

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
FTSE MIB Index	DE000HB3CVG2	Turbo Open End su FTSE MIB Index	20.859,861055	20.859,861055	5	2,358		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HB48FV2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	2.987,183038	2.987,183038	4	2,358		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HB48FY6	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.354,112807	3.354,112807	4	2,358		0,01
S&P 500® (Price Return) Index	DE000HB4H0P4	Turbo Open End su S&P 500® (Price Return) Index	4.100,332659	4.100,332659	3,5	4,34		0,01
FTSE MIB Index	DE000HB5FMR6	Turbo Open End su FTSE MIB Index	19.414,782836	19.414,782836	5	2,358		0,0001
S&P 500® (Price Return) Index	DE000HB63Q55	Turbo Open End su S&P 500® (Price Return) Index	3.586,42931	3.586,42931	3,5	4,34		0,01
S&P 500® (Price Return) Index	DE000HB7HR60	Turbo Open End su S&P 500® (Price Return) Index	3.953,606392	3.953,606392	3,5	4,34		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HB7HRC9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.410,170511	3.410,170511	4	2,358		0,01
Airbus Group SE	DE000HC0W2Z2	Turbo Open End su Airbus Group SE	106,960318 EUR	106,960318 EUR	4	2,358		0,101376
S&P 500® (Price Return) Index	DE000HC101K5	Turbo Open End su S&P 500® (Price Return) Index	3.962,887031	3.962,887031	3,5	4,34		0,01
FTSE MIB Index	DE000HC1H7G9	Turbo Open End su FTSE MIB Index	23.272,762811	23.272,762811	5	2,358		0,0001
FTSE MIB Index	DE000HC1H7H7	Turbo Open End su FTSE MIB Index	23.578,221722	23.578,221722	5	2,358		0,0001
FTSE MIB Index	DE000HC1NC89	Turbo Open End su FTSE MIB Index	23.874,283942	23.874,283942	5	2,358		0,0001
FTSE MIB Index	DE000HC1NC97	Turbo Open End su FTSE MIB Index	24.179,638416	24.179,638416	5	2,358		0,0001

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EURO STOXX 50® (Price) Index (EUR)	DE000HC1NCA5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.843,221412	3.843,221412	4	2,358		0,01
S&P 500® (Price Return) Index	DE000HC1TJU5	Turbo Open End su S&P 500® (Price Return) Index	4.252,900645	4.252,900645	3,5	4,34		0,01
S&P 500® (Price Return) Index	DE000HC1TJV3	Turbo Open End su S&P 500® (Price Return) Index	4.374,668962	4.374,668962	3,5	4,34		0,01
FTSE MIB Index	DE000HC1TKU3	Turbo Open End su FTSE MIB Index	24.766,072326	24.766,072326	5	2,358		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC24CK1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.957,736275	3.957,736275	4	2,358		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HC24CL9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.076,723903	4.076,723903	4	2,358		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HC277H9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.716,96242	3.716,96242	4	2,358		0,01
FTSE MIB Index	DE000HC2X073	Turbo Open End su FTSE MIB Index	25.287,185163	25.287,185163	5	2,358		0,0001
FTSE MIB Index	DE000HC2X081	Turbo Open End su FTSE MIB Index	25.589,492431	25.589,492431	5	2,358		0,0001
FTSE MIB Index	DE000HC2X099	Turbo Open End su FTSE MIB Index	24.984,877801	24.984,877801	5	2,358		0,0001
FTSE MIB Index	DE000HC2XXD2	Turbo Open End su FTSE MIB Index	25.886,287952	25.886,287952	5	2,358		0,0001
FTSE MIB Index	DE000HC2XXE0	Turbo Open End su FTSE MIB Index	26.188,538483	26.188,538483	5	2,358		0,0001
FTSE MIB Index	DE000HC59XH9	Turbo Open End su FTSE MIB Index	26.510,695992	26.510,695992	5	2,358		0,0001
FTSE MIB Index	DE000HC59XJ5	Turbo Open End su FTSE MIB Index	26.808,539542	26.808,539542	5	2,358		0,0001
FTSE MIB Index	DE000HC59XK3	Turbo Open End su FTSE MIB Index	27.106,383007	27.106,383007	5	2,358		0,0001
S&P 500® (Price Return) Index	DE000HC5CEC1	Turbo Open End su S&P 500® (Price Return) Index	4.518,809491	4.518,809491	3,5	4,34		0,01
Ferrari N.V.	DE000HC5F1V9	Turbo Open End su Ferrari N.V.	273,202013 EUR	273,202013 EUR	4	2,358		0,1
FTSE MIB Index	DE000HC5R409	Turbo Open End su FTSE MIB Index	27.626,102308	27.626,102308	5	2,358		0,0001
FTSE MIB Index	DE000HC5R417	Turbo Open End su FTSE MIB Index	27.923,215416	27.923,215416	5	2,358		0,0001
Ferrari N.V.	DE000HC6M2Y1	Turbo Open End su Ferrari N.V.	295,804643 EUR	295,804643 EUR	4	2,358		0,1
Ferrari N.V.	DE000HC6M2Z8	Turbo Open End su Ferrari N.V.	284,244087 EUR	284,244087 EUR	4	2,358		0,1
FTSE MIB Index	DE000HC78MP5	Turbo Open End su FTSE MIB Index	28.212,210026	28.212,210026	5	2,358		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HC9SYG8	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.178,581152	4.178,581152	4	2,358		0,01
