ING Bank N.V. Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75 Issue of

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
399,964	NB02EN	DE000NB02EN7	1,000,000	ING Long Commodity Open End Turbo Certificate
399,965	NB02EP	DE000NB02EP2	1,000,000	ING Long Commodity Open End Turbo Certificate
399,966	NB02EQ	DE000NB02EQ0	1,000,000	ING Long Commodity Open End Turbo Certificate
399,967	NB02ER	DE000NB02ER8	1,000,000	ING Long Commodity Open End Turbo Certificate
399,968	NB02ES	DE000NB02ES6	1,000,000	ING Long Commodity Open End Turbo Certificate
399,969	NB02ET	DE000NB02ET4	1,000,000	ING Long Commodity Open End Turbo Certificate
399,970	NB02EU	DE000NB02EU2	500,000	ING Long Commodity Open End Turbo Certificate
399,971	NB02EV	DE000NB02EV0	500,000	ING Long Commodity Open End Turbo Certificate
399,972	NB02EW	DE000NB02EW8	500,000	ING Long Commodity Open End Turbo Certificate
399,973	NB02EX	DE000NB02EX6	500,000	ING Long Commodity Open End Turbo Certificate
399,974	NB02EY	DE000NB02EY4	500,000	ING Long Commodity Open End Turbo Certificate
399,975	NB02EZ	DE000NB02EZ1	500,000	ING Long Commodity Open End Turbo Certificate
399,976	NB02E0	DE000NB02E06	500,000	ING Long Commodity Open End Turbo Certificate
399,977	NB02E1	DE000NB02E14	500,000	ING Long Commodity Open End Turbo Certificate
399,978	NB02E2	DE000NB02E22	500,000	ING Long Commodity Open End Turbo Certificate
399,979	NB02E3	DE000NB02E30	500,000	ING Long Commodity Open End Turbo Certificate
399,980	NB02E4	DE000NB02E48	500,000	ING Long Commodity Open End Turbo Certificate
399,981	NB02E5	DE000NB02E55	500,000	ING Long Commodity Open End Turbo Certificate
399,982	NB02E6	DE000NB02E63	500,000	ING Long Commodity Open End Turbo Certificate
399,983	NB02E7	DE000NB02E71	500,000	ING Long Commodity Open End Turbo Certificate
399,984	NB02E8	DE000NB02E89	500,000	ING Long Commodity Open End Turbo Certificate
399,985	NB02E9	DE000NB02E97	500,000	ING Long Commodity Open End Turbo Certificate
399,986	NB02FA	DE000NB02FA1	500,000	ING Long Commodity Open End Turbo

				Certificate
399,987	NB02FB	DE000NB02FB9	500,000	ING Long Commodity Open End Turbo
				Certificate
399,988	NB02FC	DE000NB02FC7	500,000	ING Long Commodity Open End Turbo
				Certificate
399,989	NB02FD	DE000NB02FD5	500,000	ING Long Commodity Open End Turbo
				Certificate
399,990	NB02FE	DE000NB02FE3	500,000	ING Long Commodity Open End Turbo
				Certificate
399,991	NB02FF	DE000NB02FF0	500,000	ING Long Commodity Open End Turbo
				Certificate
399,992	NB02FG	DE000NB02FG8	500,000	ING Long Commodity Open End Turbo
				Certificate
399,993	NB02FH	DE000NB02FH6	500,000	ING Long Commodity Open End Turbo
				Certificate
399,994	NB02FJ	DE000NB02FJ2	500,000	ING Long Commodity Open End Turbo
				Certificate
399,995	NB02FK	DE000NB02FK0	1,000,000	ING Long Commodity Open End Turbo
				Certificate
399,996	NB02FL	DE000NB02FL8	1,000,000	ING Long Commodity Open End Turbo
				Certificate
399,997	NB02FM	DE000NB02FM6	1,000,000	ING Long Commodity Open End Turbo
				Certificate
399,998	NB02FN	DE000NB02FN4	1,000,000	ING Long Commodity Open End Turbo
	NIDOOED	DEGGONIDGEDG		Certificate
399,999	NB02FP	DE000NB02FP9	1,000,000	ING Long Commodity Open End Turbo
400.000			1	Certificate
400,000	NB02FQ	DE000NB02FQ7	1,000,000	ING Long Commodity Open End Turbo
400.001	NB02FR	DE000NB02FR5	1 000 000	Certificate
400,001	ND02FK	DE000INB02FK3	1,000,000	ING Long Commodity Open End Turbo Certificate
400,002	NB02FS	DE000NB02FS3	1,000,000	ING Long Commodity Open End Turbo
400,002	IND021'5	DE000NB02F35	1,000,000	Certificate
400,003	NB02FT	DE000NB02FT1	200,000	ING Long Commodity Open End Turbo
400,005	1100211	DE00011D02111	200,000	Certificate
400,004	NB02FU	DE000NB02FU9	200,000	ING Long Commodity Open End Turbo
-00,00-	110021 0	DE00011D02109	200,000	Certificate
400,005	NB02FV	DE000NB02FV7	200,000	ING Long Commodity Open End Turbo
400,005			200,000	Certificate
400,006	NB02FW	DE000NB02FW5	200,000	ING Long Commodity Open End Turbo
100,000			200,000	Certificate
400,007	NB02FX	DE000NB02FX3	250,000	ING Long Commodity Open End Turbo
100,007	1.202111		250,000	Certificate
400,008	NB02FY	DE000NB02FY1	500,000	ING Long Commodity Open End Turbo
,				Certificate
400,009	NB02FZ	DE000NB02FZ8	500,000	ING Long Commodity Open End Turbo
				Certificate
400,010	NB02F0	DE000NB02F05	500,000	ING Long Commodity Open End Turbo
, = = =			,	Certificate
400,011	NB02F1	DE000NB02F13	500,000	ING Long Commodity Open End Turbo
, = = =			,	Certificate
400,012	NB02F2	DE000NB02F21	500,000	ING Long Commodity Open End Turbo
, - ·			,	Certificate
400,013	NB02F3	DE000NB02F39	500,000	ING Long Commodity Open End Turbo
,			Í	Certificate
400,014	NB02F4	DE000NB02F47	500,000	ING Long Commodity Open End Turbo

				Certificate
400,015	NB02F5	DE000NB02F54	500,000	ING Long Commodity Open End Turbo
				Certificate
400,016	NB02F6	DE000NB02F62	500,000	ING Long Commodity Open End Turbo
				Certificate
400,017	NB02F7	DE000NB02F70	500,000	ING Long Commodity Open End Turbo
				Certificate
400,018	NB02F8	DE000NB02F88	500,000	ING Long Commodity Open End Turbo
				Certificate
400,019	NB02F9	DE000NB02F96	250,000	ING Long Commodity Open End Turbo
				Certificate
400,020	NB02GA	DE000NB02GA9	1,000,000	ING Long Commodity Open End Turbo
				Certificate
400,021	NB02GB	DE000NB02GB7	1,000,000	ING Long Commodity Open End Turbo
				Certificate

under the

Certificates Programme

The Prospectus referred to below (as completed by these Final Terms) has been prepared on the basis that, except as provided in sub-paragraph (i) below, any offer of Notes in any Member State of the European Economic Area (each, a "**Member State**") will be made pursuant to an exemption under the Prospectus Regulation (as defined below) from the requirement to publish a prospectus for offers of the Notes. Accordingly any person making or intending to make an offer of the Notes may only do so:

- (i) in those Public Offer Jurisdictions mentioned in the paragraph Distribution of Part B below, provided such person is a Dealer or Authorised Offeror (as such term is defined in the Prospectus) and that any conditions relevant to the use of the Prospectus are complied with; or
- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 3 of Regulation (EU) 2017/1129 (the "Prospectus Regulation") or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

Neither the Issuer nor any Dealer has authorised, nor do they authorise, the making of any offer of Certificates in any other circumstances.

MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for the purposes of the manufacturer's product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU (as amended, "MiFID II"); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales and pure execution services - subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Certificates (a "distributor") should take into consideration the manufacturer's target market assessment in respect of the Certificates (by either adopting or refining the manufacturer's target market assessment in respect of the Certificates (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

PROHIBITION OF SALES TO UK RETAIL INVESTORS - The Certificates are not intended to be offered,

sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("UK"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 ("EUWA"); (ii) a customer within the meaning of the provisions of the FSMA and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of the Prospectus Regulation as it forms part of UK domestic law by virtue of the EUWA (the "UK Prospectus Regulation"). Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the "UK Prospectus Regulation"). Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the "UK PRIIPs Regulation") for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

PART A - CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 22 March 2024 and its supplement(s) (if any) (the "Securities Note") and (ii) the registration document of ING Bank N.V. (the "Issuer") dated 22 March 2024, and its supplement(s) (if any)) (the "Registration Document" and together with the Securities Note, the "Prospectus")) pertaining to the Issuer's Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes baseprospectus for the purposes of Regulation(EU) 2017/1129, as amended or superseded (the "Prospectus Regulation"). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website (www.ingmarkets.com) and copies may be obtained from ING Bank N.V at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: info@sprinters.nl) and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

Prospective investors should carefully consider the section "Risk Factors" in the Prospectus.

