673051	31.355,673051	5	3,135		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD7NPP1	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	127,076592	127,076592	5	3,135		0,1
Banco BPM SpA	DE000HD7NQ93	Turbo Open End su Banco BPM SpA	5,27659 EUR	5,27659 EUR	4	3,135		1
Banca Mediolanum S.p.A.	DE000HD7NQF0	Turbo Open End su Banca Mediolanum S.p.A.	9,386872 EUR	9,386872 EUR	4	3,135		1
Intesa Sanpaolo S.p.A.	DE000HD7NRG6	Turbo Open End su Intesa Sanpaolo S.p.A.	3,123333 EUR	3,123333 EUR	4	3,135		1
Intesa Sanpaolo S.p.A.	DE000HD7NRH4	Turbo Open End su Intesa Sanpaolo S.p.A.	3,225452 EUR	3,225452 EUR	4	3,135		1
Tenaris S.A.	DE000HD7NT74	Turbo Open End su Tenaris S.A.	11,015396 EUR	11,015396 EUR	4	3,135		1
Nasdaq-100® Index	DE000HD7NUW7	Turbo Open End su Nasdaq-100® Index	17.886,23086	17.886,23086	3,5	4,81		0,001
Nasdaq-100® Index	DE000HD7TXP2	Turbo Open End su Nasdaq-100® Index	18.175,407644	18.175,407644	3,5	4,81		0,001
Nasdaq-100® Index	DE000HD7TXQ0	Turbo Open End su Nasdaq-100® Index	18.379,934843	18.379,934843	3,5	4,81		0,001
Nasdaq-100® Index	DE000HD7TXR8	Turbo Open End su Nasdaq-100® Index	18.584,462038	18.584,462038	3,5	4,81		0,001
S&P 500® (Price Return) Index	DE000HD7TXS6	Turbo Open End su S&P 500® (Price Return) Index	5.303,462581	5.303,462581	3,5	4,81		0,01
FTSE MIB Index	DE000HD7XKW7	Turbo Open End su FTSE MIB Index	31.507,92983	31.507,92983	5	3,135		0,0001

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
FTSE MIB Index	DE000HD7XKX5	Turbo Open End su FTSE MIB Index	31.814,646967	31.814,646967	5	3,135		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HD7XKY3	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.573,553684	4.573,553684	4	3,135		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD7XKZ0	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.675,527434	4.675,527434	4	3,135		0,01
S&P 500® (Price Return) Index	DE000HD7XL13	Turbo Open End su S&P 500® (Price Return) Index	5.403,418871	5.403,418871	3,5	4,81		0,01
FTSE MIB Index	DE000HD81QM5	Turbo Open End su FTSE MIB Index	32.287,338006	32.287,338006	5	3,135		0,0001
FTSE MIB Index	DE000HD81QN3	Turbo Open End su FTSE MIB Index	32.542,634812	32.542,634812	5	3,135		0,0001
FTSE MIB Index	DE000HD81QP8	Turbo Open End su FTSE MIB Index	32.797,931633	32.797,931633	5	3,135		0,0001
FTSE MIB Index	DE000HD81QQ6	Turbo Open End su FTSE MIB Index	33.053,228429	33.053,228429	5	3,135		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD81QR4	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	130,854828	130,854828	5	3,135		0,1
Banca Mediolanum S.p.A.	DE000HD81V62	Turbo Open End su Banca Mediolanum S.p.A.	9,871992 EUR	9,871992 EUR	4	3,135		1
Intesa Sanpaolo S.p.A.	DE000HD81VV6	Turbo Open End su Intesa Sanpaolo S.p.A.	3,420773 EUR	3,420773 EUR	4	3,135		1
Poste Italiane S.p.A.	DE000HD81WD2	Turbo Open End su Poste Italiane S.p.A.	11,943276 EUR	11,943276 EUR	4	3,135		1
Terna S.p.A.	DE000HD81WM3	Turbo Open End su Terna S.p.A.	7,538533 EUR	7,538533 EUR	4	3,135		1
