Final Terms dated 05 November 2026

**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 |
|---|---|---|---|---|
| 675,355 | NB72ND | DE000NB72ND2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,356 | NB72NE | DE000NB72NE0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,357 | NB72NF | DE000NB72NF7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,358 | NB72NG | DE000NB72NG5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,359 | NB72NH | DE000NB72NH3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,360 | NB72NJ | DE000NB72NJ9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,361 | NB72NK | DE000NB72NK7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,362 | NB72NL | DE000NB72NL5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,363 | NB72NM | DE000NB72NM3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,364 | NB72NN | DE000NB72NN1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,365 | NB72NP | DE000NB72NP6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,366 | NB72NQ | DE000NB72NQ4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,367 | NB72NR | DE000NB72NR2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,368 | NB72NS | DE000NB72NS0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,369 | NB72NT | DE000NB72NT8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,370 | NB72NU | DE000NB72NU6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,371 | NB72NV | DE000NB72NV4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,372 | NB72NW | DE000NB72NW2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,373 | NB72NX | DE000NB72NX0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,374 | NB72NY | DE000NB72NY8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,375 | NB72NZ | DE000NB72NZ5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,376 | NB72N0 | DE000NB72N00 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,377 | NB72N1 | DE000NB72N18 | 1,000,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 675,378 | NB72N2 | DE000NB72N26 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,379 | NB72N3 | DE000NB72N34 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,380 | NB72N4 | DE000NB72N42 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,381 | NB72N5 | DE000NB72N59 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,382 | NB72N6 | DE000NB72N67 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,383 | NB72N7 | DE000NB72N75 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,384 | NB72N8 | DE000NB72N83 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,385 | NB72N9 | DE000NB72N91 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,386 | NB72PA | DE000NB72PA3 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,387 | NB72PB | DE000NB72PB1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,388 | NB72PC | DE000NB72PC9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,389 | NB72PD | DE000NB72PD7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,390 | NB72PE | DE000NB72PE5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,391 | NB72PF | DE000NB72PF2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,392 | NB72PG | DE000NB72PG0 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,393 | NB72PH | DE000NB72PH8 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,394 | NB72PJ | DE000NB72PJ4 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,395 | NB72PK | DE000NB72PK2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,396 | NB72PL | DE000NB72PL0 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,397 | NB72PM | DE000NB72PM8 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,398 | NB72PN | DE000NB72PN6 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,399 | NB72PP | DE000NB72PP1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,400 | NB72PQ | DE000NB72PQ9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,401 | NB72PR | DE000NB72PR7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,402 | NB72PS | DE000NB72PS5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,403 | NB72PT | DE000NB72PT3 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,404 | NB72PU | DE000NB72PU1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,405 | NB72PV | DE000NB72PV9 | 2,000,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 675,406 | NB72PW | DE000NB72PW7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,407 | NB72PX | DE000NB72PX5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,408 | NB72PY | DE000NB72PY3 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,409 | NB72PZ | DE000NB72PZ0 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,410 | NB72P0 | DE000NB72P08 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,411 | NB72P1 | DE000NB72P16 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,412 | NB72P2 | DE000NB72P24 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,413 | NB72P3 | DE000NB72P32 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,414 | NB72P4 | DE000NB72P40 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,415 | NB72P5 | DE000NB72P57 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,416 | NB72P6 | DE000NB72P65 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,417 | NB72P7 | DE000NB72P73 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,418 | NB72P8 | DE000NB72P81 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,419 | NB72P9 | DE000NB72P99 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,420 | NB72QA | DE000NB72QA1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,421 | NB72QB | DE000NB72QB9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,422 | NB72QC | DE000NB72QC7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,423 | NB72QD | DE000NB72QD5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,424 | NB72QE | DE000NB72QE3 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,425 | NB72QF | DE000NB72QF0 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,426 | NB72QG | DE000NB72QG8 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,427 | NB72QH | DE000NB72QH6 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,428 | NB72QJ | DE000NB72QJ2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,429 | NB72QK | DE000NB72QK0 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,430 | NB72QL | DE000NB72QL8 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,431 | NB72QM | DE000NB72QM6 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,432 | NB72QN | DE000NB72QN4 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,433 | NB72QP | DE000NB72QP9 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 675,434 | NB72QQ | DE000NB72QQ7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,435 | NB72QR | DE000NB72QR5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,436 | NB72QS | DE000NB72QS3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,437 | NB72QT | DE000NB72QT1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,438 | NB72QU | DE000NB72QU9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,439 | NB72QV | DE000NB72QV7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,440 | NB72QW | DE000NB72QW5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,441 | NB72QX | DE000NB72QX3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,442 | NB72QY | DE000NB72QY1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,443 | NB72QZ | DE000NB72QZ8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,444 | NB72Q0 | DE000NB72Q07 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,445 | NB72Q1 | DE000NB72Q15 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,446 | NB72Q2 | DE000NB72Q23 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,447 | NB72Q3 | DE000NB72Q31 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,448 | NB72Q4 | DE000NB72Q49 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,449 | NB72Q5 | DE000NB72Q56 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,450 | NB72Q6 | DE000NB72Q64 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,451 | NB72Q7 | DE000NB72Q72 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,452 | NB72Q8 | DE000NB72Q80 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,453 | NB72Q9 | DE000NB72Q98 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,454 | NB72RA | DE000NB72RA9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,455 | NB72RB | DE000NB72RB7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,456 | NB72RC | DE000NB72RC5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,457 | NB72RD | DE000NB72RD3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,458 | NB72RE | DE000NB72RE1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,459 | NB72RF | DE000NB72RF8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,460 | NB72RG | DE000NB72RG6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,461 | NB72RH | DE000NB72RH4 | 1,000,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 675,462 | NB72RJ | DE000NB72RJ0 | 300,000 | ING Long Share Open End Turbo Certificate |
| 675,463 | NB72RK | DE000NB72RK8 | 300,000 | ING Long Share Open End Turbo Certificate |
| 675,464 | NB72RL | DE000NB72RL6 | 300,000 | ING Long Share Open End Turbo Certificate |
| 675,465 | NB72RM | DE000NB72RM4 | 300,000 | ING Long Share Open End Turbo Certificate |
| 675,466 | NB72RN | DE000NB72RN2 | 300,000 | ING Long Share Open End Turbo Certificate |
| 675,467 | NB72RP | DE000NB72RP7 | 300,000 | ING Long Share Open End Turbo Certificate |
| 675,468 | NB72RQ | DE000NB72RQ5 | 300,000 | ING Long Share Open End Turbo Certificate |
| 675,469 | NB72RR | DE000NB72RR3 | 300,000 | ING Long Share Open End Turbo Certificate |
| 675,470 | NB72RS | DE000NB72RS1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,471 | NB72RT | DE000NB72RT9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,472 | NB72RU | DE000NB72RU7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,473 | NB72RV | DE000NB72RV5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,474 | NB72RW | DE000NB72RW3 | 50,000 | ING Long Share Open End Turbo Certificate |
| 675,475 | NB72RX | DE000NB72RX1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,476 | NB72RY | DE000NB72RY9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,477 | NB72RZ | DE000NB72RZ6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,478 | NB72R0 | DE000NB72R06 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,479 | NB72R1 | DE000NB72R14 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,480 | NB72R2 | DE000NB72R22 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,481 | NB72R3 | DE000NB72R30 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,482 | NB72R4 | DE000NB72R48 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,483 | NB72R5 | DE000NB72R55 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,484 | NB72R6 | DE000NB72R63 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,485 | NB72R7 | DE000NB72R71 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,486 | NB72R8 | DE000NB72R89 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,487 | NB72R9 | DE000NB72R97 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,488 | NB72SA | DE000NB72SA7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,489 | NB72SB | DE000NB72SB5 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 675,490 | NB72SC | DE000NB72SC3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,491 | NB72SD | DE000NB72SD1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,492 | NB72SE | DE000NB72SE9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,493 | NB72SF | DE000NB72SF6 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,494 | NB72SG | DE000NB72SG4 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,495 | NB72SH | DE000NB72SH2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,496 | NB72SJ | DE000NB72SJ8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,497 | NB72SK | DE000NB72SK6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,498 | NB72SL | DE000NB72SL4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,499 | NB72SM | DE000NB72SM2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,500 | NB72SN | DE000NB72SN0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,501 | NB72SP | DE000NB72SP5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,502 | NB72SQ | DE000NB72SQ3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,503 | NB72SR | DE000NB72SR1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,504 | NB72SS | DE000NB72SS9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 675,505 | NB72ST | DE000NB72ST7 | 50,000 | ING Long Share Open End Turbo Certificate |
| 675,506 | NB72SU | DE000NB72SU5 | 50,000 | ING Long Share Open End Turbo Certificate |
| 675,507 | NB72SV | DE000NB72SV3 | 50,000 | ING Long Share Open End Turbo Certificate |
| 675,508 | NB72SW | DE000NB72SW1 | 50,000 | ING Long Share Open End Turbo Certificate |
| 675,509 | NB72SX | DE000NB72SX9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,510 | NB72SY | DE000NB72SY7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,511 | NB72SZ | DE000NB72SZ4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,512 | NB72S0 | DE000NB72S05 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,513 | NB72S1 | DE000NB72S13 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,514 | NB72S2 | DE000NB72S21 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,515 | NB72S3 | DE000NB72S39 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,516 | NB72S4 | DE000NB72S47 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,517 | NB72S5 | DE000NB72S54 | 1,000,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 675,518 | NB72S6 | DE000NB72S62 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,519 | NB72S7 | DE000NB72S70 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,520 | NB72S8 | DE000NB72S88 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,521 | NB72S9 | DE000NB72S96 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,522 | NB72TA | DE000NB72TA5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,523 | NB72TB | DE000NB72TB3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,524 | NB72TC | DE000NB72TC1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,525 | NB72TD | DE000NB72TD9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,526 | NB72TE | DE000NB72TE7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,527 | NB72TF | DE000NB72TF4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,528 | NB72TG | DE000NB72TG2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,529 | NB72TH | DE000NB72TH0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,530 | NB72TJ | DE000NB72TJ6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,531 | NB72TK | DE000NB72TK4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,532 | NB72TL | DE000NB72TL2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,533 | NB72TM | DE000NB72TM0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,534 | NB72TN | DE000NB72TN8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,535 | NB72TP | DE000NB72TP3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,536 | NB72TQ | DE000NB72TQ1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,537 | NB72TR | DE000NB72TR9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,538 | NB72TS | DE000NB72TS7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,539 | NB72TT | DE000NB72TT5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,540 | NB72TU | DE000NB72TU3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,541 | NB72TV | DE000NB72TV1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,542 | NB72TW | DE000NB72TW9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,543 | NB72TX | DE000NB72TX7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,544 | NB72TY | DE000NB72TY5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,545 | NB72TZ | DE000NB72TZ2 | 1,000,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 675,546 | NB72T0 | DE000NB72T04 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,547 | NB72T1 | DE000NB72T12 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,548 | NB72T2 | DE000NB72T20 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,549 | NB72T3 | DE000NB72T38 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,550 | NB72T4 | DE000NB72T46 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,551 | NB72T5 | DE000NB72T53 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,552 | NB72T6 | DE000NB72T61 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,553 | NB72T7 | DE000NB72T79 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,554 | NB72T8 | DE000NB72T87 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,555 | NB72T9 | DE000NB72T95 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,556 | NB72UA | DE000NB72UA3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,557 | NB72UB | DE000NB72UB1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,558 | NB72UC | DE000NB72UC9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,559 | NB72UD | DE000NB72UD7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,560 | NB72UE | DE000NB72UE5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,561 | NB72UF | DE000NB72UF2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,562 | NB72UG | DE000NB72UG0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,563 | NB72UH | DE000NB72UH8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,564 | NB72UJ | DE000NB72UJ4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,565 | NB72UK | DE000NB72UK2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,566 | NB72UL | DE000NB72UL0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,567 | NB72UM | DE000NB72UM8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,568 | NB72UN | DE000NB72UN6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,569 | NB72UP | DE000NB72UP1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,570 | NB72UQ | DE000NB72UQ9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,571 | NB72UR | DE000NB72UR7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,572 | NB72US | DE000NB72US5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,573 | NB72UT | DE000NB72UT3 | 1,000,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 675,574 | NB72UU | DE000NB72UU1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,575 | NB72UV | DE000NB72UV9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,576 | NB72UW | DE000NB72UW7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,577 | NB72UX | DE000NB72UX5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,578 | NB72UY | DE000NB72UY3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,579 | NB72UZ | DE000NB72UZ0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,580 | NB72U0 | DE000NB72U01 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,581 | NB72U1 | DE000NB72U19 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,582 | NB72U2 | DE000NB72U27 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,583 | NB72U3 | DE000NB72U35 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,584 | NB72U4 | DE000NB72U43 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,585 | NB72U5 | DE000NB72U50 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,586 | NB72U6 | DE000NB72U68 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,587 | NB72U7 | DE000NB72U76 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,588 | NB72U8 | DE000NB72U84 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,589 | NB72U9 | DE000NB72U92 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,590 | NB72VA | DE000NB72VA1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,591 | NB72VB | DE000NB72VB9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,592 | NB72VC | DE000NB72VC7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,593 | NB72VD | DE000NB72VD5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,594 | NB72VE | DE000NB72VE3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,595 | NB72VF | DE000NB72VF0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,596 | NB72VG | DE000NB72VG8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,597 | NB72VH | DE000NB72VH6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,598 | NB72VJ | DE000NB72VJ2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,599 | NB72VK | DE000NB72VK0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,600 | NB72VL | DE000NB72VL8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,601 | NB72VM | DE000NB72VM6 | 1,000,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 675,602 | NB72VN | DE000NB72VN4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,603 | NB72VP | DE000NB72VP9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,604 | NB72VQ | DE000NB72VQ7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,605 | NB72VR | DE000NB72VR5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,606 | NB72VS | DE000NB72VS3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,607 | NB72VT | DE000NB72VT1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,608 | NB72VU | DE000NB72VU9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,609 | NB72VV | DE000NB72VV7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,610 | NB72VW | DE000NB72VW5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,611 | NB72VX | DE000NB72VX3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,612 | NB72VY | DE000NB72VY1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,613 | NB72VZ | DE000NB72VZ8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,614 | NB72V0 | DE000NB72V00 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,615 | NB72V1 | DE000NB72V18 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,616 | NB72V2 | DE000NB72V26 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,617 | NB72V3 | DE000NB72V34 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,618 | NB72V4 | DE000NB72V42 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,619 | NB72V5 | DE000NB72V59 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,620 | NB72V6 | DE000NB72V67 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,621 | NB72V7 | DE000NB72V75 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,622 | NB72V8 | DE000NB72V83 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,623 | NB72V9 | DE000NB72V91 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,624 | NB72WA | DE000NB72WA9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,625 | NB72WB | DE000NB72WB7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,626 | NB72WC | DE000NB72WC5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,627 | NB72WD | DE000NB72WD3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,628 | NB72WE | DE000NB72WE1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,629 | NB72WF | DE000NB72WF8 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 675,630 | NB72WG | DE000NB72WG6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,631 | NB72WH | DE000NB72WH4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,632 | NB72WJ | DE000NB72WJ0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,633 | NB72WK | DE000NB72WK8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,634 | NB72WL | DE000NB72WL6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,635 | NB72WM | DE000NB72WM4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,636 | NB72WN | DE000NB72WN2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,637 | NB72WP | DE000NB72WP7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,638 | NB72WQ | DE000NB72WQ5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,639 | NB72WR | DE000NB72WR3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,640 | NB72WS | DE000NB72WS1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,641 | NB72WT | DE000NB72WT9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,642 | NB72WU | DE000NB72WU7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,643 | NB72WV | DE000NB72WV5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,644 | NB72WW | DE000NB72WW3 | 250,000 | ING Long Share Open End Turbo Certificate |
| 675,645 | NB72WX | DE000NB72WX1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,646 | NB72WY | DE000NB72WY9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,647 | NB72WZ | DE000NB72WZ6 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,648 | NB72W0 | DE000NB72W09 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,649 | NB72W1 | DE000NB72W17 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,650 | NB72W2 | DE000NB72W25 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,651 | NB72W3 | DE000NB72W33 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,652 | NB72W4 | DE000NB72W41 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,653 | NB72W5 | DE000NB72W58 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,654 | NB72W6 | DE000NB72W66 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,655 | NB72W7 | DE000NB72W74 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,656 | NB72W8 | DE000NB72W82 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,657 | NB72W9 | DE000NB72W90 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 675,658 | NB72XA | DE000NB72XA7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,659 | NB72XB | DE000NB72XB5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,660 | NB72XC | DE000NB72XC3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,661 | NB72XD | DE000NB72XD1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,662 | NB72XE | DE000NB72XE9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,663 | NB72XF | DE000NB72XF6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,664 | NB72XG | DE000NB72XG4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,665 | NB72XH | DE000NB72XH2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,666 | NB72XJ | DE000NB72XJ8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,667 | NB72XK | DE000NB72XK6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,668 | NB72XL | DE000NB72XL4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 675,669 | NB72XM | DE000NB72XM2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 675,670 | NB72XN | DE000NB72XN0 | 50,000 | ING Long Share Open End Turbo Certificate |
| 675,671 | NB72XP | DE000NB72XP5 | 50,000 | ING Long Share Open End Turbo Certificate |
| 675,672 | NB72XQ | DE000NB72XQ3 | 50,000 | ING Long Share Open End Turbo Certificate |
| 675,673 | NB72XR | DE000NB72XR1 | 50,000 | ING Long Share Open End Turbo Certificate |
| 675,674 | NB72XS | DE000NB72XS9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,675 | NB72XT | DE000NB72XT7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,676 | NB72XU | DE000NB72XU5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,677 | NB72XV | DE000NB72XV3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,678 | NB72XW | DE000NB72XW1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,679 | NB72XX | DE000NB72XX9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,680 | NB72XY | DE000NB72XY7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,681 | NB72XZ | DE000NB72XZ4 | 30,000 | ING Long Share Open End Turbo Certificate |
| 675,682 | NB72X0 | DE000NB72X08 | 200,000 | ING Long Share Open End Turbo Certificate |
| 675,683 | NB72X1 | DE000NB72X16 | 250,000 | ING Long Share Open End Turbo Certificate |
| 675,684 | NB72X2 | DE000NB72X24 | 200,000 | ING Long Share Open End Turbo Certificate |
| 675,685 | NB72X3 | DE000NB72X32 | 250,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 675,686 | NB72X4 | DE000NB72X40 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,687 | NB72X5 | DE000NB72X57 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,688 | NB72X6 | DE000NB72X65 | 100,000 | ING Long Share Open End Turbo Certificate |
| 675,689 | NB72X7 | DE000NB72X73 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,690 | NB72X8 | DE000NB72X81 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,691 | NB72X9 | DE000NB72X99 | 100,000 | ING Long Share Open End Turbo Certificate |
| 675,692 | NB72YA | DE000NB72YA5 | 200,000 | ING Long Share Open End Turbo Certificate |
| 675,693 | NB72YB | DE000NB72YB3 | 200,000 | ING Long Share Open End Turbo Certificate |
| 675,694 | NB72YC | DE000NB72YC1 | 200,000 | ING Long Share Open End Turbo Certificate |
| 675,695 | NB72YD | DE000NB72YD9 | 200,000 | ING Long Share Open End Turbo Certificate |
| 675,696 | NB72YE | DE000NB72YE7 | 200,000 | ING Long Share Open End Turbo Certificate |
| 675,697 | NB72YF | DE000NB72YF4 | 200,000 | ING Long Share Open End Turbo Certificate |
| 675,698 | NB72YG | DE000NB72YG2 | 200,000 | ING Long Share Open End Turbo Certificate |
| 675,699 | NB72YH | DE000NB72YH0 | 200,000 | ING Long Share Open End Turbo Certificate |
| 675,700 | NB72YJ | DE000NB72YJ6 | 200,000 | ING Long Share Open End Turbo Certificate |
| 675,701 | NB72YK | DE000NB72YK4 | 200,000 | ING Long Share Open End Turbo Certificate |
| 675,702 | NB72YL | DE000NB72YL2 | 200,000 | ING Long Share Open End Turbo Certificate |
| 675,703 | NB72YM | DE000NB72YM0 | 200,000 | ING Long Share Open End Turbo Certificate |
| 675,704 | NB72YN | DE000NB72YN8 | 200,000 | ING Long Share Open End Turbo Certificate |
| 675,705 | NB72YP | DE000NB72YP3 | 200,000 | ING Long Share Open End Turbo Certificate |
| 675,706 | NB72YQ | DE000NB72YQ1 | 200,000 | ING Long Share Open End Turbo Certificate |
| 675,707 | NB72YR | DE000NB72YR9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,708 | NB72YS | DE000NB72YS7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,709 | NB72YT | DE000NB72YT5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,710 | NB72YU | DE000NB72YU3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,711 | NB72YV | DE000NB72YV1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,712 | NB72YW | DE000NB72YW9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,713 | NB72YX | DE000NB72YX7 | 1,000,000 | ING Long Share Open End Turbo |