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a)	Series number of the Certificates:	As specified in the table below
Ĺ	(")		
	(b)	Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	
2	(a)	The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Commodity Certificates
	(b)	Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c)	Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Nun	nber of Certificates being issued:	As specified in the table below
4	Issu	e Price per Certificate:	As specified in the table below
5	Trac	le Date:	31 January 2025
6	Issu	e Date:	04 February 2025
7	"as-	if-and-when-issued" trading:	Not Applicable
8	Curr	rent Financing Level on the Trade Date:	As specified in the table below
9	Curr	rent Spread on the Trade Date:	As specified in the table below
10	Max	timum Spread:	As specified in the table below
11	Curi	rent Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Max	imum Premium:	As specified in the table below
13	Min	imum Premium:	As specified in the table below

14	Stop Loss Price on the Trade Date:	As specified in the table below
15	Stop Loss Price Rounding:	As specified in the table below
16	Entitlement:	As specified in the table below
17	Financing Level Currency:	As specified in the table below
18	Settlement Currency:	EUR
19	Exercise Time:	12:00 AM Central European Time
20	Cash Settlement Amount:	As specified in the Commodity Certificate Conditions
21	Final Valuation Date:	Not Applicable
22	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
23	Applicable Business Day Centre(s) for the purposes of the definition of "Business Day"	Amsterdam

Series	ISIN Code	Number	Issue	Current	Curre	Maxi	Current	Maxi	Minim	Stop	Stop	Entit	Finan
Numb		of	price	Financi	nt	mum	Stop	mum	um	Loss	Loss	lem	cing
er of		Certificate	per	ng	Sprea	Sprea	Loss	Premi	Premi	Price	Price	ent	Level
the		s being	Certifi	Level	d on	d	Premiu	um	um	on the	Roun		Curre
Certifi		issued	cate	on the	the		m			Trade	ding		ncy
cates				Trade	Trade		Rate			Date			
				Date	Date		on the						
							Trade						
							Date						
399,96	DE000NB0	1,000,000	0.07	76.3300	3	5.0	7.5	20.0	0.0	76.3300	0.01	0.1	USD
4	2EN7			000000						000000			
399,96	DE000NB0	1,000,000	0.05	/ 0.0000	3	5.0	7.5	20.0	0.0	76.0800	0.01	0.1	USD
5	2EP2			000000						000000			
399,96	DE000NB0	1,000,000	0.02	75.8300	3	5.0	7.5	20.0	0.0	75.8300	0.01	0.1	USD
6	2EQ0			000000						000000			
399,96	DE000NB0	1,000,000	0.01		3	5.0	7.5	20.0	0.0	75.5800	0.01	0.1	USD
7	2ER8			000000						000000			
399,96	DE000NB0	1,000,000	0.03	75.3300	3	5.0	7.5	20.0	0.0	75.3300	0.01	0.1	USD
8	2ES6			000000						000000			
399,96	DE000NB0	1,000,000	0.05	10.0000	3	5.0	7.5	20.0	0.0	75.0800	0.01	0.1	USD
9	2ET4			000000						000000			
399,97	DE000NB0	500,000	0.48	-/00/.2	3	5.0	3.0	20.0	0.0	2783.42	0.01	0.1	USD
0	2EU2			000000						000000			
				00						00			
399,97	DE000NB0	500,000	0.39		3	5.0	3.0	20.0	0.0	2782.42	0.01	0.1	USD
1	2EV0			000000						000000			
				00						00			

399,97 2	DE000NB0 2EW8	500,000	0.29	2781.42 000000 00	3	5.0	3.0	20.0	0.0	2781.42 000000 00	0.01	0.1	USD
399,97 3	DE000NB0 2EX6	500,000	0.2	2780.42 000000 00	3	5.0	3.0	20.0	0.0	2780.42 000000 00	0.01	0.1	USD
399,97 4	DE000NB0 2EY4	500,000	0.1	2779.42 000000 00	3	5.0	3.0	20.0	0.0	2779.42 000000 00	0.01	0.1	USD
399,97 5	DE000NB0 2EZ1	500,000	0.01	2778.42 000000 00	3	5.0	3.0	20.0	0.0	2778.42 000000 00	0.01	0.1	USD
399,97 6	DE000NB0 2E06	500,000	0.09	2777.42 000000 00	3	5.0	3.0	20.0	0.0	2777.42 000000 00	0.01	0.1	USD
399,97 7	DE000NB0 2E14	500,000	0.19	2776.42 000000 00	3	5.0	3.0	20.0	0.0	2776.42 000000 00	0.01	0.1	USD
399,97 8	DE000NB0 2E22	500,000	0.28	2775.42 000000 00	3	5.0	3.0	20.0	0.0	2775.42 000000 00	0.01	0.1	USD
399,97 9	DE000NB0 2E30	500,000	0.38	2774.42 000000 00	3	5.0	3.0	20.0	0.0	2774.42 000000 00	0.01	0.1	USD
399,98 0	DE000NB0 2E48	500,000	0.48	2773.42 000000 00	3	5.0	3.0	20.0	0.0	2773.42 000000 00	0.01	0.1	USD
399,98 1	DE000NB0 2E55	500,000	0.57	2772.42 000000 00	3	5.0	3.0	20.0	0.0	2772.42 000000 00	0.01	0.1	USD
399,98 2	DE000NB0 2E63	500,000	0.67	2771.42 000000 00	3	5.0	3.0	20.0	0.0	2771.42 000000 00	0.01	0.1	USD
399,98 3	DE000NB0 2E71	500,000	0.77	2770.42 000000 00	3	5.0	3.0	20.0	0.0	2770.42 000000 00	0.01	0.1	USD
399,98 4	DE000NB0 2E89	500,000	0.86	2769.42 000000 00	3	5.0	3.0	20.0	0.0	2769.42 000000 00	0.01	0.1	USD
399,98 5	DE000NB0 2E97	500,000	0.96	2768.42 000000 00	3	5.0	3.0	20.0	0.0	2768.42 000000 00	0.01	0.1	USD
399,98 6	DE000NB0 2FA1	500,000	1.05	2767.42 000000 00	3	5.0	3.0	20.0	0.0	2767.42 000000 00	0.01	0.1	USD
399,98 7	DE000NB0 2FB9	500,000	1.15	2766.42 000000 00	3	5.0	3.0	20.0	0.0	2766.42 000000 00	0.01	0.1	USD
399,98 8	DE000NB0 2FC7	500,000	1.25	2765.42 000000 00	3	5.0	3.0	20.0	0.0	2765.42 000000 00	0.01	0.1	USD
399,98 9	DE000NB0 2FD5	500,000	1.34	2764.42 000000 00	3	5.0	3.0	20.0	0.0	2764.42 000000 00	0.01	0.1	USD
399,99 0	DE000NB0 2FE3	500,000	1.44	2763.42 000000 00	3	5.0	3.0	20.0	0.0	2763.42 000000 00	0.01	0.1	USD
399,99 1	DE000NB0 2FF0	500,000	1.54	2762.42 000000 00	3	5.0	3.0	20.0	0.0	2762.42 000000 00	0.01	0.1	USD
399,99 2	DE000NB0 2FG8	500,000	1.63	2761.42 000000	3	5.0	3.0	20.0	0.0	2761.42 000000	0.01	0.1	USD