S&P 500® (Price Return) Index	DE000HD06CS9	Turbo Open End su S&P 500® (Price Return) Index	3.765,699815	3.765,699815	3,5	4,34		0,01

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
S&P 500® (Price Return) Index	DE000HD0B1S2	Turbo Open End su S&P 500® (Price Return) Index	3.309,943899	3.309,943899	3,5	4,34		0,01
FTSE MIB Index	DE000HD0GPR6	Turbo Open End su FTSE MIB Index	28.501,003166	28.501,003166	5	2,358		0,0001
FTSE MIB Index	DE000HD0GPS4	Turbo Open End su FTSE MIB Index	28.783,896957	28.783,896957	5	2,358		0,0001
FTSE MIB Index	DE000HD0GPT2	Turbo Open End su FTSE MIB Index	29.066,79078	29.066,79078	5	2,358		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD0GPU0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	110,573188	110,573188	5	2,358		0,1
FTSE MIB Index	DE000HD0JLA5	Turbo Open End su FTSE MIB Index	29.326,665108	29.326,665108	5	2,358		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HD0JLC1	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.267,912129	4.267,912129	4	2,358		0,01
S&P 500® (Price Return) Index	DE000HD0JLN8	Turbo Open End su S&P 500® (Price Return) Index	4.658,482098	4.658,482098	3,5	4,34		0,01
Ferrari N.V.	DE000HD0L8Y3	Turbo Open End su Ferrari N.V.	307,100307 EUR	307,100307 EUR	4	2,358		0,1
Ferrari N.V.	DE000HD0L8Z0	Turbo Open End su Ferrari N.V.	318,238554 EUR	318,238554 EUR	4	2,358		0,1
FTSE MIB Index	DE000HD0S9Z1	Turbo Open End su FTSE MIB Index	30.377,946294	30.377,946294	5	2,358		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HD0SA02	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.370,355729	4.370,355729	4	2,358		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD0SA10	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.481,56774	4.481,56774	4	2,358		0,01
S&P 500® (Price Return) Index	DE000HD0SD74	Turbo Open End su S&P 500® (Price Return) Index	4.763,710317	4.763,710317	3,5	4,34		0,01
FTSE MIB Index	DE000HD0WYU9	Turbo Open End su FTSE MIB Index	29.722,73284	29.722,73284	5	2,358		0,0001
FTSE MIB Index	DE000HD0WYV7	Turbo Open End su FTSE MIB Index	30.004,325336	30.004,325336	5	2,358		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD0WYX3	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	115,071574	115,071574	5	2,358		0,1
FTSE MIB Index	DE000HD15L16	Turbo Open End su FTSE MIB Index	30.737,315024	30.737,315024	5	2,358		0,0001
FTSE MIB Index	DE000HD15L24	Turbo Open End su FTSE MIB Index	31.017,952067	31.017,952067	5	2,358		0,0001
FTSE MIB Index	DE000HD2DQA3	Turbo Open End su FTSE MIB Index	31.241,956561	31.241,956561	5	2,358		0,0001
FTSE MIB Index	DE000HD2DQB1	Turbo Open End su FTSE MIB Index	31.518,747367	31.518,747367	5	2,358		0,0001
Ferrari N.V.	DE000HD2JTG1	Turbo Open End su Ferrari N.V.	344,756389 EUR	344,756389 EUR	4	2,358		0,1
Ferrari N.V.	DE000HD2PA29	Turbo Open End su Ferrari N.V.	333,324704 EUR	333,324704 EUR	4	2,358		0,1

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EURO STOXX 50® (Price) Index (EUR)	DE000HD32XU7	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.567,013448	5.567,013448	4	2,358		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000HD32XV5	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	121,033875	121,033875	5	2,358		0,1
S&P 500® (Price Return) Index	DE000HD3LKS9	Turbo Open End su S&P 500® (Price Return) Index	6.226,746387	6.226,746387	3,5	4,34		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000HD3LPD0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	124,97376	124,97376	5	2,358		0,1
S&P 500® (Price Return) Index	DE000HD41026	Turbo Open End su S&P 500® (Price Return) Index	6.327,545405	6.327,545405	3,5	4,34		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD44A06	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.674,662145	5.674,662145	4	2,358		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD44A14	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.773,889221	5.773,889221	4	2,358		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD46SC5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.873,161088	5.873,161088	4	2,358		0,01
FTSE MIB Index	DE000HD4G2Q5	Turbo Open End su FTSE MIB Index	39.601,07416	39.601,07416	5	2,358		0,0001
FTSE MIB Index	DE000HD5DQE8	Turbo Open End su FTSE MIB Index	40.149,946814	40.149,946814	5	2,358		0,0001
S&P 500® (Price Return) Index	DE000HD5DSR6	Turbo Open End su S&P 500® (Price Return) Index	6.416,061314	6.416,061314	3,5	4,34		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD67LV6	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.978,673049	5.978,673049	4	2,358		0,01