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|---|---|---|---|---|
| | | | | Certificate |
| 675,714 | NB72YY | DE000NB72YY5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,715 | NB72YZ | DE000NB72YZ2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,716 | NB72Y0 | DE000NB72Y07 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,717 | NB72Y1 | DE000NB72Y15 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,718 | NB72Y2 | DE000NB72Y23 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,719 | NB72Y3 | DE000NB72Y31 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,720 | NB72Y4 | DE000NB72Y49 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,721 | NB72Y5 | DE000NB72Y56 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,722 | NB72Y6 | DE000NB72Y64 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,723 | NB72Y7 | DE000NB72Y72 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,724 | NB72Y8 | DE000NB72Y80 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,725 | NB72Y9 | DE000NB72Y98 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,726 | NB72ZA | DE000NB72ZA2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,727 | NB72ZB | DE000NB72ZB0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,728 | NB72ZC | DE000NB72ZC8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,729 | NB72ZD | DE000NB72ZD6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,730 | NB72ZE | DE000NB72ZE4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,731 | NB72ZF | DE000NB72ZF1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,732 | NB72ZG | DE000NB72ZG9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,733 | NB72ZH | DE000NB72ZH7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,734 | NB72ZJ | DE000NB72ZJ3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,735 | NB72ZK | DE000NB72ZK1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,736 | NB72ZL | DE000NB72ZL9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,737 | NB72ZM | DE000NB72ZM7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,738 | NB72ZN | DE000NB72ZN5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,739 | NB72ZP | DE000NB72ZP0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,740 | NB72ZQ | DE000NB72ZQ8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,741 | NB72ZR | DE000NB72ZR6 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 675,742 | NB72ZS | DE000NB72ZS4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,743 | NB72ZT | DE000NB72ZT2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,744 | NB72ZU | DE000NB72ZU0 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,745 | NB72ZV | DE000NB72ZV8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 675,746 | NB72ZW | DE000NB72ZW6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 675,747 | NB72ZX | DE000NB72ZX4 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 675,748 | NB72ZY | DE000NB72ZY2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,749 | NB72ZZ | DE000NB72ZZ9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,750 | NB72Z0 | DE000NB72Z06 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,751 | NB72Z1 | DE000NB72Z14 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,752 | NB72Z2 | DE000NB72Z22 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,753 | NB72Z3 | DE000NB72Z30 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,754 | NB72Z4 | DE000NB72Z48 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,755 | NB72Z5 | DE000NB72Z55 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 675,756 | NB72Z6 | DE000NB72Z63 | 100,000 | ING Long Share Open End Turbo Certificate |
| 675,757 | NB72Z7 | DE000NB72Z71 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,758 | NB72Z8 | DE000NB72Z89 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,759 | NB72Z9 | DE000NB72Z97 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,760 | NB720A | DE000NB720A6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,761 | NB720B | DE000NB720B4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,762 | NB720C | DE000NB720C2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,763 | NB720D | DE000NB720D0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,764 | NB720E | DE000NB720E8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,765 | NB720F | DE000NB720F5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,766 | NB720G | DE000NB720G3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,767 | NB720H | DE000NB720H1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,768 | NB720J | DE000NB720J7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,769 | NB720K | DE000NB720K5 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 675,770 | NB720L | DE000NB720L3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,771 | NB720M | DE000NB720M1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,772 | NB720N | DE000NB720N9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,773 | NB720P | DE000NB720P4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,774 | NB720Q | DE000NB720Q2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,775 | NB720R | DE000NB720R0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,776 | NB720S | DE000NB720S8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 675,777 | NB720T | DE000NB720T6 | 200,000 | ING Long Share Open End Turbo Certificate |
| 675,778 | NB720U | DE000NB720U4 | 200,000 | ING Long Share Open End Turbo Certificate |
| 675,779 | NB720V | DE000NB720V2 | 250,000 | ING Long Share Open End Turbo Certificate |
| 675,780 | NB720W | DE000NB720W0 | 250,000 | ING Long Share 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; however, a distributor subject to MiFID II is responsible for undertaking its own 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 neither: (i) 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 European Union (Withdrawal) Act 2018 ("EUWA"); nor (ii) a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admission to Trading Regulations 2024. 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 any 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 (the "**Prospectus Regulation**"), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 11 March 2026 and its supplement(s) (if any) (the "**Securities Note**") and (ii) the registration document of ING Bank N.V. (the "**Issuer**") dated 11 March 2026, and its supplement(s) (if any)) (the "**Registration Document**" and together with the Securities Note, the "**Prospectus**")) pertaining to the Issuer's Certificates and Warrants 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 a base prospectus for the purposes of 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 electronic copies may be obtained from 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 |
| | (b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series: | Not Applicable |
| 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: | Share 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<br>(Marketing name: Open End Turbo, Sprinter Best or Turbo Best) |
| | (c) Whether such Certificates are Long Certificates or Short Certificates: | Long Certificates |
| 3 | Number of Certificates being issued: | As specified in the table below |
| 4 | Issue Price per Certificate: | As specified in the table below |
| 5 | Trade Date: | 06 November 2026 |
| 6 | Issue Date: | 10 November 2026 |
| 7 | Current Financing Level on the Trade Date: | As specified in the table below |
| 8 | Current Spread on the Trade Date: | As specified in the table below |
| 9 | Maximum Spread: | As specified in the table below |
| 10 | Current Stop Loss Premium Rate on the Trade Date: | As specified in the table below |
| 11 | Maximum Premium: | As specified in the table below |
| 12 | Minimum Premium: | As specified in the table below |
| 13 | Stop Loss Price on the Trade Date: | As specified in the table below |