			[00						00			
399,99 3	DE000NB0 2FH6	500,000	1.73	2760.42 000000 00	3	5.0	3.0	20.0	0.0	2760.42 000000 00	0.01	0.1	USD
399,99 4	DE000NB0 2FJ2	500,000	1.82	2759.42 000000 00	3	5.0	3.0	20.0	0.0	2759.42 000000 00	0.01	0.1	USD
399,99 5	DE000NB0 2FK0	1,000,000	0.02	3.20300 00000	3	5.0	10.0	20.0	0.0	3.20300 00000	0.001	1.0	USD
399,99 6	DE000NB0 2FL8	1,000,000	0.03	3.18700 00000	3	5.0	10.0	20.0	0.0	3.18700 00000	0.001	1.0	USD
399,99 7	DE000NB0 2FM6	1,000,000	0.05	3.17100 00000	3	5.0	10.0	20.0	0.0	3.17100 00000	0.001	1.0	USD
399,99 8	DE000NB0 2FN4	1,000,000	0.06	3.15500 00000	3	5.0	10.0	20.0	0.0	3.15500 00000	0.001	1.0	USD
399,99 9	DE000NB0 2FP9	1,000,000	0.08	3.13900 00000	3	5.0	10.0	20.0	0.0	3.13900 00000	0.001	1.0	USD
400,00 0	DE000NB0 2FQ7	1,000,000	0.1	3.12300 00000	3	5.0	10.0	20.0	0.0	3.12300 00000	0.001	1.0	USD
400,00 1	DE000NB0 2FR5	1,000,000	0.11	3.10700 00000	3	5.0	10.0	20.0	0.0	3.10700 00000	0.001	1.0	USD
400,00 2	DE000NB0 2FS3	1,000,000	0.13	3.09100 00000	3	5.0	10.0	20.0	0.0	3.09100 00000	0.001	1.0	USD
400,00 3	DE000NB0 2FT1	200,000	0.12	970.200 000000 0	3	5.0	5.0	20.0	0.0	970.200 000000 0	0.01	0.01	USD
400,00 4	DE000NB0 2FU9	200,000	0.17	965.200 000000 0	3	5.0	5.0	20.0	0.0	965.200 000000 0	0.01	0.01	USD
400,00 5	DE000NB0 2FV7	200,000	0.22	960.200 000000 0	3	5.0	5.0	20.0	0.0	960.200 000000 0	0.01	0.01	USD
400,00 6	DE000NB0 2FW5	200,000	0.26	955.200 000000 0	3	5.0	5.0	20.0	0.0	955.200 000000 0	0.01	0.01	USD
400,00 7	DE000NB0 2FX3	250,000	0.19	943.460 000000 0	3	5.0	5.0	20.0	0.0	943.460 000000 0	0.01	0.01	USD
400,00 8	DE000NB0 2FY1	500,000	0.02		3	5.0	4.0	20.0	0.0	31.0722 000000	0.000 1	1.0	USD
400,00 9	DE000NB0 2FZ8	500,000	0.03	31.0222 000000	3	5.0	4.0	20.0	0.0	31.0222 000000	0.000 1	1.0	USD
400,01 0	DE000NB0 2F05	500,000	0.08	30.9722 000000	3	5.0	4.0	20.0	0.0	30.9722 000000	0.000 1	1.0	USD
400,01 1	DE000NB0 2F13	500,000	0.13	30.9222 000000	3	5.0	4.0	20.0	0.0	30.9222 000000	0.000 1	1.0	USD
400,01 2	DE000NB0 2F21	500,000	0.18	30.8722 000000	3	5.0	4.0	20.0	0.0	30.8722 000000	0.000 1	1.0	USD
400,01 3	DE000NB0 2F39	500,000	0.22	30.8222 000000	3	5.0	4.0	20.0	0.0	30.8222 000000	0.000 1	1.0	USD
400,01 4	DE000NB0 2F47	500,000	0.27	30.7722 000000	3	5.0	4.0	20.0	0.0	30.7722 000000	0.000 1	1.0	USD
400,01 5	DE000NB0 2F54	500,000	0.32	30.7222 000000	3	5.0	4.0	20.0	0.0	30.7222 000000	0.000 1	1.0	USD
400,01 6	DE000NB0 2F62	500,000	0.37	30.6722 000000	3	5.0	4.0	20.0	0.0	30.6722 000000	0.000 1	1.0	USD
400,01 7	DE000NB0 2F70	500,000	0.42	30.6222 000000	3	5.0	4.0	20.0	0.0	30.6222 000000	0.000 1	1.0	USD
400,01 8	DE000NB0 2F88	500,000	0.46	30.5722 000000	3	5.0	4.0	20.0	0.0	30.5722 000000	0.000 1	1.0	USD
400,01	DE000NB0	250,000	0.47	72.1200	3	5.0	7.5	20.0	0.0	72.1200	0.01	1.0	USD

9	2F96			000000						000000			
400,02 0	DE000NB0 2GA9	1,000,000	0.28	49.0500 000000	3.0	3.5	7.5	20.0	0.0	49.0500 000000	0.01	0.1	EUR
400,02 1	DE000NB0 2GB7	1,000,000	0.4	47.8500 000000	3.0	3.5	7.5	20.0	0.0	47.8500 000000	0.01	0.1	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
25	Share Certificate Provisions	Not Applicable
26		
26	Currency Certificate Provisions	Not Applicable
07		
27	Commodity Certificate Provisions	Applicable

Series Numb er of the Certifi cates	Code	(i) Commodi ty	(ii) Commo dity Referen ce Price	(iii) Price Source/ Reference Dealers	(iv) Speci fied Price	(v) Delivery Dates	(vi) Rollover Date	(vii) Exchang e	(viii) Valuation Time
399,96	DE000N B02EN7	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty>	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	ICE	The close of trading on the Exchange

399,96	DE000N	Brent	Oil-Brent	Initially	The	(i) First	A date, as	ICE	The close
5	B02EP2	Crude Oil	-ICE	Bloomberg	price	nearby	determined	ICL	of trading
	DOLLIZ		ICL	code: COJ5	1	month	by the		on the
				<cmdty> and</cmdty>		of	Calculation		Exchange
				after the first		expiratio	Agent, in the		0
				Rollover Date		n or (ii)	period		
				the Bloomberg		the	commencing		
				page referring		month	on the		
				to the relevant		of	previous		
				Futures		expiratio	Rollover		
				Contract.		n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a			
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of the		
							Commodity.		
200.06	DE000N	Brant	Oil Brant	Initially	The	(i) First		ICE	The close
399,96 6	DE000N	Brent	Oil-Brent		The	(i) First	A date, as	ICE	The close
399,96 6	DE000N B02EQ0	Brent Crude Oil	Oil-Brent -ICE	Bloomberg	The price	nearby	A date, as determined	ICE	of trading
				Bloomberg code: COJ5		nearby month	A date, as determined by the	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and</cmdty>		nearby month of	A date, as determined by the Calculation	ICE	of trading
				Bloomberg code: COJ5 <cmdty> and after the first</cmdty>		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date</cmdty>		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg</cmdty>		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring</cmdty>		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	ICE	of trading on the

399,96	DE000N	Brent	Oil-Brent	Initially	The	(i) First	A date, as	ICE	The close
399,90 7	B02ER8	Crude Oil	-ICE	Bloomberg	price	nearby	determined	ICE	of trading
'	DUZERO	Ciude On	-ICE	code: COJ5	price	month	by the		on the
				<cmdty> and</cmdty>		of	Calculation		Exchange
				after the first		expiratio	Agent, in the		Exchange
				Rollover Date		n or (ii)	period		
				the Bloomberg		the	commencing		
				page referring		month	on the		
				to the relevant		of	previous		
				Futures		expiratio	Rollover		
				Contract.		n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a	Rollover		
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
1							Commodity.		
100.05	550001		0.11 D			(1) 51			
399,96	DE000N	Brent	Oil-Brent	•	The	(i) First	A date, as	ICE	The close
399,96 8	DE000N B02ES6	Brent Crude Oil	Oil-Brent -ICE	Bloomberg	The price	nearby	A date, as determined	ICE	of trading
				Bloomberg code: COJ5		nearby month	A date, as determined by the	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and</cmdty>		nearby month of	A date, as determined by the Calculation	ICE	of trading
				Bloomberg code: COJ5 <cmdty> and after the first</cmdty>		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date</cmdty>		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg</cmdty>		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring</cmdty>		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the
				Bloomberg code: COJ5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	ICE	of trading on the

399,96	DE000N	Brent	Oil-Brent	Initially	The	(i) First	A date, as	ICE	The close
399,90 9	B02ET4	Crude Oil	-ICE	Bloomberg	price	(1) First nearby	A date, as determined	ICE	of trading
9	B02E14	Crude Off	-ICE	code: COJ5	price	month	by the		on the
				<cmdty> and</cmdty>		of	Calculation		
				after the first		expiratio	Agent, in the		Exchange
				Rollover Date		n or (ii)	period		
						the			
				the Bloomberg		month	commencing on the		
				page referring to the relevant		of			
				Futures			previous		
						expiratio	Rollover		
				Contract.		n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a			
						S	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the Calculati	not less than		
						Calculati	5 Commo dita		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							Commodity.		
200.07	DECONT		0.110	GOLD CDOT	- TT 1				TT 1
399,97	DE000N	Gold	-		The	(i) First	A date, as	ICE	The close
399,97 0	DE000N B02EU2	Gold	Gold-Spo t	\$/OZ	The price	nearby	A date, as determined	ICE	of trading
		Gold	-	\$/OZ (Bloomberg		nearby month	A date, as determined by the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of	A date, as determined by the Calculation	ICE	of trading
		Gold	-	\$/OZ (Bloomberg		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the

399,97	DE000N	Gold	Gold-Spo	GOLD SPOT	The	(i) First	A date, as	ICE	The close
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						highest	the first		
						volumes, a	Rollover		
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						determin	Issue Date)		
						ed by	and ending		
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399,97	DE000N	Gold	-	GOLD SPOT	The	(i) First	A date, as	ICE	The close
399,97 2	DE000N B02EW8	Gold	Gold-Spo t	\$/OZ	The price	nearby	A date, as determined	ICE	of trading
		Gold	-	\$/OZ (Bloomberg		nearby month	A date, as determined by the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of	A date, as determined by the Calculation	ICE	of trading
		Gold	-	\$/OZ (Bloomberg		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	ICE	of trading on the
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		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	ICE	of trading on the
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		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	ICE	of trading on the

