

Anpassung gemäß § 6 (b) der Wertpapierbedingungen

Aufgrund einer Sonderdividende wurden die unten aufgeführten Wertpapiere der UBS AG, Niederlassung London, bezogen auf die Aktie der Fiat Chrysler Automobiles N.V. mit der ISIN NL0010877643 mit Wirkung zum 20. Mai 2019 wie unten beschrieben angepasst.

Call / Put Optionsscheine

ISIN	Basispreis alt in EUR	Basispreis neu in EUR	Bezugsver- hältnis alt	Bezugsver- hältnis neu	Verfalltag
CH0430175882	18,0000	16,2496	1:1	1:1,1077	15.06.2020
CH0426883457	25,5000	23,0202	1:1	1:1,1077	16.12.2019
CH0426883408	23,0000	20,7633	1:1	1:1,1077	16.12.2019
CH0426883366	24,0000	21,6661	1:1	1:1,1077	17.06.2019
CH0382885496	21,0000	18,9578	1:1	1:1,1077	16.12.2019
CH0382885371	15,0000	13,5413	1:1	1:1,1077	16.12.2019
CH0382885363	14,5000	13,0899	1:1	1:1,1077	16.12.2019
CH0382885272	19,5000	17,6037	1:1	1:1,1077	17.06.2019
CH0382885157	13,5000	12,1872	1:1	1:1,1077	17.06.2019

Express Zertifikate

ISIN	Basispreis alt in EUR	Basispreis neu in EUR	Kick-In-Level alt in EUR	Kick-In- Level neu in EUR	Verfalltag
DE000UBS7552	13,8240	12,4797	11,90	8,90	29.10.2021

Discount Zertifikate

ISIN	Bezugsverhältnis alt	Bezugsverhältnis neu	Cap alt in EUR	Cap neu in EUR	Verfalltag
DE000UY0Q318	1:1	1:1,1077	16,0000	14,4440	20.03.2020
DE000UY0VUS1	1:1	1:1,1077	15,0000	13,5413	20.03.2020
DE000UY0PPQ7	1:1	1:1,1077	14,0000	12,6385	20.03.2020
DE000UY0SDV7	1:1	1:1,1077	12,0000	10,8330	20.03.2020
DE000UX85KX7	1:1	1:1,1077	16,0000	14,4440	20.12.2019
DE000UX8L2G6	1:1	1:1,1077	15,0000	13,5413	20.12.2019
DE000UX8LVJ3	1:1	1:1,1077	14,0000	12,6385	20.12.2019
DE000UX8KQG1	1:1	1:1,1077	12,0000	10,8330	20.12.2019
DE000UX8AFB6	1:1	1:1,1077	13,0000	11,7358	20.09.2019
DE000UX8AFA8	1:1	1:1,1077	13,0000	11,7358	21.06.2019
DE000UV95XD5	1:1	1:1,1077	12,0000	10,8330	20.09.2019
DE000UV88K69	1:1	1:1,1077	18,0000	16,2496	20.09.2019
DE000UV85JF0	1:1	1:1,1077	16,0000	14,4440	20.09.2019
DE000UV87JC3	1:1	1:1,1077	15,0000	13,5413	20.09.2019
DE000UV9DNP4	1:1	1:1,1077	14,0000	12,6385	20.09.2019
DE000UV89KG8	1:1	1:1,1077	17,0000	15,3468	21.06.2019
DE000UV9E011	1:1	1:1,1077	14,0000	12,6385	21.06.2019
DE000UV8R2W1	1:1	1:1,1077	15,0000	13,5413	21.06.2019
DE000UV7D9T9	1:1	1:1,1077	22,0000	19,8606	21.06.2019
DE000UV7HSE2	1:1	1:1,1077	20,0000	18,0551	21.06.2019
DE000UV7QHP2	1:1	1:1,1077	18,0000	16,2496	21.06.2019
DE000UV7SAD9	1:1	1:1,1077	16,0000	14,4440	21.06.2019