S&P 500® (Price Return) Index	DE000HD6GZR2	Turbo Open End su S&P 500® (Price Return) Index	6.512,895689	6.512,895689	3,5	4,34		0,01
Davide Campari-Milano N.V.	DE000HD6H191	Turbo Open End su Davide Campari-Milano N.V.	9,861567 EUR	9,861567 EUR	4	2,358		1
Airbus Group SE	DE000HD6YQD4	Turbo Open End su Airbus Group SE	119,10256 EUR	119,10256 EUR	4	2,358		0,100749
EURO STOXX 50® (Price) Index (EUR)	DE000HD72RG4	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.479,667952	3.479,667952	4	2,358		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000HD72RH2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.638,183613	3.638,183613	4	2,358		0,01
S&P 500® (Price Return) Index	DE000HD72XR9	Turbo Open End su S&P 500® (Price Return) Index	6.609,30196	6.609,30196	3,5	4,34		0,01
Davide Campari-Milano N.V.	DE000HD733A5	Turbo Open End su Davide Campari-Milano N.V.	8,870598 EUR	8,870598 EUR	4	2,358		1
S&P 500® (Price Return) Index	DE000HD75R58	Turbo Open End su S&P 500® (Price Return) Index	6.708,538685	6.708,538685	3,5	4,34		0,01
Piaggio & C. S.p.A.	DE000HD75T49	Turbo Open End su Piaggio & C. S.p.A.	2,625844 EUR	2,625844 EUR	4	2,358		1
Stellantis N.V.	DE000HD7CUB4	Turbo Open End su Stellantis N.V.	17,690338 EUR	17,690338 EUR	4	2,358		1

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Stellantis N.V.	DE000HD7HUP3	Turbo Open End su Stellantis N.V.	15,705227 EUR	15,705227 EUR	4	2,358		1
FTSE MIB Index	DE000HD7NPH8	Turbo Open End su FTSE MIB Index	31.724,305934	31.724,305934	5	2,358		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000HD7NPP1	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	129,037561	129,037561	5	2,358		0,1
Banca Mediolanum S.p.A.	DE000HD7NQF0	Turbo Open End su Banca Mediolanum S.p.A.	9,123071 EUR	9,123071 EUR	4	2,358		1
EURO STOXX® Banks (Price) Index (EUR)	DE000HD81QR4	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	132,9417	132,9417	5	2,358		0,1
Banca Mediolanum S.p.A.	DE000HD81V62	Turbo Open End su Banca Mediolanum S.p.A.	9,622261 EUR	9,622261 EUR	4	2,358		1
EURO STOXX® Banks (Price) Index (EUR)	DE000HD85UA3	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	137,095994	137,095994	5	2,358		0,1
Banca Mediolanum S.p.A.	DE000HD89YZ4	Turbo Open End su Banca Mediolanum S.p.A.	10,130247 EUR	10,130247 EUR	4	2,358		1
Ferrari N.V.	DE000HD8F6N0	Turbo Open End su Ferrari N.V.	493,701613 EUR	493,701613 EUR	4	2,358		0,1
S&P 500® (Price Return) Index	DE000HD91YV9	Turbo Open End su S&P 500® (Price Return) Index	6.794,992409	6.794,992409	3,5	4,34		0,01
Davide Campari-Milano N.V.	DE000HD923K1	Turbo Open End su Davide Campari-Milano N.V.	7,884162 EUR	7,884162 EUR	4	2,358		1
FTSE MIB Index	DE000HD960X6	Turbo Open End su FTSE MIB Index	39.817,200452	39.817,200452	5	2,358		0,0001
S&P 500® (Price Return) Index	DE000HD9A612	Turbo Open End su S&P 500® (Price Return) Index	6.895,092617	6.895,092617	3,5	4,34		0,01
FTSE MIB Index	DE000HD9A8Q3	Turbo Open End su FTSE MIB Index	29.508,024541	29.508,024541	5	2,358		0,0001
Stellantis N.V.	DE000HD9AC84	Turbo Open End su Stellantis N.V.	13,23204 EUR	13,23204 EUR	4	2,358		1
FTSE MIB Index	DE000HD9JDY3	Turbo Open End su FTSE MIB Index	22.671,557831	22.671,557831	5	2,358		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HD9JE00	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.105,701838	6.105,701838	4	2,358		0,01
FTSE MIB Index	DE000HD9PAX8	Turbo Open End su FTSE MIB Index	24.455,170847	24.455,170847	5	2,358		0,0001
Piaggio & C. S.p.A.	DE000HD9T7A8	Turbo Open End su Piaggio & C. S.p.A.	2,445223 EUR	2,445223 EUR	4	2,358		1
Piaggio & C. S.p.A.	DE000HD9UDW4	Turbo Open End su Piaggio & C. S.p.A.	2,345859 EUR	2,345859 EUR	4	2,358		1
Ferrari N.V.	DE000HD9X416	Turbo Open End su Ferrari N.V.	504,043531 EUR	504,043531 EUR	4	2,358		0,1
Ferrari N.V.	DE000HV474H9	Turbo Open End su Ferrari N.V.	135,423217 EUR	135,423217 EUR	4	2,358		0,1

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FTSE MIB Index	DE000HV4EQV1	Turbo Open End su FTSE MIB Index	15.632,712242	15.632,712242	5	2,358		0,001
FTSE MIB Index	DE000HV4EQY5	Turbo Open End su FTSE MIB Index	16.658,650849	16.658,650849	5	2,358		0,001
FTSE MIB Index	DE000HV4FA54	Turbo Open End su FTSE MIB Index	17.815,729443	17.815,729443	5	2,358		0,001
FTSE MIB Index	DE000HV4HCR2	Turbo Open End su FTSE MIB Index	18.536,282985	18.536,282985	5	2,358		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000HV4HJE5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.534,020218	3.534,020218	4	2,358		0,01