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

| Series Number of the Certificates | ISIN Code | Number of Certificates being issued | Issue price per Certificate | Current Financing Level on the Trade Date | Current Spread on the Trade Date | Maximum Spread | Current Stop Loss Premium Rate on the Trade Date | Maximum Premium | Minimum Premium | Stop Loss Price on the Trade Date | Stop Loss Price Rounding | Entitlement | Financing Level Currency |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 675,355 | DE000NB72ND2 | 1,000,000 | 0.61 | 174.5500000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 174.5500000000 | 0.01 | 0.1 | EUR |
| 675,356 | DE000NB72NE0 | 1,000,000 | 0.78 | 172.8200000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 172.8200000000 | 0.01 | 0.1 | EUR |
| 675,357 | DE000NB72NF7 | 1,000,000 | 0.95 | 171.1000000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 171.1000000000 | 0.01 | 0.1 | EUR |
| 675,358 | DE000NB72NG5 | 1,000,000 | 1.12 | 169.4000000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 169.4000000000 | 0.01 | 0.1 | EUR |
| 675,359 | DE000NB72NH3 | 1,000,000 | 0.68 | 194.4939000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 194.5000000000 | 0.01 | 0.1 | EUR |
| 675,360 | DE000NB72NJ9 | 1,000,000 | 0.2 | 103.0018000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 103.0100000000 | 0.01 | 0.1 | USD |
| 675,361 | DE000NB72NK7 | 1,000,000 | 0.23 | 102.7449000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 102.7500000000 | 0.01 | 0.1 | USD |
| 675,36 | DE000NB7 | 1,000,000 | 0.25 | 102.488 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 102.490 | 0.01 | 0.1 | USD |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 2NL5 | | | 6000000 | | | | | | 0000000 | | | |
| 675,363 | DE000NB72NM3 | 1,000,000 | 0.27 | 102.2330000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 102.2400000000 | 0.01 | 0.1 | USD |
| 675,364 | DE000NB72NN1 | 1,000,000 | 0.3 | 101.9780000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 101.9800000000 | 0.01 | 0.1 | USD |
| 675,365 | DE000NB72NP6 | 1,000,000 | 0.32 | 101.7236000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 101.7300000000 | 0.01 | 0.1 | USD |
| 675,366 | DE000NB72NQ4 | 1,000,000 | 0.34 | 101.4699000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 101.4700000000 | 0.01 | 0.1 | USD |
| 675,367 | DE000NB72NR2 | 1,000,000 | 0.36 | 101.2168000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 101.2200000000 | 0.01 | 0.1 | USD |
| 675,368 | DE000NB72NS0 | 1,000,000 | 0.39 | 100.9643000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 100.9700000000 | 0.01 | 0.1 | USD |
| 675,369 | DE000NB72NT8 | 1,000,000 | 0.41 | 100.7125000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 100.7200000000 | 0.01 | 0.1 | USD |
| 675,370 | DE000NB72NU6 | 1,000,000 | 0.43 | 100.4613000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 100.4700000000 | 0.01 | 0.1 | USD |
| 675,371 | DE000NB72NV4 | 1,000,000 | 0.45 | 100.2107000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 100.2200000000 | 0.01 | 0.1 | USD |
| 675,372 | DE000NB72NW2 | 1,000,000 | 0.47 | 99.9607000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 99.9700000000 | 0.01 | 0.1 | USD |
| 675,373 | DE000NB72NX0 | 1,000,000 | 0.5 | 99.7114000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 99.7200000000 | 0.01 | 0.1 | USD |
| 675,374 | DE000NB72NY8 | 1,000,000 | 0.52 | 459.0300000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 459.0300000000 | 0.01 | 0.1 | EUR |
| 675,375 | DE000NB72NZ5 | 1,000,000 | 0.7 | 457.2000000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 457.2000000000 | 0.01 | 0.1 | EUR |
| 675,376 | DE000NB72N00 | 1,000,000 | 0.88 | 455.3700000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 455.3700000000 | 0.01 | 0.1 | EUR |
| 675,377 | DE000NB72N18 | 1,000,000 | 1.07 | 453.5500000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 453.5500000000 | 0.01 | 0.1 | EUR |
| 675,378 | DE000NB72N26 | 1,000,000 | 1.25 | 451.7400000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 451.7400000000 | 0.01 | 0.1 | EUR |
| 675,379 | DE000NB72N34 | 1,000,000 | 1.43 | 449.9400000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 449.9400000000 | 0.01 | 0.1 | EUR |
| 675,380 | DE000NB72N42 | 1,000,000 | 1.61 | 448.1400000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 448.1400000000 | 0.01 | 0.1 | EUR |
| 675,381 | DE000NB72N59 | 2,000,000 | 0.13 | 285.8484000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 285.8484000000 | 0.0001 | 0.1 | USD |
| 675,382 | DE000NB72N67 | 2,000,000 | 0.19 | 285.1355000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 285.1355000000 | 0.0001 | 0.1 | USD |
| 675,383 | DE000NB72N75 | 2,000,000 | 0.26 | 284.424400000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 284.424400000 | 0.0001 | 0.1 | USD |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 0 | | | | | | 0 | | | |
| 675,384 | DE000NB72N83 | 2,000,000 | 0.32 | 283.7151000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 283.7151000000 | 0.0001 | 0.1 | USD |
| 675,385 | DE000NB72N91 | 2,000,000 | 0.38 | 283.0075000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 283.0075000000 | 0.0001 | 0.1 | USD |
| 675,386 | DE000NB72PA3 | 2,000,000 | 0.45 | 282.3017000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 282.3017000000 | 0.0001 | 0.1 | USD |
| 675,387 | DE000NB72PB1 | 2,000,000 | 0.51 | 281.5977000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 281.5977000000 | 0.0001 | 0.1 | USD |
| 675,388 | DE000NB72PC9 | 2,000,000 | 0.57 | 280.8954000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 280.8954000000 | 0.0001 | 0.1 | USD |
| 675,389 | DE000NB72PD7 | 2,000,000 | 0.63 | 280.1949000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 280.1949000000 | 0.0001 | 0.1 | USD |
| 675,390 | DE000NB72PE5 | 2,000,000 | 0.7 | 279.4961000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 279.4961000000 | 0.0001 | 0.1 | USD |
| 675,391 | DE000NB72PF2 | 2,000,000 | 0.76 | 278.7991000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 278.7991000000 | 0.0001 | 0.1 | USD |
| 675,392 | DE000NB72PG0 | 2,000,000 | 0.82 | 278.1038000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 278.1038000000 | 0.0001 | 0.1 | USD |
| 675,393 | DE000NB72PH8 | 2,000,000 | 0.88 | 277.4102000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 277.4102000000 | 0.0001 | 0.1 | USD |
| 675,394 | DE000NB72PJ4 | 2,000,000 | 0.08 | 265.1245000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 265.1245000000 | 0.0001 | 0.1 | USD |
| 675,395 | DE000NB72PK2 | 2,000,000 | 0.12 | 264.7274000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 264.7274000000 | 0.0001 | 0.1 | USD |
| 675,396 | DE000NB72PL0 | 2,000,000 | 0.15 | 264.3309000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 264.3309000000 | 0.0001 | 0.1 | USD |
| 675,397 | DE000NB72PM8 | 2,000,000 | 0.19 | 263.9349000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 263.9349000000 | 0.0001 | 0.1 | USD |
| 675,398 | DE000NB72PN6 | 2,000,000 | 0.22 | 263.5395000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 263.5395000000 | 0.0001 | 0.1 | USD |
| 675,399 | DE000NB72PP1 | 2,000,000 | 0.26 | 263.1447000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 263.1447000000 | 0.0001 | 0.1 | USD |
| 675,400 | DE000NB72PQ9 | 2,000,000 | 0.29 | 262.7505000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 262.7505000000 | 0.0001 | 0.1 | USD |
| 675,401 | DE000NB72PR7 | 2,000,000 | 0.33 | 262.3569000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 262.3569000000 | 0.0001 | 0.1 | USD |
| 675,402 | DE000NB72PS5 | 2,000,000 | 0.36 | 261.9639000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 261.9639000000 | 0.0001 | 0.1 | USD |
| 675,403 | DE000NB72PT3 | 2,000,000 | 0.4 | 261.5715000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 261.5715000000 | 0.0001 | 0.1 | USD |
| 675,40 | DE000NB7 | 2,000,000 | 0.43 | 261.179 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 261.179 | 0.000 | 0.1 | USD |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | 2PU1 | | | 7000000 | | | | | | 7000000 | 1 | | |
| 675,405 | DE000NB72PV9 | 2,000,000 | 0.47 | 260.7885000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 260.7885000000 | 0.0001 | 0.1 | USD |
| 675,406 | DE000NB72PW7 | 2,000,000 | 0.5 | 260.3979000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 260.3979000000 | 0.0001 | 0.1 | USD |
| 675,407 | DE000NB72PX5 | 2,000,000 | 0.54 | 260.0078000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 260.0078000000 | 0.0001 | 0.1 | USD |
| 675,408 | DE000NB72PY3 | 2,000,000 | 0.57 | 259.6183000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 259.6183000000 | 0.0001 | 0.1 | USD |
| 675,409 | DE000NB72PZ0 | 2,000,000 | 0.61 | 259.2294000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 259.2294000000 | 0.0001 | 0.1 | USD |
| 675,410 | DE000NB72P08 | 2,000,000 | 0.64 | 258.8411000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 258.8411000000 | 0.0001 | 0.1 | USD |
| 675,411 | DE000NB72P16 | 2,000,000 | 0.68 | 258.4534000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 258.4534000000 | 0.0001 | 0.1 | USD |
| 675,412 | DE000NB72P24 | 2,000,000 | 0.71 | 258.0663000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 258.0663000000 | 0.0001 | 0.1 | USD |
| 675,413 | DE000NB72P32 | 2,000,000 | 0.74 | 257.6797000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 257.6797000000 | 0.0001 | 0.1 | USD |
| 675,414 | DE000NB72P40 | 2,000,000 | 0.78 | 257.2937000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 257.2937000000 | 0.0001 | 0.1 | USD |
| 675,415 | DE000NB72P57 | 2,000,000 | 0.81 | 256.9083000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 256.9083000000 | 0.0001 | 0.1 | USD |
| 675,416 | DE000NB72P65 | 2,000,000 | 0.85 | 256.5235000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 256.5235000000 | 0.0001 | 0.1 | USD |
| 675,417 | DE000NB72P73 | 2,000,000 | 0.88 | 256.1392000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 256.1392000000 | 0.0001 | 0.1 | USD |
| 675,418 | DE000NB72P81 | 2,000,000 | 0.92 | 255.7555000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 255.7555000000 | 0.0001 | 0.1 | USD |
| 675,419 | DE000NB72P99 | 2,000,000 | 0.95 | 255.3724000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 255.3724000000 | 0.0001 | 0.1 | USD |
| 675,420 | DE000NB72QA1 | 2,000,000 | 0.98 | 254.9899000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 254.9899000000 | 0.0001 | 0.1 | USD |
| 675,421 | DE000NB72QB9 | 2,000,000 | 1.02 | 254.6079000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 254.6079000000 | 0.0001 | 0.1 | USD |
| 675,422 | DE000NB72QC7 | 2,000,000 | 1.05 | 254.2265000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 254.2265000000 | 0.0001 | 0.1 | USD |
| 675,423 | DE000NB72QD5 | 2,000,000 | 1.09 | 253.8457000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 253.8457000000 | 0.0001 | 0.1 | USD |
| 675,424 | DE000NB72QE3 | 2,000,000 | 1.12 | 253.4655000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 253.4655000000 | 0.0001 | 0.1 | USD |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 675,425 | DE000NB72QF0 | 2,000,000 | 1.15 | 253.0858000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 253.0858000000 | 0.0001 | 0.1 | USD |
| 675,426 | DE000NB72QG8 | 2,000,000 | 1.19 | 252.7067000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 252.7067000000 | 0.0001 | 0.1 | USD |
| 675,427 | DE000NB72QH6 | 2,000,000 | 1.22 | 252.3282000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 252.3282000000 | 0.0001 | 0.1 | USD |
| 675,428 | DE000NB72QJ2 | 2,000,000 | 1.25 | 251.9502000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 251.9502000000 | 0.0001 | 0.1 | USD |
| 675,429 | DE000NB72QK0 | 2,000,000 | 1.29 | 251.5728000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 251.5728000000 | 0.0001 | 0.1 | USD |
| 675,430 | DE000NB72QL8 | 2,000,000 | 1.32 | 251.1960000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 251.1960000000 | 0.0001 | 0.1 | USD |
| 675,431 | DE000NB72QM6 | 2,000,000 | 1.36 | 250.8197000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 250.8197000000 | 0.0001 | 0.1 | USD |
| 675,432 | DE000NB72QN4 | 2,000,000 | 1.39 | 250.4440000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 250.4440000000 | 0.0001 | 0.1 | USD |
| 675,433 | DE000NB72QP9 | 500,000 | 0.39 | 70.5570000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 70.5570000000 | 0.001 | 0.1 | EUR |
| 675,434 | DE000NB72QQ7 | 1,000,000 | 0.09 | 348.5077000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 348.5100000000 | 0.01 | 0.1 | USD |
| 675,435 | DE000NB72QR5 | 1,000,000 | 0.14 | 347.9857000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 347.9900000000 | 0.01 | 0.1 | USD |
| 675,436 | DE000NB72QS3 | 1,000,000 | 0.18 | 347.4645000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 347.4700000000 | 0.01 | 0.1 | USD |
| 675,437 | DE000NB72QT1 | 1,000,000 | 0.23 | 346.9440000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 346.9500000000 | 0.01 | 0.1 | USD |
| 675,438 | DE000NB72QU9 | 1,000,000 | 0.28 | 346.4243000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 346.4300000000 | 0.01 | 0.1 | USD |
| 675,439 | DE000NB72QV7 | 1,000,000 | 0.32 | 345.9054000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 345.9100000000 | 0.01 | 0.1 | USD |
| 675,440 | DE000NB72QW5 | 1,000,000 | 0.37 | 345.3873000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 345.3900000000 | 0.01 | 0.1 | USD |
| 675,441 | DE000NB72QX3 | 1,000,000 | 0.41 | 344.8699000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 344.8700000000 | 0.01 | 0.1 | USD |
| 675,442 | DE000NB72QY1 | 1,000,000 | 0.46 | 344.3533000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 344.3600000000 | 0.01 | 0.1 | USD |
| 675,443 | DE000NB72QZ8 | 1,000,000 | 0.51 | 343.8375000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 343.8400000000 | 0.01 | 0.1 | USD |
| 675,444 | DE000NB72Q07 | 1,000,000 | 0.55 | 343.3225000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 343.3300000000 | 0.01 | 0.1 | USD |
| 675,445 | DE000NB72Q15 | 1,000,000 | 0.6 | 342.8082000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 342.8100000000 | 0.01 | 0.1 | USD |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 675,446 | DE000NB72Q23 | 1,000,000 | 0.64 | 342.2947000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 342.3000000000 | 0.01 | 0.1 | USD |
| 675,447 | DE000NB72Q31 | 1,000,000 | 0.69 | 341.7820000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 341.7900000000 | 0.01 | 0.1 | USD |
| 675,448 | DE000NB72Q49 | 1,000,000 | 0.73 | 341.2700000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 341.2700000000 | 0.01 | 0.1 | USD |
| 675,449 | DE000NB72Q56 | 1,000,000 | 0.78 | 340.7588000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 340.7600000000 | 0.01 | 0.1 | USD |
| 675,450 | DE000NB72Q64 | 1,000,000 | 0.83 | 340.2484000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 340.2500000000 | 0.01 | 0.1 | USD |
| 675,451 | DE000NB72Q72 | 1,000,000 | 0.87 | 339.7387000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 339.7400000000 | 0.01 | 0.1 | USD |
| 675,452 | DE000NB72Q80 | 1,000,000 | 0.92 | 339.2298000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 339.2300000000 | 0.01 | 0.1 | USD |
| 675,453 | DE000NB72Q98 | 1,000,000 | 0.96 | 338.7217000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 338.7300000000 | 0.01 | 0.1 | USD |
| 675,454 | DE000NB72RA9 | 1,000,000 | 1.01 | 338.2143000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 338.2200000000 | 0.01 | 0.1 | USD |
| 675,455 | DE000NB72RB7 | 1,000,000 | 1.05 | 337.7077000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 337.7100000000 | 0.01 | 0.1 | USD |
| 675,456 | DE000NB72RC5 | 1,000,000 | 0.12 | 79.0825000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 79.0825000000 | 0.0001 | 0.1 | USD |
| 675,457 | DE000NB72RD3 | 1,000,000 | 0.39 | 76.0408000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 76.0408000000 | 0.0001 | 0.1 | USD |
| 675,458 | DE000NB72RE1 | 500,000 | 1.69 | 38.2400000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 38.2400000000 | 0.01 | 1.0 | USD |
| 675,459 | DE000NB72RF8 | 500,000 | 2.69 | 37.1200000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 37.1200000000 | 0.01 | 1.0 | USD |
| 675,460 | DE000NB72RG6 | 1,000,000 | 0.19 | 53.7400000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 53.7400000000 | 0.01 | 0.1 | EUR |
| 675,461 | DE000NB72RH4 | 1,000,000 | 0.29 | 52.6800000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 52.6800000000 | 0.01 | 0.1 | EUR |
| 675,462 | DE000NB72RJ0 | 300,000 | 0.61 | 54.8600000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 54.8600000000 | 0.01 | 1.0 | EUR |
| 675,463 | DE000NB72RK8 | 300,000 | 0.89 | 54.5800000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 54.5800000000 | 0.01 | 1.0 | EUR |
| 675,464 | DE000NB72RL6 | 300,000 | 1.17 | 54.3000000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 54.3000000000 | 0.01 | 1.0 | EUR |
| 675,465 | DE000NB72RM4 | 300,000 | 1.44 | 54.0200000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 54.0200000000 | 0.01 | 1.0 | EUR |
| 675,466 | DE000NB72RN2 | 300,000 | 1.71 | 53.7500000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 53.7500000000 | 0.01 | 1.0 | EUR |
| 675,467 | DE000NB72RP7 | 300,000 | 1.98 | 53.4800000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 53.4800000000 | 0.01 | 1.0 | EUR |
| 675,468 | DE000NB72RQ5 | 300,000 | 2.26 | 53.2100000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 53.2100000000 | 0.01 | 1.0 | EUR |
| 675,469 | DE000NB72RR3 | 300,000 | 2.53 | 52.9400000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 52.9400000000 | 0.01 | 1.0 | EUR |
| 675,470 | DE000NB72RS1 | 500,000 | 0.16 | 59.4100000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 59.4100000000 | 0.01 | 0.1 | EUR |
| 675,47 | DE000NB7 | 500,000 | 0.24 | 58.5300 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 58.5300 | 0.01 | 0.1 | EUR |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2RT9 | | | 000000 | | | | | | 000000 | | | |
| 675,472 | DE000NB72RU7 | 500,000 | 0.33 | 57.6600000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 57.6600000000 | 0.01 | 0.1 | EUR |
| 675,473 | DE000NB72RV5 | 500,000 | 0.21 | 82.4700000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 82.4700000000 | 0.01 | 0.1 | EUR |
| 675,474 | DE000NB72RW3 | 50,000 | 1.03 | 20.9223000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 20.9300000000 | 0.01 | 1.0 | EUR |
| 675,475 | DE000NB72RX1 | 500,000 | 0.1 | 41.7480000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 41.7480000000 | 0.001 | 0.1 | EUR |
| 675,476 | DE000NB72RY9 | 500,000 | 0.12 | 41.5400000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 41.5400000000 | 0.001 | 0.1 | EUR |
| 675,477 | DE000NB72RZ6 | 500,000 | 0.14 | 41.3330000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 41.3330000000 | 0.001 | 0.1 | EUR |
| 675,478 | DE000NB72R06 | 500,000 | 0.16 | 41.1270000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 41.1270000000 | 0.001 | 0.1 | EUR |
| 675,479 | DE000NB72R14 | 500,000 | 0.18 | 40.9220000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 40.9220000000 | 0.001 | 0.1 | EUR |
| 675,480 | DE000NB72R22 | 500,000 | 0.2 | 40.7180000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 40.7180000000 | 0.001 | 0.1 | EUR |
| 675,481 | DE000NB72R30 | 500,000 | 0.78 | 32.7630000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 32.7630000000 | 0.001 | 1.0 | EUR |
| 675,482 | DE000NB72R48 | 500,000 | 0.94 | 32.6000000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 32.6000000000 | 0.001 | 1.0 | EUR |
| 675,483 | DE000NB72R55 | 500,000 | 1.1 | 32.4370000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 32.4370000000 | 0.001 | 1.0 | EUR |
| 675,484 | DE000NB72R63 | 500,000 | 1.27 | 32.2750000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 32.2750000000 | 0.001 | 1.0 | EUR |
| 675,485 | DE000NB72R71 | 500,000 | 1.43 | 32.1140000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 32.1140000000 | 0.001 | 1.0 | EUR |
| 675,486 | DE000NB72R89 | 500,000 | 1.59 | 31.9540000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 31.9540000000 | 0.001 | 1.0 | EUR |
| 675,487 | DE000NB72R97 | 500,000 | 1.75 | 31.7950000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 31.7950000000 | 0.001 | 1.0 | EUR |
| 675,488 | DE000NB72SA7 | 500,000 | 1.39 | 310.6240000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 310.6240000000 | 0.001 | 0.1 | EUR |
| 675,489 | DE000NB72SB5 | 500,000 | 0.26 | 8.0100000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 8.0100000000 | 0.001 | 1.0 | EUR |
| 675,490 | DE000NB72SC3 | 500,000 | 0.42 | 7.8520000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 7.8520000000 | 0.001 | 1.0 | EUR |
| 675,491 | DE000NB72SD1 | 500,000 | 0.2 | 58.3700000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 58.3700000000 | 0.01 | 0.1 | EUR |
| 675,492 | DE000NB72SE9 | 2,000,000 | 0.67 | 18.4861000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 18.4861000000 | 0.0001 | 1.0 | EUR |
| 675,493 | DE000NB72SF6 | 2,000,000 | 0.14 | 2.8530000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 2.8600000000 | 0.01 | 1.0 | EUR |
| 675,494 | DE000NB72SG4 | 2,000,000 | 0.2 | 2.7970000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 2.8000000000 | 0.01 | 1.0 | EUR |
| 675,495 | DE000NB72SH2 | 1,000,000 | 0.12 | 40.2350000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 40.2350000000 | 0.001 | 0.1 | EUR |
| 675,496 | DE000NB72SJ8 | 1,000,000 | 0.16 | 39.8360000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 39.8360000000 | 0.001 | 0.1 | EUR |
| 675,497 | DE000NB72SK6 | 1,000,000 | 0.2 | 39.4410000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 39.4410000000 | 0.001 | 0.1 | EUR |
| 675,498 | DE000NB72SL4 | 1,000,000 | 0.24 | 39.0500000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 39.0500000000 | 0.001 | 0.1 | EUR |
| 675,499 | DE000NB72SM2 | 500,000 | 0.19 | 49.5200000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 49.5200000000 | 0.01 | 0.1 | EUR |
| 675,500 | DE000NB72SN0 | 500,000 | 0.34 | 48.0700000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 48.0700000000 | 0.01 | 0.1 | EUR |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 675,501 | DE000NB72SP5 | 500,000 | 0.88 | 167.7400000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 167.7400000000 | 0.01 | 0.1 | EUR |
| 675,502 | DE000NB72SQ3 | 500,000 | 0.32 | 79.8800000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 79.8800000000 | 0.01 | 0.1 | EUR |
| 675,503 | DE000NB72SR1 | 500,000 | 0.94 | 28.6110000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 28.6110000000 | 0.001 | 1.0 | EUR |
| 675,504 | DE000NB72SS9 | 100,000 | 0.58 | 12.7970000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 12.7970000000 | 0.001 | 1.0 | EUR |
| 675,505 | DE000NB72ST7 | 50,000 | 1.26 | 13.2900000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 13.2900000000 | 0.01 | 1.0 | EUR |
| 675,506 | DE000NB72SU5 | 50,000 | 1.78 | 12.7700000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 12.7700000000 | 0.01 | 1.0 | EUR |
| 675,507 | DE000NB72SV3 | 50,000 | 2.28 | 12.2700000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 12.2700000000 | 0.01 | 1.0 | EUR |
| 675,508 | DE000NB72SW1 | 50,000 | 2.75 | 11.7900000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 11.7900000000 | 0.01 | 1.0 | EUR |
| 675,509 | DE000NB72SX9 | 1,000,000 | 0.17 | 553.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 553.9300000000 | 0.01 | 0.1 | USD |
| 675,510 | DE000NB72SY7 | 1,000,000 | 0.21 | 553.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 553.4300000000 | 0.01 | 0.1 | USD |
| 675,511 | DE000NB72SZ4 | 1,000,000 | 0.26 | 552.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 552.9300000000 | 0.01 | 0.1 | USD |
| 675,512 | DE000NB72S05 | 1,000,000 | 0.3 | 552.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 552.4300000000 | 0.01 | 0.1 | USD |
| 675,513 | DE000NB72S13 | 1,000,000 | 0.35 | 551.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 551.9300000000 | 0.01 | 0.1 | USD |
| 675,514 | DE000NB72S21 | 1,000,000 | 0.39 | 551.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 551.4300000000 | 0.01 | 0.1 | USD |
| 675,515 | DE000NB72S39 | 1,000,000 | 0.43 | 550.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 550.9300000000 | 0.01 | 0.1 | USD |
| 675,516 | DE000NB72S47 | 1,000,000 | 0.48 | 550.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 550.4300000000 | 0.01 | 0.1 | USD |
| 675,517 | DE000NB72S54 | 1,000,000 | 0.52 | 549.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 549.9300000000 | 0.01 | 0.1 | USD |
| 675,518 | DE000NB72S62 | 1,000,000 | 0.57 | 549.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 549.4300000000 | 0.01 | 0.1 | USD |
| 675,519 | DE000NB72S70 | 1,000,000 | 0.61 | 548.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 548.9300000000 | 0.01 | 0.1 | USD |
| 675,520 | DE000NB72S88 | 1,000,000 | 0.66 | 548.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 548.4300000000 | 0.01 | 0.1 | USD |
| 675,521 | DE000NB72S96 | 1,000,000 | 0.7 | 547.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 547.9300000000 | 0.01 | 0.1 | USD |
| 675,522 | DE000NB72TA5 | 1,000,000 | 0.75 | 547.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 547.4300000000 | 0.01 | 0.1 | USD |
| 675,523 | DE000NB72TB3 | 1,000,000 | 0.79 | 546.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 546.9300000000 | 0.01 | 0.1 | USD |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 675,524 | DE000NB72TC1 | 1,000,000 | 0.84 | 546.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 546.4300000000 | 0.01 | 0.1 | USD |
| 675,525 | DE000NB72TD9 | 1,000,000 | 0.88 | 545.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 545.9300000000 | 0.01 | 0.1 | USD |
| 675,526 | DE000NB72TE7 | 1,000,000 | 0.93 | 545.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 545.4300000000 | 0.01 | 0.1 | USD |
| 675,527 | DE000NB72TF4 | 1,000,000 | 0.97 | 544.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 544.9300000000 | 0.01 | 0.1 | USD |
| 675,528 | DE000NB72TG2 | 1,000,000 | 1.01 | 544.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 544.4300000000 | 0.01 | 0.1 | USD |
| 675,529 | DE000NB72TH0 | 1,000,000 | 1.06 | 543.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 543.9300000000 | 0.01 | 0.1 | USD |
| 675,530 | DE000NB72TJ6 | 1,000,000 | 1.1 | 543.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 543.4300000000 | 0.01 | 0.1 | USD |
| 675,531 | DE000NB72TK4 | 1,000,000 | 1.15 | 542.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 542.9300000000 | 0.01 | 0.1 | USD |
| 675,532 | DE000NB72TL2 | 1,000,000 | 1.19 | 542.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 542.4300000000 | 0.01 | 0.1 | USD |
| 675,533 | DE000NB72TM0 | 1,000,000 | 1.24 | 541.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 541.9300000000 | 0.01 | 0.1 | USD |
| 675,534 | DE000NB72TN8 | 1,000,000 | 1.28 | 541.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 541.4300000000 | 0.01 | 0.1 | USD |
| 675,535 | DE000NB72TP3 | 1,000,000 | 1.33 | 540.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 540.9300000000 | 0.01 | 0.1 | USD |
| 675,536 | DE000NB72TQ1 | 1,000,000 | 1.37 | 540.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 540.4300000000 | 0.01 | 0.1 | USD |
| 675,537 | DE000NB72TR9 | 1,000,000 | 1.42 | 539.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 539.9300000000 | 0.01 | 0.1 | USD |
| 675,538 | DE000NB72TS7 | 1,000,000 | 1.46 | 539.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 539.4300000000 | 0.01 | 0.1 | USD |
| 675,539 | DE000NB72TT5 | 1,000,000 | 1.5 | 538.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 538.9300000000 | 0.01 | 0.1 | USD |
| 675,540 | DE000NB72TU3 | 1,000,000 | 1.55 | 538.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 538.4300000000 | 0.01 | 0.1 | USD |
| 675,541 | DE000NB72TV1 | 1,000,000 | 1.59 | 537.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 537.9300000000 | 0.01 | 0.1 | USD |
| 675,542 | DE000NB72TW9 | 1,000,000 | 1.64 | 537.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 537.4300000000 | 0.01 | 0.1 | USD |
| 675,543 | DE000NB72TX7 | 1,000,000 | 1.68 | 536.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 536.9300000000 | 0.01 | 0.1 | USD |
| 675,544 | DE000NB72TY5 | 1,000,000 | 1.73 | 536.420600000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 536.430000000 | 0.01 | 0.1 | USD |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 0 | | | | | | 0 | | | |
| 675,545 | DE000NB72TZ2 | 1,000,000 | 1.77 | 535.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 535.9300000000 | 0.01 | 0.1 | USD |
| 675,546 | DE000NB72T04 | 1,000,000 | 1.82 | 535.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 535.4300000000 | 0.01 | 0.1 | USD |
| 675,547 | DE000NB72T12 | 1,000,000 | 1.86 | 534.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 534.9300000000 | 0.01 | 0.1 | USD |
| 675,548 | DE000NB72T20 | 1,000,000 | 1.91 | 534.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 534.4300000000 | 0.01 | 0.1 | USD |
| 675,549 | DE000NB72T38 | 1,000,000 | 1.95 | 533.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 533.9300000000 | 0.01 | 0.1 | USD |
| 675,550 | DE000NB72T46 | 1,000,000 | 1.99 | 533.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 533.4300000000 | 0.01 | 0.1 | USD |
| 675,551 | DE000NB72T53 | 1,000,000 | 2.04 | 532.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 532.9300000000 | 0.01 | 0.1 | USD |
| 675,552 | DE000NB72T61 | 1,000,000 | 2.08 | 532.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 532.4300000000 | 0.01 | 0.1 | USD |
| 675,553 | DE000NB72T79 | 1,000,000 | 2.13 | 531.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 531.9300000000 | 0.01 | 0.1 | USD |
| 675,554 | DE000NB72T87 | 1,000,000 | 2.17 | 531.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 531.4300000000 | 0.01 | 0.1 | USD |
| 675,555 | DE000NB72T95 | 1,000,000 | 2.22 | 530.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 530.9300000000 | 0.01 | 0.1 | USD |
| 675,556 | DE000NB72UA3 | 1,000,000 | 2.26 | 530.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 530.4300000000 | 0.01 | 0.1 | USD |
| 675,557 | DE000NB72UB1 | 1,000,000 | 2.31 | 529.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 529.9300000000 | 0.01 | 0.1 | USD |
| 675,558 | DE000NB72UC9 | 1,000,000 | 2.35 | 529.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 529.4300000000 | 0.01 | 0.1 | USD |
| 675,559 | DE000NB72UD7 | 1,000,000 | 2.4 | 528.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 528.9300000000 | 0.01 | 0.1 | USD |
| 675,560 | DE000NB72UE5 | 1,000,000 | 2.44 | 528.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 528.4300000000 | 0.01 | 0.1 | USD |
| 675,561 | DE000NB72UF2 | 1,000,000 | 2.48 | 527.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 527.9300000000 | 0.01 | 0.1 | USD |
| 675,562 | DE000NB72UG0 | 1,000,000 | 2.53 | 527.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 527.4300000000 | 0.01 | 0.1 | USD |
| 675,563 | DE000NB72UH8 | 1,000,000 | 2.57 | 526.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 526.9300000000 | 0.01 | 0.1 | USD |
| 675,564 | DE000NB72UJ4 | 1,000,000 | 2.62 | 526.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 526.4300000000 | 0.01 | 0.1 | USD |
| 675,56 | DE000NB7 | 1,000,000 | 2.66 | 525.920 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 525.930 | 0.01 | 0.1 | USD |