Bonus Zertifikate

ISIN	Bezugs- verhältnis alt	Bezugs- verhältnis neu	Bonus Level alt in EUR	Bonus Level neu in EUR	Kick Out Level alt in EUR	Kick Out Level neu in EUR	Verfalltag
DE000UY4QZA0	1:1	1:1,1077	17,5000	15,7982	9,5000	8,5762	19.06.2020
DE000UY3SQE9	1:1	1:1,1077	16,5000	14,8954	9,5000	8,5762	19.06.2020
DE000UY3QP11	1:1	1:1,1077	15,0000	13,5413	9,5000	8,5762	19.06.2020
DE000UY33H75	1:1	1:1,1077	14,5000	13,0899	9,5000	8,5762	19.06.2020
DE000UY33GV7	1:1	1:1,1077	18,0000	16,2496	11,0000	9,9303	19.06.2020
DE000UY3QP03	1:1	1:1,1077	17,0000	15,3468	11,0000	9,9303	19.06.2020
DE000UY31612	1:1	1:1,1077	16,0000	14,4440	11,0000	9,9303	19.06.2020
DE000UY3R104	1:1	1:1,1077	15,0000	13,5413	11,0000	9,9303	19.06.2020
DE000UY3W6H5	1:1	1:1,1077	14,0000	12,6385	11,0000	9,9303	19.06.2020
DE000UY32743	1:1	1:1,1077	17,5000	15,7982	11,5000	10,3817	19.06.2020
DE000UY3VUH8	1:1	1:1,1077	16,5000	14,8954	11,5000	10,3817	19.06.2020
DE000UY3XWN8	1:1	1:1,1077	16,0000	14,4440	11,5000	10,3817	19.06.2020
DE000UY31V46	1:1	1:1,1077	15,0000	13,5413	11,5000	10,3817	19.06.2020
DE000UY3Y8N7	1:1	1:1,1077	17,5000	15,7982	10,0000	9,0275	19.06.2020
DE000UY3WW48	1:1	1:1,1077	16,0000	14,4440	10,0000	9,0275	19.06.2020
DE000UY31US8	1:1	1:1,1077	15,0000	13,5413	10,0000	9,0275	19.06.2020
DE000UY326S8	1:1	1:1,1077	14,0000	12,6385	10,0000	9,0275	19.06.2020
DE000UY3X7S9	1:1	1:1,1077	18,5000	16,7009	10,5000	9,4789	19.06.2020
DE000UY315P7	1:1	1:1,1077	17,0000	15,3468	10,5000	9,4789	19.06.2020
DE000UY30U14	1:1	1:1,1077	16,0000	14,4440	10,5000	9,4789	19.06.2020
DE000UY3ZLD7	1:1	1:1,1077	15,0000	13,5413	10,5000	9,4789	19.06.2020
DE000UY30TP8	1:1	1:1,1077	14,0000	12,6385	10,5000	9,4789	19.06.2020
DE000UY3T2E6	1:1	1:1,1077	16,5000	14,8954	11,5000	10,3817	20.03.2020
DE000UY3X847	1:1	1:1,1077	15,0000	13,5413	11,5000	10,3817	20.03.2020
DE000UY3TRC9	1:1	1:1,1077	14,0000	12,6385	11,5000	10,3817	20.12.2019
DE000UY3WVW3	1:1	1:1,1077	14,0000	12,6385	11,0000	9,9303	20.09.2019
DE000UY3X7W1	1:1	1:1,1077	15,0000	13,5413	11,5000	10,3817	20.09.2019
DE000UY3U3C5	1:1	1:1,1077	14,0000	12,6385	11,5000	10,3817	20.09.2019
DE000UY2L547	1:1	1:1,1077	16,5000	14,8954	11,0000	9,9303	20.03.2020
DE000UY19JR8	1:1	1:1,1077	13,5000	12,1872	9,0000	8,1248	20.03.2020
DE000UY2DZK1	1:1	1:1,1077	15,5000	13,9927	10,5000	9,4789	20.03.2020
DE000UY19K37	1:1	1:1,1077	14,5000	13,0899	9,5000	8,5762	20.12.2019
DE000UY159Y1	1:1	1:1,1077	13,5000	12,1872	11,0000	9,9303	20.12.2019
DE000UY2GF16	1:1	1:1,1077	13,5000	12,1872	10,0000	9,0275	20.12.2019
DE000UY14XY6	1:1	1:1,1077	14,0000	12,6385	9,5000	8,5762	20.09.2019
DE000UY2GEP8	1:1	1:1,1077	13,5000	12,1872	10,5000	9,4789	20.09.2019
DE000UY1XR61	1:1	1:1,1077	19,0000	17,1523	12,0000	10,8330	20.03.2020
DE000UY1T3A4	1:1	1:1,1077	18,0000	16,2496	12,0000	10,8330	20.03.2020
DE000UY1Y2U7	1:1	1:1,1077	17,0000	15,3468	12,0000	10,8330	20.03.2020
DE000UY10D43	1:1	1:1,1077	16,0000	14,4440	12,0000	10,8330	20.03.2020
DE000UY1XQU9	1:1	1:1,1077	15,5000	13,9927	12,0000	10,8330	20.03.2020
DE000UY1Y369	1:1	1:1,1077	19,0000	17,1523	12,5000	11,2844	20.03.2020
DE000UY1SRA9	1:1	1:1,1077	18,0000	16,2496	12,5000	11,2844	20.03.2020
DE000UY1YW14	1:1	1:1,1077	17,5000	15,7982	12,5000	11,2844	20.03.2020
DE000UY1LB06	1:1	1:1,1077	15,0000	13,5413	12,5000	11,2844	20.03.2020
DE000UY1RM64	1:1	1:1,1077	20,0000	18,0551	11,0000	9,9303	20.03.2020
DE000UY1Z812	1:1	1:1,1077	18,5000	16,7009	11,0000	9,9303	20.03.2020
DE000UY1RLU2	1:1	1:1,1077	17,5000	15,7982	11,0000	9,9303	20.03.2020
DE000UY1UTG8	1:1	1:1,1077	19,5000	17,6037	11,5000	10,3817	20.03.2020
DE000UY1YW06	1:1	1:1,1077	18,0000	16,2496	11,5000	10,3817	20.03.2020
DE000UY1WUK4	1:1	1:1,1077	17,0000	15,3468	11,5000	10,3817	20.03.2020
DE000UY1Z804	1:1	1:1,1077	15,5000	13,9927	11,5000	10,3817	20.03.2020
DE000UY1X6K0	1:1	1:1,1077	18,5000	16,7009	10,0000	9,0275	20.03.2020
DE000UY1V5G2	1:1	1:1,1077	19,0000	17,1523	10,5000	9,4789	20.03.2020
DE000UY1NMM6	1:1	1:1,1077	18,0000	16,2496	10,5000	9,4789	20.03.2020
DE000UY10CS0	1:1	1:1,1077	18,5000	16,7009	12,5000	11,2844	20.12.2019
DE000UY1U0L4	1:1	1:1,1077	18,0000	16,2496	12,5000	11,2844	20.12.2019
DE000UY1LAN3	1:1	1:1,1077	17,0000	15,3468	12,5000	11,2844	20.12.2019
DE000UY1Y2P7	1:1	1:1,1077	16,0000	14,4440	12,5000	11,2844	20.12.2019
DE000UY1Z846	1:1	1:1,1077	15,5000	13,9927	12,5000	11,2844	20.12.2019
DE000UY1U292	1:1	1:1,1077	18,5000	16,7009	12,5000	11,2844	20.09.2019
DE000UY1X403	1:1	1:1,1077	17,5000	15,7982	12,5000	11,2844	20.09.2019
DE000UY1TPX3	1:1	1:1,1077	16,5000	14,8954	12,5000	11,2844	20.09.2019
DE000UY1P5H8	1:1	1:1,1077	15,5000	13,9927	12,5000	11,2844	20.09.2019