Piaggio & C. S.p.A.	DE000UG04FG8	Turbo Open End su Piaggio & C. S.p.A.	2,24702 EUR	2,24702 EUR	4	2,358		1
S&P 500® (Price Return) Index	DE000UG07NE0	Turbo Open End su S&P 500® (Price Return) Index	7.092,765746	7.092,765746	3,5	4,34		0,01
S&P 500® (Price Return) Index	DE000UG09C64	Turbo Open End su S&P 500® (Price Return) Index	6.991,505173	6.991,505173	3,5	4,34		0,01
FTSE MIB Index	DE000UG0G3Z4	Turbo Open End su FTSE MIB Index	21.974,90753	21.974,90753	5	2,358		0,0001
FTSE MIB Index	DE000UG0G402	Turbo Open End su FTSE MIB Index	22.233,47099	22.233,47099	5	2,358		0,0001
FTSE MIB Index	DE000UG0KQY0	Turbo Open End su FTSE MIB Index	23.354,669014	23.354,669014	5	2,358		0,0001
S&P 500® (Price Return) Index	DE000UG11V59	Turbo Open End su S&P 500® (Price Return) Index	7.193,686964	7.193,686964	3,5	4,34		0,01
Banca Mediolanum S.p.A.	DE000UG121Y3	Turbo Open End su Banca Mediolanum S.p.A.	10,491272 EUR	10,491272 EUR	4	2,358		1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG12GZ9	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	141,885576	141,885576	5	2,358		0,1
Banca Mediolanum S.p.A.	DE000UG159B1	Turbo Open End su Banca Mediolanum S.p.A.	10,736963 EUR	10,736963 EUR	4	2,358		1
FTSE MIB Index	DE000UG189P8	Turbo Open End su FTSE MIB Index	40.374,068336	40.374,068336	5	2,358		0,0001
Davide Campari-Milano N.V.	DE000UG18CC4	Turbo Open End su Davide Campari-Milano N.V.	6,901545 EUR	6,901545 EUR	4	2,358		1
FTSE MIB Index	DE000UG1BWM2	Turbo Open End su FTSE MIB Index	40.686,560533	40.686,560533	5	2,358		0,0001
FTSE MIB Index	DE000UG1BWN0	Turbo Open End su FTSE MIB Index	40.934,534838	40.934,534838	5	2,358		0,0001
S&P 500® (Price Return) Index	DE000UG1EDK0	Turbo Open End su S&P 500® (Price Return) Index	7.295,264109	7.295,264109	3,5	4,34		0,01
FTSE MIB Index	DE000UG1GLW3	Turbo Open End su FTSE MIB Index	22.934,367487	22.934,367487	5	2,358		0,0001
FTSE MIB Index	DE000UG1Y1C4	Turbo Open End su FTSE MIB Index	41.248,106744	41.248,106744	5	2,358		0,0001

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FTSE MIB Index	DE000UG1Y1D2	Turbo Open End su FTSE MIB Index	41.496,471508	41.496,471508	5	2,358		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000UG1Y1E0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	148,834731	148,834731	5	2,358		0,1
FTSE MIB Index	DE000UG23ZK8	Turbo Open End su FTSE MIB Index	41.892,09052	41.892,09052	5	2,358		0,0001
FTSE MIB Index	DE000UG23ZL6	Turbo Open End su FTSE MIB Index	42.140,556901	42.140,556901	5	2,358		0,0001
FTSE MIB Index	DE000UG23ZM4	Turbo Open End su FTSE MIB Index	42.389,023309	42.389,023309	5	2,358		0,0001
FTSE MIB Index	DE000UG23ZN2	Turbo Open End su FTSE MIB Index	42.637,489718	42.637,489718	5	2,358		0,0001
Iveco Group N.V.	DE000UG292K1	Turbo Open End su Iveco Group N.V.	9,37393 EUR	9,37393 EUR	4	2,358		1
Iveco Group N.V.	DE000UG292L9	Turbo Open End su Iveco Group N.V.	9,882055 EUR	9,882055 EUR	4	2,358		1
Maire S.p.A.	DE000UG292S4	Turbo Open End su Maire S.p.A.	10,106599 EUR	10,106599 EUR	4	2,358		1
Maire S.p.A.	DE000UG292T2	Turbo Open End su Maire S.p.A.	10,604804 EUR	10,604804 EUR	4	2,358		1
FTSE MIB Index	DE000UG2ERN2	Turbo Open End su FTSE MIB Index	42.903,655937	42.903,655937	5	2,358		0,0001
Iveco Group N.V.	DE000UG2F5Y1	Turbo Open End su Iveco Group N.V.	10,38015 EUR	10,38015 EUR	4	2,358		1
Iveco Group N.V.	DE000UG2JU03	Turbo Open End su Iveco Group N.V.	10,881522 EUR	10,881522 EUR	4	2,358		1
Prysmian S.p.A.	DE000UG2JU86	Turbo Open End su Prysmian S.p.A.	69,964705 EUR	69,964705 EUR	4	2,358		0,1
FTSE MIB Index	DE000UG2S320	Turbo Open End su FTSE MIB Index	43.178,41023	43.178,41023	5	2,358		0,0001
Davide Campari-Milano N.V.	DE000UG2S379	Turbo Open End su Davide Campari-Milano N.V.	4,505093 EUR	4,505093 EUR	4	2,358		1
S&P 500® (Price Return) Index	DE000UG2UW55	Turbo Open End su S&P 500® (Price Return) Index	7.394,099912	7.394,099912	3,5	4,34		0,01
FTSE MIB Index	DE000UG2UW89	Turbo Open End su FTSE MIB Index	43.438,371434	43.438,371434	5	2,358		0,0001
FTSE MIB Index	DE000UG2UW97	Turbo Open End su FTSE MIB Index	43.687,153089	43.687,153089	5	2,358		0,0001
FTSE MIB Index	DE000UG2UWA5	Turbo Open End su FTSE MIB Index	43.935,934717	43.935,934717	5	2,358		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG2UWB3	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.247,594211	6.247,594211	4	2,358		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000UG2UWF4	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	196,407947	196,407947	5	2,358		0,1