FTSE MIB Index	DE000HD85U85	Turbo Open End su FTSE MIB Index	32.016,759835	32.016,759835	5	3,135		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD85UA3	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	134,875143	134,875143	5	3,135		0,1
Banca Mediolanum S.p.A.	DE000HD864T8	Turbo Open End su Banca Mediolanum S.p.A.	12,112506 EUR	12,112506 EUR	4	3,135		1
Intesa Sanpaolo S.p.A.	DE000HD86559	Turbo Open End su Intesa Sanpaolo S.p.A.	3,317476 EUR	3,317476 EUR	4	3,135		1
Banca Mediolanum S.p.A.	DE000HD89YZ4	Turbo Open End su Banca Mediolanum S.p.A.	10,365701 EUR	10,365701 EUR	4	3,135		1
Intesa Sanpaolo S.p.A.	DE000HD8F6L4	Turbo Open End su Intesa Sanpaolo S.p.A.	3,51195 EUR	3,51195 EUR	4	3,135		1
Intesa Sanpaolo S.p.A.	DE000HD8MF96	Turbo Open End su Intesa Sanpaolo S.p.A.	4,124946 EUR	4,124946 EUR	4	3,135		1
Nasdaq-100® Index	DE000HD8QYK5	Turbo Open End su Nasdaq-100® Index	18.855,088097	18.855,088097	3,5	4,81		0,001
Nasdaq-100® Index	DE000HD8QYL3	Turbo Open End su Nasdaq-100® Index	19.057,981923	19.057,981923	3,5	4,81		0,001

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrate in % p.a.	Stop Loss-Spread	Ratio
Nasdaq-100® Index	DE000HD8QYM1	Turbo Open End su Nasdaq-100® Index	19.260,87575	19.260,87575	3,5	4,81		0,001
Nasdaq-100® Index	DE000HD8QYN9	Turbo Open End su Nasdaq-100® Index	19.463,769581	19.463,769581	3,5	4,81		0,001
S&P 500® (Price Return) Index	DE000HD8QYP4	Turbo Open End su S&P 500® (Price Return) Index	5.470,634451	5.470,634451	3,5	4,81		0,01
S&P 500® (Price Return) Index	DE000HD8QYQ2	Turbo Open End su S&P 500® (Price Return) Index	5.572,08177	5.572,08177	3,5	4,81		0,01
Banco BPM SpA	DE000HD8XB89	Turbo Open End su Banco BPM SpA	5,423033 EUR	5,423033 EUR	4	3,135		1
Banca Mediolanum S.p.A.	DE000HD8XBB8	Turbo Open End su Banca Mediolanum S.p.A.	12,616607 EUR	12,616607 EUR	4	3,135		1
ENI S.p.A.	DE000HD8XBD4	Turbo Open End su ENI S.p.A.	15,234016 EUR	15,234016 EUR	4	3,135		1
Intesa Sanpaolo S.p.A.	DE000HD8XBG7	Turbo Open End su Intesa Sanpaolo S.p.A.	4,225462 EUR	4,225462 EUR	4	3,135		1
Tenaris S.A.	DE000HD8XBN3	Turbo Open End su Tenaris S.A.	12,926001 EUR	12,926001 EUR	4	3,135		1
Nasdaq-100® Index	DE000HD91YT3	Turbo Open End su Nasdaq-100® Index	19.725,132412	19.725,132412	3,5	4,81		0,001
S&P 500® (Price Return) Index	DE000HD91YU1	Turbo Open End su S&P 500® (Price Return) Index	5.661,291412	5.661,291412	3,5	4,81		0,01
S&P 500® (Price Return) Index	DE000HD91YV9	Turbo Open End su S&P 500® (Price Return) Index	6.803,114426	6.803,114426	3,5	4,81		0,01
Poste Italiane S.p.A.	DE000HD924D4	Turbo Open End su Poste Italiane S.p.A.	13,655882 EUR	13,655882 EUR	4	3,135		1
Tenaris S.A.	DE000HD924W4	Turbo Open End su Tenaris S.A.	13,425847 EUR	13,425847 EUR	4	3,135		1
FTSE MIB Index	DE000HD960V0	Turbo Open End su FTSE MIB Index	37.694,465625	37.694,465625	5	3,135		0,0001
FTSE MIB Index	DE000HD960W8	Turbo Open End su FTSE MIB Index	39.689,856012	39.689,856012	5	3,135		0,0001
FTSE MIB Index	DE000HD960X6	Turbo Open End su FTSE MIB Index	40.687,551192	40.687,551192	5	3,135		0,0001