DE000UY1WS04	1:1	1:1,1077	19,0000	17,1523	12,5000	11,2844	21.06.2019
DE000UY1LDM9	1:1	1:1,1077	17,0000	15,3468	12,5000	11,2844	21.06.2019
DE000UY1T1F7	1:1	1:1,1077	16,0000	14,4440	12,5000	11,2844	21.06.2019
DE000UY1YUFO	1:1	1:1,1077	15,0000	13,5413	12,5000	11,2844	21.06.2019
DE000UY0XPH0	1:1	1:1,1077	18,0000	16,2496	9,0000	8,1248	20.03.2020
DE000UY0Z749	1:1	1:1,1077	16,0000	14,4440	9,0000	8,1248	20.03.2020
DE000UY0ZQL5	1:1	1:1,1077	14,5000	13,0899	9,0000	8,1248	20.03.2020
DE000UY0YV40	1:1	1:1,1077	18,0000	16,2496	9,5000	8,5762	20.03.2020
DE000UY0SML9	1:1	1:1,1077	17,0000	15,3468	9,5000	8,5762	20.03.2020
DE000UY0ZQK7	1:1	1:1,1077	16,0000	14,4440	9,5000	8,5762	20.03.2020
DE000UY0QJU0	1:1	1:1,1077	14,5000	13,0899	9,5000	8,5762	20.03.2020
DE000UY02AJ0	1:1	1:1,1077	13,5000	12,1872	9,5000	8,5762	20.03.2020
DE000UY0QK68	1:1	1:1,1077	16,0000	14,4440	11,0000	9,9303	20.03.2020
DE000UY0RLZ3	1:1	1:1,1077	15,0000	13,5413	11,0000	9,9303	20.03.2020
DE000UY0W0C2	1:1	1:1,1077	14,5000	13,0899	11,0000	9,9303	20.03.2020
DE000UY0XPG2	1:1	1:1,1077	14,0000	12,6385	11,0000	9,9303	20.03.2020
DE000UY01A05	1:1	1:1,1077	17,5000	15,7982	10,0000	9,0275	20.03.2020
DE000UY0Y1G9	1:1	1:1,1077	16,5000	14,8954	10,0000	9,0275	20.03.2020
DE000UY0Z715	1:1	1:1,1077	15,5000	13,9927	10,0000	9,0275	20.03.2020
DE000UY0VQY7	1:1	1:1,1077	14,5000	13,0899	10,0000	9,0275	20.03.2020
DE000UY0ZEU2	1:1	1:1,1077	13,5000	12,1872	10,0000	9,0275	20.03.2020
DE000UY0ZF64	1:1	1:1,1077	17,0000	15,3468	10,5000	9,4789	20.03.2020
DE000UY02TF8	1:1	1:1,1077	16,5000	14,8954	10,5000	9,4789	20.03.2020
DE000UY0PYR7	1:1	1:1,1077	15,0000	13,5413	10,5000	9,4789	20.03.2020
DE000UY01PM4	1:1	1:1,1077	14,5000	13,0899	10,5000	9,4789	20.03.2020
DE000UY0ZG06	1:1	1:1,1077	13,5000	12,1872	10,5000	9,4789	20.03.2020
DE000UY02QH0	1:1	1:1,1077	15,5000	13,9927	9,0000	8,1248	20.12.2019
DE000UY021M8	1:1	1:1,1077	14,5000	13,0899	9,0000	8,1248	20.12.2019
DE000UY0PZ39	1:1	1:1,1077	14,0000	12,6385	9,0000	8,1248	20.12.2019
DE000UY0QYS3	1:1	1:1,1077	15,5000	13,9927	9,5000	8,5762	20.12.2019
DE000UY010B4	1:1	1:1,1077	13,5000	12,1872	9,5000	8,5762	20.12.2019
DE000UY0QZ46	1:1	1:1,1077	15,5000	13,9927	11,0000	9,9303	20.12.2019
DE000UY0YAD9	1:1	1:1,1077	14,0000	12,6385	11,0000	9,9303	20.12.2019
DE000UY0RZF5	1:1	1:1,1077	14,5000	13,0899	10,0000	9,0275	20.12.2019
DE000UY0XDY1	1:1	1:1,1077	14,0000	12,6385	10,0000	9,0275	20.12.2019
DE000UY0P9P4	1:1	1:1,1077	14,5000	13,0899	10,5000	9,4789	20.12.2019
DE000UY021L0	1:1	1:1,1077	13,5000	12,1872	10,5000	9,4789	20.12.2019
DE000UY0PYS5	1:1	1:1,1077	15,0000	13,5413	9,0000	8,1248	20.09.2019
DE000UY0QYT1	1:1	1:1,1077	14,0000	12,6385	9,0000	8,1248	20.09.2019
DE000UY0ZFP9	1:1	1:1,1077	15,0000	13,5413	9,5000	8,5762	20.09.2019
DE000UY0PZ47	1:1	1:1,1077	14,5000	13,0899	9,5000	8,5762	20.09.2019
DE000UY0QZ53	1:1	1:1,1077	13,5000	12,1872	11,0000	9,9303	20.09.2019
DE000UY0YAE7	1:1	1:1,1077	14,5000	13,0899	10,0000	9,0275	20.09.2019
DE000UY02QG2	1:1	1:1,1077	13,5000	12,1872	10,0000	9,0275	20.09.2019
DE000UY01PL6	1:1	1:1,1077	15,5000	13,9927	10,5000	9,4789	20.09.2019
DE000UY0XDZ8	1:1	1:1,1077	14,5000	13,0899	10,5000	9,4789	20.09.2019
DE000UY0RZG3	1:1	1:1,1077	14,0000	12,6385	10,5000	9,4789	20.09.2019
DE000UY010A6	1:1	1:1,1077	14,5000	13,0899	9,0000	8,1248	21.06.2019
DE000UY0ZG14	1:1	1:1,1077	15,5000	13,9927	9,5000	8,5762	21.06.2019
DE000UY01Q07	1:1	1:1,1077	14,0000	12,6385	9,5000	8,5762	21.06.2019
DE000UY0YAF4	1:1	1:1,1077	15,5000	13,9927	11,0000	9,9303	21.06.2019
DE000UY0QZ61	1:1	1:1,1077	14,5000	13,0899	11,0000	9,9303	21.06.2019
DE000UY0PZ54	1:1	1:1,1077	13,5000	12,1872	11,0000	9,9303	21.06.2019
DE000UY0PYT3	1:1	1:1,1077	16,0000	14,4440	10,0000	9,0275	21.06.2019
DE000UY0P9Q2	1:1	1:1,1077	14,5000	13,0899	10,0000	9,0275	21.06.2019
DE000UY0RZH1	1:1	1:1,1077	14,0000	12,6385	10,0000	9,0275	21.06.2019
DE000UY010D0	1:1	1:1,1077	15,0000	13,5413	10,5000	9,4789	21.06.2019
DE000UY02QJ6	1:1	1:1,1077	13,5000	12,1872	10,5000	9,4789	21.06.2019
DE000UX83FB8	1:1	1:1,1077	17,5000	15,7982	9,5000	8,5762	20.12.2019
DE000UX82U04	1:1	1:1,1077	15,0000	13,5413	11,0000	9,9303	20.12.2019
DE000UX8ZLQ9	1:1	1:1,1077	15,0000	13,5413	11,5000	10,3817	20.12.2019
DE000UX86N66	1:1	1:1,1077	14,5000	13,0899	11,0000	9,9303	20.09.2019
DE000UX86MU7	1:1	1:1,1077	16,5000	14,8954	10,0000	9,0275	20.09.2019
DE000UX8ZLU1	1:1	1:1,1077	15,0000	13,5413	9,5000	8,5762	21.06.2019
DE000UX85HZ8	1:1	1:1,1077	14,5000	13,0899	11,5000	10,3817	21.06.2019
DE000UX8ZM69	1:1	1:1,1077	15,0000	13,5413	10,0000	9,0275	21.06.2019
DE000UX835T7	1:1	1:1,1077	14,5000	13,0899	10,5000	9,4789	21.06.2019
DE000UX7W601	1:1	1:1,1077	16,5000	14,8954	9,5000	8,5762	20.12.2019
DE000UX70DG9	1:1	1:1,1077	15,0000	13,5413	9,5000	8,5762	20.12.2019
DE000UX73X93	1:1	1:1,1077	18,5000	16,7009	12,0000	10,8330	20.12.2019