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interstrate in % p.a.	Stop Loss-Spread	Ratio
Davide Campari-Milano N.V.	DE000UG2V4L1	Turbo Open End su Davide Campari-Milano N.V.	4,805608 EUR	4,805608 EUR	4	2,358		1
Ferrari N.V.	DE000UG31F63	Turbo Open End su Ferrari N.V.	515,621653 EUR	515,621653 EUR	4	2,358		0,1
Ferrari N.V.	DE000UG31F71	Turbo Open End su Ferrari N.V.	525,594867 EUR	525,594867 EUR	4	2,358		0,1
Ferrari N.V.	DE000UG31F89	Turbo Open End su Ferrari N.V.	535,568112 EUR	535,568112 EUR	4	2,358		0,1
FTSE MIB Index	DE000UG31QN4	Turbo Open End su FTSE MIB Index	44.204,727767	44.204,727767	5	2,358		0,0001
FTSE MIB Index	DE000UG31QP9	Turbo Open End su FTSE MIB Index	44.453,6212	44.453,6212	5	2,358		0,0001
FTSE MIB Index	DE000UG31QQ7	Turbo Open End su FTSE MIB Index	44.702,514648	44.702,514648	5	2,358		0,0001
FTSE MIB Index	DE000UG361K4	Turbo Open End su FTSE MIB Index	44.960,12814	44.960,12814	5	2,358		0,0001
FTSE MIB Index	DE000UG361L2	Turbo Open End su FTSE MIB Index	45.458,010844	45.458,010844	5	2,358		0,0001
FTSE MIB Index	DE000UG361M0	Turbo Open End su FTSE MIB Index	45.955,893538	45.955,893538	5	2,358		0,0001
S&P 500® (Price Return) Index	DE000UG361P3	Turbo Open End su S&P 500® (Price Return) Index	4.449,95076	4.449,95076	3,5	4,34		0,01
FTSE MIB Index	DE000UG38HV1	Turbo Open End su FTSE MIB Index	45.270,561157	45.270,561157	5	2,358		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG38HW9	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.016,287521	4.016,287521	4	2,358		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG38HY5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.456,744586	6.456,744586	4	2,358		0,01
S&P 500® (Price Return) Index	DE000UG3BAA9	Turbo Open End su S&P 500® (Price Return) Index	6.094,807048	6.094,807048	3,5	4,34		0,01
Iveco Group N.V.	DE000UG3BG73	Turbo Open End su Iveco Group N.V.	17,128914 EUR	17,128914 EUR	4	2,358		1
Prysmian S.p.A.	DE000UG3BGL3	Turbo Open End su Prysmian S.p.A.	67,04034 EUR	67,04034 EUR	4	2,358		0,1
FTSE MIB Index	DE000UG3CRF0	Turbo Open End su FTSE MIB Index	45.677,823738	45.677,823738	5	2,358		0,0001
FTSE MIB Index	DE000UG3CRG8	Turbo Open End su FTSE MIB Index	46.275,55129	46.275,55129	5	2,358		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG3CRJ2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.357,689979	6.357,689979	4	2,358		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000UG3CRK0	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	206,59536	206,59536	5	2,358		0,1
FTSE MIB Index	DE000UG3HK89	Turbo Open End su FTSE MIB Index	41.706,683967	41.706,683967	5	2,358		0,0001
S&P 500® (Price Return) Index	DE000UG3K0U2	Turbo Open End su S&P 500® (Price Return) Index	5.995,60794	5.995,60794	3,5	4,34		0,01

Underlying	ISIN	Product	Strike	Knock-out-Barrier	Risk Management-Fee in % p.a.	Reference Interestrates in % p.a.	Stop Loss-Spread	Ratio
Airbus Group SE	DE000UG3KD18	Turbo Open End su Airbus Group SE	176,304464 EUR	176,304464 EUR	4	2,358		0,100749
Prysmian S.p.A.	DE000UG3KEP0	Turbo Open End su Prysmian S.p.A.	61,071001 EUR	61,071001 EUR	4	2,358		0,1
Prysmian S.p.A.	DE000UG3KEQ8	Turbo Open End su Prysmian S.p.A.	63,066839 EUR	63,066839 EUR	4	2,358		0,1
Ferrari N.V.	DE000UG3KET2	Turbo Open End su Ferrari N.V.	456,056933 EUR	456,056933 EUR	4	2,358		0,1
Ferrari N.V.	DE000UG3KEU0	Turbo Open End su Ferrari N.V.	466,036103 EUR	466,036103 EUR	4	2,358		0,1
Ferrari N.V.	DE000UG3KEV8	Turbo Open End su Ferrari N.V.	476,015304 EUR	476,015304 EUR	4	2,358		0,1
Stellantis N.V.	DE000UG3KF40	Turbo Open End su Stellantis N.V.	11,793995 EUR	11,793995 EUR	4	2,358		1
Stellantis N.V.	DE000UG3KF57	Turbo Open End su Stellantis N.V.	12,292963 EUR	12,292963 EUR	4	2,358		1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG3M1B8	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	216,659482	216,659482	5	2,358		0,1
S&P 500® (Price Return) Index	DE000UG3PQY5	Turbo Open End su S&P 500® (Price Return) Index	5.796,938565	5.796,938565	3,5	4,34		0,01
S&P 500® (Price Return) Index	DE000UG3PQZ2	Turbo Open End su S&P 500® (Price Return) Index	5.897,040584	5.897,040584	3,5	4,34		0,01
S&P 500® (Price Return) Index	DE000UG3PTQ5	Turbo Open End su S&P 500® (Price Return) Index	5.796,938565	5.796,938565	3,5	4,34		0,01
S&P 500® (Price Return) Index	DE000UG3PTR3	Turbo Open End su S&P 500® (Price Return) Index	5.897,040584	5.897,040584	3,5	4,34		0,01
Iveco Group N.V.	DE000UG3Q504	Turbo Open End su Iveco Group N.V.	17,636335 EUR	17,636335 EUR	4	2,358		1