Mediobanca Banca di Credito Finanziario S.p.A.	DE000HD965E5	Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A.	13,156283 EUR	13,156283 EUR	4	3,135		1
Mediobanca Banca di Credito Finanziario S.p.A.	DE000HD965F2	Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A.	13,661183 EUR	13,661183 EUR	4	3,135		1
Mediobanca Banca di Credito Finanziario S.p.A.	DE000HD965K2	Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A.	15,924114 EUR	15,924114 EUR	4	3,135		1
Mediobanca Banca di Credito Finanziario S.p.A.	DE000HD965L0	Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A.	16,423626 EUR	16,423626 EUR	4	3,135		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
Mediobanca Banca di Credito Finanziario S.p.A.	DE000HD965M8	Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A.	16,923148 EUR	16,923148 EUR	4	3,135		1
Mediobanca Banca di Credito Finanziario S.p.A.	DE000HD966D5	Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A.	16,423626 EUR	16,423626 EUR	4	3,135		1
S&P 500® (Price Return) Index	DE000HD9A612	Turbo Open End su S&P 500® (Price Return) Index	6.902,806298	6.902,806298	3,5	4,81		0,01
FTSE MIB Index	DE000HD9A8Q3	Turbo Open End su FTSE MIB Index	28.954,864344	28.954,864344	5	3,135		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD9A8U5	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	171,486271	171,486271	5	3,135		0,1
Banca Mediolanum S.p.A.	DE000HD9AB51	Turbo Open End su Banca Mediolanum S.p.A.	12,368086 EUR	12,368086 EUR	4	3,135		1
Banco BPM SpA	DE000HD9C2A8	Turbo Open End su Banco BPM SpA	4,705918 EUR	4,705918 EUR	4	3,135		1
ENI S.p.A.	DE000HD9C2H3	Turbo Open End su ENI S.p.A.	14,986026 EUR	14,986026 EUR	4	3,135		1
EURO STOXX® Banks (Price) Index (EUR)	DE000HD9DY28	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	93,082238	93,082238	5	3,135		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000HD9DY36	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	139,521178	139,521178	5	3,135		0,1
Intesa Sanpaolo S.p.A.	DE000HD9FZU2	Turbo Open End su Intesa Sanpaolo S.p.A.	3,584994 EUR	3,584994 EUR	4	3,135		1
Mediobanca Banca di Credito Finanziario S.p.A.	DE000HD9FZY4	Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A.	11,61966 EUR	11,61966 EUR	4	3,135		1
Mediobanca Banca di Credito Finanziario S.p.A.	DE000HD9FZZ1	Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A.	12,123646 EUR	12,123646 EUR	4	3,135		1
Mediobanca Banca di Credito Finanziario S.p.A.	DE000HD9G007	Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A.	12,627638 EUR	12,627638 EUR	4	3,135		1
Mediobanca Banca di Credito Finanziario S.p.A.	DE000HD9G023	Turbo Open End su Mediobanca Banca di Credito Finanziario S.p.A.	17,425418 EUR	17,425418 EUR	4	3,135		1
FTSE MIB Index	DE000HD9JDY3	Turbo Open End su FTSE MIB Index	22.338,92421	22.338,92421	5	3,135		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HD9JE00	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.183,512	6.183,512	4	3,135		0,01