DE000UX759S1	1:1	1:1,1077	17,5000	15,7982	12,0000	10,8330	20.12.2019
DE000UX748X4	1:1	1:1,1077	16,5000	14,8954	12,0000	10,8330	20.12.2019
DE000UX74994	1:1	1:1,1077	15,5000	13,9927	12,0000	10,8330	20.12.2019
DE000UX74Y42	1:1	1:1,1077	14,5000	13,0899	12,0000	10,8330	20.12.2019
DE000UX73WX8	1:1	1:1,1077	19,5000	17,6037	11,0000	9,9303	20.12.2019
DE000UX74XS4	1:1	1:1,1077	18,0000	16,2496	11,0000	9,9303	20.12.2019
DE000UX78KA0	1:1	1:1,1077	17,0000	15,3468	11,0000	9,9303	20.12.2019
DE000UX7Y8G9	1:1	1:1,1077	16,0000	14,4440	11,0000	9,9303	20.12.2019
DE000UX7YXB1	1:1	1:1,1077	14,5000	13,0899	11,0000	9,9303	20.12.2019
DE000UX7XWG4	1:1	1:1,1077	19,0000	17,1523	11,5000	10,3817	20.12.2019
DE000UX71F48	1:1	1:1,1077	15,0000	15,7982	11,5000	10,3817	20.12.2019
DE000UX7Z9B7	1:1	1:1,1077	16,5000	14,8954	11,5000	10,3817	20.12.2019
DE000UX71E50	1:1	1:1,1077	16,0000	14,4440	11,5000	10,3817	20.12.2019
DE000UX7W5R4	1:1	1:1,1077	14,5000	13,0899	11,5000	10,3817	20.12.2019
DE000UX70DD6	1:1	1:1,1077	17,5000	15,7982	10,0000	9,0275	20.12.2019
DE000UX748U0	1:1	1:1,1077	16,0000	14,4440	10,0000	9,0275	20.12.2019
DE000UX74960	1:1	1:1,1077	15,0000	13,5413	10,0000	9,0275	20.12.2019
DE000UX7W635	1:1	1:1,1077	18,5000	16,7009	10,5000	9,4789	20.12.2019
DE000UX769Y8	1:1	1:1,1077	17,0000	15,3468	10,5000	9,4789	20.12.2019
DE000UX73X69	1:1	1:1,1077	16,0000	14,4440	10,5000	9,4789	20.12.2019
DE000UX75XY9	1:1	1:1,1077	15,5000	13,9927	10,5000	9,4789	20.12.2019
DE000UX73WU4	1:1	1:1,1077	16,5000	14,8954	9,5000	8,5762	20.09.2019
DE000UX7Y8J3	1:1	1:1,1077	15,5000	13,9927	9,5000	8,5762	20.09.2019
DE000UX71F06	1:1	1:1,1077	14,5000	13,0899	12,0000	10,8330	20.09.2019
DE000UX74XP0	1:1	1:1,1077	19,0000	17,1523	11,0000	9,9303	20.09.2019
DE000UX7XWJ8	1:1	1:1,1077	16,5000	14,8954	11,0000	9,9303	20.09.2019
DE000UX71EP6	1:1	1:1,1077	15,0000	13,5413	11,0000	9,9303	20.09.2019
DE000UX7Z9E1	1:1	1:1,1077	15,5000	13,9927	11,5000	10,3817	20.09.2019
DE000UX71F14	1:1	1:1,1077	14,5000	13,0899	11,5000	10,3817	20.09.2019
DE000UX76ZF1	1:1	1:1,1077	16,0000	14,4440	10,0000	9,0275	20.09.2019
DE000UX7YXE5	1:1	1:1,1077	15,0000	13,5413	10,0000	9,0275	20.09.2019
DE000UX759P7	1:1	1:1,1077	16,0000	14,4440	10,5000	9,4789	20.09.2019
DE000UX74Y18	1:1	1:1,1077	15,0000	13,5413	10,5000	9,4789	20.09.2019
DE000UX70DE4	1:1	1:1,1077	16,0000	14,4440	9,5000	8,5762	21.06.2019
DE000UX73WV2	1:1	1:1,1077	16,0000	14,4440	12,0000	10,8330	21.06.2019
DE000UX769Z5	1:1	1:1,1077	14,5000	13,0899	12,0000	10,8330	21.06.2019
DE000UX75XZ6	1:1	1:1,1077	16,5000	14,8954	11,0000	9,9303	21.06.2019
DE000UX759Q5	1:1	1:1,1077	15,0000	13,5413	11,0000	9,9303	21.06.2019
DE000UX74Y26	1:1	1:1,1077	18,5000	16,7009	11,5000	10,3817	21.06.2019
DE000UX73X77	1:1	1:1,1077	15,5000	13,9927	11,5000	10,3817	21.06.2019
DE000UX748V8	1:1	1:1,1077	15,0000	13,5413	11,5000	10,3817	21.06.2019
DE000UX74978	1:1	1:1,1077	15,5000	13,9927	10,0000	9,0275	21.06.2019
DE000UX7W627	1:1	1:1,1077	16,0000	14,4440	10,5000	9,4789	21.06.2019
DE000UX7W5Q6	1:1	1:1,1077	15,5000	13,9927	10,5000	9,4789	21.06.2019
DE000UX6U722	1:1	1:1,1077	20,0000	18,0551	12,0000	10,8330	20.09.2019
DE000UX6Y6A7	1:1	1:1,1077	19,0000	17,1523	12,0000	10,8330	20.09.2019
DE000UX6NHA1	1:1	1:1,1077	18,0000	16,2496	12,0000	10,8330	20.09.2019
DE000UX6SKL1	1:1	1:1,1077	16,5000	14,8954	12,0000	10,8330	20.09.2019
DE000UX62JU4	1:1	1:1,1077	15,5000	13,9927	12,0000	10,8330	20.09.2019
DE000UX6MCX6	1:1	1:1,1077	17,5000	15,7982	11,0000	9,9303	20.09.2019
DE000UX6V7E0	1:1	1:1,1077	16,0000	14,4440	11,0000	9,9303	20.09.2019
DE000UX6X0U9	1:1	1:1,1077	18,0000	16,2496	11,5000	10,3817	20.09.2019
DE000UX6QRZ0	1:1	1:1,1077	17,0000	15,3468	11,5000	10,3817	20.09.2019
DE000UX6R3Z0	1:1	1:1,1077	16,0000	14,4440	11,5000	10,3817	20.09.2019
DE000UX6TUR5	1:1	1:1,1077	17,0000	15,3468	10,5000	9,4789	20.09.2019
DE000UX6TV35	1:1	1:1,1077	19,0000	17,1523	12,0000	10,8330	21.06.2019
DE000UX6U6R5	1:1	1:1,1077	18,0000	16,2496	12,0000	10,8330	21.06.2019
DE000UX61A94	1:1	1:1,1077	17,0000	15,3468	12,0000	10,8330	21.06.2019
DE000UX6WP79	1:1	1:1,1077	15,5000	13,9927	12,0000	10,8330	21.06.2019
DE000UX6U730	1:1	1:1,1077	17,5000	15,7982	11,0000	9,9303	21.06.2019
DE000UX62K59	1:1	1:1,1077	16,0000	14,4440	11,0000	9,9303	21.06.2019
DE000UX6X171	1:1	1:1,1077	17,0000	15,3468	11,5000	10,3817	21.06.2019
DE000UX6Y6B5	1:1	1:1,1077	16,0000	14,4440	11,5000	10,3817	21.06.2019
DE000UX6PRA5	1:1	1:1,1077	16,5000	14,8954	10,0000	9,0275	21.06.2019
DE000UX6UVF6	1:1	1:1,1077	16,5000	14,8954	10,5000	9,4789	21.06.2019