Ferrari N.V.	DE000UG3Q5D1	Turbo Open End su Ferrari N.V.	436,191088 EUR	436,191088 EUR	4	2,358		0,1
Stellantis N.V.	DE000UG3Q5P5	Turbo Open End su Stellantis N.V.	12,794757 EUR	12,794757 EUR	4	2,358		1
Maire S.p.A.	DE000UG3T2Q7	Turbo Open End su Maire S.p.A.	9,127033 EUR	9,127033 EUR	4	2,358		1
Ferrari N.V.	DE000UG3T2W5	Turbo Open End su Ferrari N.V.	416,263839 EUR	416,263839 EUR	4	2,358		0,1
Ferrari N.V.	DE000UG3T2X3	Turbo Open End su Ferrari N.V.	426,245975 EUR	426,245975 EUR	4	2,358		0,1
Ferrari N.V.	DE000UG3T2Y1	Turbo Open End su Ferrari N.V.	446,210253 EUR	446,210253 EUR	4	2,358		0,1
Piaggio & C. S.p.A.	DE000UG3VYL4	Turbo Open End su Piaggio & C. S.p.A.	2,056348 EUR	2,056348 EUR	4	2,358		1
Stellantis N.V.	DE000UG3VYP5	Turbo Open End su Stellantis N.V.	11,29908 EUR	11,29908 EUR	4	2,358		1
FTSE MIB Index	DE000UG429G7	Turbo Open End su FTSE MIB Index	46.538,964512	46.538,964512	5	2,358		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG429H5	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	3.899,139931	3.899,139931	4	2,358		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG429L7	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	6.163,231985	6.163,231985	4	2,358		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)	DE000UG42AS4	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	200,896567	200,896567	5	2,358		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG42AT2	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	211,869933	211,869933	5	2,358		0,1
Airbus Group SE	DE000UG42E46	Turbo Open End su Airbus Group SE	191,275921 EUR	191,275921 EUR	4	2,358		0,100749
Banca Mediolanum S.p.A.	DE000UG42EC0	Turbo Open End su Banca Mediolanum S.p.A.	15,346138 EUR	15,346138 EUR	4	2,358		1
Iveco Group N.V.	DE000UG42FA1	Turbo Open End su Iveco Group N.V.	18,142404 EUR	18,142404 EUR	4	2,358		1
Prysmian S.p.A.	DE000UG42FV7	Turbo Open End su Prysmian S.p.A.	62,106021 EUR	62,106021 EUR	4	2,358		0,1
FTSE MIB Index	DE000UG43G27	Turbo Open End su FTSE MIB Index	46.794,913769	46.794,913769	5	2,358		0,0001
FTSE MIB Index	DE000UG43G35	Turbo Open End su FTSE MIB Index	47.044,342933	47.044,342933	5	2,358		0,0001
EURO STOXX® Banks (Price) Index (EUR)	DE000UG43G68	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	221,65119	221,65119	5	2,358		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG43G76	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	225,642048	225,642048	5	2,358		0,1
Banca Mediolanum S.p.A.	DE000UG43TB8	Turbo Open End su Banca Mediolanum S.p.A.	15,846775 EUR	15,846775 EUR	4	2,358		1
Iveco Group N.V.	DE000UG43UB6	Turbo Open End su Iveco Group N.V.	18,643263 EUR	18,643263 EUR	4	2,358		1
Maire S.p.A.	DE000UG43UL5	Turbo Open End su Maire S.p.A.	9,629922 EUR	9,629922 EUR	4	2,358		1
Prysmian S.p.A.	DE000UG43UN1	Turbo Open End su Prysmian S.p.A.	64,108513 EUR	64,108513 EUR	4	2,358		0,1
Prysmian S.p.A.	DE000UG44UJ7	Turbo Open End su Prysmian S.p.A.	59,123124 EUR	59,123124 EUR	4	2,358		0,1
Banca Mediolanum S.p.A.	DE000UG4E1Y9	Turbo Open End su Banca Mediolanum S.p.A.	16,351074 EUR	16,351074 EUR	4	2,358		1
Banca Mediolanum S.p.A.	DE000UG4E1Z6	Turbo Open End su Banca Mediolanum S.p.A.	16,850525 EUR	16,850525 EUR	4	2,358		1
Davide Campari-Milano N.V.	DE000UG4E243	Turbo Open End su Davide Campari-Milano N.V.	5,928319 EUR	5,928319 EUR	4	2,358		1
Prysmian S.p.A.	DE000UG4E2M2	Turbo Open End su Prysmian S.p.A.	55,137672 EUR	55,137672 EUR	4	2,358		0,1
Prysmian S.p.A.	DE000UG4E2N0	Turbo Open End su Prysmian S.p.A.	57,135445 EUR	57,135445 EUR	4	2,358		0,1
S&P 500® (Price Return) Index	DE000UG4L4L1	Turbo Open End su S&P 500® (Price Return) Index	5.698,880308	5.698,880308	3,5	4,41		0,01

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	DE000UG4L4N7	Turbo Open End su FTSE MIB Index	38.436,255383	38.436,255383	5	2,358		0,0001
FTSE MIB Index	DE000UG4L4P2	Turbo Open End su FTSE MIB Index	38.635,965846	38.635,965846	5	2,358		0,0001
FTSE MIB Index	DE000UG4L4Q0	Turbo Open End su FTSE MIB Index	38.835,676309	38.835,676309	5	2,358		0,0001
FTSE MIB Index	DE000UG4L4R8	Turbo Open End su FTSE MIB Index	39.135,242009	39.135,242009	5	2,358		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG4L4T4	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.375,655942	5.375,655942	4	2,358		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG4L4U2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.475,565993	5.475,565993	4	2,358		0,01
Banca Mediolanum S.p.A.	DE000UG4LHU9	Turbo Open End su Banca Mediolanum S.p.A.	14,856057 EUR	14,856057 EUR	4	2,358		1