399,97	DE000N	Gold	Gold-Spo	GOLD SPOT	The	(i) First	A date, as	ICE	The close
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ľ	DUZLAU		·	(Bloomberg	r	month	by the		on the
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				<crncy>)</crncy>		expiratio	Agent, in the		Envirange
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						highest	the first		
						volumes, a			
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
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							trading date		
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399,97	DE000N	Gold	Gold-Spo	GOLD SPOT	The	(i) First	A date, as	ICE	The close
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			t	\$/OZ	price	nearby	determined		of trading
1			t	(Bloomberg	price	month	by the		of trading on the
			t	(Bloomberg code: XAU	price	month of	by the Calculation		
			t	(Bloomberg	price	month of expiratio	by the Calculation Agent, in the		on the
			τ	(Bloomberg code: XAU	price	month of expiratio n or (ii)	by the Calculation Agent, in the period		on the
			τ	(Bloomberg code: XAU	price	month of expiratio n or (ii) the	by the Calculation Agent, in the period commencing		on the
			τ	(Bloomberg code: XAU	price	month of expiratio n or (ii) the month	by the Calculation Agent, in the period commencing on the		on the
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			t	(Bloomberg code: XAU	price	month of expiratio n or (ii) the month of expiratio n with the	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of		on the
			t	(Bloomberg code: XAU	price	month of expiratio n or (ii) the month of expiratio n with the highest	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first		on the
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			t	(Bloomberg code: XAU	price	month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)		on the
			t	(Bloomberg code: XAU	price	month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending		on the
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			t	(Bloomberg code: XAU	price	month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5		on the
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			t	(Bloomberg code: XAU	price	month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to		on the
			t	(Bloomberg code: XAU	price	month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last		on the
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			t	(Bloomberg code: XAU	price	month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant		on the
			t	(Bloomberg code: XAU	price	month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures		on the
			t	(Bloomberg code: XAU	price	month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of		on the
			t	(Bloomberg code: XAU	price	month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures		on the

399,97	DE000N	Gold	Gold-Spo	GOLD SPOT	The	(i) First	A date, as	ICE	The close
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399,97	DE000N	Gold	Gold-Spo	GOLD SPOT	The	(i) First	Commodity. A date, as	ICE	The close
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	DE000N B02E06	Gold	Gold-Spo t	\$/OZ	The price	nearby	A date, as determined	ICE	The close of trading on the
		Gold	_				A date, as	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of	A date, as determined by the Calculation	ICE	of trading
		Gold	_	\$/OZ (Bloomberg		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of	A date, as determined by the Calculation Agent, in the period	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing on the	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	ICE	of trading on the

399,97	DE000N	Gold	Gold-Spo	GOLD SPOT	The	(i) First	A date, as	ICE	The close
7	B02E14		t	\$/OZ	price	nearby	determined	ICE	of trading
ľ	D02D17		Ĺ	(Bloomberg	r	month	by the		on the
				code: XAU		of	Calculation		Exchange
				<crncy>)</crncy>		expiratio	Agent, in the		Exchange
))		n or (ii)	period		
						the	commencing		
						month	on the		
						of	previous		
						expiratio	Rollover		
						n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a	Rollover		
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
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399,97	DE000N	Gold	Gold-Spc	GOLD SPOT	The	(i) First	Commodity. A date, as	ICE	The close
	DEUUUN	DIOL	10010-500	いいり けいざいし					
1.5	DUDEDO		_					ICE	
8	B02E22		t	\$/OZ	price	nearby	determined	ICE	of trading
ð	B02E22		_	\$/OZ (Bloomberg		nearby month	determined by the	ICE	of trading on the
ð	B02E22		_	\$/OZ (Bloomberg code: XAU		nearby month of	determined by the Calculation	ICE	of trading
ð	B02E22		_	\$/OZ (Bloomberg		nearby month of expiratio	determined by the Calculation Agent, in the	ICE	of trading on the
8	B02E22		_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii)	determined by the Calculation Agent, in the period	ICE	of trading on the
0	B02E22		_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the	determined by the Calculation Agent, in the period commencing	ICE	of trading on the
0	B02E22		_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii)	determined by the Calculation Agent, in the period commencing on the	ICE	of trading on the
0	B02E22		_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of	determined by the Calculation Agent, in the period commencing on the previous	ICE	of trading on the
0	B02E22		_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month	determined by the Calculation Agent, in the period commencing on the previous Rollover	ICE	of trading on the
0	B02E22		_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio	determined by the Calculation Agent, in the period commencing on the previous	ICE	of trading on the
0	B02E22		_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	ICE	of trading on the
0	B02E22		_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	ICE	of trading on the
0	B02E22		_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	ICE	of trading on the
0	B02E22		_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	ICE	of trading on the
0	B02E22		_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	ICE	of trading on the
0	B02E22		_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	ICE	of trading on the
0	B02E22		_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	ICE	of trading on the
0	B02E22		_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	ICE	of trading on the
0	B02E22		_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	ICE	of trading on the
0	B02E22		_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	ICE	of trading on the
0	B02E22		_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	ICE	of trading on the
0	B02E22		_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	ICE	of trading on the
0	B02E22		_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	ICE	of trading on the
0	B02E22		_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	ICE	of trading on the
0	B02E22		_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures		of trading on the
0	B02E22		_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of		of trading on the
0	B02E22		_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the

399,97	DE000N	Gold	Gold-Spo	GOLD SPOT	The	(i) First	A date, as	ICE	The close
9 9	B02E30		t	\$/OZ	price	nearby	determined	ICE	of trading
Í	D02L30		·	(Bloomberg	P.100	month	by the		on the
				code: XAU		of	Calculation		Exchange
				<crncy>)</crncy>		expiratio	Agent, in the		Exchange
))		n or (ii)	period		
						the	commencing		
						month	on the		
						of	previous		
						expiratio	Rollover		
						n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a	Rollover		
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
399,98	DE000N	Gold	Gold Spo	GOLD SPOT	The	(i) First	Commodity. A date, as	ICE	The close
	LIJEAUUUN								
10		Gold	_					ICE	
0	B02E48	Gold	t	\$/OZ	price	nearby	determined	ICE	of trading
0		Gold	_	\$/OZ (Bloomberg		nearby month	determined by the	ICE	of trading on the
0		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of	determined by the Calculation	ICE	of trading
0		Gold	_	\$/OZ (Bloomberg		nearby month of expiratio	determined by the Calculation Agent, in the	ICE	of trading on the
0		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii)	determined by the Calculation Agent, in the period	ICE	of trading on the
0		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the	determined by the Calculation Agent, in the period commencing	ICE	of trading on the
0		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month	determined by the Calculation Agent, in the period commencing on the	ICE	of trading on the
0		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of	determined by the Calculation Agent, in the period commencing on the previous	ICE	of trading on the
0		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month	determined by the Calculation Agent, in the period commencing on the previous Rollover	ICE	of trading on the
0		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio	determined by the Calculation Agent, in the period commencing on the previous	ICE	of trading on the
0		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	ICE	of trading on the
0		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	ICE	of trading on the
0		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	ICE	of trading on the
0		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	ICE	of trading on the
0		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	ICE	of trading on the
0		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	ICE	of trading on the
0		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	ICE	of trading on the
0		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	ICE	of trading on the
0		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	ICE	of trading on the
0		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	ICE	of trading on the
0		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	ICE	of trading on the
0		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	ICE	of trading on the
0		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	ICE	of trading on the
0		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	ICE	of trading on the
0			_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date (der in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the
0			_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	ICE	of trading on the
0			_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date (der in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the

399,98	DE000N	Gold	Gold-Spo	GOLD SPOT	The	(i) First	A date, as	ICE	The close
1	B02E55		t	\$/OZ	price	nearby	determined		of trading
1	102133		·	(Bloomberg	r	month	by the		on the
				code: XAU		of	Calculation		Exchange
				<crncy>)</crncy>		expiratio	Agent, in the		Exenange
))		n or (ii)	period		
						the	commencing		
						month	on the		
						of	previous		
						expiratio	Rollover		
						n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a	Rollover		
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
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300.00	DE000M	Cali	Gold Sma	GOLDSPOT	The	(i) First	Commodity.	ICE	The alors
399,98 2		Gold	_	GOLD SPOT \$/07	The	(i) First	A date, as	ICE	The close
399,98 2	DE000N B02E63	Gold	Gold-Spo t	\$/OZ	The price	nearby	A date, as determined	ICE	of trading
		Gold	_	\$/OZ (Bloomberg		nearby month	A date, as determined by the	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of	A date, as determined by the Calculation	ICE	of trading
		Gold	_	\$/OZ (Bloomberg		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio	A date, as determined by the Calculation Agent, in the period commencing	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing on the	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	ICE	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the