Bonus (Capped) Zertifikate

ISIN	Bezugs- verhältnis alt	Bezugs- verhältnis neu	Bonus- Level alt in EUR	Bonus- Level neu in EUR	Kick Out Level alt in EUR	Kick Out Level neu in EUR	Cap alt in EUR	Cap neu in EUR	Verfalltag
DE000UY4J083	1:1	1:1,1077	13,5000	12,1872	11,0000	9,9303	13,5000	12,1872	20.03.2020
DE000UY4MEJ5	1:1	1:1,1077	13,5000	12,1872	11,0000	9,9303	13,5000	12,1872	20.12.2019
DE000UY4W1Z7	1:1	1:1,1077	13,0000	11,7358	11,0000	9,9303	13,0000	11,7358	20.12.2019
DE000UY4VPZ8	1:1	1:1,1077	13,0000	11,7358	10,0000	9,0275	13,0000	11,7358	20.12.2019
DE000UY4XSR5	1:1	1:1,1077	13,0000	11,7358	10,5000	9,4789	13,0000	11,7358	20.12.2019
DE000UY3VTL2	1:1	1:1,1077	18,5000	16,7009	9,5000	8,5762	18,5000	16,7009	19.06.2020
DE000UY3Q2P5	1:1	1:1,1077	17,0000	15,3468	11,0000	9,9303	17,0000	15,3468	19.06.2020
DE000UY3USZ6	1:1	1:1,1077	16,5000	14,8954	10,0000	9,0275	16,5000	14,8954	19.06.2020
DE000UY3RQB7	1:1	1:1,1077	16,0000	14,4440	10,5000	9,4789	16,0000	14,4440	19.06.2020
DE000UY3PR10	1:1	1:1,1077	16,0000	14,4440	11,5000	10,3817	16,0000	14,4440	20.12.2019
DE000UY3TSY1	1:1	1:1,1077	14,5000	13,0899	11,5000	10,3817	14,5000	13,0899	20.12.2019
DE000UY315F8	1:1	1:1,1077	14,0000	12,6385	11,5000	10,3817	14,0000	12,6385	20.09.2019
DE000UY3Q312	1:1	1:1,1077	16,5000	14,8954	10,0000	9,0275	16,5000	14,8954	20.09.2019
DE000UY3PRN4	1:1	1:1,1077	17,5000	15,7982	9,0000	8,1248	17,5000	15,7982	19.06.2020
DE000UY3EEK2	1:1	1:1,1077	15,5000	13,9927	9,0000	8,1248	15,5000	13,9927	19.06.2020
DE000UY3PRQ7	1:1	1:1,1077	14,0000	12,6385	9,0000	8,1248	14,0000	12,6385	19.06.2020
DE000UY3GG06	1:1	1:1,1077	16,0000	14,4440	9,5000	8,5762	16,0000	14,4440	19.06.2020
DE000UY3FAL5	1:1	1:1,1077	14,5000	13,0899	9,5000	8,5762	14,5000	13,0899	19.06.2020
DE000UY3NHK6	1:1	1:1,1077	14,0000	12,6385	9,5000	8,5762	14,0000	12,6385	19.06.2020
DE000UY3JEA2	1:1	1:1,1077	16,0000	14,4440	8,5000	7,6734	16,0000	14,4440	19.06.2020
DE000UY29LA9	1:1	1:1,1077	13,5000	12,1872	8,5000	7,6734	13,5000	12,1872	19.06.2020
DE000UY3LOF5	1:1	1:1,1077	15,0000	13,5413	11,0000	9,9303	15,0000	13,5413	19.06.2020
DE000UY3CBC9	1:1	1:1,1077	15,5000	13,9927	10,0000	9,0275	15,5000	13,9927	19.06.2020
DE000UY3MGY1	1:1	1:1,1077	14,5000	13,0899	10,0000	9,0275	14,5000	13,0899	19.06.2020
DE000UY3EEL0	1:1	1:1,1077	15,0000	13,5413	10,5000	9,4789	15,0000	13,5413	19.06.2020
DE000UY3FAM3	1:1	1:1,1077	14,5000	13,0899	10,5000	9,4789	14,5000	13,0899	19.06.2020
DE000UY3GFP3	1:1	1:1,1077	13,5000	12,1872	9,5000	8,5762	13,5000	12,1872	20.03.2020
DE000UY3PRP9	1:1	1:1,1077	13,0000	11,7358	8,5000	7,6734	13,0000	11,7358	20.03.2020
DE000UY3GG14	1:1	1:1,1077	14,5000	13,0899	11,0000	9,9303	14,5000	13,0899	20.03.2020
DE000UY3NHJ8	1:1	1:1,1077	13,5000	12,1872	9,0000	8,1248	13,5000	12,1872	20.12.2019
DE000UY3LOE8	1:1	1:1,1077	15,0000	13,5413	9,5000	8,5762	15,0000	13,5413	20.12.2019
DE000UY3M1H8	1:1	1:1,1077	13,0000	11,7358	9,5000	8,5762	13,0000	11,7358	20.12.2019
DE000UY3LPH9	1:1	1:1,1077	13,5000	12,1872	10,5000	9,4789	13,5000	12,1872	20.12.2019
DE000UY3MH98	1:1	1:1,1077	13,0000	11,7358	8,5000	7,6734	13,0000	11,7358	20.09.2019
DE000UY3MGX3	1:1	1:1,1077	16,0000	14,4440	10,0000	9,0275	16,0000	14,4440	20.09.2019
DE000UY3FAN1	1:1	1:1,1077	16,5000	14,8954	10,5000	9,4789	16,5000	14,8954	20.09.2019
DE000UY2RNT8	1:1	1:1,1077	15,0000	13,5413	9,0000	8,1248	15,0000	13,5413	20.03.2020
DE000UY2NKH8	1:1	1:1,1077	16,5000	14,8954	9,5000	8,5762	16,5000	14,8954	20.03.2020
DE000UY2S039	1:1	1:1,1077	13,0000	11,7358	11,0000	9,9303	13,0000	11,7358	20.09.2019
DE000UY2FEE4	1:1	1:1,1077	16,0000	14,4440	9,0000	8,1248	16,0000	14,4440	20.03.2020
DE000UY14TS6	1:1	1:1,1077	16,5000	14,8954	10,0000	9,0275	16,5000	14,8954	20.12.2019
DE000UY2B3C9	1:1	1:1,1077	14,0000	12,6385	10,5000	9,4789	14,0000	12,6385	20.03.2020
DE000UY16DB1	1:1	1:1,1077	14,5000	13,0899	9,5000	8,5762	14,5000	13,0899	20.12.2019
DE000UY2A2N9	1:1	1:1,1077	14,5000	13,0899	10,5000	9,4789	14,5000	13,0899	20.12.2019
DE000UY134B2	1:1	1:1,1077	14,5000	13,0899	9,0000	8,1248	14,5000	13,0899	20.09.2019
DE000UY149M7	1:1	1:1,1077	14,0000	12,6385	8,5000	7,6734	14,0000	12,6385	21.06.2019
DE000UY176J6	1:1	1:1,1077	16,5000	14,8954	8,5000	7,6734	16,5000	14,8954	20.03.2020
DE000UY2E864	1:1	1:1,1077	14,5000	13,0899	10,5000	9,4789	14,5000	13,0899	20.03.2020
DE000UY17KP4	1:1	1:1,1077	13,0000	11,7358	9,0000	8,1248	13,0000	11,7358	20.12.2019
DE000UY161G4	1:1	1:1,1077	14,5000	13,0899	11,0000	9,9303	14,5000	13,0899	20.12.2019
DE000UY17L12	1:1	1:1,1077	14,0000	12,6385	11,0000	9,9303	14,0000	12,6385	20.12.2019
DE000UY2FYM5	1:1	1:1,1077	13,5000	12,1872	10,0000	9,0275	13,5000	12,1872	20.12.2019
DE000UY14J57	1:1	1:1,1077	12,5000	11,2844	9,0000	8,1248	12,5000	11,2844	20.09.2019
DE000UY14K40	1:1	1:1,1077	12,5000	11,2844	9,5000	8,5762	12,5000	11,2844	20.09.2019
DE000UY2CKJ7	1:1	1:1,1077	14,0000	12,6385	11,0000	9,9303	14,0000	12,6385	20.09.2019
DE000UY2AAD5	1:1	1:1,1077	13,5000	12,1872	11,0000	9,9303	13,5000	12,1872	20.09.2019
DE000UY2DW59	1:1	1:1,1077	13,5000	12,1872	10,0000	9,0275	13,5000	12,1872	20.09.2019
DE000UY15PF8	1:1	1:1,1077	15,0000	13,5413	10,5000	9,4789	15,0000	13,5413	20.09.2019
DE000UY19UU9	1:1	1:1,1077	13,0000	11,7358	10,5000	9,4789	13,0000	11,7358	20.09.2019
DE000UY2E856	1:1	1:1,1077	14,5000	13,0899	9,0000	8,1248	14,5000	13,0899	21.06.2019
DE000UY161F6	1:1	1:1,1077	14,0000	12,6385	9,5000	8,5762	14,0000	12,6385	21.06.2019
DE000UY19V67	1:1	1:1,1077	12,5000	11,2844	8,5000	7,6734	12,5000	11,2844	21.06.2019
DE000UY17L04	1:1	1:1,1077	13,0000	11,7358	11,0000	9,9303	13,0000	11,7358	21.06.2019
DE000UY2FYL7	1:1	1:1,1077	13,0000	11,7358	10,0000	9,0275	13,0000	11,7358	21.06.2019
DE000UY18LZ9	1:1	1:1,1077	12,5000	11,2844	10,5000	9,4789	12,5000	11,2844	21.06.2019
DE000UY1WHK1	1:1	1:1,1077	18,0000	16,2496	12,0000	10,8330	18,0000	16,2496	20.03.2020
DE000UY1YS28	1:1	1:1,1077	17,0000	15,3468	12,5000	11,2844	17,0000	15,3468	20.03.2020
DE000UY1M8C6	1:1	1:1,1077	16,5000	14,8954	12,5000	11,2844	16,5000	14,8954	20.03.2020
DE000UY1Z3Q2	1:1	1:1,1077	19,0000	17,1523	11,0000	9,9303	19,0000	17,1523	20.03.2020
DE000UY1YRQ3	1:1	1:1,1077	18,0000	16,2496	11,5000	10,3817	18,0000	16,2496	20.03.2020
DE000UY1Z424	1:1	1:1,1077	19,0000	17,1523	10,0000	9,0275	19,0000	17,1523	20.03.2020
DE000UY1KUW4	1:1	1:1,1077	20,0000	18,0551	10,5000	9,4789	20,0000	18,0551	20.03.2020