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| 5 | 2UK2 | | | 6000000 | | | | | | 0000000 | | | |
| 675,566 | DE000NB72UL0 | 1,000,000 | 2.71 | 525.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 525.4300000000 | 0.01 | 0.1 | USD |
| 675,567 | DE000NB72UM8 | 1,000,000 | 2.75 | 524.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 524.9300000000 | 0.01 | 0.1 | USD |
| 675,568 | DE000NB72UN6 | 1,000,000 | 2.8 | 524.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 524.4300000000 | 0.01 | 0.1 | USD |
| 675,569 | DE000NB72UP1 | 1,000,000 | 2.84 | 523.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 523.9300000000 | 0.01 | 0.1 | USD |
| 675,570 | DE000NB72UQ9 | 1,000,000 | 2.89 | 523.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 523.4300000000 | 0.01 | 0.1 | USD |
| 675,571 | DE000NB72UR7 | 1,000,000 | 2.93 | 522.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 522.9300000000 | 0.01 | 0.1 | USD |
| 675,572 | DE000NB72US5 | 1,000,000 | 2.97 | 522.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 522.4300000000 | 0.01 | 0.1 | USD |
| 675,573 | DE000NB72UT3 | 1,000,000 | 3.02 | 521.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 521.9300000000 | 0.01 | 0.1 | USD |
| 675,574 | DE000NB72UU1 | 1,000,000 | 3.06 | 521.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 521.4300000000 | 0.01 | 0.1 | USD |
| 675,575 | DE000NB72UV9 | 1,000,000 | 3.11 | 520.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 520.9300000000 | 0.01 | 0.1 | USD |
| 675,576 | DE000NB72UW7 | 1,000,000 | 3.15 | 520.4206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 520.4300000000 | 0.01 | 0.1 | USD |
| 675,577 | DE000NB72UX5 | 1,000,000 | 3.2 | 519.9206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 519.9300000000 | 0.01 | 0.1 | USD |
| 675,578 | DE000NB72UY3 | 500,000 | 0.07 | 585.3999000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 585.3999000000 | 0.0001 | 0.01 | EUR |
| 675,579 | DE000NB72UZ0 | 500,000 | 0.1 | 582.4874000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 582.4874000000 | 0.0001 | 0.01 | EUR |
| 675,580 | DE000NB72U01 | 500,000 | 0.13 | 579.5894000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 579.5894000000 | 0.0001 | 0.01 | EUR |
| 675,581 | DE000NB72U19 | 500,000 | 0.16 | 576.7058000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 576.7058000000 | 0.0001 | 0.01 | EUR |
| 675,582 | DE000NB72U27 | 500,000 | 0.19 | 573.8366000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 573.8366000000 | 0.0001 | 0.01 | EUR |
| 675,583 | DE000NB72U35 | 500,000 | 0.21 | 570.9816000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 570.9816000000 | 0.0001 | 0.01 | EUR |
| 675,584 | DE000NB72U43 | 500,000 | 0.24 | 568.1408000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 568.1408000000 | 0.0001 | 0.01 | EUR |
| 675,585 | DE000NB72U50 | 1,000,000 | 0.04 | 65.9766000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 65.9766000000 | 0.0001 | 0.1 | USD |
| 675,58 | DE000NB7 | 1,000,000 | 0.05 | 65.8120 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 65.8120 | 0.000 | 0.1 | USD |