Recordati Industria Chimica e Farmaceutica	DE000HD9JEZ8	Turbo Open End su Recordati Industria Chimica e Farmaceutica	59,353499 EUR	59,353499 EUR	4	3,135		0,1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
Nasdaq-100® Index	DE000HD9MN38	Turbo Open End su Nasdaq-100® Index	19.942,351247	19.942,351247	3,5	4,81		0,001
Banco BPM SpA	DE000HD9MNB4	Turbo Open End su Banco BPM SpA	5,598691 EUR	5,598691 EUR	4	3,135		1
Banco BPM SpA	DE000HD9MNC2	Turbo Open End su Banco BPM SpA	5,699348 EUR	5,699348 EUR	4	3,135		1
Banca Mediolanum S.p.A.	DE000HD9MNH1	Turbo Open End su Banca Mediolanum S.p.A.	10,757628 EUR	10,757628 EUR	4	3,135		1
Intesa Sanpaolo S.p.A.	DE000HD9MP28	Turbo Open End su Intesa Sanpaolo S.p.A.	4,326906 EUR	4,326906 EUR	4	3,135		1
Recordati Industria Chimica e Farmaceutica	DE000HD9MPE3	Turbo Open End su Recordati Industria Chimica e Farmaceutica	61,357443 EUR	61,357443 EUR	4	3,135		0,1
FTSE MIB Index	DE000HD9PAX8	Turbo Open End su FTSE MIB Index	24.065,002511	24.065,002511	5	3,135		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD9PB13	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	160,093438	160,093438	5	3,135		0,1
Intesa Sanpaolo S.p.A.	DE000HD9PBN7	Turbo Open End su Intesa Sanpaolo S.p.A.	4,277106 EUR	4,277106 EUR	4	3,135		1
Poste Italiane S.p.A.	DE000HD9PBW8	Turbo Open End su Poste Italiane S.p.A.	14,660238 EUR	14,660238 EUR	4	3,135		1
Tenaris S.A.	DE000HD9T8K5	Turbo Open End su Tenaris S.A.	13,854229 EUR	13,854229 EUR	4	3,135		1
Intesa Sanpaolo S.p.A.	DE000HD9T8R0	Turbo Open End su Intesa Sanpaolo S.p.A.	4,42741 EUR	4,42741 EUR	4	3,135		1
Tenaris S.A.	DE000HD9UDZ7	Turbo Open End su Tenaris S.A.	14,353868 EUR	14,353868 EUR	4	3,135		1
ENI S.p.A.	DE000HR9QAT8	Turbo Open End su ENI S.p.A.	9,08067 EUR	9,08067 EUR	4	3,135		1
ENI S.p.A.	DE000HV4D6E7	Turbo Open End su ENI S.p.A.	3,334355 EUR	3,334355 EUR	4	3,135		1
Intesa Sanpaolo S.p.A.	DE000HV4D9Z6	Turbo Open End su Intesa Sanpaolo S.p.A.	0,678867 EUR	0,678867 EUR	4	3,135		1
FTSE MIB Index	DE000HV4EQV1	Turbo Open End su FTSE MIB Index	15.527,133413	15.527,133413	5	3,135		0,001
FTSE MIB Index	DE000HV4EQY5	Turbo Open End su FTSE MIB Index	16.519,977908	16.519,977908	5	3,135		0,001
FTSE MIB Index	DE000HV4FA54	Turbo Open End su FTSE MIB Index	17.639,732163	17.639,732163	5	3,135		0,001
FTSE MIB Index	DE000HV4HCR2	Turbo Open End su FTSE MIB Index	18.337,042539	18.337,042539	5	3,135		0,0001
Intesa Sanpaolo S.p.A.	DE000HV4HD18	Turbo Open End su Intesa Sanpaolo S.p.A.	0,825833 EUR	0,825833 EUR	4	3,135		1
EURO STOXX 50® (Price) Index (EUR)	DE000HV4HJE5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.472,453922	3.472,453922	4	3,135		0,01
Banco BPM SpA	DE000HV4K834	Turbo Open End su Banco BPM SpA	0,911133 EUR	0,911133 EUR	4	3,135		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interesrate in % p.a.	Stop Loss-Spread	Ratio
Tenaris S.A.	DE000HV4KYA6	Turbo Open End su Tenaris S.A.	7,929405 EUR	7,929405 EUR	4	3,135		1
ENI S.p.A.	DE000HV8CSD0	Turbo Open End su ENI S.p.A.	8,218385 EUR	8,218385 EUR	4	3,135		1