DE000UY1KV86	1:1	1:1,1077	17,5000	15,7982	12,5000	11,2844	17,5000	15,7982	20.12.2019
DE000UY1WHG9	1:1	1:1,1077	16,0000	14,4440	12,5000	11,2844	16,0000	14,4440	20.12.2019
DE000UY1QNA2	1:1	1:1,1077	18,5000	16,7009	11,5000	10,3817	18,5000	16,7009	20.12.2019
DE000UY1VCM0	1:1	1:1,1077	16,5000	14,8954	12,0000	10,8330	16,5000	14,8954	20.09.2019
DE000UY1XMB8	1:1	1:1,1077	18,5000	16,7009	12,5000	11,2844	18,5000	16,7009	20.09.2019
DE000UY1L788	1:1	1:1,1077	16,5000	14,8954	12,5000	11,2844	16,5000	14,8954	20.09.2019
DE000UY1SY85	1:1	1:1,1077	15,0000	13,5413	12,5000	11,2844	15,0000	13,5413	20.09.2019
DE000UY1T9W5	1:1	1:1,1077	16,5000	14,8954	12,0000	10,8330	16,5000	14,8954	21.06.2019
DE000UY1L6W9	1:1	1:1,1077	18,5000	16,7009	12,5000	11,2844	18,5000	16,7009	21.06.2019
DE000UY1NYZ3	1:1	1:1,1077	16,0000	14,4440	12,5000	11,2844	16,0000	14,4440	21.06.2019
DE000UY1SY93	1:1	1:1,1077	14,5000	13,0899	12,5000	11,2844	14,5000	13,0899	21.06.2019
DE000UY03TQ3	1:1	1:1,1077	18,0000	16,2496	9,5000	8,5762	18,0000	16,2496	20.03.2020
DE000UY04YT5	1:1	1:1,1077	17,0000	15,3468	12,0000	10,8330	17,0000	15,3468	20.03.2020
DE000UY04Z52	1:1	1:1,1077	16,5000	14,8954	12,0000	10,8330	16,5000	14,8954	20.03.2020
DE000UY03U25	1:1	1:1,1077	17,5000	15,7982	11,0000	9,9303	17,5000	15,7982	20.03.2020
DE000UY1FHQ3	1:1	1:1,1077	17,0000	15,3468	11,5000	10,3817	17,0000	15,3468	20.03.2020
DE000UY045Q8	1:1	1:1,1077	16,5000	14,8954	10,0000	9,0275	16,5000	14,8954	20.03.2020
DE000UY04627	1:1	1:1,1077	18,5000	16,7009	10,5000	9,4789	18,5000	16,7009	20.03.2020
DE000UY1JYC0	1:1	1:1,1077	16,0000	14,4440	10,5000	9,4789	16,0000	14,4440	20.03.2020
DE000UY07DZ9	1:1	1:1,1077	17,5000	15,7982	12,0000	10,8330	17,5000	15,7982	20.12.2019
DE000UY1B5G6	1:1	1:1,1077	15,5000	13,9927	12,0000	10,8330	15,5000	13,9927	20.12.2019
DE000UY1B5H4	1:1	1:1,1077	16,0000	14,4440	12,0000	10,8330	16,0000	14,4440	20.09.2019
DE000UY1A4M8	1:1	1:1,1077	16,5000	14,8954	11,0000	9,9303	16,5000	14,8954	20.09.2019
DE000UY1EH82	1:1	1:1,1077	16,0000	14,4440	12,0000	10,8330	16,0000	14,4440	21.06.2019
DE000UY0PL84	1:1	1:1,1077	15,5000	13,9927	9,0000	8,1248	15,5000	13,9927	20.03.2020
DE000UY0QQB5	1:1	1:1,1077	17,0000	15,3468	9,5000	8,5762	17,0000	15,3468	20.03.2020
DE000UY0R2B7	1:1	1:1,1077	14,5000	13,0899	9,5000	8,5762	14,5000	13,0899	20.03.2020
DE000UY0V821	1:1	1:1,1077	15,5000	13,9927	11,0000	9,9303	15,5000	13,9927	20.03.2020
DE000UY01C45	1:1	1:1,1077	15,5000	13,9927	11,5000	10,3817	15,5000	13,9927	20.03.2020
DE000UY0PL76	1:1	1:1,1077	16,0000	14,4440	10,0000	9,0275	16,0000	14,4440	20.03.2020
DE000UY0RFN1	1:1	1:1,1077	15,5000	13,9927	10,5000	9,4789	15,5000	13,9927	20.03.2020
DE000UY0XVT3	1:1	1:1,1077	15,0000	13,5413	11,0000	9,9303	15,0000	13,5413	20.09.2019
DE000UY0U2E6	1:1	1:1,1077	16,5000	14,8954	11,5000	10,3817	16,5000	14,8954	20.09.2019
DE000UY0XW57	1:1	1:1,1077	15,0000	13,5413	9,0000	8,1248	15,0000	13,5413	21.06.2019
DE000UY0YX89	1:1	1:1,1077	13,5000	12,1872	11,0000	9,9303	13,5000	12,1872	21.06.2019
DE000UY02GV2	1:1	1:1,1077	16,5000	14,8954	11,5000	10,3817	16,5000	14,8954	21.06.2019
DE000UY02H72	1:1	1:1,1077	16,0000	14,4440	11,5000	10,3817	16,0000	14,4440	21.06.2019
DE000UY0FFV9	1:1	1:1,1077	14,5000	13,0899	9,0000	8,1248	14,5000	13,0899	20.03.2020
DE000UY0C052	1:1	1:1,1077	14,0000	12,6385	9,0000	8,1248	14,0000	12,6385	20.03.2020
DE000UY0C144	1:1	1:1,1077	14,0000	12,6385	9,5000	8,5762	14,0000	12,6385	20.03.2020
DE000UY0BP45	1:1	1:1,1077	15,5000	13,9927	8,5000	7,6734	15,5000	13,9927	20.03.2020
DE000UY0FFZ0	1:1	1:1,1077	14,0000	12,6385	8,5000	7,6734	14,0000	12,6385	20.03.2020
DE000UY0CUH4	1:1	1:1,1077	14,5000	13,0899	10,0000	9,0275	14,5000	13,0899	20.03.2020
DE000UY0GGD3	1:1	1:1,1077	14,5000	13,0899	9,0000	8,1248	14,5000	13,0899	20.12.2019
DE000UY0D6H1	1:1	1:1,1077	13,5000	12,1872	9,5000	8,5762	13,5000	12,1872	20.12.2019
DE000UY0ARP7	1:1	1:1,1077	15,5000	13,9927	8,5000	7,6734	15,5000	13,9927	20.12.2019
DE000UY0AS19	1:1	1:1,1077	13,0000	11,7358	8,5000	7,6734	13,0000	11,7358	20.12.2019
DE000UY0B419	1:1	1:1,1077	14,0000	12,6385	10,0000	9,0275	14,0000	12,6385	20.12.2019
DE000UY0B3P3	1:1	1:1,1077	14,0000	12,6385	10,5000	9,4789	14,0000	12,6385	20.12.2019
DE000UY0BP37	1:1	1:1,1077	14,0000	12,6385	9,0000	8,1248	14,0000	12,6385	20.09.2019
DE000UY0C136	1:1	1:1,1077	13,0000	11,7358	9,0000	8,1248	13,0000	11,7358	20.09.2019
DE000UY0C0R4	1:1	1:1,1077	16,0000	14,4440	9,5000	8,5762	16,0000	14,4440	20.09.2019
DE000UY0CUF8	1:1	1:1,1077	13,5000	12,1872	9,5000	8,5762	13,5000	12,1872	20.09.2019
DE000UY0FFY3	1:1	1:1,1077	13,0000	11,7358	9,5000	8,5762	13,0000	11,7358	20.09.2019
DE000UY0GGC5	1:1	1:1,1077	15,0000	13,5413	8,5000	7,6734	15,0000	13,5413	20.09.2019
DE000UY0D6G3	1:1	1:1,1077	12,5000	11,2844	8,5000	7,6734	12,5000	11,2844	20.09.2019
DE000UY0CUG6	1:1	1:1,1077	13,0000	11,7358	10,0000	9,0275	13,0000	11,7358	20.09.2019
DE000UY0HHN8	1:1	1:1,1077	13,5000	12,1872	10,5000	9,4789	13,5000	12,1872	20.09.2019
DE000UY0AS01	1:1	1:1,1077	14,0000	12,6385	9,0000	8,1248	14,0000	12,6385	21.06.2019
DE000UY0B401	1:1	1:1,1077	12,5000	11,2844	9,0000	8,1248	12,5000	11,2844	21.06.2019
DE000UY0COL7	1:1	1:1,1077	12,5000	11,2844	9,5000	8,5762	12,5000	11,2844	21.06.2019
DE000UY0FFJ4	1:1	1:1,1077	12,0000	10,8330	8,5000	7,6734	12,0000	10,8330	21.06.2019
DE000UY0HHP3	1:1	1:1,1077	12,5000	11,2844	10,0000	9,0275	12,5000	11,2844	21.06.2019
DE000UY0ASC3	1:1	1:1,1077	13,0000	11,7358	10,5000	9,4789	13,0000	11,7358	21.06.2019
DE000UX9T2B8	1:1	1:1,1077	14,0000	12,6385	9,0000	8,1248	14,0000	12,6385	20.12.2019
DE000UX9YBW9	1:1	1:1,1077	14,0000	12,6385	9,5000	8,5762	14,0000	12,6385	20.12.2019
DE000UX9ZYG1	1:1	1:1,1077	15,0000	13,5413	9,5000	8,5762	15,0000	13,5413	20.09.2019
DE000UX9YC87	1:1	1:1,1077	14,0000	12,6385	10,0000	9,0275	14,0000	12,6385	20.09.2019
DE000UX9ZH32	1:1	1:1,1077	14,0000	12,6385	10,5000	9,4789	14,0000	12,6385	20.09.2019
DE000UX9PZU0	1:1	1:1,1077	13,5000	12,1872	9,0000	8,1248	13,5000	12,1872	21.06.2019
DE000UX9ZGR5	1:1	1:1,1077	15,5000	13,9927	9,5000	8,5762	15,5000	13,9927	21.06.2019
DE000UX91AQ0	1:1	1:1,1077	13,0000	11,7358	9,5000	8,5762	13,0000	11,7358	21.06.2019
DE000UX94D19	1:1	1:1,1077	16,5000	14,8954	11,0000	9,9303	16,5000	14,8954	21.06.2019
DE000UX9V4H7	1:1	1:1,1077	14,0000	12,6385	10,0000	9,0275	14,0000	12,6385	21.06.2019
DE000UX91B22	1:1	1:1,1077	16,5000	14,8954	10,5000	9,4789	16,5000	14,8954	21.06.2019
DE000UX93C60	1:1	1:1,1077	13,5000	12,1872	10,5000	9,4789	13,5000	12,1872	21.06.2019
DE000UX7U7E0	1:1	1:1,1077	17,5000	15,7982	11,0000	9,9303	17,5000	15,7982	20.12.2019
DE000UX7P9J2	1:1	1:1,1077	16,5000	14,8954	11,5000	10,3817	16,5000	14,8954	20.12.2019
DE000UX7TVE9	1:1	1:1,1077	17,0000	15,3468	10,0000	9,0275	17,0000	15,3468	20.12.2019