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| 6 | 2U68 | | | 000000 | | | | | | 000000 | 1 | | |
| 675,587 | DE000NB72U76 | 1,000,000 | 0.07 | 65.6478000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 65.6478000000 | 0.0001 | 0.1 | USD |
| 675,588 | DE000NB72U84 | 1,000,000 | 0.08 | 65.4840000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 65.4840000000 | 0.0001 | 0.1 | USD |
| 675,589 | DE000NB72U92 | 1,000,000 | 0.1 | 65.3206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 65.3206000000 | 0.0001 | 0.1 | USD |
| 675,590 | DE000NB72VA1 | 1,000,000 | 0.11 | 65.1577000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 65.1577000000 | 0.0001 | 0.1 | USD |
| 675,591 | DE000NB72VB9 | 1,000,000 | 0.12 | 64.9952000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 64.9952000000 | 0.0001 | 0.1 | USD |
| 675,592 | DE000NB72VC7 | 1,000,000 | 0.14 | 64.8331000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 64.8331000000 | 0.0001 | 0.1 | USD |
| 675,593 | DE000NB72VD5 | 1,000,000 | 0.15 | 64.6714000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 64.6714000000 | 0.0001 | 0.1 | USD |
| 675,594 | DE000NB72VE3 | 1,000,000 | 0.17 | 64.5101000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 64.5101000000 | 0.0001 | 0.1 | USD |
| 675,595 | DE000NB72VF0 | 1,000,000 | 0.18 | 64.3492000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 64.3492000000 | 0.0001 | 0.1 | USD |
| 675,596 | DE000NB72VG8 | 1,000,000 | 0.2 | 64.1887000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 64.1887000000 | 0.0001 | 0.1 | USD |
| 675,597 | DE000NB72VH6 | 1,000,000 | 0.21 | 64.0286000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 64.0286000000 | 0.0001 | 0.1 | USD |
| 675,598 | DE000NB72VJ2 | 1,000,000 | 0.22 | 63.8689000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 63.8689000000 | 0.0001 | 0.1 | USD |
| 675,599 | DE000NB72VK0 | 1,000,000 | 0.24 | 63.7096000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 63.7096000000 | 0.0001 | 0.1 | USD |
| 675,600 | DE000NB72VL8 | 1,000,000 | 0.25 | 63.5507000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 63.5507000000 | 0.0001 | 0.1 | USD |
| 675,601 | DE000NB72VM6 | 1,000,000 | 0.27 | 63.3922000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 63.3922000000 | 0.0001 | 0.1 | USD |
| 675,602 | DE000NB72VN4 | 1,000,000 | 0.28 | 63.2341000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 63.2341000000 | 0.0001 | 0.1 | USD |
| 675,603 | DE000NB72VP9 | 500,000 | 1.45 | 41.5340000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 41.5340000000 | 0.001 | 1.0 | EUR |
| 675,604 | DE000NB72VQ7 | 1,000,000 | 0.09 | 25.5600000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 25.5600000000 | 0.01 | 0.1 | EUR |
| 675,605 | DE000NB72VR5 | 1,000,000 | 0.12 | 25.3000000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 25.3000000000 | 0.01 | 0.1 | EUR |
| 675,606 | DE000NB72VS3 | 500,000 | 0.17 | 3.1750000000 | 3 | 0.0 | 5.0 | 20.0 | 0.0 | 3.1750000000 | 0.001 | 1.0 | EUR |
| 675,607 | DE000NB72VT1 | 500,000 | 1.39 | 56.8320000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 56.8320000000 | 0.001 | 1.0 | EUR |
| 675,608 | DE000NB72VU9 | 500,000 | 0.12 | 217.7230000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 217.7300000000 | 0.01 | 0.1 | EUR |
| 675,609 | DE000NB72VV7 | 500,000 | 0.15 | 217.3960000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 217.4000000000 | 0.01 | 0.1 | EUR |
| 675,610 | DE000NB72VW5 | 500,000 | 0.18 | 217.0700000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 217.0700000000 | 0.01 | 0.1 | EUR |
| 675,611 | DE000NB72VX3 | 500,000 | 0.22 | 216.7440000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 216.7500000000 | 0.01 | 0.1 | EUR |
| 675,612 | DE000NB72VY1 | 500,000 | 0.25 | 216.4190000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 216.4200000000 | 0.01 | 0.1 | EUR |
| 675,613 | DE000NB72VZ8 | 500,000 | 0.28 | 216.0940000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 216.1000000000 | 0.01 | 0.1 | EUR |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 675,614 | DE000NB72V00 | 500,000 | 0.31 | 215.7700000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 215.7700000000 | 0.01 | 0.1 | EUR |
| 675,615 | DE000NB72V18 | 500,000 | 0.35 | 215.4460000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 215.4500000000 | 0.01 | 0.1 | EUR |
| 675,616 | DE000NB72V26 | 500,000 | 0.38 | 215.1230000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 215.1300000000 | 0.01 | 0.1 | EUR |
| 675,617 | DE000NB72V34 | 500,000 | 0.41 | 214.8000000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 214.8000000000 | 0.01 | 0.1 | EUR |
| 675,618 | DE000NB72V42 | 500,000 | 0.44 | 214.4780000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 214.4800000000 | 0.01 | 0.1 | EUR |
| 675,619 | DE000NB72V59 | 500,000 | 0.47 | 214.1560000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 214.1600000000 | 0.01 | 0.1 | EUR |
| 675,620 | DE000NB72V67 | 500,000 | 0.51 | 213.8350000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 213.8400000000 | 0.01 | 0.1 | EUR |
| 675,621 | DE000NB72V75 | 500,000 | 0.54 | 213.5140000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 213.5200000000 | 0.01 | 0.1 | EUR |
| 675,622 | DE000NB72V83 | 500,000 | 0.57 | 213.1940000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 213.2000000000 | 0.01 | 0.1 | EUR |
| 675,623 | DE000NB72V91 | 500,000 | 0.6 | 212.8740000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 212.8800000000 | 0.01 | 0.1 | EUR |
| 675,624 | DE000NB72WA9 | 500,000 | 0.63 | 212.5550000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 212.5600000000 | 0.01 | 0.1 | EUR |
| 675,625 | DE000NB72WB7 | 500,000 | 0.67 | 212.2360000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 212.2400000000 | 0.01 | 0.1 | EUR |
| 675,626 | DE000NB72WC5 | 500,000 | 0.7 | 211.9180000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 211.9200000000 | 0.01 | 0.1 | EUR |
| 675,627 | DE000NB72WD3 | 500,000 | 0.73 | 211.6000000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 211.6000000000 | 0.01 | 0.1 | EUR |
| 675,628 | DE000NB72WE1 | 500,000 | 0.76 | 211.2830000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 211.2900000000 | 0.01 | 0.1 | EUR |
| 675,629 | DE000NB72WF8 | 500,000 | 0.79 | 210.9660000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 210.9700000000 | 0.01 | 0.1 | EUR |
| 675,630 | DE000NB72WG6 | 500,000 | 0.83 | 210.6500000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 210.6500000000 | 0.01 | 0.1 | EUR |
| 675,631 | DE000NB72WH4 | 500,000 | 0.86 | 210.3340000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 210.3400000000 | 0.01 | 0.1 | EUR |
| 675,632 | DE000NB72WJ0 | 500,000 | 0.89 | 210.0180000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 210.0200000000 | 0.01 | 0.1 | EUR |
| 675,633 | DE000NB72WK8 | 500,000 | 0.92 | 209.7030000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 209.7100000000 | 0.01 | 0.1 | EUR |
| 675,634 | DE000NB72WL6 | 500,000 | 0.95 | 209.3880000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 209.3900000000 | 0.01 | 0.1 | EUR |

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| | | | | 0 | | | | | | 0 | | | |
| 675,635 | DE000NB72WM4 | 500,000 | 0.98 | 209.0740000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 209.0800000000 | 0.01 | 0.1 | EUR |
| 675,636 | DE000NB72WN2 | 500,000 | 1.01 | 208.7600000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 208.7600000000 | 0.01 | 0.1 | EUR |
| 675,637 | DE000NB72WP7 | 500,000 | 0.16 | 277.9900000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 277.9900000000 | 0.01 | 0.1 | EUR |
| 675,638 | DE000NB72WQ5 | 500,000 | 0.23 | 277.2900000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 277.2900000000 | 0.01 | 0.1 | EUR |
| 675,639 | DE000NB72WR3 | 500,000 | 0.3 | 276.5900000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 276.5900000000 | 0.01 | 0.1 | EUR |
| 675,640 | DE000NB72WS1 | 500,000 | 0.37 | 275.9000000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 275.9000000000 | 0.01 | 0.1 | EUR |
| 675,641 | DE000NB72WT9 | 500,000 | 0.44 | 275.2100000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 275.2100000000 | 0.01 | 0.1 | EUR |
| 675,642 | DE000NB72WU7 | 500,000 | 0.51 | 274.5200000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 274.5200000000 | 0.01 | 0.1 | EUR |
| 675,643 | DE000NB72WV5 | 500,000 | 0.58 | 273.8300000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 273.8300000000 | 0.01 | 0.1 | EUR |
| 675,644 | DE000NB72WW3 | 250,000 | 1.47 | 42.5058000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 42.5100000000 | 0.01 | 1.0 | EUR |
| 675,645 | DE000NB72WX1 | 2,000,000 | 0.14 | 383.6347000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 383.6400000000 | 0.01 | 0.1 | USD |
| 675,646 | DE000NB72WY9 | 2,000,000 | 0.22 | 382.6780000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 382.6800000000 | 0.01 | 0.1 | USD |
| 675,647 | DE000NB72WZ6 | 2,000,000 | 0.31 | 381.7236000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 381.7300000000 | 0.01 | 0.1 | USD |
| 675,648 | DE000NB72W09 | 2,000,000 | 0.39 | 380.7716000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 380.7800000000 | 0.01 | 0.1 | USD |
| 675,649 | DE000NB72W17 | 2,000,000 | 0.48 | 379.8220000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 379.8300000000 | 0.01 | 0.1 | USD |
| 675,650 | DE000NB72W25 | 2,000,000 | 0.56 | 378.8748000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 378.8800000000 | 0.01 | 0.1 | USD |
| 675,651 | DE000NB72W33 | 2,000,000 | 0.65 | 377.9299000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 377.9300000000 | 0.01 | 0.1 | USD |
| 675,652 | DE000NB72W41 | 2,000,000 | 0.73 | 376.9874000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 376.9900000000 | 0.01 | 0.1 | USD |
| 675,653 | DE000NB72W58 | 2,000,000 | 0.81 | 376.0472000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 376.0500000000 | 0.01 | 0.1 | USD |
| 675,654 | DE000NB72W66 | 500,000 | 0.29 | 7.3560000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 7.3560000000 | 0.001 | 1.0 | EUR |
| 675,655 | DE000NB72W74 | 500,000 | 0.36 | 7.2830000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 7.2830000000 | 0.001 | 1.0 | EUR |
| 675,65 | DE000NB7 | 500,000 | 0.08 | 71.4300 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 71.4300 | 0.01 | 0.1 | EUR |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | 2W82 | | | 000000 | | | | | | 000000 | | | |
| 675,657 | DE000NB72W90 | 500,000 | 0.1 | 71.2500000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 71.2500000000 | 0.01 | 0.1 | EUR |
| 675,658 | DE000NB72XA7 | 500,000 | 0.12 | 71.0700000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 71.0700000000 | 0.01 | 0.1 | EUR |
| 675,659 | DE000NB72XB5 | 500,000 | 0.14 | 70.8900000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 70.8900000000 | 0.01 | 0.1 | EUR |
| 675,660 | DE000NB72XC3 | 500,000 | 0.15 | 70.7100000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 70.7100000000 | 0.01 | 0.1 | EUR |
| 675,661 | DE000NB72XD1 | 500,000 | 0.17 | 70.5300000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 70.5300000000 | 0.01 | 0.1 | EUR |
| 675,662 | DE000NB72XE9 | 500,000 | 0.19 | 70.3500000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 70.3500000000 | 0.01 | 0.1 | EUR |
| 675,663 | DE000NB72XF6 | 500,000 | 0.21 | 70.1700000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 70.1700000000 | 0.01 | 0.1 | EUR |
| 675,664 | DE000NB72XG4 | 500,000 | 0.23 | 69.9900000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 69.9900000000 | 0.01 | 0.1 | EUR |
| 675,665 | DE000NB72XH2 | 500,000 | 0.24 | 69.8100000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 69.8100000000 | 0.01 | 0.1 | EUR |
| 675,666 | DE000NB72XJ8 | 500,000 | 0.26 | 69.6300000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 69.6300000000 | 0.01 | 0.1 | EUR |
| 675,667 | DE000NB72XK6 | 500,000 | 0.28 | 69.4500000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 69.4500000000 | 0.01 | 0.1 | EUR |
| 675,668 | DE000NB72XL4 | 100,000 | 0.36 | 16.8150000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 16.8150000000 | 0.001 | 1.0 | EUR |
| 675,669 | DE000NB72XM2 | 100,000 | 0.53 | 16.6480000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 16.6480000000 | 0.001 | 1.0 | EUR |
| 675,670 | DE000NB72XN0 | 50,000 | 1.23 | 27.1900000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 27.1900000000 | 0.01 | 1.0 | EUR |
| 675,671 | DE000NB72XP5 | 50,000 | 1.77 | 26.6500000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 26.6500000000 | 0.01 | 1.0 | EUR |
| 675,672 | DE000NB72XQ3 | 50,000 | 2.3 | 26.1200000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 26.1200000000 | 0.01 | 1.0 | EUR |
| 675,673 | DE000NB72XR1 | 50,000 | 2.81 | 25.6000000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 25.6000000000 | 0.01 | 1.0 | EUR |
| 675,674 | DE000NB72XS9 | 500,000 | 0.46 | 843.4400000000 | 3 | 3.5 | 10.0 | 20.0 | 0.0 | 843.4400000000 | 0.01 | 0.01 | EUR |
| 675,675 | DE000NB72XT7 | 500,000 | 0.63 | 826.9000000000 | 3 | 3.5 | 10.0 | 20.0 | 0.0 | 826.9000000000 | 0.01 | 0.01 | EUR |
| 675,676 | DE000NB72XU5 | 500,000 | 2.01 | 10.7320000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 10.7320000000 | 0.001 | 1.0 | EUR |
| 675,677 | DE000NB72XV3 | 500,000 | 2.22 | 10.5210000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 10.5210000000 | 0.001 | 1.0 | EUR |
| 675,678 | DE000NB72XW1 | 500,000 | 2.43 | 10.3140000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 10.3140000000 | 0.001 | 1.0 | EUR |
| 675,679 | DE000NB72XX9 | 500,000 | 2.63 | 10.1110000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 10.1110000000 | 0.001 | 1.0 | EUR |
| 675,680 | DE000NB72XY7 | 500,000 | 0.19 | 1294.1400000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1294.1400000000 | 0.01 | 0.01 | EUR |
| 675,681 | DE000NB72XZ4 | 30,000 | 5.22 | 25.2450000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 25.2450000000 | 0.001 | 1.0 | EUR |
| 675,682 | DE000NB72X08 | 200,000 | 1.22 | 70.4520000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 70.4520000000 | 0.001 | 0.1 | EUR |
| 675,683 | DE000NB72X16 | 250,000 | 1.45 | 96.8680000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 96.8680000000 | 0.001 | 0.1 | EUR |
| 675,684 | DE000NB72X24 | 200,000 | 0.29 | 82.9020000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 82.9020000000 | 0.001 | 0.1 | CHF |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 675,685 | DE000NB72X32 | 250,000 | 4.66 | 22.8300000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 22.8300000000 | 0.01 | 1.0 | EUR |
| 675,686 | DE000NB72X40 | 500,000 | 0.19 | 36.6360000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 36.6360000000 | 0.001 | 0.1 | EUR |
| 675,687 | DE000NB72X57 | 500,000 | 0.33 | 35.2260000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 35.2260000000 | 0.001 | 0.1 | EUR |
| 675,688 | DE000NB72X65 | 100,000 | 1.49 | 77.1128000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 77.1128000000 | 0.0001 | 0.1 | EUR |
| 675,689 | DE000NB72X73 | 500,000 | 0.96 | 344.0700000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 344.0700000000 | 0.01 | 0.1 | EUR |
| 675,690 | DE000NB72X81 | 500,000 | 0.25 | 87.8500000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 87.8494000000 | 0.0001 | 0.1 | USD |
| 675,691 | DE000NB72X99 | 100,000 | 0.1 | 26.4900000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 26.4900000000 | 0.01 | 0.1 | EUR |
| 675,692 | DE000NB72YA5 | 200,000 | 0.13 | 121.0400000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 121.0400000000 | 0.01 | 0.1 | EUR |
| 675,693 | DE000NB72YB3 | 200,000 | 0.16 | 120.7300000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 120.7300000000 | 0.01 | 0.1 | EUR |
| 675,694 | DE000NB72YC1 | 200,000 | 0.19 | 120.4200000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 120.4200000000 | 0.01 | 0.1 | EUR |
| 675,695 | DE000NB72YD9 | 200,000 | 0.22 | 120.1100000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 120.1100000000 | 0.01 | 0.1 | EUR |
| 675,696 | DE000NB72YE7 | 200,000 | 0.25 | 119.8100000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 119.8100000000 | 0.01 | 0.1 | EUR |
| 675,697 | DE000NB72YF4 | 200,000 | 0.28 | 119.5100000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 119.5100000000 | 0.01 | 0.1 | EUR |
| 675,698 | DE000NB72YG2 | 200,000 | 0.31 | 119.2100000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 119.2100000000 | 0.01 | 0.1 | EUR |
| 675,699 | DE000NB72YH0 | 200,000 | 0.34 | 118.9100000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 118.9100000000 | 0.01 | 0.1 | EUR |
| 675,700 | DE000NB72YJ6 | 200,000 | 0.37 | 118.6100000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 118.6100000000 | 0.01 | 0.1 | EUR |
| 675,701 | DE000NB72YK4 | 200,000 | 0.4 | 118.3100000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 118.3100000000 | 0.01 | 0.1 | EUR |
| 675,702 | DE000NB72YL2 | 200,000 | 0.43 | 118.0100000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 118.0100000000 | 0.01 | 0.1 | EUR |
| 675,703 | DE000NB72YM0 | 200,000 | 0.46 | 117.7100000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 117.7100000000 | 0.01 | 0.1 | EUR |
| 675,704 | DE000NB72YN8 | 200,000 | 0.49 | 117.4100000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 117.4100000000 | 0.01 | 0.1 | EUR |
| 675,705 | DE000NB72YP3 | 200,000 | 0.52 | 117.1100000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 117.1100000000 | 0.01 | 0.1 | EUR |
| 675,706 | DE000NB72YQ1 | 200,000 | 0.55 | 116.8100000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 116.8100000000 | 0.01 | 0.1 | EUR |
| 675,707 | DE000NB72YR9 | 500,000 | 0.24 | 3.0880000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 3.0880000000 | 0.001 | 1.0 | EUR |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 675,708 | DE000NB72YS7 | 500,000 | 0.36 | 2.969000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 2.969000000 | 0.001 | 1.0 | EUR |
| 675,709 | DE000NB72YT5 | 500,000 | 0.47 | 2.854000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 2.854000000 | 0.001 | 1.0 | EUR |
| 675,710 | DE000NB72YU3 | 500,000 | 0.58 | 2.744000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 2.744000000 | 0.001 | 1.0 | EUR |
| 675,711 | DE000NB72YV1 | 1,000,000 | 1.02 | 477.3120000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 477.3200000000 | 0.01 | 0.1 | USD |
| 675,712 | DE000NB72YW9 | 1,000,000 | 1.23 | 474.9373000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 474.9400000000 | 0.01 | 0.1 | USD |
| 675,713 | DE000NB72YX7 | 1,000,000 | 0.03 | 626.6678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 626.6700000000 | 0.01 | 0.01 | USD |
| 675,714 | DE000NB72YY5 | 1,000,000 | 0.03 | 626.1678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 626.1700000000 | 0.01 | 0.01 | USD |
| 675,715 | DE000NB72YZ2 | 1,000,000 | 0.04 | 625.6678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 625.6700000000 | 0.01 | 0.01 | USD |
| 675,716 | DE000NB72Y07 | 1,000,000 | 0.04 | 625.1678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 625.1700000000 | 0.01 | 0.01 | USD |
| 675,717 | DE000NB72Y15 | 1,000,000 | 0.05 | 624.6678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 624.6700000000 | 0.01 | 0.01 | USD |
| 675,718 | DE000NB72Y23 | 1,000,000 | 0.05 | 624.1678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 624.1700000000 | 0.01 | 0.01 | USD |
| 675,719 | DE000NB72Y31 | 1,000,000 | 0.06 | 623.6678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 623.6700000000 | 0.01 | 0.01 | USD |
| 675,720 | DE000NB72Y49 | 1,000,000 | 0.06 | 623.1678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 623.1700000000 | 0.01 | 0.01 | USD |
| 675,721 | DE000NB72Y56 | 1,000,000 | 0.07 | 622.6678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 622.6700000000 | 0.01 | 0.01 | USD |
| 675,722 | DE000NB72Y64 | 1,000,000 | 0.07 | 622.1678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 622.1700000000 | 0.01 | 0.01 | USD |
| 675,723 | DE000NB72Y72 | 1,000,000 | 0.07 | 621.6678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 621.6700000000 | 0.01 | 0.01 | USD |
| 675,724 | DE000NB72Y80 | 1,000,000 | 0.08 | 621.1678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 621.1700000000 | 0.01 | 0.01 | USD |
| 675,725 | DE000NB72Y98 | 1,000,000 | 0.08 | 620.6678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 620.6700000000 | 0.01 | 0.01 | USD |
| 675,726 | DE000NB72ZA2 | 1,000,000 | 0.09 | 620.1678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 620.1700000000 | 0.01 | 0.01 | USD |
| 675,727 | DE000NB72ZB0 | 1,000,000 | 0.09 | 619.6678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 619.6700000000 | 0.01 | 0.01 | USD |
| 675,728 | DE000NB72ZC8 | 1,000,000 | 0.1 | 619.1678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 619.1700000000 | 0.01 | 0.01 | USD |
| 675,729 | DE000NB72ZD6 | 1,000,000 | 0.1 | 618.667800000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 618.670000000 | 0.01 | 0.01 | USD |