FTSE MIB Index	DE000UG04CJ9	Turbo Open End su FTSE MIB Index	34.561,048976	34.561,048976	5	3,135		0,0001
Banco BPM SpA	DE000UG04EZ1	Turbo Open End su Banco BPM SpA	5,1729 EUR	5,1729 EUR	4	3,135		1
Banco BPM SpA	DE000UG04F09	Turbo Open End su Banco BPM SpA	5,874544 EUR	5,874544 EUR	4	3,135		1
Intesa Sanpaolo S.p.A.	DE000UG04F90	Turbo Open End su Intesa Sanpaolo S.p.A.	4,478678 EUR	4,478678 EUR	4	3,135		1
Recordati Industria Chimica e Farmaceutica	DE000UG04FL8	Turbo Open End su Recordati Industria Chimica e Farmaceutica	53,384642 EUR	53,384642 EUR	4	3,135		0,1
Nasdaq-100® Index	DE000UG07N71	Turbo Open End su Nasdaq-100® Index	20.242,718339	20.242,718339	3,5	4,9		0,001
Nasdaq-100® Index	DE000UG07NA8	Turbo Open End su Nasdaq-100® Index	24.403,448073	24.403,448073	3,5	4,9		0,001
Nasdaq-100® Index	DE000UG07NB6	Turbo Open End su Nasdaq-100® Index	25.003,678238	25.003,678238	3,5	4,9		0,001
S&P 500® (Price Return) Index	DE000UG07NC4	Turbo Open End su S&P 500® (Price Return) Index	5.811,358201	5.811,358201	3,5	4,9		0,01
S&P 500® (Price Return) Index	DE000UG07NE0	Turbo Open End su S&P 500® (Price Return) Index	7.099,428075	7.099,428075	3,5	4,9		0,01
FTSE MIB Index	DE000UG099X3	Turbo Open End su FTSE MIB Index	34.070,169591	34.070,169591	5	3,135		0,0001
FTSE MIB Index	DE000UG099Y1	Turbo Open End su FTSE MIB Index	34.320,080173	34.320,080173	5	3,135		0,0001
Nasdaq-100® Index	DE000UG09C56	Turbo Open End su Nasdaq-100® Index	25.200,854679	25.200,854679	3,5	4,9		0,001
S&P 500® (Price Return) Index	DE000UG09C64	Turbo Open End su S&P 500® (Price Return) Index	6.998,584049	6.998,584049	3,5	4,9		0,01
S&P 500® (Price Return) Index	DE000UG09C72	Turbo Open End su S&P 500® (Price Return) Index	5.707,187093	5.707,187093	3,5	4,9		0,01
Banco BPM SpA	DE000UG09TQ7	Turbo Open End su Banco BPM SpA	6,068757 EUR	6,068757 EUR	4	3,135		1
Banco BPM SpA	DE000UG09TR5	Turbo Open End su Banco BPM SpA	6,26903 EUR	6,26903 EUR	4	3,135		1
Banco BPM SpA	DE000UG09TT1	Turbo Open End su Banco BPM SpA	7,19874 EUR	7,19874 EUR	4	3,135		1
Intesa Sanpaolo S.p.A.	DE000UG09UE1	Turbo Open End su Intesa Sanpaolo S.p.A.	3,779343 EUR	3,779343 EUR	4	3,135		1
Intesa Sanpaolo S.p.A.	DE000UG09UF8	Turbo Open End su Intesa Sanpaolo S.p.A.	3,829336 EUR	3,829336 EUR	4	3,135		1
Intesa Sanpaolo S.p.A.	DE000UG09UG6	Turbo Open End su Intesa Sanpaolo S.p.A.	3,879328 EUR	3,879328 EUR	4	3,135		1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
Intesa Sanpaolo S.p.A.	DE000UG09UH4	Turbo Open End su Intesa Sanpaolo S.p.A.	3,929321 EUR	3,929321 EUR	4	3,135		1
Tenaris S.A.	DE000UG09UY9	Turbo Open End su Tenaris S.A.	15,303447 EUR	15,303447 EUR	4	3,135		1
Tenaris S.A.	DE000UG09UZ6	Turbo Open End su Tenaris S.A.	15,804132 EUR	15,804132 EUR	4	3,135		1
Tenaris S.A.	DE000UG09V04	Turbo Open End su Tenaris S.A.	16,304813 EUR	16,304813 EUR	4	3,135		1
FTSE MIB Index	DE000UG0G3Z4	Turbo Open End su FTSE MIB Index	21.664,746012	21.664,746012	5	3,135		0,0001
FTSE MIB Index	DE000UG0G402	Turbo Open End su FTSE MIB Index	21.914,968889	21.914,968889	5	3,135		0,0001