399,98	DE000N	Gold	Gold-Spo	GOLD SPOT	The	(i) First	A date, as	ICE	The close
3	B02E71		t	\$/OZ	price	nearby	determined		of trading
	2022/1		ľ	(Bloomberg	1 2	month	by the		on the
				code: XAU		of	Calculation		Exchange
				<crncy>)</crncy>		expiratio	Agent, in the		B*
						n or (ii)	period		
						the	commencing		
						month	on the		
						of	previous		
						expiratio	Rollover		
						n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a			
						S	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
399,98	DE000N	Call	Gold Sma	GOLD SPOT	The	(i) First	Commodity. A date, as	ICE	The close
399,98		Gold	-	GOLD SPOT \$/OZ	r ne price	(1) First nearby	A date, as determined	ICE	of trading
	B02E89		t		price	Incarby	acterinited		
				(Bloomherg		month	by the		on the I
1				(Bloomberg code: XAU		month of	by the Calculation		on the Exchange
1				code: XAU		of	Calculation		on the Exchange
						of expiratio	Calculation Agent, in the		
				code: XAU		of expiratio n or (ii)	Calculation Agent, in the period		
				code: XAU		of expiratio n or (ii) the	Calculation Agent, in the period commencing		
				code: XAU		of expiratio n or (ii)	Calculation Agent, in the period commencing on the		
				code: XAU		of expiratio n or (ii) the month of	Calculation Agent, in the period commencing		
				code: XAU		of expiratio n or (ii) the month	Calculation Agent, in the period commencing on the previous Rollover		
				code: XAU		of expiratio n or (ii) the month of expiratio	Calculation Agent, in the period commencing on the previous		
				code: XAU		of expiratio n or (ii) the month of expiratio n with	Calculation Agent, in the period commencing on the previous Rollover Date (or in		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures		

399,98	DE000N	Gold	Gold-Spo	GOLD SPOT	The	(i) First	A date, as	ICE	The close
	B02E97	Julu	t	\$/OZ	price	nearby	determined	ICE	of trading
5	D02L)/		ι	(Bloomberg	price	month	by the		on the
				code: XAU		of	Calculation		Exchange
				<crncy>)</crncy>		expiratio	Agent, in the		Envirange
))		n or (ii)	period		
						the	commencing		
						month	on the		
						of	previous		
						expiratio	Rollover		
						n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a			
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
						1.150111.	Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							Commodity.		
399,98	DE000N	Gold	Gold-Spo	GOLD SPOT	The	(i) First	A date, as	ICE	The close
6	B02FA1		t	\$/OZ	price	nearby	determined		of trading
				(Bloomberg		month	by the		on the
				code: XAU		of	Calculation		Exchange
				<crncy>)</crncy>		expiratio	Agent, in the		U
				<cincy-< td=""><td></td><td>expiratio</td><td>rigent, in the</td><td></td><td></td></cincy-<>		expiratio	rigent, in the		
				(Cincy)		n or (ii)	period		
				(enneys)			•		
				(Chicy)		n or (ii) the month	period		
				(Cilicy)		n or (ii) the	period commencing on the previous		
				(Cincys)		n or (ii) the month of expiratio	period commencing on the previous Rollover		
				(Cincys)		n or (ii) the month of expiratio n with	period commencing on the previous Rollover Date (or in		
				(Cincys)		n or (ii) the month of expiratio n with the	period commencing on the previous Rollover Date (or in the case of		
				(Cincy ²)		n or (ii) the month of expiratio n with the highest	period commencing on the previous Rollover Date (or in the case of the first		
				(Cincy)		n or (ii) the month of expiratio n with the	period commencing on the previous Rollover Date (or in the case of the first Rollover		
						n or (ii) the month of expiratio n with the highest volumes, a s	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the		
						n or (ii) the month of expiratio n with the highest volumes, a s determin	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)		
						n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending		
						n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than		
						n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5		
						n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity		
						n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business		
						n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to		
						n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last		
						n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date		
						n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the		
						n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant		
						n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures		
						n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of		
						n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures		

399,98	DE000N	Gold	Gold-Spo	GOLD SPOT	The	(i) First	A date, as	ICE	The close
7	B02FB9		t	\$/OZ	price	nearby	determined	ICE	of trading
ľ	5021 57		·	(Bloomberg	r	month	by the		on the
				code: XAU		of	Calculation		Exchange
				<crncy>)</crncy>		expiratio	Agent, in the		Exendinge
))		n or (ii)	period		
						the	commencing		
						month	on the		
						of	previous		
						expiratio	Rollover		
						n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a			
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							Commodity.		
							Commounty.		
399,98	DE000N	Gold	Gold-Spo	GOLD SPOT	The	(i) First	A date, as	ICE	The close
399,98 8	DE000N B02FC7	Gold	Gold-Spo t	\$/OZ	The price	nearby	A date, as determined	ICE	of trading
		Gold	-	\$/OZ (Bloomberg		nearby month	A date, as determined by the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of	A date, as determined by the Calculation	ICE	of trading
		Gold	-	\$/OZ (Bloomberg		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the

399,98	DE000N	Gold	Gold-Spo	GOLD SPOT	The	(i) First	A date, as	ICE	The close
9	B02FD5	Gold	t	\$/OZ	price	nearby	determined	ICE	of trading
,	D021 D3		ι	(Bloomberg	price	month	by the		on the
				code: XAU		of	Calculation		Exchange
				<crncy>)</crncy>		expiratio	Agent, in the		Excitatige
				(Cilley)		n or (ii)	period		
						the	commencing		
						month	on the		
						of	previous		
						expiratio	Rollover		
						n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a			
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
1	1								
							Commodity.		
399,99	DE000N	Gold	Gold-Spo	GOLD SPOT	The	(i) First	A date, as	ICE	The close
399,99 0	DE000N B02FE3	Gold	Gold-Spo t	\$/OZ	The price	nearby	A date, as determined	ICE	of trading
		Gold	-	\$/OZ (Bloomberg		nearby month	A date, as determined by the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of	A date, as determined by the Calculation	ICE	of trading
		Gold	-	\$/OZ (Bloomberg		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the

399,99	DE000N	Gold	Gold-Spo	GOLD SPOT	The	(i) First	A date, as	ICE	The close
1	B02FF0		t	\$/OZ	price	nearby	determined		of trading
	202110			(Bloomberg	1	month	by the		on the
				code: XAU		of	Calculation		Exchange
				<crncy>)</crncy>		expiratio	Agent, in the		
				- /		n or (ii)	period		
						the	commencing		
						month	on the		
						of	previous		
						expiratio	Rollover		
						n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a	Rollover		
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of the		
1							Commenciation		
300.00	DE000N	Gold	Gold-Spo	GOLD SPOT	The	(i) First	Commodity. A date as	ICE	The close
399,99 2	DE000N B02FG8	Gold	-	GOLD SPOT \$/OZ	The price	(i) First nearby	A date, as	ICE	The close of trading
399,99 2	DE000N B02FG8	Gold	Gold-Spo t	\$/OZ	The price	nearby	A date, as determined	ICE	of trading
		Gold	-	\$/OZ (Bloomberg		nearby month	A date, as determined by the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of	A date, as determined by the Calculation	ICE	of trading
		Gold	-	\$/OZ (Bloomberg		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of	A date, as determined by the Calculation Agent, in the period	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	ICE	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the

399,99	DE000N	Gold	Gold-Spo	GOLD SPOT	The	(i) First	A date, as	ICE	The close
3	B02FH6		t	\$/OZ	price	nearby	determined	ICE	of trading
	10021110		L	(Bloomberg	pine	month	by the		on the
				code: XAU		of	Calculation		Exchange
				<crncy>)</crncy>		expiratio	Agent, in the		Exchange
				Cincy- J		n or (ii)	period		
						the	commencing		
						month	on the		
						of	previous		
						expiratio	Rollover		
						n with			
						the	Date (or in the case of		
						highest	the first		
						volumes, a			
						S	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							Commodity.		
399,99	DE000N	Gold	Gold-Spo	GOLD SPOT	The	(i) First	A date, as	ICE	The close
4	B02FJ2		t	\$/OZ	price	nearby	determined		of trading
		1							
				(Bloomberg		month	by the		on the
				(Bloomberg code: XAU		month of			on the Exchange
				code: XAU		of	by the		
						of expiratio	by the Calculation Agent, in the		
				code: XAU		of	by the Calculation Agent, in the period		
				code: XAU		of expiratio n or (ii)	by the Calculation Agent, in the		
				code: XAU		of expiratio n or (ii) the	by the Calculation Agent, in the period commencing on the		
				code: XAU		of expiratio n or (ii) the month of	by the Calculation Agent, in the period commencing on the previous		
				code: XAU		of expiratio n or (ii) the month	by the Calculation Agent, in the period commencing on the previous Rollover		
				code: XAU		of expiratio n or (ii) the month of expiratio	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of		
				code: XAU		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures		

399,99	DE000N	US	Natural	Initially	The	(i) First	A date, as	ICE	The close
5	B02FK0	Natural	Gas-NY	Bloomberg	price	nearby	determined		of trading
		Gas	MEX	code: NGH25		month	by the		on the
				<cmdty> and</cmdty>		of	Calculation		Exchange
				after the first		expiratio	Agent, in the		
				Rollover Date		n or (ii)	period .		
				the Bloomberg		the	commencing		
				page referring		month	on the		
				to the relevant Futures		of	previous		
				Contract.		expiratio n with	Rollover		
				Contract.		the	Date (or in the case of		
						highest	the first		
						volumes, a			
						s volumes, a	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							Commodity.		
399,99	DE000N	US	Natural	Initially	The	(i) First	A date, as	ICE	The close
399,99 6	DE000N B02FL8	Natural	Gas-NY	Bloomberg	The price	nearby	A date, as determined	ICE	of trading
				Bloomberg code: NGH25		nearby month	A date, as determined by the	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and</cmdty>		nearby month of	A date, as determined by the Calculation	ICE	of trading
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first</cmdty>		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date</cmdty>		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg</cmdty>		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring</cmdty>		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	ICE	of trading on the