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| 675,730 | DE000NB72ZE4 | 1,000,000 | 0.11 | 618.1678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 618.1700000000 | 0.01 | 0.01 | USD |
| 675,731 | DE000NB72ZF1 | 1,000,000 | 0.22 | 57.7477000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 57.7500000000 | 0.01 | 0.1 | USD |
| 675,732 | DE000NB72ZG9 | 1,000,000 | 0.23 | 57.6036000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 57.6100000000 | 0.01 | 0.1 | USD |
| 675,733 | DE000NB72ZH7 | 1,000,000 | 0.24 | 57.4599000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 57.4600000000 | 0.01 | 0.1 | USD |
| 675,734 | DE000NB72ZJ3 | 1,000,000 | 0.26 | 57.3166000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 57.3200000000 | 0.01 | 0.1 | USD |
| 675,735 | DE000NB72ZK1 | 1,000,000 | 0.27 | 57.1736000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 57.1800000000 | 0.01 | 0.1 | USD |
| 675,736 | DE000NB72ZL9 | 1,000,000 | 0.28 | 57.0310000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 57.0400000000 | 0.01 | 0.1 | USD |
| 675,737 | DE000NB72ZM7 | 1,000,000 | 0.3 | 56.8887000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 56.8900000000 | 0.01 | 0.1 | USD |
| 675,738 | DE000NB72ZN5 | 1,000,000 | 0.31 | 56.7468000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 56.7500000000 | 0.01 | 0.1 | USD |
| 675,739 | DE000NB72ZP0 | 1,000,000 | 0.32 | 56.6052000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 56.6100000000 | 0.01 | 0.1 | USD |
| 675,740 | DE000NB72ZQ8 | 1,000,000 | 0.33 | 56.4640000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 56.4700000000 | 0.01 | 0.1 | USD |
| 675,741 | DE000NB72ZR6 | 500,000 | 0.3 | 64.7861000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 64.7861000000 | 0.0001 | 0.1 | EUR |
| 675,742 | DE000NB72ZS4 | 1,000,000 | 0.83 | 29.8611000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 29.8611000000 | 0.0001 | 1.0 | USD |
| 675,743 | DE000NB72ZT2 | 2,000,000 | 0.09 | 568.8739000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 568.8739000000 | 0.0001 | 0.01 | USD |
| 675,744 | DE000NB72ZU0 | 2,000,000 | 0.19 | 557.7195000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 557.7195000000 | 0.0001 | 0.01 | USD |
| 675,745 | DE000NB72ZV8 | 100,000 | 1.02 | 159.4871000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 159.4871000000 | 0.0001 | 0.1 | USD |
| 675,746 | DE000NB72ZW6 | 100,000 | 1.57 | 153.3529000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 153.3529000000 | 0.0001 | 0.1 | USD |
| 675,747 | DE000NB72ZX4 | 2,000,000 | 0.39 | 584.0910000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 584.0910000000 | 0.0001 | 0.01 | USD |
| 675,748 | DE000NB72ZY2 | 1,000,000 | 0.12 | 45.8077000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 45.8077000000 | 0.0001 | 0.1 | EUR |
| 675,749 | DE000NB72ZZ9 | 1,000,000 | 0.05 | 832.8807000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 832.8900000000 | 0.01 | 0.01 | EUR |
| 675,750 | DE000NB72Z06 | 1,000,000 | 0.07 | 830.8036000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 830.8100000000 | 0.01 | 0.01 | EUR |
| 675,751 | DE000NB72Z14 | 1,000,000 | 0.09 | 828.7317000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 828.7400000000 | 0.01 | 0.01 | EUR |
| 675,752 | DE000NB72Z22 | 1,000,000 | 0.11 | 826.6650000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 826.6700000000 | 0.01 | 0.01 | EUR |
| 675,753 | DE000NB72Z30 | 1,000,000 | 0.13 | 824.6034000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 824.6100000000 | 0.01 | 0.01 | EUR |
| 675,75 | DE000NB7 | 1,000,000 | 0.15 | 822.547 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 822.550 | 0.01 | 0.01 | EUR |

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| 4 | 2Z48 | | | 0000000 | | | | | | 0000000 | | | |
| 675,755 | DE000NB72Z55 | 1,000,000 | 0.17 | 820.4957000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 820.5000000000 | 0.01 | 0.01 | EUR |
| 675,756 | DE000NB72Z63 | 100,000 | 2.71 | 15.1296000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 15.1296000000 | 0.0001 | 1.0 | EUR |
| 675,757 | DE000NB72Z71 | 500,000 | 0.12 | 79.5524000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 79.5600000000 | 0.01 | 0.1 | EUR |
| 675,758 | DE000NB72Z89 | 500,000 | 0.15 | 79.2354000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 79.2400000000 | 0.01 | 0.1 | EUR |
| 675,759 | DE000NB72Z97 | 500,000 | 0.19 | 78.9197000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 78.9200000000 | 0.01 | 0.1 | EUR |
| 675,760 | DE000NB720A6 | 500,000 | 0.22 | 78.6052000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 78.6100000000 | 0.01 | 0.1 | EUR |
| 675,761 | DE000NB720B4 | 500,000 | 0.25 | 78.2920000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 78.3000000000 | 0.01 | 0.1 | EUR |
| 675,762 | DE000NB720C2 | 500,000 | 0.28 | 77.9800000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 77.9800000000 | 0.01 | 0.1 | EUR |
| 675,763 | DE000NB720D0 | 500,000 | 0.31 | 77.6693000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 77.6700000000 | 0.01 | 0.1 | EUR |
| 675,764 | DE000NB720E8 | 500,000 | 0.34 | 77.3598000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 77.3600000000 | 0.01 | 0.1 | EUR |
| 675,765 | DE000NB720F5 | 500,000 | 0.37 | 77.0515000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 77.0600000000 | 0.01 | 0.1 | EUR |
| 675,766 | DE000NB720G3 | 500,000 | 0.4 | 76.7445000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 76.7500000000 | 0.01 | 0.1 | EUR |
| 675,767 | DE000NB720H1 | 500,000 | 0.43 | 76.4387000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 76.4400000000 | 0.01 | 0.1 | EUR |
| 675,768 | DE000NB720J7 | 500,000 | 0.46 | 76.1341000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 76.1400000000 | 0.01 | 0.1 | EUR |
| 675,769 | DE000NB720K5 | 500,000 | 0.49 | 75.8307000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 75.8400000000 | 0.01 | 0.1 | EUR |
| 675,770 | DE000NB720L3 | 500,000 | 0.53 | 75.5285000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 75.5300000000 | 0.01 | 0.1 | EUR |
| 675,771 | DE000NB720M1 | 500,000 | 0.56 | 75.2275000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 75.2300000000 | 0.01 | 0.1 | EUR |
| 675,772 | DE000NB720N9 | 500,000 | 0.59 | 74.9277000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 74.9300000000 | 0.01 | 0.1 | EUR |
| 675,773 | DE000NB720P4 | 500,000 | 0.05 | 41.3080000000 | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 41.3100000000 | 0.01 | 0.1 | EUR |
| 675,774 | DE000NB720Q2 | 500,000 | 0.09 | 40.8990000000 | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 40.9000000000 | 0.01 | 0.1 | EUR |
| 675,775 | DE000NB720R0 | 500,000 | 0.13 | 40.4940000000 | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 40.5000000000 | 0.01 | 0.1 | EUR |
| 675,776 | DE000NB720S8 | 500,000 | 0.17 | 40.0930000000 | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 40.1000000000 | 0.01 | 0.1 | EUR |
| 675,777 | DE000NB720T6 | 200,000 | 0.04 | 34.0335000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 34.0400000000 | 0.01 | 0.1 | EUR |
| 675,778 | DE000NB720U4 | 200,000 | 0.05 | 33.9486000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 33.9500000000 | 0.01 | 0.1 | EUR |
| 675,779 | DE000NB720V2 | 250,000 | 4.28 | 111.8180000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 111.8200000000 | 0.01 | 0.1 | USD |
| 675,780 | DE000NB720W0 | 250,000 | 4.48 | 109.5820000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 109.5900000000 | 0.01 | 0.1 | USD |

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

| | | |
|---|---|---|
| 24 | **Index Certificate Provisions** | Not Applicable |

| | | |
|---|---|---|
| 25 | **Share Certificate Provisions** | Applicable |

| Series Number of the Certificates | ISIN Code | (i) Share | (ii) Share Issuer | (iii) Exchange | (iv) Exchange Traded Fund | (v) Notional Dividend Period |
|---|---|---|---|---|---|---|
| 675,355 | DE000NB72ND2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,356 | DE000NB72NE0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,357 | DE000NB72NF7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,358 | DE000NB72NG5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,359 | DE000NB72NH3 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>) | Airbus | Euronext Paris | Not Applicable | As specified in the Share Certificate Conditions |
| 675,360 | DE000NB72NJ9 | Depositary receipts of shares issued by the Share Issuer | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the |

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| | | (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | | | | Share Certificate Conditions |
| 675,361 | DE000NB72NK7 | Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,362 | DE000NB72NL5 | Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,363 | DE000NB72NM3 | Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,364 | DE000NB72NN1 | Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,365 | DE000NB72NP6 | Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,366 | DE000NB72NQ4 | Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,367 | DE000NB72NR2 | Depositary | Alibaba Group | New York Stock | Not | As |

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| | | receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Holding Ltd. | Exchange | Applicable | specified in the Share Certificate Conditions |
| 675,368 | DE000NB72NS0 | Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,369 | DE000NB72NT8 | Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,370 | DE000NB72NU6 | Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,371 | DE000NB72NV4 | Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,372 | DE000NB72NW2 | Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,373 | DE000NB72NX0 | Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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|---|---|---|---|---|---|---|
| | | code: BABA US <Equity>) | | | | |
| 675,374 | DE000NB72NY8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,375 | DE000NB72NZ5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,376 | DE000NB72N00 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,377 | DE000NB72N18 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,378 | DE000NB72N26 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,379 | DE000NB72N34 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,380 | DE000NB72N42 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,381 | DE000NB72N59 | Ordinary Shares issued by the | Alphabet Inc. - | Nasdaq Stock | Not | As |

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| | | Share Issuer (ISIN code: US02079K1079) ( Bloomberg code: GOOG US <Equity>) | CL C | Exchange | Applicable | specified in the Share Certificate Conditions |
| 675,382 | DE000NB72N67 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) ( Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,383 | DE000NB72N75 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) ( Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,384 | DE000NB72N83 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) ( Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,385 | DE000NB72N91 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) ( Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,386 | DE000NB72PA3 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) ( Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,387 | DE000NB72PB1 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) ( Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,388 | DE000NB72PC9 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) ( Bloomberg | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate |

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|---|---|---|---|---|---|---|
| | | code: GOOG US <Equity>) | | | | Conditions |
| 675,389 | DE000NB72PD7 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) ( Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,390 | DE000NB72PE5 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) ( Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,391 | DE000NB72PF2 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) ( Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,392 | DE000NB72PG0 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) ( Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,393 | DE000NB72PH8 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) ( Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,394 | DE000NB72PJ4 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,395 | DE000NB72PK2 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,396 | DE000NB72PL0 | Ordinary Shares issued by the | Amazon.com Inc | Nasdaq Stock | Not | As |

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|---|---|---|---|---|---|---|
| | | Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | | Exchange | Applicable | specified in the Share Certificate Conditions |
| 675,397 | DE000NB72PM8 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,398 | DE000NB72PN6 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,399 | DE000NB72PP1 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,400 | DE000NB72PQ9 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,401 | DE000NB72PR7 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,402 | DE000NB72PS5 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,403 | DE000NB72PT3 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate |

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| | | code: AMZN US <Equity>) | | | | Conditions |
| 675,404 | DE000NB72PU1 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,405 | DE000NB72PV9 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,406 | DE000NB72PW7 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,407 | DE000NB72PX5 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,408 | DE000NB72PY3 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,409 | DE000NB72PZ0 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,410 | DE000NB72P08 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,411 | DE000NB72P16 | Ordinary Shares issued by the | Amazon.com Inc | Nasdaq Stock | Not | As |