Iveco Group N.V.	DE000UG4LJC3	Turbo Open End su Iveco Group N.V.	15,655603 EUR	15,655603 EUR	4	2,358		1
Prysmian S.p.A.	DE000UG4LJM2	Turbo Open End su Prysmian S.p.A.	51,153217 EUR	51,153217 EUR	4	2,358		0,1
Prysmian S.p.A.	DE000UG4LJN0	Turbo Open End su Prysmian S.p.A.	53,151417 EUR	53,151417 EUR	4	2,358		0,1
Stellantis N.V.	DE000UG4LJT7	Turbo Open End su Stellantis N.V.	10,3101 EUR	10,3101 EUR	4	2,358		1
Iveco Group N.V.	DE000UG4MXR0	Turbo Open End su Iveco Group N.V.	15,156754 EUR	15,156754 EUR	4	2,358		1
Iveco Group N.V.	DE000UG4MXS8	Turbo Open End su Iveco Group N.V.	16,155899 EUR	16,155899 EUR	4	2,358		1
Prysmian S.p.A.	DE000UG4MXV2	Turbo Open End su Prysmian S.p.A.	52,154701 EUR	52,154701 EUR	4	2,358		0,1
Prysmian S.p.A.	DE000UG4MXW0	Turbo Open End su Prysmian S.p.A.	54,152991 EUR	54,152991 EUR	4	2,358		0,1
Prysmian S.p.A.	DE000UG4MXX8	Turbo Open End su Prysmian S.p.A.	56,151281 EUR	56,151281 EUR	4	2,358		0,1
Stellantis N.V.	DE000UG4MY28	Turbo Open End su Stellantis N.V.	9,811029 EUR	9,811029 EUR	4	2,358		1
FTSE MIB Index	DE000UG4RE92	Turbo Open End su FTSE MIB Index	36.852,035004	36.852,035004	5	2,358		0,0001
FTSE MIB Index	DE000UG4REA5	Turbo Open End su FTSE MIB Index	37.151,709268	37.151,709268	5	2,358		0,0001
FTSE MIB Index	DE000UG4REB3	Turbo Open End su FTSE MIB Index	37.451,383543	37.451,383543	5	2,358		0,0001
FTSE MIB Index	DE000UG4REC1	Turbo Open End su FTSE MIB Index	37.651,166399	37.651,166399	5	2,358		0,0001
FTSE MIB Index	DE000UG4RED9	Turbo Open End su FTSE MIB Index	37.850,949246	37.850,949246	5	2,358		0,0001
FTSE MIB Index	DE000UG4REE7	Turbo Open End su FTSE MIB Index	38.150,623521	38.150,623521	5	2,358		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)	DE000UG4REF4	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.177,004746	5.177,004746	4	2,358		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG4REG2	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.276,937278	5.276,937278	4	2,358		0,01
S&P 500® (Price Return) Index	DE000UG4RN42	Turbo Open End su S&P 500® (Price Return) Index	4.312,50946	4.312,50946	3,5	4,41		0,01
S&P 500® (Price Return) Index	DE000UG4RN59	Turbo Open End su S&P 500® (Price Return) Index	5.499,285279	5.499,285279	3,5	4,41		0,01
S&P 500® (Price Return) Index	DE000UG4RN67	Turbo Open End su S&P 500® (Price Return) Index	5.599,322681	5.599,322681	3,5	4,41		0,01
FTSE MIB Index	DE000UG4TLV2	Turbo Open End su FTSE MIB Index	35.858,361321	35.858,361321	5	2,358		0,0001
FTSE MIB Index	DE000UG4TLW0	Turbo Open End su FTSE MIB Index	36.158,079026	36.158,079026	5	2,358		0,0001
FTSE MIB Index	DE000UG4TLX8	Turbo Open End su FTSE MIB Index	36.457,796731	36.457,796731	5	2,358		0,0001
FTSE MIB Index	DE000UG4TLY6	Turbo Open End su FTSE MIB Index	36.657,608532	36.657,608532	5	2,358		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG4TM25	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.980,981142	4.980,981142	4	2,358		0,01
EURO STOXX 50® (Price) Index (EUR)	DE000UG4TM33	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	5.080,922665	5.080,922665	4	2,358		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000UG4TM58	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	179,040812	179,040812	5	2,358		0,1
S&P 500® (Price Return) Index	DE000UG4TNA2	Turbo Open End su S&P 500® (Price Return) Index	4.912,385917	4.912,385917	3,5	4,41		0,01
Banca Mediolanum S.p.A.	DE000UG4U6R2	Turbo Open End su Banca Mediolanum S.p.A.	10,990541 EUR	10,990541 EUR	4	2,358		1
Banca Mediolanum S.p.A.	DE000UG4U6U6	Turbo Open End su Banca Mediolanum S.p.A.	13,361812 EUR	13,361812 EUR	4	2,358		1
Piaggio & C. S.p.A.	DE000UG4U8A4	Turbo Open End su Piaggio & C. S.p.A.	1,669848 EUR	1,669848 EUR	4	2,358		1
Prysmian S.p.A.	DE000UG4U8C0	Turbo Open End su Prysmian S.p.A.	37,406049 EUR	37,406049 EUR	4	2,358		0,1
Ferrari N.V.	DE000UG4U8G1	Turbo Open End su Ferrari N.V.	358,277117 EUR	358,277117 EUR	4	2,358		0,1
Stellantis N.V.	DE000UG4U8L1	Turbo Open End su Stellantis N.V.	6,93898 EUR	6,93898 EUR	4	2,358		1
Stellantis N.V.	DE000UG4U8N7	Turbo Open End su Stellantis N.V.	8,814447 EUR	8,814447 EUR	4	2,358		1
Stellantis N.V.	DE000UG4U8P2	Turbo Open End su Stellantis N.V.	9,31415 EUR	9,31415 EUR	4	2,358		1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG4WXS7	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	154,703614	154,703614	5	2,358		0,1

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	DE000UG4WYR7	Turbo Open End su S&P 500® (Price Return) Index	4.811,590993	4.811,590993	3,5	4,41		0,01