399,99	DE000N	US	Natural	Initially	The	(i) First	A date, as	ICE	The close
7	B02FM6	Natural	Gas-NY	Bloomberg	price	nearby	determined	1.52	of trading
		Gas	MEX	code: NGH25	ľ	month	by the		on the
				<cmdty> and</cmdty>		of	Calculation		Exchange
				after the first		expiratio	Agent, in the		
				Rollover Date		n or (ii)	period .		
				the Bloomberg		the	commencing		
				page referring		month	on the		
				to the relevant Futures		of	previous		
				Contract.		expiratio n with	Rollover Date (or in		
				Contract.		the	the case of		
						highest	the first		
						volumes, a			
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							Commodity.		
399,99	DE000N	US	Natural	Initially	The	(i) First	A date, as	ICE	The close
399,99 8	DE000N B02FN4	Natural	Gas-NY	Bloomberg	The price	nearby	A date, as determined	ICE	of trading
				Bloomberg code: NGH25		nearby month	A date, as determined by the	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and</cmdty>		nearby month of	A date, as determined by the Calculation	ICE	of trading
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first</cmdty>		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date</cmdty>		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg</cmdty>		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date</cmdty>		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring</cmdty>		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the

399,99	DE000N	US	Natural	Initially	The	(i) First	A date, as	ICE	The close
399,99 9	B02FP9	05 Natural	Gas-NY	Bloomberg	price	(1) First nearby	A date, as determined	ICE	of trading
9	D02FP9		MEX	code: NGH25	price	month	by the		on the
		Gas	NICA	<cmdty> and</cmdty>		of	Calculation		
				after the first		expiratio	Agent, in the		Exchange
				Rollover Date		n or (ii)	period		
				the Bloomberg		the	commencing		
				page referring		month	on the		
				to the relevant		of	previous		
				Futures		expiratio	Rollover		
				Contract.		n with	Date (or in		
				Contract.		the	the case of		
						highest	the first		
						volumes, a			
						s s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
						1.5011.	Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							Commodity.		
400,00	DE000N	US	Natural	Initially	The	(i) First	Commodity. A date, as	ICE	The close
400,00 0	DE000N B02FQ7	US Natural	Natural Gas-NY	Initially Bloomberg	The price	(i) First nearby		ICE	of trading
				Bloomberg code: NGH25		nearby month	A date, as determined by the	ICE	
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and</cmdty>		nearby	A date, as determined	ICE	of trading
		Natural	Gas-NY	Bloomberg code: NGH25		nearby month	A date, as determined by the	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date</cmdty>		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg</cmdty>		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring</cmdty>		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	ICE	of trading on the
		Natural	Gas-NY	Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the

400,00 1	DE000N B02FR5	US Natural Gas	Natural Gas-NY MEX	Initially Bloomberg code: NGH25 <cmdty> and after the first</cmdty>	The price	(i) First nearby month of expiratio	A date, as determined by the Calculation Agent, in the	ICE	The close of trading on the Exchange
				Rollover Date the Bloomberg page referring to the relevant Futures Contract.		n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	period commencing on the previous Rollover Date (or in the case of the first		
400,00 2	DE000N B02FS3	US Natural Gas	Natural Gas-NY MEX	Initially Bloomberg code: NGH25 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty>	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	ICE	The close of trading on the Exchange

400,00	DE000N	Palladium	Palladiu	PALLADIUM	The	(i) First	A date, as	ICE	The close
400,00	B02FT1	ranadium	m-Spot	SPOT \$/OZ	price	nearby	determined	ICE	of trading
	1002111		m-spot	(Bloomberg	File	month	by the		on the
				code: XPD		of	Calculation		Exchange
				<crncy>)</crncy>		expiratio	Agent, in the		Exenange
				-5 /		n or (ii)	period		
						the	commencing		
						month	on the		
						of	previous		
						expiratio	Rollover		
						n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a	Rollover		
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
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							trading date		
							of the		
							relevant		
							Futures		
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400.00	DEOODT	D 11 11	D-11 1		TL		Commodity.	LOF	Th 1
400,00		Palladium	Palladiu	PALLADIUM	The	(i) First	A date, as	ICE	The close
400,00 4	DE000N B02FU9	Palladium	Palladiu m-Spot	SPOT \$/OZ	The price	nearby	A date, as determined	ICE	of trading
		Palladium		SPOT \$/OZ (Bloomberg		nearby month	A date, as determined by the	ICE	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of	A date, as determined by the Calculation	ICE	of trading
		Palladium		SPOT \$/OZ (Bloomberg		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	ICE	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	ICE	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	ICE	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	ICE	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	ICE	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	ICE	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	ICE	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	ICE	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	ICE	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	ICE	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	ICE	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	ICE	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	ICE	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	ICE	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	ICE	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	ICE	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	ICE	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	ICE	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	ICE	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	ICE	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	ICE	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	ICE	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	ICE	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	ICE	of trading on the

400,00 DE000N Palladium Palladiu PALLADIUM	The (i) First	A date, as	ICE	The close
	price nearby	determined	ICE	of trading
(Bloomberg	month	by the		on the
code: XPD	of	Calculation		Exchange
<crncy>)</crncy>	expiratio	Agent, in the		Enemange
	n or (ii)	period		
	the	commencing		
	month	on the		
	of	previous		
	expiratio	Rollover		
	n with	Date (or in		
	the	the case of		
	highest	the first		
	volumes, a	Rollover		
	s	Date the		
	determin	Issue Date)		
	ed by	and ending		
	the	not less than		
	Calculati	5		
	on	Commodity		
	Agent.	Business		
		Days prior to		
		the last		
		trading date		
		of the		
		relevant		
		Futures		
		Contract of		
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	The (i) First	Commodity.	LOF	The stars
, , , , , , , , , , , , , , , , , , , ,	The (i) First	A date, as	ICE	The close
	price nearby month	determined		of trading on the
(Bloomberg code: XPD	of	by the Calculation		
<pre>code: APD </pre> <pre></pre>	expiratio	Agent, in the		Exchange
	n or (ii)	period		
	the	commencing		
	month	on the		
	of	previous		
	expiratio	Rollover		
	n with	Date (or in		
	the	the case of		
	highest	the first		
	volumes, a			
	s	Date the		
	determin	Issue Date)		
	ed by	and ending		
	the	not less than		
	Calculati	5		
	on	Commodity		
	Agent.	Business		
		Days prior to		
		the last		
		trading date		
		of the		
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		of the relevant Futures		
		of the relevant Futures Contract of		
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400,00	DE000N	Platinum	Platinum	PLATINUM	The	(i) First	A date, as	ICE	The close
400,00 7	B02FX3	riaunum	Spot	SPOT \$/OZ	price	nearby	determined	ICE.	of trading
ľ	DULIAS		Spor	(Bloomberg	Price	month	by the		on the
				code: XPT		of	Calculation		Exchange
				<crncy>)</crncy>		expiratio	Agent, in the		Exenange
				- , ,		n or (ii)	period		
						the	commencing		
						month	on the		
						of	previous		
						expiratio	Rollover		
						n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a	Rollover		
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
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							trading date		
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400.00	DEGGG		0.1		- TT ¹		Commodity.		TT1 1
400,00		Silver	-	SILVER	The	(i) First	A date, as	ICE	The close
400,00 8	DE000N B02FY1	Silver	Silver-Sp ot	SPOT \$/OZ	The price	nearby	A date, as determined	ICE	of trading
		Silver	_	SPOT \$/OZ (Bloomberg		nearby month	A date, as determined by the	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of	A date, as determined by the Calculation	ICE	of trading
		Silver	_	SPOT \$/OZ (Bloomberg		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the

400,00	DE000N	0:1	Silver-Sp	SILVER	The	(i) First	A date, as	ICE	The close
400,00		Silver	-	SPOT \$/OZ	price	(I) First nearby	determined	ICE	of trading
7	B02FZ8		ot	(Bloomberg	price	month	by the		on the
				code: XAG		of	Calculation		
									Exchange
				<crncy>)</crncy>		expiratio	Agent, in the		
						n or (ii)	period .		
						the	commencing		
						month	on the		
						of	previous		
						expiratio	Rollover		
						n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a			
						S	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							Commodity		
400.01	DE000N	Silver	Silver-Sp	SILVER	The	(i) First	Commodity. A date, as	ICF	The close
400,01		Silver	Silver-Sp	SILVER SPOT \$/07	The	(i) First nearby	A date, as	ICE	The close of trading
400,01 0	DE000N B02F05	Silver	Silver-Sp ot	SPOT \$/OZ	The price	nearby	A date, as determined	ICE	of trading
		Silver	-	SPOT \$/OZ (Bloomberg		nearby month	A date, as determined by the	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of	A date, as determined by the Calculation	ICE	of trading
		Silver	-	SPOT \$/OZ (Bloomberg		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	ICE	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the