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| | | Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | | Exchange | Applicable | specified in the Share Certificate Conditions |
| 675,412 | DE000NB72P24 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,413 | DE000NB72P32 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,414 | DE000NB72P40 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,415 | DE000NB72P57 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,416 | DE000NB72P65 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,417 | DE000NB72P73 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,418 | DE000NB72P81 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate |

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| | | code: AMZN US <Equity>) | | | | Conditions |
| 675,419 | DE000NB72P99 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,420 | DE000NB72QA1 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,421 | DE000NB72QB9 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,422 | DE000NB72QC7 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,423 | DE000NB72QD5 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,424 | DE000NB72QE3 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,425 | DE000NB72QF0 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,426 | DE000NB72QG | Ordinary Shares issued by the | Amazon.com Inc | Nasdaq Stock | Not | As |

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| | 8 | Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | | Exchange | Applicable | specified in the Share Certificate Conditions |
| 675,427 | DE000NB72QH6 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,428 | DE000NB72QJ2 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,429 | DE000NB72QK0 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,430 | DE000NB72QL8 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,431 | DE000NB72QM6 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,432 | DE000NB72QN4 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,433 | DE000NB72QP9 | Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg | Anheuser Busch Inbev N.V. | Euronext Brussel | Not Applicable | As specified in the Share Certificate |

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| | | code: ABI BB <Equity>) | | | | Conditions |
| 675,434 | DE000NB72QQ7 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,435 | DE000NB72QR5 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,436 | DE000NB72QS3 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,437 | DE000NB72QT1 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,438 | DE000NB72QU9 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,439 | DE000NB72QV7 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,440 | DE000NB72QW5 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,441 | DE000NB72QX | Ordinary Shares issued by the | Apple Inc. | Nasdaq Stock | Not | As |

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| | 3 | Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | | Exchange | Applicable | specified in the Share Certificate Conditions |
| 675,442 | DE000NB72QY1 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,443 | DE000NB72QZ8 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,444 | DE000NB72Q07 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,445 | DE000NB72Q15 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,446 | DE000NB72Q23 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,447 | DE000NB72Q31 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,448 | DE000NB72Q49 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate |

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| | | code: AAPL US <Equity>) | | | | Conditions |
| 675,449 | DE000NB72Q56 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,450 | DE000NB72Q64 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,451 | DE000NB72Q72 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,452 | DE000NB72Q80 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,453 | DE000NB72Q98 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,454 | DE000NB72RA9 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,455 | DE000NB72RB7 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,456 | DE000NB72RC5 | Ordinary Shares issued by the | Baidu ADR | Nasdaq Stock | Not | As |

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| | | Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>) | | Exchange | Applicable | specified in the Share Certificate Conditions |
| 675,457 | DE000NB72RD3 | Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>) | Baidu ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,458 | DE000NB72RE1 | Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>) | BARRICK MINING CORP | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,459 | DE000NB72RF8 | Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>) | BARRICK MINING CORP | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,460 | DE000NB72RG6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>) | BASF SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,461 | DE000NB72RH4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>) | BASF SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,462 | DE000NB72RJ0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,463 | DE000NB72RK8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate |

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| | | code: BAYN GY <Equity>) | | | | Conditions |
| 675,464 | DE000NB72RL6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,465 | DE000NB72RM4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,466 | DE000NB72RN2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,467 | DE000NB72RP7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,468 | DE000NB72RQ5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,469 | DE000NB72RR3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,470 | DE000NB72RS1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,471 | DE000NB72RT9 | Ordinary Shares issued by the | Bayerische Motoren Werke | Deutsche Börse, Exchange | Not | As |

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| | | Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | AG | Electronic Trading (Xetra) | Applicable | specified in the Share Certificate Conditions |
| 675,472 | DE000NB72RU7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,473 | DE000NB72RV5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>) | Beiersdorf AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,474 | DE000NB72RW3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>) | CANCOM SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,475 | DE000NB72RX1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,476 | DE000NB72RY9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,477 | DE000NB72RZ6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,478 | DE000NB72R06 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate |

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| | | code: MBG GY <Equity>) | | | | Conditions |
| 675,479 | DE000NB72R14 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,480 | DE000NB72R22 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,481 | DE000NB72R30 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,482 | DE000NB72R48 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,483 | DE000NB72R55 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,484 | DE000NB72R63 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,485 | DE000NB72R71 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,486 | DE000NB72R89 | Ordinary Shares issued by the | Deutsche Bank | Deutsche Börse, Exchange | Not | As |

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| | | Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | AG | Electronic Trading (Xetra) | Applicable | specified in the Share Certificate Conditions |
| 675,487 | DE000NB72R97 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,488 | DE000NB72SA7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>) | Deutsche Boerse AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,489 | DE000NB72SB5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>) | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,490 | DE000NB72SC3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>) | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,491 | DE000NB72SD1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>) | DHL Group | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,492 | DE000NB72SE9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>) | E.ON AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,493 | DE000NB72SF6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate |

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| | | code: EVT GY <Equity>) | | | | Conditions |
| 675,494 | DE000NB72SG4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>) | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,495 | DE000NB72SH2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>) | Fresenius Medical Care AG & Co | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,496 | DE000NB72SJ8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>) | Fresenius Medical Care AG & Co | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,497 | DE000NB72SK6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>) | Fresenius Medical Care AG & Co | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,498 | DE000NB72SL4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>) | Fresenius Medical Care AG & Co | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,499 | DE000NB72SM2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000FRE5EN2) (Bloomberg code: FRE GY <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,500 | DE000NB72SN0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000FRE5EN2) (Bloomberg code: FRE GY <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,501 | DE000NB72SP5 | Ordinary Shares issued by the | Heidelberg | Deutsche Börse, Exchange | Not | As |

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| | | Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>) | Materials AG | Electronic Trading (Xetra) | Applicable | specified in the Share Certificate Conditions |
| 675,502 | DE000NB72SQ3 | Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>) | Henkel AG & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,503 | DE000NB72SR1 | Depositary receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>) | ING Groep N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 675,504 | DE000NB72SS9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>) | K+S AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,505 | DE000NB72ST7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>) | Lanxess AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,506 | DE000NB72SU5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>) | Lanxess AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,507 | DE000NB72SV3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>) | Lanxess AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,508 | DE000NB72SW1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) | Lanxess AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share |

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| | | (Bloomberg code: LXS GY <Equity>) | | | | Certificate Conditions |
| 675,509 | DE000NB72SX9 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,510 | DE000NB72SY7 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,511 | DE000NB72SZ4 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,512 | DE000NB72S05 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,513 | DE000NB72S13 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,514 | DE000NB72S21 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,515 | DE000NB72S39 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| 675,516 | DE000NB72S47 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,517 | DE000NB72S54 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,518 | DE000NB72S62 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,519 | DE000NB72S70 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,520 | DE000NB72S88 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,521 | DE000NB72S96 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,522 | DE000NB72TA5 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,523 | DE000NB72TB3 | Ordinary Shares issued by the Share Issuer (ISIN code: | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the |

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| | | US5949181045) (Bloomberg code: MSFT US <Equity>) | | | | Share Certificate Conditions |
| 675,524 | DE000NB72TC1 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,525 | DE000NB72TD9 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,526 | DE000NB72TE7 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,527 | DE000NB72TF4 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,528 | DE000NB72TG2 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,529 | DE000NB72TH0 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,530 | DE000NB72TJ6 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| 675,531 | DE000NB72TK4 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,532 | DE000NB72TL2 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,533 | DE000NB72TM0 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,534 | DE000NB72TN8 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,535 | DE000NB72TP3 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,536 | DE000NB72TQ1 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,537 | DE000NB72TR9 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,538 | DE000NB72TS7 | Ordinary Shares issued by the Share Issuer (ISIN code: | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the |

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| | | US5949181045) (Bloomberg code: MSFT US <Equity>) | | | | Share Certificate Conditions |
| 675,539 | DE000NB72TT5 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,540 | DE000NB72TU3 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,541 | DE000NB72TV1 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,542 | DE000NB72TW9 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,543 | DE000NB72TX7 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,544 | DE000NB72TY5 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,545 | DE000NB72TZ2 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| 675,546 | DE000NB72T04 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,547 | DE000NB72T12 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,548 | DE000NB72T20 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,549 | DE000NB72T38 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,550 | DE000NB72T46 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,551 | DE000NB72T53 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,552 | DE000NB72T61 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,553 | DE000NB72T79 | Ordinary Shares issued by the Share Issuer (ISIN code: | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the |

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| | | US5949181045) (Bloomberg code: MSFT US <Equity>) | | | | Share Certificate Conditions |
| 675,554 | DE000NB72T87 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,555 | DE000NB72T95 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,556 | DE000NB72UA3 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,557 | DE000NB72UB1 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,558 | DE000NB72UC9 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,559 | DE000NB72UD7 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,560 | DE000NB72UE5 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| 675,561 | DE000NB72UF2 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,562 | DE000NB72UG0 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,563 | DE000NB72UH8 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,564 | DE000NB72UJ4 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,565 | DE000NB72UK2 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,566 | DE000NB72UL0 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,567 | DE000NB72UM8 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,568 | DE000NB72UN6 | Ordinary Shares issued by the Share Issuer (ISIN code: | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the |

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| | | US5949181045) (Bloomberg code: MSFT US <Equity>) | | | | Share Certificate Conditions |
| 675,569 | DE000NB72UP1 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,570 | DE000NB72UQ9 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,571 | DE000NB72UR7 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,572 | DE000NB72US5 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,573 | DE000NB72UT3 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,574 | DE000NB72UU1 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,575 | DE000NB72UV9 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| 675,576 | DE000NB72UW7 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,577 | DE000NB72UX5 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,578 | DE000NB72UY3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicherungs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,579 | DE000NB72UZ0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicherungs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,580 | DE000NB72U01 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicherungs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,581 | DE000NB72U19 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicherungs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,582 | DE000NB72U27 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicherungs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,583 | DE000NB72U35 | Ordinary Shares issued by the Share Issuer (ISIN code: | Muenchener Rueckversicherungs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | | | | Share Certificate Conditions |
| 675,584 | DE000NB72U43 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicherungs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,585 | DE000NB72U50 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,586 | DE000NB72U68 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,587 | DE000NB72U76 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,588 | DE000NB72U84 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,589 | DE000NB72U92 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,590 | DE000NB72VA1 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| 675,591 | DE000NB72VB9 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,592 | DE000NB72VC7 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,593 | DE000NB72VD5 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,594 | DE000NB72VE3 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,595 | DE000NB72VF0 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,596 | DE000NB72VG8 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,597 | DE000NB72VH6 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,598 | DE000NB72VJ2 | Ordinary Shares issued by the Share Issuer (ISIN code: | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the |

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| | | US64110L1061) (Bloomberg code: NFLX US <Equity>) | | | | Share Certificate Conditions |
| 675,599 | DE000NB72VK0 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,600 | DE000NB72VL8 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,601 | DE000NB72VM6 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,602 | DE000NB72VN4 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,603 | DE000NB72VP9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>) | Nordex SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,604 | DE000NB72VQ7 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,605 | DE000NB72VR5 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |

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| 675,606 | DE000NB72VS3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>) | ProSiebenSat.1 Media AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,607 | DE000NB72VT1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>) | RWE AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,608 | DE000NB72VU9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,609 | DE000NB72VV7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,610 | DE000NB72VW5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,611 | DE000NB72VX3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,612 | DE000NB72VY1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,613 | DE000NB72VZ8 | Ordinary Shares issued by the Share Issuer (ISIN code: | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0007164600) (Bloomberg code: SAP GY <Equity>) | | | | Share Certificate Conditions |
| 675,614 | DE000NB72V00 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,615 | DE000NB72V18 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,616 | DE000NB72V26 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,617 | DE000NB72V34 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,618 | DE000NB72V42 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,619 | DE000NB72V59 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,620 | DE000NB72V67 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |

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| 675,621 | DE000NB72V75 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,622 | DE000NB72V83 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,623 | DE000NB72V91 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,624 | DE000NB72WA9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,625 | DE000NB72WB7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,626 | DE000NB72WC5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,627 | DE000NB72WD3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,628 | DE000NB72WE1 | Ordinary Shares issued by the Share Issuer (ISIN code: | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0007164600) (Bloomberg code: SAP GY <Equity>) | | | | Share Certificate Conditions |
| 675,629 | DE000NB72WF8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,630 | DE000NB72WG6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,631 | DE000NB72WH4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,632 | DE000NB72WJ0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,633 | DE000NB72WK8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,634 | DE000NB72WL6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,635 | DE000NB72WM4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |

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| 675,636 | DE000NB72WN2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,637 | DE000NB72WP7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,638 | DE000NB72WQ5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,639 | DE000NB72WR3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,640 | DE000NB72WS1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,641 | DE000NB72WT9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,642 | DE000NB72WU7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,643 | DE000NB72WV5 | Ordinary Shares issued by the Share Issuer (ISIN code: | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0007236101) (Bloomberg code: SIE GY <Equity>) | | | | Share Certificate Conditions |
| 675,644 | DE000NB72WW3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>) | Siemens Healthineers AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,645 | DE000NB72WX1 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>) | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,646 | DE000NB72WY9 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>) | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,647 | DE000NB72WZ6 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>) | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,648 | DE000NB72W09 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>) | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,649 | DE000NB72W17 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>) | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,650 | DE000NB72W25 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>) | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| 675,651 | DE000NB72W33 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>) | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,652 | DE000NB72W41 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>) | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,653 | DE000NB72W58 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>) | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,654 | DE000NB72W66 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>) | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,655 | DE000NB72W74 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>) | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,656 | DE000NB72W82 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,657 | DE000NB72W90 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,658 | DE000NB72XA7 | Preferred Shares issued by the Share Issuer (ISIN code: | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | | | | Share Certificate Conditions |
| 675,659 | DE000NB72XB5 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,660 | DE000NB72XC3 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,661 | DE000NB72XD1 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,662 | DE000NB72XE9 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,663 | DE000NB72XF6 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,664 | DE000NB72XG4 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,665 | DE000NB72XH2 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |

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| 675,666 | DE000NB72XJ8 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,667 | DE000NB72XK6 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,668 | DE000NB72XL4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>) | Vonovia SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,669 | DE000NB72XM2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>) | Vonovia SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,670 | DE000NB72XN0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,671 | DE000NB72XP5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,672 | DE000NB72XQ3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,673 | DE000NB72XR1 | Ordinary Shares issued by the Share Issuer (ISIN code: | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | | | | Share Certificate Conditions |
| 675,674 | DE000NB72XS9 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>) | Adyen N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 675,675 | DE000NB72XT7 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>) | Adyen N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 675,676 | DE000NB72XU5 | Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>) | Air France-KLM | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 675,677 | DE000NB72XV3 | Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>) | Air France-KLM | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 675,678 | DE000NB72XW1 | Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>) | Air France-KLM | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 675,679 | DE000NB72XX9 | Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>) | Air France-KLM | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 675,680 | DE000NB72XY7 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>) | ASML Holding N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |

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| 675,681 | DE000NB72XZ4 | Ordinary Shares issued by the Share Issuer (ISIN code: BE0003818359) (Bloomberg code: LKFT NA <Equity>) | Lakefront Bio-therap NV | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 675,682 | DE000NB72X08 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000009165) (Bloomberg code: HEIA NA <Equity>) | Heineken N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 675,683 | DE000NB72X16 | Ordinary Shares issued by the Share Issuer (ISIN code: CH1216478797) (Bloomberg code: DSFIR NA <Equity>) | DSM-Fimenich AG | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 675,684 | DE000NB72X24 | Ordinary Shares issued by the Share Issuer (ISIN code: CH0038863350) (Bloomberg code: NESN SW <Equity>) | Nestle SA | SIX Swiss Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,685 | DE000NB72X32 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000009538) (Bloomberg code: PHIA NA <Equity>) | Philips Electronics N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 675,686 | DE000NB72X40 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>) | Prosus | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 675,687 | DE000NB72X57 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>) | Prosus | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 675,688 | DE000NB72X65 | Ordinary Shares issued by the Share Issuer (ISIN code: | Wolters Kluwer N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the |