DE000UX7PFR2	1:1	1:1,1077	18,5000	16,7009	10,5000	9,4789	18,5000	16,7009	20.12.2019
DE000UX7TBP7	1:1	1:1,1077	16,5000	14,8954	10,0000	9,0275	16,5000	14,8954	21.06.2019
DE000UX7GYY8	1:1	1:1,1077	16,0000	14,4440	9,0000	8,1248	16,0000	14,4440	20.12.2019
DE000UX66GT3	1:1	1:1,1077	17,0000	15,3468	9,5000	8,5762	17,0000	15,3468	20.12.2019
DE000UX636W3	1:1	1:1,1077	16,0000	14,4440	9,5000	8,5762	16,0000	14,4440	20.12.2019
DE000UX63781	1:1	1:1,1077	16,5000	14,8954	11,0000	9,9303	16,5000	14,8954	20.12.2019
DE000UX67LX3	1:1	1:1,1077	15,0000	13,5413	11,0000	9,9303	15,0000	13,5413	20.12.2019
DE000UX7HZU1	1:1	1:1,1077	15,5000	13,9927	11,5000	10,3817	15,5000	13,9927	20.12.2019
DE000UX67M94	1:1	1:1,1077	15,0000	13,5413	10,0000	9,0275	15,0000	13,5413	20.12.2019
DE000UX7CW99	1:1	1:1,1077	17,5000	15,7982	10,5000	9,4789	17,5000	15,7982	20.12.2019
DE000UX7ALR2	1:1	1:1,1077	15,0000	13,5413	10,5000	9,4789	15,0000	13,5413	20.12.2019
DE000UX7BN67	1:1	1:1,1077	15,0000	13,5413	9,0000	8,1248	15,0000	13,5413	20.09.2019
DE000UX65L55	1:1	1:1,1077	13,5000	12,1872	9,0000	8,1248	13,5000	12,1872	20.09.2019
DE000UX7CVX5	1:1	1:1,1077	13,0000	11,7358	9,0000	8,1248	13,0000	11,7358	21.06.2019
DE000UX7AM36	1:1	1:1,1077	13,5000	12,1872	9,5000	8,5762	13,5000	12,1872	21.06.2019
DE000UX65KT7	1:1	1:1,1077	15,5000	13,9927	11,0000	9,9303	15,5000	13,9927	21.06.2019
DE000UX7D890	1:1	1:1,1077	14,0000	12,6385	11,0000	9,9303	14,0000	12,6385	21.06.2019
DE000UX7D7X1	1:1	1:1,1077	14,0000	12,6385	11,5000	10,3817	14,0000	12,6385	21.06.2019
DE000UX7JW01	1:1	1:1,1077	16,0000	14,4440	10,0000	9,0275	16,0000	14,4440	21.06.2019
DE000UX636H4	1:1	1:1,1077	13,5000	12,1872	10,0000	9,0275	13,5000	12,1872	21.06.2019
DE000UX64FH5	1:1	1:1,1077	14,0000	12,6385	10,5000	9,4789	14,0000	12,6385	21.06.2019
DE000UX6E2Z7	1:1	1:1,1077	15,0000	13,5413	12,0000	10,8330	15,0000	13,5413	20.09.2019
DE000UX6FB43	1:1	1:1,1077	14,5000	13,0899	9,5000	8,5762	14,5000	13,0899	21.06.2019
DE000UX6E387	1:1	1:1,1077	14,5000	13,0899	12,0000	10,8330	14,5000	13,0899	21.06.2019
DE000UX6FAS4	1:1	1:1,1077	16,0000	14,4440	10,5000	9,4789	16,0000	14,4440	21.06.2019
DE000UX400Z7	1:1	1:1,1077	14,5000	13,0899	9,5000	8,5762	14,5000	13,0899	20.09.2019
DE000UX4ZLP0	1:1	1:1,1077	14,0000	12,6385	9,5000	8,5762	14,0000	12,6385	20.09.2019
DE000UX5D4A8	1:1	1:1,1077	16,0000	14,4440	11,0000	9,9303	16,0000	14,4440	20.09.2019
DE000UX5C7X4	1:1	1:1,1077	14,5000	13,0899	11,0000	9,9303	14,5000	13,0899	20.09.2019
DE000UX40TU9	1:1	1:1,1077	17,0000	15,3468	11,5000	10,3817	17,0000	15,3468	20.09.2019
DE000UX5BVX1	1:1	1:1,1077	15,0000	13,5413	11,5000	10,3817	15,0000	13,5413	20.09.2019
DE000UX5BW92	1:1	1:1,1077	14,5000	13,0899	11,5000	10,3817	14,5000	13,0899	20.09.2019
DE000UX41ZR0	1:1	1:1,1077	17,5000	15,7982	10,0000	9,0275	17,5000	15,7982	20.09.2019
DE000UX5C896	1:1	1:1,1077	15,0000	13,5413	10,0000	9,0275	15,0000	13,5413	20.09.2019
DE000UX49A34	1:1	1:1,1077	16,0000	14,4440	10,5000	9,4789	16,0000	14,4440	20.09.2019
DE000UX5DXN4	1:1	1:1,1077	14,5000	13,0899	10,5000	9,4789	14,5000	13,0899	20.09.2019
DE000UX40U62	1:1	1:1,1077	15,0000	13,5413	9,5000	8,5762	15,0000	13,5413	21.06.2019
DE000UX41662	1:1	1:1,1077	16,0000	14,4440	11,0000	9,9303	16,0000	14,4440	21.06.2019
DE000UX415U6	1:1	1:1,1077	14,5000	13,0899	11,0000	9,9303	14,5000	13,0899	21.06.2019
DE000UX5D4B6	1:1	1:1,1077	15,5000	13,9927	11,5000	10,3817	15,5000	13,9927	21.06.2019
DE000UX5CSB1	1:1	1:1,1077	14,5000	13,0899	11,5000	10,3817	14,5000	13,0899	21.06.2019
DE000UX5DXM6	1:1	1:1,1077	15,0000	13,5413	10,0000	9,0275	15,0000	13,5413	21.06.2019
DE000UX4ZLQ8	1:1	1:1,1077	17,0000	15,3468	10,5000	9,4789	17,0000	15,3468	21.06.2019
DE000UX4ZM22	1:1	1:1,1077	15,5000	13,9927	10,5000	9,4789	15,5000	13,9927	21.06.2019
DE000UX5B1F5	1:1	1:1,1077	16,0000	14,4440	11,5000	10,3817	16,0000	14,4440	20.09.2019
DE000UX4ZRQ5	1:1	1:1,1077	14,5000	13,0899	10,0000	9,0275	14,5000	13,0899	20.09.2019
DE000UX48FQ9	1:1	1:1,1077	18,5000	16,7009	10,5000	9,4789	18,5000	16,7009	20.09.2019
DE000UX4ZS26	1:1	1:1,1077	15,0000	13,5413	12,0000	10,8330	15,0000	13,5413	21.06.2019
DE000UX417M9	1:1	1:1,1077	14,5000	13,0899	10,5000	9,4789	14,5000	13,0899	21.06.2019
DE000UV991D4	1:1	1:1,1077	17,0000	15,3468	9,5000	8,5762	17,0000	15,3468	20.09.2019
DE000UV92ZF2	1:1	1:1,1077	15,5000	13,9927	9,5000	8,5762	15,5000	13,9927	20.09.2019
DE000UV98PD5	1:1	1:1,1077	15,5000	13,9927	12,0000	10,8330	15,5000	13,9927	20.09.2019
DE000UV91S66	1:1	1:1,1077	19,0000	17,1523	11,0000	9,9303	19,0000	17,1523	20.09.2019
DE000UV9YCN8	1:1	1:1,1077	15,5000	13,9927	11,0000	9,9303	15,5000	13,9927	20.09.2019
DE000UV923U1	1:1	1:1,1077	15,5000	13,9927	11,5000	10,3817	15,5000	13,9927	20.09.2019
DE000UV92461	1:1	1:1,1077	15,5000	13,9927	10,0000	9,0275	15,5000	13,9927	20.09.2019
DE000UV9XBS1	1:1	1:1,1077	17,5000	15,7982	10,5000	9,4789	17,5000	15,7982	20.09.2019
DE000UV9XC41	1:1	1:1,1077	15,5000	13,9927	10,5000	9,4789	15,5000	13,9927	20.09.2019
DE000UV91RU0	1:1	1:1,1077	16,0000	14,4440	9,5000	8,5762	16,0000	14,4440	21.06.2019
DE000UV903F4	1:1	1:1,1077	15,5000	13,9927	12,0000	10,8330	15,5000	13,9927	21.06.2019
DE000UV92S24	1:1	1:1,1077	15,0000	13,5413	11,0000	9,9303	15,0000	13,5413	21.06.2019
DE000UV95688	1:1	1:1,1077	15,0000	13,5413	11,5000	10,3817	15,0000	13,5413	21.06.2019
DE000UV955W9	1:1	1:1,1077	15,5000	13,9927	10,0000	9,0275	15,5000	13,9927	21.06.2019
DE000UV948T0	1:1	1:1,1077	14,5000	13,0899	10,0000	9,0275	14,5000	13,0899	21.06.2019
DE000UV9XEZ0	1:1	1:1,1077	18,0000	16,2496	10,5000	9,4789	18,0000	16,2496	21.06.2019
DE000UV9ZX02	1:1	1:1,1077	15,0000	13,5413	10,5000	9,4789	15,0000	13,5413	21.06.2019
DE000UV84DF6	1:1	1:1,1077	19,5000	17,6037	12,0000	10,8330	19,5000	17,6037	20.09.2019
DE000UV9EST3	1:1	1:1,1077	17,5000	15,7982	11,0000	9,9303	17,5000	15,7982	20.09.2019
DE000UV870N9	1:1	1:1,1077	17,0000	15,3468	11,0000	9,9303	17,0000	15,3468	20.09.2019
DE000UV8PUK6	1:1	1:1,1077	18,5000	16,7009	12,0000	10,8330	18,5000	16,7009	20.09.2019
DE000UV8TZY8	1:1	1:1,1077	18,0000	16,2496	12,0000	10,8330	18,0000	16,2496	20.09.2019
DE000UV8RYD9	1:1	1:1,1077	19,5000	17,6037	11,5000	10,3817	19,5000	17,6037	20.09.2019
DE000UV8V7R4	1:1	1:1,1077	18,0000	16,2496	11,5000	10,3817	18,0000	16,2496	20.09.2019
DE000UV6JCS4	1:1	1:1,1077	22,0000	19,8606	12,0000	10,8330	22,0000	19,8606	21.06.2019
DE000UV6HPK7	1:1	1:1,1077	19,0000	17,1523	12,0000	10,8330	19,0000	17,1523	21.06.2019
DE000UV6EM94	1:1	1:1,1077	20,0000	18,0551	11,0000	9,9303	20,0000	18,0551	21.06.2019
DE000UV6N4N2	1:1	1:1,1077	18,0000	16,2496	11,0000	9,9303	18,0000	16,2496	21.06.2019
DE000UV6MSN5	1:1	1:1,1077	19,0000	17,1523	11,5000	10,3817	19,0000	17,1523	21.06.2019
DE000UV56V23	1:1	1:1,1077	20,0000	18,0551	12,0000	10,8330	20,0000	18,0551	21.06.2019

DE000UV53MV9	1:1	1:1,1077	17,5000	15,7982	12,0000	10,8330	17,5000	15,7982	21.06.2019
DE000UV56UQ5	1:1	1:1,1077	19,0000	17,1523	11,0000	9,9303	19,0000	17,1523	21.06.2019
DE000UV576Q5	1:1	1:1,1077	17,0000	15,3468	11,0000	9,9303	17,0000	15,3468	21.06.2019
DE000UV51N44	1:1	1:1,1077	21,5000	19,4092	11,5000	10,3817	21,5000	19,4092	21.06.2019
DE000UV597D9	1:1	1:1,1077	17,5000	15,7982	11,5000	10,3817	17,5000	15,7982	21.06.2019
DE000UV6CW86	1:1	1:1,1077	17,0000	15,3468	11,5000	10,3817	17,0000	15,3468	21.06.2019

Open End Call / Put Optionsscheine

ISIN	Bezugsverhältnis alt	Bezugsverhältnis neu	Basispreis alt in EUR / Knock-Out Barriere alt in EUR	Basispreis neu in EUR / Knock-Out Barriere neu in EUR
DE000UY0H1Q9	10:1	10:1,1077	112,0000	10,1108
DE000UV934E2	10:1	10:1,1077	164,0000	14,8051
DE000UV30RB8	10:1	10:1,1077	95,0000	8,5762