400.01	DE000N	Silver	Silver-Sp	SILVER	The	(i) First	A date, as	ICE	The close
1	B02F13	SIIVEI	ot	SPOT \$/OZ	price	nearby	determined	ICE	of trading
	202110			(Bloomberg	1	month	by the		on the
				code: XAG		of	Calculation		Exchange
				<crncy>)</crncy>		expiratio	Agent, in the		U
						n or (ii)	period		
						the	commencing		
						month	on the		
						of	previous		
						expiratio	Rollover		
						n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a			
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date of the		
							relevant		
							Futures		
							Contract of		
							the		
							the		
							Commodity		
400.01	DE000N	Silver	Silver-Sp	SILVER	The	(i) First	Commodity. A date, as	ICE	The close
400,01	DE000N B02F21	Silver	Silver-Sp ot	SILVER SPOT \$/OZ	The price	(i) First nearby	A date, as	ICE	The close of trading
400,01 2	DE000N B02F21	Silver	Silver-Sp ot	SPOT \$/OZ	The price	nearby	A date, as determined	ICE	of trading
		Silver	_				A date, as	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg		nearby month	A date, as determined by the	ICE	of trading
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of	A date, as determined by the Calculation	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	ICE	of trading on the
		Silver	_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	ICE	of trading on the

400,01	DE000N	Silver	Silver-Sp	SILVER	The	(i) First	A date, as	ICE	The close
3	B02F39	SIIVEI	ot	SPOT \$/OZ	price	nearby	determined	ICE	of trading
-	2021 37			(Bloomberg	1	month	by the		on the
				code: XAG		of	Calculation		Exchange
				<crncy>)</crncy>		expiratio	Agent, in the		0
						n or (ii)	period		
						the	commencing		
						month	on the		
						of	previous		
						expiratio	Rollover		
						n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a			
						S	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date of the		
							of the relevant		
							Futures		
							Contract of		
							the		
							Commodity.		
400,01	DE000N	Silver	Silver-Sp	SILVER	The	(i) First	A date, as	ICE	The close
4	B02F47		ot	SPOT \$/OZ	price	nearby	determined	101	of trading
				(Bloomberg	1	month	by the		on the
				code: XAG		of	Calculation		Exchange
				<crncy>)</crncy>		expiratio	Agent, in the		Litenunge
						n or (ii)	period		
					1				
	1					the	commencing		
							-		
						the month of	commencing on the previous		
						month	on the		
						month of expiratio n with	on the previous Rollover Date (or in		
						month of expiratio n with the	on the previous Rollover Date (or in the case of		
						month of expiratio n with the highest	on the previous Rollover Date (or in the case of the first		
						month of expiratio n with the	on the previous Rollover Date (or in the case of the first Rollover		
						month of expiratio n with the highest volumes, a s	on the previous Rollover Date (or in the case of the first Rollover Date the		
						month of expiratio n with the highest volumes, a s determin	on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)		
						month of expiratio n with the highest volumes, a s determin ed by	on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending		
						month of expiratio n with the highest volumes, a s determin ed by the	on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than		
						month of expiratio n with the highest volumes, a s determin ed by the Calculati	on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5		
						month of expiratio n with the highest volumes, a s determin ed by the Calculati on	on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity		
						month of expiratio n with the highest volumes, a s determin ed by the Calculati	on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business		
						month of expiratio n with the highest volumes, a s determin ed by the Calculati on	on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to		
						month of expiratio n with the highest volumes, a s determin ed by the Calculati on	on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last		
						month of expiratio n with the highest volumes, a s determin ed by the Calculati on	on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date		
						month of expiratio n with the highest volumes, a s determin ed by the Calculati on	on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the		
						month of expiratio n with the highest volumes, a s determin ed by the Calculati on	on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant		
						month of expiratio n with the highest volumes, a s determin ed by the Calculati on	on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures		
						month of expiratio n with the highest volumes, a s determin ed by the Calculati on	on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of		
						month of expiratio n with the highest volumes, a s determin ed by the Calculati on	on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures		

400,01	DE000N	Silver	Silver-Sp	SILVER	The	(i) First	A date, as	ICE	The close
5	B02F54	Silver	ot	SPOT \$/OZ	price	nearby	determined	ICL	of trading
-	002101			(Bloomberg	1	month	by the		on the
				code: XAG		of	Calculation		Exchange
				<crncy>)</crncy>		expiratio	Agent, in the		0
				- /		n or (ii)	period		
						the	commencing		
						month	on the		
						of	previous		
						expiratio	Rollover		
						n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a			
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant Futures		
							Futures Contract of		
							the		
400,01	DE000N	Silver	Silver-Sp	SILVER	The	(i) First	Commodity. A date, as	ICE	The close
6	B02F62	Sliver	ot	SPOT \$/OZ	price	nearby	determined	ICE	of trading
	D021'02		01	(Bloomberg	price	month			on the
							i nv ine		
							by the Calculation		
1				code: XAG		of	Calculation		Exchange
						of expiratio	Calculation Agent, in the		
				code: XAG		of expiratio n or (ii)	Calculation Agent, in the period		
				code: XAG		of expiratio n or (ii) the	Calculation Agent, in the period commencing		
				code: XAG		of expiratio n or (ii) the month	Calculation Agent, in the period commencing on the		
				code: XAG		of expiratio n or (ii) the month of	Calculation Agent, in the period commencing on the previous		
				code: XAG		of expiratio n or (ii) the month	Calculation Agent, in the period commencing on the previous Rollover		
				code: XAG		of expiratio n or (ii) the month of expiratio	Calculation Agent, in the period commencing on the previous		
				code: XAG		of expiratio n or (ii) the month of expiratio n with	Calculation Agent, in the period commencing on the previous Rollover Date (or in		
				code: XAG		of expiratio n or (ii) the month of expiratio n with the	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first		
				code: XAG		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the		
				code: XAG		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)		
				code: XAG		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending		
				code: XAG		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than		
				code: XAG		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5		
				code: XAG		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity		
				code: XAG		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business		
				code: XAG		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to		
				code: XAG		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last		
				code: XAG		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date		
				code: XAG		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the		
				code: XAG		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant		
				code: XAG		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures		
				code: XAG		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of		
				code: XAG		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures		

400,01	DE000N	Silver	Silver-Sp	SILVER	The	(i) First	A date, as	ICE	The close
7	B02F70	Silver	ot	SPOT \$/OZ	price	nearby	determined	ICL	of trading
	2021 / 0			(Bloomberg	1	month	by the		on the
				code: XAG		of	Calculation		Exchange
				<crncy>)</crncy>		expiratio	Agent, in the		0
				• •		n or (ii)	period		
						the	commencing		
						month	on the		
						of	previous		
						expiratio	Rollover		
						n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a			
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant Futures		
							Contract of		
							the		
400,01	DE000N	Silver	Silver-Sp	SILVER	The	(i) First	Commodity. A date, as	ICE	The close
8		SHVER	louver-ob						
10	B02E88		_					ICL	
0	B02F88		ot	SPOT \$/OZ	price	nearby	determined	ICE	of trading
0	B02F88		_	SPOT \$/OZ (Bloomberg		nearby month	determined by the	ICL	of trading on the
0	B02F88		_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of	determined by the Calculation		of trading
0	B02F88		_	SPOT \$/OZ (Bloomberg		nearby month of expiratio	determined by the Calculation Agent, in the		of trading on the
0	B02F88		_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii)	determined by the Calculation Agent, in the period		of trading on the
0	B02F88		_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the	determined by the Calculation Agent, in the period commencing		of trading on the
0	B02F88		_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii)	determined by the Calculation Agent, in the period		of trading on the
0	B02F88		_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month	determined by the Calculation Agent, in the period commencing on the		of trading on the
0	B02F88		_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of	determined by the Calculation Agent, in the period commencing on the previous		of trading on the
0	B02F88		_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio	determined by the Calculation Agent, in the period commencing on the previous Rollover		of trading on the
0	B02F88		_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first		of trading on the
0	B02F88		_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover		of trading on the
0	B02F88		_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the		of trading on the
0	B02F88		_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)		of trading on the
0	B02F88		_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending		of trading on the
0	B02F88		_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than		of trading on the
0	B02F88		_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5		of trading on the
0	B02F88		_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity		of trading on the
0	B02F88		_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business		of trading on the
0	B02F88		_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to		of trading on the
0	B02F88		_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last		of trading on the
0	B02F88		_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date		of trading on the
	B02F88		_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the		of trading on the
0	B02F88		_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant		of trading on the
0	B02F88		_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures		of trading on the
0	B02F88		_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of		of trading on the
0	B02F88		_	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures		of trading on the