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| | | NL0000395903) (Bloomberg code: WKL NA <Equity>) | | | | Share Certificate Conditions |
| 675,689 | DE000NB72X73 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>) | MTU Aero Engines AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,690 | DE000NB72X81 | Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>) | BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,691 | DE000NB72X99 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,692 | DE000NB72YA5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,693 | DE000NB72YB3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,694 | DE000NB72YC1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,695 | DE000NB72YD9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |

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| | | <Equity>) | | | | |
| 675,696 | DE000NB72YE7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,697 | DE000NB72YF4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,698 | DE000NB72YG2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,699 | DE000NB72YH0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,700 | DE000NB72YJ6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,701 | DE000NB72YK4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,702 | DE000NB72YL2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,703 | DE000NB72YM0 | Ordinary Shares issued by the Share Issuer | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | | (Xetra) | | in the Share Certificate Conditions |
| 675,704 | DE000NB72YN8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,705 | DE000NB72YP3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,706 | DE000NB72YQ1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,707 | DE000NB72YR9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>) | HelloFresh SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,708 | DE000NB72YS7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>) | HelloFresh SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,709 | DE000NB72YT5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>) | HelloFresh SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,710 | DE000NB72YU3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY | HelloFresh SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |

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| | | <Equity>) | | | | |
| 675,711 | DE000NB72YV1 | Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>) | AMD | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,712 | DE000NB72YW9 | Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>) | AMD | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,713 | DE000NB72YX7 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,714 | DE000NB72YY5 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,715 | DE000NB72YZ2 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,716 | DE000NB72Y07 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,717 | DE000NB72Y15 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,718 | DE000NB72Y23 | Ordinary Shares issued by the Share Issuer | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | | | | in the Share Certificate Conditions |
| 675,719 | DE000NB72Y31 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,720 | DE000NB72Y49 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,721 | DE000NB72Y56 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,722 | DE000NB72Y64 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,723 | DE000NB72Y72 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,724 | DE000NB72Y80 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,725 | DE000NB72Y98 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| | | <Equity>) | | | | |
| 675,726 | DE000NB72ZA2 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,727 | DE000NB72ZB0 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,728 | DE000NB72ZC8 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,729 | DE000NB72ZD6 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,730 | DE000NB72ZE4 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,731 | DE000NB72ZF1 | Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) ( Bloomberg code: PYPL US <Equity>) | PayPal | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,732 | DE000NB72ZG9 | Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) ( Bloomberg code: PYPL US <Equity>) | PayPal | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,733 | DE000NB72ZH7 | Ordinary Shares issued by the Share Issuer | PayPal | Nasdaq Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: US70450Y1038) ( Bloomberg code: PYPL US <Equity>) | | | | in the Share Certificate Conditions |
| 675,734 | DE000NB72ZJ3 | Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) ( Bloomberg code: PYPL US <Equity>) | PayPal | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,735 | DE000NB72ZK1 | Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) ( Bloomberg code: PYPL US <Equity>) | PayPal | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,736 | DE000NB72ZL9 | Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) ( Bloomberg code: PYPL US <Equity>) | PayPal | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,737 | DE000NB72ZM 7 | Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) ( Bloomberg code: PYPL US <Equity>) | PayPal | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,738 | DE000NB72ZN5 | Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) ( Bloomberg code: PYPL US <Equity>) | PayPal | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,739 | DE000NB72ZP0 | Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) ( Bloomberg code: PYPL US <Equity>) | PayPal | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,740 | DE000NB72ZQ8 | Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) ( Bloomberg code: PYPL US | PayPal | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| | | <Equity>) | | | | |
| 675,741 | DE000NB72ZR6 | Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120644) (Bloomberg code: BN FP <Equity>) | DANONE | Euronext Paris | Not Applicable | As specified in the Share Certificate Conditions |
| 675,742 | DE000NB72ZS4 | Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>) | Pfizer | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,743 | DE000NB72ZT2 | Ordinary Shares issued by the Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>) | Berkshire Hathaway - B | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,744 | DE000NB72ZU0 | Ordinary Shares issued by the Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>) | Berkshire Hathaway - B | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,745 | DE000NB72ZV8 | Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>) | Booking | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,746 | DE000NB72ZW6 | Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>) | Booking | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,747 | DE000NB72ZX4 | Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>) | Spotify Technology SA | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,748 | DE000NB72ZY2 | Preferred Shares issued by the Share Issuer | Dr Ing hc F Porsche AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>) | | (Xetra) | | in the Share Certificate Conditions |
| 675,749 | DE000NB72ZZ9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>) | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,750 | DE000NB72Z06 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>) | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,751 | DE000NB72Z14 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>) | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,752 | DE000NB72Z22 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>) | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,753 | DE000NB72Z30 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>) | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,754 | DE000NB72Z48 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>) | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 675,755 | DE000NB72Z55 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |

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| | | <Equity>) | | | | |
| 675,756 | DE000NB72Z63 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0015000IY2) (Bloomberg code: UMG NA <Equity>) | Universal Music Group NV | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 675,757 | DE000NB72Z71 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,758 | DE000NB72Z89 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,759 | DE000NB72Z97 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,760 | DE000NB720A6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,761 | DE000NB720B4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,762 | DE000NB720C2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,763 | DE000NB720D0 | Ordinary Shares issued by the Share Issuer | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | | | | in the Share Certificate Conditions |
| 675,764 | DE000NB720E8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,765 | DE000NB720F5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,766 | DE000NB720G3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,767 | DE000NB720H1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,768 | DE000NB720J7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,769 | DE000NB720K5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,770 | DE000NB720L3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| | | <Equity>) | | | | |
| 675,771 | DE000NB720M1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,772 | DE000NB720N9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,773 | DE000NB720P4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>) | Daimler Truck Holding AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,774 | DE000NB720Q2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>) | Daimler Truck Holding AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,775 | DE000NB720R0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>) | Daimler Truck Holding AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,776 | DE000NB720S8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>) | Daimler Truck Holding AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,777 | DE000NB720T6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>) | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,778 | DE000NB720U4 | Ordinary Shares issued by the Share Issuer | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>) | | | | in the Share Certificate Conditions |
| 675,779 | DE000NB720V2 | Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>) | Marvell Technology Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 675,780 | DE000NB720W0 | Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>) | Marvell Technology Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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|---|---|---|
| 26 | **Currency Certificate Provisions** | Not Applicable |
| 27 | **Commodity Certificate Provisions** | Not Applicable |
| 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:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

**PART B – OTHER INFORMATION**

## 1 LISTING

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|---|---|
| (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 its behalf) for the Certificates to be admitted to trading on The Freiverkehr section of the Frankfurt Stock Exchange |

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

## 2 RATINGS

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|---|---|
| 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 |
| (ii) Estimated total expenses | 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.** |
|---|---|
| Lanxess AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LXS GY <Equity>) |
| ASML Holding N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>) |
| Marvell Technology Inc. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRVL US <Equity>) |
| Heineken N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEIA NA <Equity>) |
| Beiersdorf AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>) |
| Evotec AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>) |
| Air France-KLM | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AF FP <Equity>) |
| HENSOLDT AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>) |
| BioNTech SE ADR | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the |

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|---|---|
| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>) |
| Siemens Energy AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>) |
| Apple Inc. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>) |
| Deutsche Bank AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>) |
| Alibaba Group Holding Ltd. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>) |
| Deutsche Lufthansa AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>) |
| Daimler Truck Holding AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>) |
| Meta Platforms Inc | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>) |
| Nordex SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>) |
| ProSiebenSat.1 Media AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PSM GY <Equity>) |
| Fresenius Medical Care AG & Co | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>) |
| Mercedes-Benz Group AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>) |
| DSM-Fimenich AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DSFIR NA <Equity>) |
| Muenchener Rueckversicherungs AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>) |
| Adyen N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>) |
| Berkshire Hathaway - B | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BRK/B US <Equity>) |
| RENK Group AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>) |
| K+S AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>) |
| Nestle SA | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NESN SW <Equity>) |
| Baidu ADR | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>) |
| Wolters Kluwer N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: WKL NA <Equity>) |
| Bayerische Motoren Werke AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>) |
| Pfizer | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PFE US <Equity>) |
| Dr Ing hc F Porsche AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>) |
| Anheuser Busch Inbev N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ABI BB <Equity>) |
| Porsche Automobil Holding SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>) |
| DHL Group | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>) |
| CANCOM SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY <Equity>) |
| Netflix Inc | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>) |
| E.ON AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EOAN GY <Equity>) |
| Tesla Motors Inc. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>) |
| Siemens Healthineers AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>) |
| PayPal | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>) |
| Rheinmetall AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>) |
| Vonovia SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>) |
| AMD | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>) |
| Zalando SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>) |
| PUMA SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>) |
| Deutsche Boerse AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DB1 GY <Equity>) |
| Airbus | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>) |
| Lakefront Bio-therap NV | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LKFT NA <Equity>) |
| Prosus | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PRX NA <Equity>) |
| Siemens AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>) |
| RWE AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>) |
| ING Groep N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <Equity>) |
| Booking | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BKNG US <Equity>) |
| Allianz SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>) |
| Adidas AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>) |
| Heidelberg Materials AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>) |
| HelloFresh SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <Equity>) |
| BASF SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <Equity>) |
| Henkel AG & Co KGaA | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>) |
| Philips Electronics N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PHIA NA <Equity>) |
| BARRICK MINING CORP | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>) |
| SAP SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>) |
| TUI AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>) |
| Volkswagen AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>) |
| Amazon.com Inc | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>) |
| Bayer AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>) |
| MTU Aero Engines AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>) |
| Microsoft Corp. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>) |
| Fresenius SE & Co KGaA | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <Equity>) |
| Spotify Technology SA | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPOT US <Equity>) |
| Universal Music Group NV | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: UMG NA <Equity>) |
| Alphabet Inc. - CL C | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>) |
| DANONE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BN FP <Equity>) |

## 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 succesor 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 |
|---|---|---|
| DE000NB72ND2 | Not Applicable | NB72ND |
| DE000NB72NE0 | Not Applicable | NB72NE |
| DE000NB72NF7 | Not Applicable | NB72NF |
| DE000NB72NG5 | Not Applicable | NB72NG |
| DE000NB72NH3 | Not Applicable | NB72NH |
| DE000NB72NJ9 | Not Applicable | NB72NJ |
| DE000NB72NK7 | Not Applicable | NB72NK |
| DE000NB72NL5 | Not Applicable | NB72NL |
| DE000NB72NM3 | Not Applicable | NB72NM |
| DE000NB72NN1 | Not Applicable | NB72NN |
| DE000NB72NP6 | Not Applicable | NB72NP |
| DE000NB72NQ4 | Not Applicable | NB72NQ |
| DE000NB72NR2 | Not Applicable | NB72NR |
| DE000NB72NS0 | Not Applicable | NB72NS |
| DE000NB72NT8 | Not Applicable | NB72NT |
| DE000NB72NU6 | Not Applicable | NB72NU |
| DE000NB72NV4 | Not Applicable | NB72NV |
| DE000NB72NW2 | Not Applicable | NB72NW |
| DE000NB72NX0 | Not Applicable | NB72NX |
| DE000NB72NY8 | Not Applicable | NB72NY |
| DE000NB72NZ5 | Not Applicable | NB72NZ |

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|---|---|---|
| DE000NB72N00 | Not Applicable | NB72N0 |
| DE000NB72N18 | Not Applicable | NB72N1 |
| DE000NB72N26 | Not Applicable | NB72N2 |
| DE000NB72N34 | Not Applicable | NB72N3 |
| DE000NB72N42 | Not Applicable | NB72N4 |
| DE000NB72N59 | Not Applicable | NB72N5 |
| DE000NB72N67 | Not Applicable | NB72N6 |
| DE000NB72N75 | Not Applicable | NB72N7 |
| DE000NB72N83 | Not Applicable | NB72N8 |
| DE000NB72N91 | Not Applicable | NB72N9 |
| DE000NB72PA3 | Not Applicable | NB72PA |
| DE000NB72PB1 | Not Applicable | NB72PB |
| DE000NB72PC9 | Not Applicable | NB72PC |
| DE000NB72PD7 | Not Applicable | NB72PD |
| DE000NB72PE5 | Not Applicable | NB72PE |
| DE000NB72PF2 | Not Applicable | NB72PF |
| DE000NB72PG0 | Not Applicable | NB72PG |
| DE000NB72PH8 | Not Applicable | NB72PH |
| DE000NB72PJ4 | Not Applicable | NB72PJ |
| DE000NB72PK2 | Not Applicable | NB72PK |
| DE000NB72PL0 | Not Applicable | NB72PL |
| DE000NB72PM8 | Not Applicable | NB72PM |
| DE000NB72PN6 | Not Applicable | NB72PN |
| DE000NB72PP1 | Not Applicable | NB72PP |
| DE000NB72PQ9 | Not Applicable | NB72PQ |
| DE000NB72PR7 | Not Applicable | NB72PR |
| DE000NB72PS5 | Not Applicable | NB72PS |
| DE000NB72PT3 | Not Applicable | NB72PT |
| DE000NB72PU1 | Not Applicable | NB72PU |
| DE000NB72PV9 | Not Applicable | NB72PV |
| DE000NB72PW7 | Not Applicable | NB72PW |
| DE000NB72PX5 | Not Applicable | NB72PX |
| DE000NB72PY3 | Not Applicable | NB72PY |
| DE000NB72PZ0 | Not Applicable | NB72PZ |
| DE000NB72P08 | Not Applicable | NB72P0 |
| DE000NB72P16 | Not Applicable | NB72P1 |
| DE000NB72P24 | Not Applicable | NB72P2 |
| DE000NB72P32 | Not Applicable | NB72P3 |
| DE000NB72P40 | Not Applicable | NB72P4 |
| DE000NB72P57 | Not Applicable | NB72P5 |
| DE000NB72P65 | Not Applicable | NB72P6 |
| DE000NB72P73 | Not Applicable | NB72P7 |
| DE000NB72P81 | Not Applicable | NB72P8 |
| DE000NB72P99 | Not Applicable | NB72P9 |
| DE000NB72QA1 | Not Applicable | NB72QA |
| DE000NB72QB9 | Not Applicable | NB72QB |
| DE000NB72QC7 | Not Applicable | NB72QC |
| DE000NB72QD5 | Not Applicable | NB72QD |
| DE000NB72QE3 | Not Applicable | NB72QE |
| DE000NB72QF0 | Not Applicable | NB72QF |
| DE000NB72QG8 | Not Applicable | NB72QG |
| DE000NB72QH6 | Not Applicable | NB72QH |
| DE000NB72QJ2 | Not Applicable | NB72QJ |
| DE000NB72QK0 | Not Applicable | NB72QK |
| DE000NB72QL8 | Not Applicable | NB72QL |
| DE000NB72QM6 | Not Applicable | NB72QM |

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|---|---|---|
| DE000NB72QN4 | Not Applicable | NB72QN |
| DE000NB72QP9 | Not Applicable | NB72QP |
| DE000NB72QQ7 | Not Applicable | NB72QQ |
| DE000NB72QR5 | Not Applicable | NB72QR |
| DE000NB72QS3 | Not Applicable | NB72QS |
| DE000NB72QT1 | Not Applicable | NB72QT |
| DE000NB72QU9 | Not Applicable | NB72QU |
| DE000NB72QV7 | Not Applicable | NB72QV |
| DE000NB72QW5 | Not Applicable | NB72QW |
| DE000NB72QX3 | Not Applicable | NB72QX |
| DE000NB72QY1 | Not Applicable | NB72QY |
| DE000NB72QZ8 | Not Applicable | NB72QZ |
| DE000NB72Q07 | Not Applicable | NB72Q0 |
| DE000NB72Q15 | Not Applicable | NB72Q1 |
| DE000NB72Q23 | Not Applicable | NB72Q2 |
| DE000NB72Q31 | Not Applicable | NB72Q3 |
| DE000NB72Q49 | Not Applicable | NB72Q4 |
| DE000NB72Q56 | Not Applicable | NB72Q5 |
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| **(iv) Name of the Principal Certificate Agent** | ING Bank N.V. |

## 8 DISTRIBUTION

| | |
|---|---|
| (i) Details of any clearing system other than Euroclear Netherlands: | Clearstream Europe AG, Eschborn |
| (a) details of the appropriate clearing code/number: | Not Applicable |
| (b) further details regarding the form of Certificates | European Certificates |
| (ii) Public 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, Romania 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

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|---|---|
| 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**