Stellantis N.V.	DE000UG4WYX5	Turbo Open End su Stellantis N.V.	6,43663 EUR	6,43663 EUR	4	2,358		1
Iveco Group N.V.	DE000UG4X086	Turbo Open End su Iveco Group N.V.	11,744582 EUR	11,744582 EUR	4	2,358		1
Prysmian S.p.A.	DE000UG4X0F7	Turbo Open End su Prysmian S.p.A.	35,395252 EUR	35,395252 EUR	4	2,358		0,1
S&P 500® (Price Return) Index	DE000UG52ME8	Turbo Open End su S&P 500® (Price Return) Index	5.007,895793	5.007,895793	3,5	4,41		0,01
Stellantis N.V.	DE000UG531W7	Turbo Open End su Stellantis N.V.	6,632033 EUR	6,632033 EUR	4	2,358		1
Stellantis N.V.	DE000UG531Y3	Turbo Open End su Stellantis N.V.	7,916904 EUR	7,916904 EUR	4	2,358		1
Stellantis N.V.	DE000UG531Z0	Turbo Open End su Stellantis N.V.	8,116832 EUR	8,116832 EUR	4	2,358		1
Stellantis N.V.	DE000UG53209	Turbo Open End su Stellantis N.V.	8,31676 EUR	8,31676 EUR	4	2,358		1
Stellantis N.V.	DE000UG53217	Turbo Open End su Stellantis N.V.	8,516688 EUR	8,516688 EUR	4	2,358		1
Banca Mediolanum S.p.A.	DE000UG533Z6	Turbo Open End su Banca Mediolanum S.p.A.	11,481221 EUR	11,481221 EUR	4	2,358		1
Banca Mediolanum S.p.A.	DE000UG53407	Turbo Open End su Banca Mediolanum S.p.A.	11,981917 EUR	11,981917 EUR	4	2,358		1
Iveco Group N.V.	DE000UG53506	Turbo Open End su Iveco Group N.V.	12,236917 EUR	12,236917 EUR	4	2,358		1
Iveco Group N.V.	DE000UG53514	Turbo Open End su Iveco Group N.V.	12,737613 EUR	12,737613 EUR	4	2,358		1
Iveco Group N.V.	DE000UG53522	Turbo Open End su Iveco Group N.V.	14,164783 EUR	14,164783 EUR	4	2,358		1
Iveco Group N.V.	DE000UG53530	Turbo Open End su Iveco Group N.V.	14,664601 EUR	14,664601 EUR	4	2,358		1
Piaggio & C. S.p.A.	DE000UG535C0	Turbo Open End su Piaggio & C. S.p.A.	1,568231 EUR	1,568231 EUR	4	2,358		1
Piaggio & C. S.p.A.	DE000UG535D8	Turbo Open End su Piaggio & C. S.p.A.	1,859319 EUR	1,859319 EUR	4	2,358		1
Prysmian S.p.A.	DE000UG535E6	Turbo Open End su Prysmian S.p.A.	39,375743 EUR	39,375743 EUR	4	2,358		0,1
Prysmian S.p.A.	DE000UG535F3	Turbo Open End su Prysmian S.p.A.	41,378528 EUR	41,378528 EUR	4	2,358		0,1
Prysmian S.p.A.	DE000UG535G1	Turbo Open End su Prysmian S.p.A.	47,182727 EUR	47,182727 EUR	4	2,358		0,1
Ferrari N.V.	DE000UG535K3	Turbo Open End su Ferrari N.V.	367,977508 EUR	367,977508 EUR	4	2,358		0,1
Ferrari N.V.	DE000UG535L1	Turbo Open End su Ferrari N.V.	386,873641 EUR	386,873641 EUR	4	2,358		0,1
Ferrari N.V.	DE000UG535M9	Turbo Open End su Ferrari N.V.	396,870041 EUR	396,870041 EUR	4	2,358		0,1

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	DE000UG53E59	Turbo Open End su FTSE MIB Index	32.040,571247	32.040,571247	5	2,358		0,0001
FTSE MIB Index	DE000UG53E67	Turbo Open End su FTSE MIB Index	32.290,974424	32.290,974424	5	2,358		0,0001
FTSE MIB Index	DE000UG53E75	Turbo Open End su FTSE MIB Index	32.541,3776	32.541,3776	5	2,358		0,0001
FTSE MIB Index	DE000UG53E83	Turbo Open End su FTSE MIB Index	32.791,780777	32.791,780777	5	2,358		0,0001
FTSE MIB Index	DE000UG53E91	Turbo Open End su FTSE MIB Index	33.042,183959	33.042,183959	5	2,358		0,0001
FTSE MIB Index	DE000UG53EA1	Turbo Open End su FTSE MIB Index	33.292,587136	33.292,587136	5	2,358		0,0001
FTSE MIB Index	DE000UG53EB9	Turbo Open End su FTSE MIB Index	33.542,990312	33.542,990312	5	2,358		0,0001
FTSE MIB Index	DE000UG53EC7	Turbo Open End su FTSE MIB Index	33.793,393489	33.793,393489	5	2,358		0,0001
FTSE MIB Index	DE000UG53ED5	Turbo Open End su FTSE MIB Index	34.043,796671	34.043,796671	5	2,358		0,0001
FTSE MIB Index	DE000UG53EE3	Turbo Open End su FTSE MIB Index	34.294,199848	34.294,199848	5	2,358		0,0001
EURO STOXX 50® (Price) Index (EUR)	DE000UG53EF0	Turbo Open End su EURO STOXX 50® (Price) Index (EUR)	4.797,712961	4.797,712961	4	2,358		0,01
EURO STOXX® Banks (Price) Index (EUR)	DE000UG53EG8	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	159,586693	159,586693	5	2,358		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG53EH6	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	163,593147	163,593147	5	2,358		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG53EJ2	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	167,599596	167,599596	5	2,358		0,1
EURO STOXX® Banks (Price) Index (EUR)	DE000UG53EM6	Turbo Open End su EURO STOXX® Banks (Price) Index (EUR)	183,103638	183,103638	5	2,358		0,1
Stellantis N.V.	DE000UG591B5	Turbo Open End su Stellantis N.V.	7,230153 EUR	7,230153 EUR	4	2,358		1
Banca Mediolanum S.p.A.	DE000UG591L4	Turbo Open End su Banca Mediolanum S.p.A.	13,866087 EUR	13,866087 EUR	4	2,358		1