. /	DE000N	WTI	OIL-WTI	Initially	The	(i) First	A date, as	ICE	The close
400,01 9	B02F96	Crude Oil	-NYME	Bloomberg	price	(1) First nearby	A date, as determined	ICE	of trading
2	D02F90	Crude On	X	code: CLH5	price	month	by the		on the
			Λ	<cmdty> and</cmdty>		of	Calculation		
				after the first		expiratio	Agent, in the		Exchange
				Rollover Date		-	Agent, in the period		
						n or (ii) the			
				the Bloomberg			commencing		
				page referring		month of	on the		
				to the relevant			previous		
				Futures		expiratio	Rollover		
				Contract.		n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a			
						s .	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							Commodity.		
400,02	DE000N	Dutch	ICE	Initially	The	(i) First	A date, as	ICE	The close
0	B02GA9	TTF	Index	Bloomberg	price	nearby	determined		of trading
		NT 4 1	D (1	1	-				
		Natural	Dutch	code: TZTH5		month	by the		on the
			TTF Dutch			month of	by the Calculation		
		Gas	TTF	<cmdty> and</cmdty>		of	Calculation		on the Exchange
			TTF Natural	<cmdty> and after the first</cmdty>		of expiratio	Calculation Agent, in the		
			TTF	<cmdty> and after the first Rollover Date</cmdty>		of expiratio n or (ii)	Calculation Agent, in the period		
			TTF Natural	<cmdty> and after the first Rollover Date the Bloomberg</cmdty>		of expiratio n or (ii) the	Calculation Agent, in the period commencing		
			TTF Natural	<cmdty> and after the first Rollover Date the Bloomberg page referring</cmdty>		of expiratio n or (ii) the month	Calculation Agent, in the period commencing on the		
			TTF Natural	<cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		of expiratio n or (ii) the month of	Calculation Agent, in the period commencing on the previous		
			TTF Natural	<cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		of expiratio n or (ii) the month of expiratio	Calculation Agent, in the period commencing on the previous Rollover		
			TTF Natural	<cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		of expiratio n or (ii) the month of expiratio n with	Calculation Agent, in the period commencing on the previous Rollover Date (or in		
			TTF Natural	<cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		of expiratio n or (ii) the month of expiratio n with the	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of		
			TTF Natural	<cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		of expiratio n or (ii) the month of expiratio n with the highest	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first		
			TTF Natural	<cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		of expiratio n or (ii) the month of expiratio n with the highest volumes, a	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover		
			TTF Natural	<cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the		
			TTF Natural	<cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)		
			TTF Natural	<cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending		
			TTF Natural	<cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than		
			TTF Natural	<cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5		
			TTF Natural	<cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity		
			TTF Natural	<cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business		
			TTF Natural	<cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to		
			TTF Natural	<cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last		
			TTF Natural	<cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date		
			TTF Natural	<cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the		
			TTF Natural	<cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant		
			TTF Natural	<cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures		
			TTF Natural	<cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of		
			TTF Natural	<cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures		

400,02	DE000N	Dutch	ICE	Initially	The	(i) First	A date, as	ICE	The close
1	B02GB7	TTF	Index	Bloomberg	price	nearby	determined		of trading
		Natural	Dutch	code: TZTH5		month	by the		on the
		Gas	TTF	<cmdty> and</cmdty>		of	Calculation		Exchange
			Natural	after the first		expiratio	Agent, in the		-
			Gas	Rollover Date		n or (ii)	period		
				the Bloomberg		the	commencing		
				page referring		month	on the		
				to the relevant		of	previous		
				Futures		expiratio	Rollover		
				Contract.		n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a			
						S	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							Commodity.		

28	Fund Certificate Provisions	Not Applicable	
29	Government Bond Certificate Provisions	Not Applicable	
30	Other Bond Certificate Provisions	Not Applicable	
31	Index Futures Certificate Provisions	Not Applicable	

Signed on behalf of the Issuer:

Ву:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

(i) Listing:	The Freiverkehr section of the Frankfurt Stock Exchange
(ii) Admission to trading:	Application is expected to be made by the Issuer (or on
(ii) Admission to trading:	its behalf) for the Certificates to be admitted to trading
	on The Freiverkehr section of the Frankfurt Stock

(iii) Estimate of total expenses related to admission to	EUR 500
trading:	

Exchange

2 RATINGS

Ratings:	The Certificates to be issued will not be rated

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

Save for any fees payable to the Dealers, so far as the Issuer is aware, no person involved in the offer of the Certificates has an interest material to the offer. The Dealers and their affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform other services for, the Issuer and its affiliates in the ordinary course of business.

4 REASONS FOR THE OFFER, ESTIMATED NET PROCEEDS AND TOTAL EXPENSES

(i) Reasons for the offer	See "Use of Proceeds" wording in Base Prospectus
	The terms of the Public Offer do not provide for any expenses and/or taxes to be charged to any purchaser of the Certificates

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
US Natural Gas	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: NG1 <cmdty>)</cmdty>
WTI Crude Oil	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the

	Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: CL1 <cmdty>)</cmdty>
	(Dioomberg code. CE1 <ciliaty)<="" td=""></ciliaty>
Gold	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XAU <crncy>)</crncy>
Brent Crude Oil	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: CO1 <cmdty>)</cmdty>
Silver	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XAG <crncy>)</crncy>
Palladium	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XPD <crncy>)</crncy>
Dutch TTF Natural Gas	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: TZT1 <cmdty>)</cmdty>
Platinum	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XPT <crncy>)</crncy>

6 **POST-ISSUANCE INFORMATION**

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, www.ingturbo.fr or any successor website. There is no assurance that the Issuer will continue to provide such information for the life of the Certificates.

7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB02EN7	Not Applicable	NB02EN
DE000NB02EP2	Not Applicable	NB02EP
DE000NB02EQ0	Not Applicable	NB02EQ
DE000NB02ER8	Not Applicable	NB02ER
DE000NB02ES6	Not Applicable	NB02ES
DE000NB02ET4	Not Applicable	NB02ET
DE000NB02EU2	Not Applicable	NB02EU
DE000NB02EV0	Not Applicable	NB02EV
DE000NB02EW8	Not Applicable	NB02EW
DE000NB02EX6	Not Applicable	NB02EX
DE000NB02EY4	Not Applicable	NB02EY
DE000NB02EZ1	Not Applicable	NB02EZ
DE000NB02E06	Not Applicable	NB02E0
DE000NB02E14	Not Applicable	NB02E1
DE000NB02E22	Not Applicable	NB02E2
DE000NB02E30	Not Applicable	NB02E3
DE000NB02E48	Not Applicable	NB02E4
DE000NB02E55	Not Applicable	NB02E5
DE000NB02E63	Not Applicable	NB02E6
DE000NB02E71	Not Applicable	NB02E7
DE000NB02E89	Not Applicable	NB02E8
DE000NB02E97	Not Applicable	NB02E9
DE000NB02FA1	Not Applicable	NB02FA
DE000NB02FB9	Not Applicable	NB02FB
DE000NB02FC7	Not Applicable	NB02FC
DE000NB02FD5	Not Applicable	NB02FD
DE000NB02FE3	Not Applicable	NB02FE
DE000NB02FF0	Not Applicable	NB02FF
DE000NB02FG8	Not Applicable	NB02FG
DE000NB02FH6	Not Applicable	NB02FH
DE000NB02FJ2	Not Applicable	NB02FJ
DE000NB02FK0	Not Applicable	NB02FK
DE000NB02FL8	Not Applicable	NB02FL
DE000NB02FM6	Not Applicable	NB02FM
DE000NB02FN4	Not Applicable	NB02FN
DE000NB02FP9	Not Applicable	NB02FP
DE000NB02FQ7	Not Applicable	NB02FQ
DE000NB02FR5	Not Applicable	NB02FR
DE000NB02FS3	Not Applicable	NB02FS
DE000NB02FT1	Not Applicable	NB02FT
DE000NB02FU9	Not Applicable	NB02FU
DE000NB02FV7	Not Applicable	NB02FV
DE000NB02FW5	Not Applicable	NB02FW
DE000NB02FX3	Not Applicable	NB02FX
DE000NB02FY1	Not Applicable	NB02FX NB02FY
	Not Applicable	INDUZI' I

DE000NB02FZ8	Not Applicable	NB02FZ	
DE000NB02F05	Not Applicable	NB02F0	
DE000NB02F13	Not Applicable	NB02F1	
DE000NB02F21	Not Applicable	NB02F2	
DE000NB02F39	Not Applicable	NB02F3	
DE000NB02F47	Not Applicable	NB02F4	
DE000NB02F54	Not Applicable	NB02F5	
DE000NB02F62	Not Applicable	NB02F6	
DE000NB02F70	Not Applicable	NB02F7	
DE000NB02F88	Not Applicable	NB02F8	
DE000NB02F96	Not Applicable	NB02F9	
DE000NB02GA9	Not Applicable	NB02GA	
DE000NB02GB7	Not Applicable	NB02GB	

(iv)	Name of the Principal Certificate Agent	ING Bank N.V.

8 DISTRIBUTION

(i)	Details of any clearing system other than Euroclear Netherlands:	Clearstream Banking AG, Eschborn
	(a) details of the appropriate clearing code/number:	Not Applicable
	(b) further details regarding the form of Certificates	European Certificates
(ii)	Non-exempt offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a " Public Offer Jurisdiction " and together the " Public Offer Jurisdictions ").
(iii) Prohibition of Sales to EEA Retail Investors:		Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:		Applicable
(v) Prohibition of Sales to Belgian Consumers:		Not Applicable

9 GENERAL

Conditions to which the offer is subject:	There is no subscription period and the offer of
	Certificates is not subject to any conditions imposed by
	the Issuer.

ANNEX

ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR