

UNICREDIT BANK AG

Mitteilung gemäß den Wertpapierbedingungen

Die Aktien der BioNTech SE (ISIN US09075V1026) (die "**Aktien**") sind Basiswert bzw. Korbbestandteil der unten aufgeführten Wertpapiere. Die Gesellschaft, die die Aktien herausgegeben hat, hat per 2. Juni 2022 eine Sonderdividende (die "**Kapitalmaßnahme**") in Bezug auf die Aktien durchgeführt. Aufgrund der Kapitalmaßnahme wurde eine Anpassung der in den Wertpapierbedingungen beschriebenen Methode zur Berechnung bzw. Festlegung des Rückzahlungsbetrags und ggf. des Bezugsverhältnisses erforderlich. Demzufolge wurden die gemäß den jeweiligen Wertpapierbedingungen bereits festgestellten Werte unter Anwendung eines Anpassungsfaktors von 0.986928 von der jeweiligen Berechnungsstelle wie folgt neu berechnet:

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HW0EL5	P1742960	HVB Turbo Bull Open End		USD 44,070205	USD 44,070205					0,101325	
HW0EL6	P1742961	HVB Turbo Bull Open End		USD 45,145138	USD 45,145138					0,101325	
HW0EL8	P1742963	HVB Turbo Bull Open End		USD 47,294844	USD 47,294844					0,101325	
HW0JF6	P1747083	HVB Turbo Bull Open End		USD 39,75658	USD 39,75658					0,101325	
HR3MT9	P1947135	HVB Mini Future Bull		USD 67,293354	USD 77,17777					0,101325	9,86928
HR3MTA	P1947136	HVB Mini Future Bull		USD 69,396277	USD 79,349011					0,101325	9,86928
HR3MTB	P1947137	HVB Mini Future Bull		USD 71,499167	USD 81,520253					0,101325	9,86928
HR3MTC	P1947138	HVB Mini Future Bull		USD 73,60215	USD 83,494109					0,101325	9,86928
HVB5EA	P2075411	HVB Aktienanleihe Protect	USD 181,308543	USD 181,308543	USD 90,654272					5,51546	
HVB5EQ	P2077557	HVB Aktienanleihe	USD 183,696909	USD 110,218145						9,072916	
HR77SV	P2086236	HVB Put Optionsschein		USD 177,64704						0,101325	
HR77SW	P2086237	HVB Put Optionsschein		USD 187,51632						0,101325	
HR77SX	P2086238	HVB Put Optionsschein		USD 197,3856						0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HR78Y2	P2087582	HVB Call Optionsschein		USD 197,3856						0,101325	
HR78Y3	P2087583	HVB Put Optionsschein		USD 138,16992						0,101325	
HR78Y4	P2087584	HVB Put Optionsschein		USD 162,84312						0,101325	
HR79Z7	P2088527	HVB Put Optionsschein		USD 143,10456						0,101325	
HR7BAP	P2090128	HVB Bonus Cap Zertifikat			USD 128,30064			USD 217,12416	USD 217,12416	1,013245	
HR7BAQ	P2090129	HVB Bonus Cap Zertifikat			USD 118,43136			USD 197,3856	USD 197,3856	1,013245	
HR7BAR	P2090130	HVB Bonus Cap Zertifikat			USD 148,0392			USD 197,3856	USD 197,3856	1,013245	
HR7BAS	P2090131	HVB Bonus Cap Zertifikat			USD 118,43136			USD 236,86272	USD 236,86272	1,013245	
HR7GYN	P2096465	HVB Put Optionsschein		USD 157,90848						0,101325	
HR7H6W	P2097066	HVB Bonus Cap Zertifikat			USD 123,366			USD 246,732	USD 246,732	1,013245	
HR7H6X	P2097067	HVB Bonus Cap Zertifikat			USD 138,16992			USD 217,12416	USD 217,12416	1,013245	
HR7H6Y	P2097068	HVB Bonus Cap Zertifikat			USD 148,0392			USD 236,86272	USD 236,86272	1,013245	
HR7H6Z	P2097069	HVB Bonus Cap Zertifikat			USD 123,366			USD 197,3856	USD 197,3856	1,013245	
HR7M8J	P2101427	HVB Call Optionsschein		USD 217,12416						0,101325	
HR7TEB	P2108583	HVB Put Optionsschein		USD 167,77776						0,101325	
HVB5JW	P2111327	HVB Aktienanleihe	USD 224,812329	USD 134,887397						7,413591	
HR863Z	P2123269	HVB Bonus Cap Zertifikat			USD 177,64704			USD 296,0784	USD 296,0784	1,013245	
HR87LW	P2124719	HVB Call Optionsschein		USD 246,732						0,101325	
HVB5MR	P2128495	HVB Aktienanleihe	USD 228,444224	USD 137,066534						7,295727	
HR8LU0	P2140351	HVB Call Optionsschein		USD 256,60128						0,101325	
HVB5QD	P2148578	HVB Aktienanleihe	USD 372,387673	USD 223,432604						4,475623	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HR8UD7	P2149119	HVB Call Optionsschein		USD 296,0784						0,101325	
HR8UD8	P2149120	HVB Call Optionsschein		USD 271,4052						0,101325	
HR8UD9	P2149121	HVB Call Optionsschein		USD 296,0784						0,101325	
HR8UDA	P2149122	HVB Call Optionsschein		USD 320,7516						0,101325	
HR8UDB	P2149123	HVB Put Optionsschein		USD 246,732						0,101325	
HR8UDC	P2149124	HVB Put Optionsschein		USD 345,4248						0,101325	
HVB5R0	P2152181	HVB Aktienanleihe Protect	USD 338,614997	USD 338,614997	USD 203,168998					2,953206	
HR8ZSJ	P2155371	HVB Call Optionsschein		USD 320,7516						0,101325	
HR8ZSK	P2155372	HVB Put Optionsschein		USD 271,4052						0,101325	
HR8ZSL	P2155373	HVB Call Optionsschein		USD 335,55552						0,101325	
HR8ZSM	P2155374	HVB Call Optionsschein		USD 345,4248						0,101325	
HR8ZSN	P2155375	HVB Call Optionsschein		USD 394,7712						0,101325	
HVB5RW	P2159610	HVB Twin Win Zertifikat	USD 329,93003	USD 329,93003	USD 164,965015				USD 494,895045		
HR93QB	P2159957	HVB Call Optionsschein		USD 394,7712						0,101325	
HR93QC	P2159958	HVB Call Optionsschein		USD 419,4444						0,101325	
HR93QD	P2159959	HVB Call Optionsschein		USD 444,1176						0,101325	
HR93QE	P2159960	HVB Call Optionsschein		USD 444,1176						0,101325	
HVB5TB	P2164837	HVB Aktienanleihe	USD 353,793949	USD 176,896975						5,653008	
HR98ES	P2165255	HVB Discount Call Optionsschein		USD 335,55552					USD 375,03264	0,101325	
HR98EU	P2165257	HVB Discount Call Optionsschein		USD 375,03264					USD 414,50976	0,101325	
HR98EV	P2165258	HVB Discount Call Optionsschein		USD 394,7712					USD 434,24832	0,101325	
HR9ABA	P2167437	HVB Discount Zertifikat							USD 256,60128	1,013245	
HR9ABB	P2167438	HVB Discount Zertifikat							USD 276,33984	1,013245	
HR9ABC	P2167439	HVB Discount Zertifikat							USD 296,0784	1,013245	
HR9ABD	P2167440	HVB Discount Zertifikat							USD 315,81696	1,013245	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HR9ABE	P2167441	HVB Discount Zertifikat							USD 335,55552	1,013245	
HR9ABF	P2167442	HVB Discount Zertifikat							USD 345,4248	1,013245	
HR9ABG	P2167443	HVB Discount Zertifikat							USD 256,60128	1,013245	
HR9ABH	P2167444	HVB Discount Zertifikat							USD 276,33984	1,013245	
HR9ABJ	P2167445	HVB Discount Zertifikat							USD 296,0784	1,013245	
HR9ABK	P2167446	HVB Discount Zertifikat							USD 315,81696	1,013245	
HR9ABL	P2167447	HVB Discount Zertifikat							USD 335,55552	1,013245	
HR9ABM	P2167448	HVB Discount Zertifikat							USD 345,4248	1,013245	
HR9ABN	P2167449	HVB Discount Zertifikat							USD 256,60128	1,013245	
HR9ABP	P2167450	HVB Discount Zertifikat							USD 276,33984	1,013245	
HR9ABQ	P2167451	HVB Discount Zertifikat							USD 296,0784	1,013245	
HR9ABR	P2167452	HVB Discount Zertifikat							USD 315,81696	1,013245	
HR9ABS	P2167453	HVB Discount Zertifikat							USD 335,55552	1,013245	
HR9ABT	P2167454	HVB Discount Zertifikat							USD 345,4248	1,013245	
HR9ABU	P2167455	HVB Bonus Cap Zertifikat			USD 177,64704			USD 256,60128	USD 256,60128	1,013245	
HR9ABX	P2167458	HVB Bonus Cap Zertifikat			USD 187,51632			USD 355,29408	USD 355,29408	1,013245	
HR9ABY	P2167459	HVB Bonus Cap Zertifikat			USD 187,51632			USD 276,33984	USD 276,33984	1,013245	
HR9AC0	P2167461	HVB Bonus Cap Zertifikat			USD 197,3856			USD 335,55552	USD 335,55552	1,013245	
HR9AEK	P2167548	HVB Call Optionsschein		USD 345,4248						0,101325	
HR9AX2	P2168113	HVB Discount Call Optionsschein		USD 315,81696					USD 355,29408	0,101325	
HVB5TU	P2170755	HVB Express Aktienanleihe Protect	USD 354,484799	USD 354,484799	USD 177,2424					2,820995	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HVB5U7	P2172278	HVB Aktienanleihe	USD 354,484799	USD 177,2424						5,641991	
HR9EUY	P2172593	HVB Call Optionsschein		USD 370,098						0,101325	
HR9HHA	P2176136	HVB Bonus Cap Zertifikat			USD 217,12416			USD 444,1176	USD 444,1176	1,013245	
HR9LQB	P2178576	HVB Put Optionsschein		USD 444,1176						0,101325	
HVB5VD	P2181650	HVB Twin Win Zertifikat	USD 269,421475	USD 269,421475	USD 134,710738				USD 404,132213		
HR9N4N	P2180973	HVB Turbo Bear Open End		USD 364,633259	USD 364,633259					0,101325	
HR9N4P	P2180974	HVB Turbo Bear Open End		USD 367,032166	USD 367,032166					0,101325	
HR9N4Q	P2180975	HVB Turbo Bear Open End		USD 371,829974	USD 371,829974					0,101325	
HR9N4R	P2180976	HVB Turbo Bear Open End		USD 374,228864	USD 374,228864					0,101325	
HR9N4S	P2180977	HVB Turbo Bear Open End		USD 376,62777	USD 376,62777					0,101325	
HR9N4T	P2180978	HVB Turbo Bear Open End		USD 379,026645	USD 379,026645					0,101325	
HR9N4U	P2180979	HVB Turbo Bear Open End		USD 381,42558	USD 381,42558					0,101325	
HR9N4V	P2180980	HVB Turbo Bear Open End		USD 383,824469	USD 383,824469					0,101325	
HR9N4W	P2180981	HVB Turbo Bear Open End		USD 388,622323	USD 388,622323					0,101325	
HR9N4X	P2180982	HVB Turbo Bear Open End		USD 391,0212	USD 391,0212					0,101325	
HR9N4Y	P2180983	HVB Turbo Bear Open End		USD 393,42008	USD 393,42008					0,101325	
HR9N4Z	P2180984	HVB Turbo Bear Open End		USD 395,818998	USD 395,818998					0,101325	
HR9N51	P2180986	HVB Turbo Bear Open End		USD 400,616778	USD 400,616778					0,101325	
HVB5VJ	P2181951	HVB Express Aktienanleihe Protect	USD 348,375715	USD 348,375715	USD 209,025429					2,870464	
HR9NL1	P2181497	HVB Bonus Cap Zertifikat			USD 236,86272			USD 394,7712	USD 394,7712	1,013245	

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HR9NL4	P2181500	HVB Bonus Cap Zertifikat			USD 207,25488			USD 394,7712	USD 394,7712	1,013245	
HR9NL5	P2181501	HVB Bonus Cap Zertifikat			USD 222,0588			USD 444,1176	USD 444,1176	1,013245	
HR9NV9	P2181784	HVB Turbo Bear Open End		USD 369,550375	USD 369,550375					0,101325	
HR9NVA	P2181785	HVB Turbo Bear Open End		USD 386,348113	USD 386,348113					0,101325	
HR9PB5	P2182370	HVB Mini Future Bear		USD 422,343262	USD 362,202576					0,101325	59,21568
HR9PB6	P2182371	HVB Mini Future Bear		USD 431,941991	USD 372,071856					0,101325	59,21568
HR9PT1	P2182865	HVB Call Optionsschein		USD 281,27448						0,101325	
HR9QBY	P2183435	HVB Mini Future Bear		USD 441,635696	USD 381,941136					0,101325	59,21568
HR9QK2	P2183582	HVB Turbo Bear Open End		USD 403,232627	USD 403,232627					0,101325	
HR9QK3	P2183583	HVB Turbo Bear Open End		USD 405,632837	USD 405,632837					0,101325	
HR9RTH	P2185220	HVB Turbo Bear Open End		USD 409,037098	USD 409,037098					0,101325	
HR9RTJ	P2185221	HVB Turbo Bear Open End		USD 410,477373	USD 410,477373					0,101325	
HR9S4G	P2185677	HVB Turbo Bear Open End		USD 368,749163	USD 368,749163					0,101325	
HR9SKY	P2186169	HVB Turbo Bear Open End		USD 365,868302	USD 365,868302					0,101325	
HR9SL0	P2186171	HVB Turbo Bear Open End		USD 370,669738	USD 370,669738					0,101325	
HR9SL1	P2186172	HVB Turbo Bear Open End		USD 375,471178	USD 375,471178					0,101325	
HR9SL2	P2186173	HVB Turbo Bear Open End		USD 380,272584	USD 380,272584					0,101325	
HR9SL3	P2186174	HVB Turbo Bear Open End		USD 385,074018	USD 385,074018					0,101325	
HR9SL4	P2186175	HVB Turbo Bear Open End		USD 389,875411	USD 389,875411					0,101325	

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HR9SL6	P2186177	HVB Turbo Bear Open End		USD 399,478257	USD 399,478257					0,101325	
HR9SL7	P2186178	HVB Turbo Bear Open End		USD 402,359117	USD 402,359117					0,101325	
HR9TJW	P2186949	HVB Turbo Bear Open End		USD 408,252559	USD 408,252559					0,101325	
HR9TJX	P2186950	HVB Turbo Bear Open End		USD 412,094885	USD 412,094885					0,101325	
HR9TJY	P2186951	HVB Turbo Bear Open End		USD 413,055505	USD 413,055505					0,101325	
HR9TJZ	P2186952	HVB Turbo Bear Open End		USD 414,016073	USD 414,016073					0,101325	
HR9TK0	P2186953	HVB Turbo Bear Open End		USD 415,45697	USD 415,45697					0,101325	
HR9TK2	P2186955	HVB Turbo Bear Open End		USD 417,858454	USD 417,858454					0,101325	
HR9TK3	P2186956	HVB Turbo Bear Open End		USD 418,819059	USD 418,819059					0,101325	
HR9TK4	P2186957	HVB Turbo Bear Open End		USD 420,259958	USD 420,259958					0,101325	
HR9TK5	P2186958	HVB Turbo Bear Open End		USD 421,700855	USD 421,700855					0,101325	
HR9TK6	P2186959	HVB Turbo Bear Open End		USD 422,661458	USD 422,661458					0,101325	
HR9TK7	P2186960	HVB Turbo Bear Open End		USD 423,622051	USD 423,622051					0,101325	
HR9TK8	P2186961	HVB Turbo Bear Open End		USD 424,582649	USD 424,582649					0,101325	
HR9TK9	P2186962	HVB Turbo Bear Open End		USD 425,543209	USD 425,543209					0,101325	
HR9TKA	P2186963	HVB Turbo Bear Open End		USD 426,503827	USD 426,503827					0,101325	
HR9TKB	P2186964	HVB Turbo Bear Open End		USD 427,464393	USD 427,464393					0,101325	
HR9TKE	P2186967	HVB Turbo Bear Open End		USD 430,346187	USD 430,346187					0,101325	
HR9U2D	P2187765	HVB Turbo Bear Open End		USD 407,335752	USD 407,335752					0,101325	

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HR9UCG	P2188081	HVB Turbo Bear Open End		USD 372,790692	USD 372,790692					0,101325	
HR9UCH	P2188082	HVB Turbo Bear Open End		USD 377,594712	USD 377,594712					0,101325	
HR9UCJ	P2188083	HVB Turbo Bear Open End		USD 382,398713	USD 382,398713					0,101325	
HR9UCK	P2188084	HVB Turbo Bear Open End		USD 392,006697	USD 392,006697					0,101325	
HR9UCL	P2188085	HVB Turbo Bear Open End		USD 396,810719	USD 396,810719					0,101325	
HR9WCP	P2190383	HVB Turbo Bear Open End		USD 404,714575	USD 404,714575					0,101325	
HR9WCQ	P2190384	HVB Turbo Bear Open End		USD 431,631475	USD 431,631475					0,101325	
HR9WCR	P2190385	HVB Turbo Bear Open End		USD 432,592758	USD 432,592758					0,101325	
HR9WCS	P2190386	HVB Turbo Bear Open End		USD 433,554094	USD 433,554094					0,101325	
HR9WCT	P2190387	HVB Turbo Bear Open End		USD 434,515429	USD 434,515429					0,101325	
HR9WCV	P2190389	HVB Turbo Bear Open End		USD 436,438026	USD 436,438026					0,101325	
HR9WCW	P2190390	HVB Turbo Bear Open End		USD 437,399341	USD 437,399341					0,101325	
HR9WCX	P2190391	HVB Turbo Bear Open End		USD 438,360701	USD 438,360701					0,101325	
HR9WCY	P2190392	HVB Turbo Bear Open End		USD 439,802687	USD 439,802687					0,101325	
HR9WCZ	P2190393	HVB Turbo Bear Open End		USD 441,244615	USD 441,244615					0,101325	
HR9WD0	P2190394	HVB Turbo Bear Open End		USD 442,20596	USD 442,20596					0,101325	
HR9WD1	P2190395	HVB Turbo Bear Open End		USD 443,167241	USD 443,167241					0,101325	
HR9WD2	P2190396	HVB Turbo Bear Open End		USD 444,128617	USD 444,128617					0,101325	
HR9Y1Z	P2192107	HVB Turbo Bear Open End		USD 363,416972	USD 363,416972					0,101325	

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HR9Y20	P2192108	HVB Turbo Bear Open End		USD 387,452466	USD 387,452466					0,101325	
HVB5X2	P2195586	HVB Aktienanleihe	USD 244,442327	USD 183,331745						5,454593	
HVB5XT	P2194766	HVB Express Aktienanleihe Protect	USD 244,442327	USD 244,442327	USD 122,221164					4,090945	
HB02RL	P2197332	HVB Call Optionsschein		USD 315,81696						0,101325	
HVB5YD	P2202420	HVB Twin Win Zertifikat	USD 274,70154	USD 274,70154	USD 156,579878				USD 392,823202		
HB0659	P2200001	HVB Bonus Cap Zertifikat			USD 187,51632			USD 444,1176	USD 444,1176	1,013245	
HB065A	P2200002	HVB Bonus Cap Zertifikat			USD 148,0392			USD 320,7516	USD 320,7516	1,013245	
HB065D	P2200005	HVB Bonus Cap Zertifikat			USD 167,77776			USD 394,7712	USD 394,7712	1,013245	
HB065E	P2200006	HVB Bonus Cap Zertifikat			USD 162,84312			USD 444,1176	USD 444,1176	1,013245	
HB065F	P2200007	HVB Bonus Cap Zertifikat			USD 167,77776			USD 320,7516	USD 320,7516	1,013245	
HB065H	P2200009	HVB Bonus Cap Zertifikat			USD 177,64704			USD 271,4052	USD 271,4052	1,013245	
HB065J	P2200010	HVB Bonus Cap Zertifikat			USD 148,0392			USD 394,7712	USD 394,7712	1,013245	
HB065L	P2200012	HVB Bonus Cap Zertifikat			USD 167,77776			USD 345,4248	USD 345,4248	1,013245	
HB065M	P2200013	HVB Bonus Cap Zertifikat			USD 177,64704			USD 444,1176	USD 444,1176	1,013245	
HB065N	P2200014	HVB Bonus Cap Zertifikat			USD 177,64704			USD 271,4052	USD 271,4052	1,013245	
HB065P	P2200015	HVB Bonus Cap Zertifikat			USD 148,0392			USD 419,4444	USD 419,4444	1,013245	
HB065Q	P2200016	HVB Bonus Cap Zertifikat			USD 187,51632			USD 444,1176	USD 444,1176	1,013245	
HB065R	P2200017	HVB Bonus Cap Zertifikat			USD 197,3856			USD 444,1176	USD 444,1176	1,013245	
HB065S	P2200018	HVB Bonus Cap Zertifikat			USD 148,0392			USD 246,732	USD 246,732	1,013245	
HB065V	P2200021	HVB Bonus Cap Zertifikat			USD 187,51632			USD 370,098	USD 370,098	1,013245	
HB065W	P2200022	HVB Bonus Cap Zertifikat			USD 187,51632			USD 419,4444	USD 419,4444	1,013245	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB065X	P2200023	HVB Bonus Cap Zertifikat			USD 152,97384			USD 419,4444	USD 419,4444	1,013245	
HB065Y	P2200024	HVB Bonus Cap Zertifikat			USD 197,3856			USD 419,4444	USD 419,4444	1,013245	
HB065Z	P2200025	HVB Bonus Cap Zertifikat			USD 152,97384			USD 271,4052	USD 271,4052	1,013245	
HB0660	P2200026	HVB Bonus Cap Zertifikat			USD 162,84312			USD 320,7516	USD 320,7516	1,013245	
HB0661	P2200027	HVB Bonus Cap Zertifikat			USD 182,58168			USD 370,098	USD 370,098	1,013245	
HB068J	P2201258	HVB Call Optionsschein		USD 271,4052						0,101325	
HB068K	P2201259	HVB Call Optionsschein		USD 249,19932						0,101325	
HB078Q	P2202424	HVB Aktienanleihe		USD 224,230042						4,459705	
HB07D8	P2202537	HVB Discount Call Optionsschein		USD 276,33984					USD 315,81696	0,101325	
HB092D	P2204367	HVB Call Optionsschein		USD 222,0588						0,101325	
HB092E	P2204368	HVB Call Optionsschein		USD 222,0588						0,101325	
HB092F	P2204369	HVB Put Optionsschein		USD 197,3856						0,101325	
HB0BS5	P2207477	HVB Discount Call Optionsschein		USD 217,12416					USD 256,60128	0,101325	
HB0G86	P2210977	HVB Discount Zertifikat							USD 197,3856	1,013245	
HB0G87	P2210978	HVB Discount Zertifikat							USD 217,12416	1,013245	
HB0G88	P2210979	HVB Discount Zertifikat							USD 236,86272	1,013245	
HB0G89	P2210980	HVB Discount Zertifikat							USD 197,3856	1,013245	
HB0G8A	P2210981	HVB Discount Zertifikat							USD 217,12416	1,013245	
HB0G8B	P2210982	HVB Discount Zertifikat							USD 236,86272	1,013245	
HB0G8C	P2210983	HVB Discount Zertifikat							USD 197,3856	1,013245	
HB0G8D	P2210984	HVB Discount Zertifikat							USD 217,12416	1,013245	
HB0G8E	P2210985	HVB Discount Zertifikat							USD 236,86272	1,013245	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB0G5H	P2210511	HVB Call Optionsschein		USD 236,86272						0,101325	
HB0G5J	P2210512	HVB Call Optionsschein		USD 217,12416						0,101325	
HB0G5K	P2210513	HVB Put Optionsschein		USD 296,0784						0,101325	
HB0KC4	P2213905	HVB Call Optionsschein		USD 212,18952						0,101325	
HVB60P	P2215647	HVB Express Aktienanleihe Protect	USD 235,027034	USD 235,027034	USD 117,513517					4,25483	
HVB60M	P2215643	HVB Aktienanleihe	USD 235,027034	USD 176,270276						5,673106	
HB0LTX	P2215949	HVB Discount Call Optionsschein		USD 236,86272					USD 276,33984	0,101325	
HB0LTY	P2215950	HVB Discount Call Optionsschein		USD 236,86272					USD 276,33984	0,101325	
HB0P9K	P2219466	HVB Call Optionsschein		USD 246,732						0,101325	
HB0QKU	P2220221	HVB Discount Put Optionsschein		USD 286,20912					USD 246,732	0,101325	
HB0QKV	P2220222	HVB Discount Call Optionsschein		USD 256,60128					USD 296,0784	0,101325	
HB0QKW	P2220223	HVB Discount Put Optionsschein		USD 286,20912					USD 246,732	0,101325	
HB0U24	P2223016	HVB Call Optionsschein		USD 261,53592						0,101325	
HB0U25	P2223017	HVB Call Optionsschein		USD 271,4052						0,101325	
HB0UN5	P2223889	HVB Bonus Cap Zertifikat			USD 187,51632			USD 320,7516	USD 320,7516	1,013245	
HB0UN9	P2223893	HVB Bonus Cap Zertifikat			USD 222,0588			USD 444,1176	USD 444,1176	1,013245	
HB0UNJ	P2223902	HVB Bonus Cap Zertifikat			USD 197,3856			USD 493,464	USD 493,464	1,013245	
HB0UNL	P2223904	HVB Bonus Cap Zertifikat			USD 187,51632			USD 394,7712	USD 394,7712	1,013245	
HB0UU2	P2223616	HVB Discount Call Optionsschein		USD 276,33984					USD 315,81696	0,101325	
HB0XB8	P2226437	HVB Call Optionsschein		USD 241,79736						0,101325	
HB11R4	P2231116	HVB Call Optionsschein		USD 197,3856						0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HVB630	P2233766	HVB Twin Win Zertifikat	USD 339,562448	USD 339,562448	USD 186,759346				USD 492,36555		
HB13CM	P2232383	HVB Call Optionsschein		USD 207,25488						0,101325	
HVB63B	P2233767	HVB Aktienanleihe	USD 339,562448	USD 220,715591						4,530718	
HVB63C	P2232829	HVB Express Aktienanleihe Protect	USD 339,562448	USD 339,562448	USD 169,781224					2,944966	
HB14GN	P2232859	HVB Bonus Cap Zertifikat			USD 177,64704			USD 444,1176	USD 444,1176	1,013245	
HB14GR	P2232862	HVB Bonus Cap Zertifikat			USD 152,97384			USD 246,732	USD 246,732	1,013245	
HB14GU	P2232865	HVB Bonus Cap Zertifikat			USD 157,90848			USD 246,732	USD 246,732	1,013245	
HB14GZ	P2232870	HVB Bonus Cap Zertifikat			USD 157,90848			USD 296,0784	USD 296,0784	1,013245	
HB14H0	P2232871	HVB Bonus Cap Zertifikat			USD 148,0392			USD 296,0784	USD 296,0784	1,013245	
HB14H6	P2232877	HVB Bonus Cap Zertifikat			USD 157,90848			USD 345,4248	USD 345,4248	1,013245	
HVB63E	P2234010	HVB Aktienanleihe Protect	USD 274,583108	USD 274,583108	USD 164,749865					3,641885	
HB15SF	P2234568	HVB Call Optionsschein		USD 226,99344						0,101325	
HB15SG	P2234569	HVB Call Optionsschein		USD 283,7418						0,101325	
HVB63Q	P2234921	HVB Aktienanleihe	USD 247,205725	USD 247,205725						4,045214	
HB17AE	P2236302	HVB Call Optionsschein		USD 330,62088						0,101325	
HB17AF	P2236303	HVB Call Optionsschein		USD 360,22872						0,101325	
HB17AG	P2236304	HVB Call Optionsschein		USD 226,99344						0,101325	
HB1BGR	P2240662	HVB Discount Put Optionsschein		USD 335,55552					USD 296,0784	0,101325	
HB1BGS	P2240663	HVB Discount Call Optionsschein		USD 296,0784					USD 335,55552	0,101325	
HB1BGT	P2240664	HVB Discount Put Optionsschein		USD 335,55552					USD 296,0784	0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB1DVY	P2243372	HVB Call Optionsschein		USD 305,94768						0,101325	
HB1E79	P2243839	HVB Turbo Bear Open End		USD 367,901052	USD 367,901052					0,101325	
HB1H6Y	P2247007	HVB Call Optionsschein		USD 468,7908						0,101325	
HB1H6Z	P2247008	HVB Call Optionsschein		USD 503,33328						0,101325	
HB1H70	P2247009	HVB Call Optionsschein		USD 542,8104						0,101325	
HB1H71	P2247010	HVB Call Optionsschein		USD 345,4248						0,101325	
HB1HDN	P2247141	HVB Mini Future Bear		USD 387,471952	USD 354,307152					0,101325	32,568624
HB1HYA	P2247453	HVB Turbo Bear Open End		USD 357,442893	USD 357,442893					0,101325	
HVB658	P2248077	HVB Aktienanleihe Protect	USD 251,508732	USD 251,508732	USD 138,329803					3,976005	
HB1KTV	P2249600	HVB Call Optionsschein		USD 379,96728						0,101325	
HB1LCJ	P2249940	HVB Turbo Bear Open End		USD 341,569642	USD 341,569642					0,101325	
HB1LCK	P2249941	HVB Turbo Bear Open End		USD 346,414589	USD 346,414589					0,101325	
HB1LCL	P2249942	HVB Turbo Bear Open End		USD 349,80608	USD 349,80608					0,101325	
HB1LCM	P2249943	HVB Turbo Bear Open End		USD 353,682037	USD 353,682037					0,101325	
HB1LCN	P2249944	HVB Turbo Bear Open End		USD 356,104499	USD 356,104499					0,101325	
HB1LCP	P2249945	HVB Turbo Bear Open End		USD 360,464948	USD 360,464948					0,101325	
HB1LCQ	P2249946	HVB Turbo Bear Open End		USD 361,433955	USD 361,433955					0,101325	
HB1LCR	P2249947	HVB Turbo Bear Open End		USD 362,402937	USD 362,402937					0,101325	
HB1LHU	P2250364	HVB Discount Call Optionsschein		USD 315,81696					USD 355,29408	0,101325	
HB1LHV	P2250365	HVB Discount Call Optionsschein		USD 335,55552					USD 375,03264	0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB1PAX	P2253146	HVB Mini Future Bear		USD 363,488974	USD 330,62088					0,101325	32,568624
HB1PSV	P2253626	HVB Turbo Bear Open End		USD 332,47124	USD 332,47124					0,101325	
HB1PSW	P2253627	HVB Turbo Bear Open End		USD 336,833133	USD 336,833133					0,101325	
HB1PSX	P2253628	HVB Turbo Bear Open End		USD 339,256387	USD 339,256387					0,101325	
HB1PSY	P2253629	HVB Turbo Bear Open End		USD 344,102907	USD 344,102907					0,101325	
HB1PSZ	P2253630	HVB Turbo Bear Open End		USD 345,072226	USD 345,072226					0,101325	
HB1PT0	P2253631	HVB Turbo Bear Open End		USD 347,980126	USD 347,980126					0,101325	
HB1PT1	P2253632	HVB Turbo Bear Open End		USD 351,37268	USD 351,37268					0,101325	
HB1PT2	P2253633	HVB Turbo Bear Open End		USD 352,826629	USD 352,826629					0,101325	
HB1PT3	P2253634	HVB Turbo Bear Open End		USD 354,765234	USD 354,765234					0,101325	
HB1PT4	P2253635	HVB Turbo Bear Open End		USD 358,642439	USD 358,642439					0,101325	
HB1PT5	P2253636	HVB Turbo Bear Open End		USD 359,611755	USD 359,611755					0,101325	
HB1QCN	P2254289	HVB Turbo Bear Open End		USD 335,415174	USD 335,415174					0,101325	
HB1QCP	P2254290	HVB Turbo Bear Open End		USD 343,17043	USD 343,17043					0,101325	
HB1QCQ	P2254291	HVB Turbo Bear Open End		USD 348,986864	USD 348,986864					0,101325	
HVB65Y	P2254486	HVB Aktienanleihe Protect	USD 267,911475	USD 267,911475	USD 187,538033					3,732576	
HB1R87	P2255421	HVB Mini Future Bear		USD 339,329224	USD 305,94768					0,101325	32,568624
HB1S8Y	P2256301	HVB Call Optionsschein		USD 286,20912						0,101325	
HVB669	P2256855	HVB Express Aktienanleihe Protect	USD 193,437888	USD 193,437888	USD 96,718944					5,169618	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HVB668	P2256854	HVB Aktienanleihe	USD 193,437888	USD 96,718944						10,339236	
HB1T45	P2257270	HVB Turbo Bear Open End		USD 294,763274	USD 294,763274					0,101325	
HB1T46	P2257271	HVB Turbo Bear Open End		USD 295,732898	USD 295,732898					0,101325	
HB1T47	P2257272	HVB Turbo Bear Open End		USD 296,702522	USD 296,702522					0,101325	
HB1T48	P2257273	HVB Turbo Bear Open End		USD 297,672154	USD 297,672154					0,101325	
HB1T49	P2257274	HVB Turbo Bear Open End		USD 298,641757	USD 298,641757					0,101325	
HB1T4A	P2257275	HVB Turbo Bear Open End		USD 299,611385	USD 299,611385					0,101325	
HB1T4B	P2257276	HVB Turbo Bear Open End		USD 300,581	USD 300,581					0,101325	
HB1T4C	P2257277	HVB Turbo Bear Open End		USD 301,550615	USD 301,550615					0,101325	
HB1T4D	P2257278	HVB Turbo Bear Open End		USD 302,520219	USD 302,520219					0,101325	
HB1T4E	P2257279	HVB Turbo Bear Open End		USD 303,489829	USD 303,489829					0,101325	
HB1T4F	P2257280	HVB Turbo Bear Open End		USD 304,459449	USD 304,459449					0,101325	
HB1T4G	P2257281	HVB Turbo Bear Open End		USD 305,429063	USD 305,429063					0,101325	
HB1T4H	P2257282	HVB Turbo Bear Open End		USD 306,398683	USD 306,398683					0,101325	
HB1T4J	P2257283	HVB Turbo Bear Open End		USD 307,368291	USD 307,368291					0,101325	
HB1T4K	P2257284	HVB Turbo Bear Open End		USD 308,33791	USD 308,33791					0,101325	
HB1T4L	P2257285	HVB Turbo Bear Open End		USD 309,307525	USD 309,307525					0,101325	
HB1T4M	P2257286	HVB Turbo Bear Open End		USD 310,277141	USD 310,277141					0,101325	
HB1T4N	P2257287	HVB Turbo Bear Open End		USD 311,246778	USD 311,246778					0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB1T4P	P2257288	HVB Turbo Bear Open End		USD 312,216371	USD 312,216371					0,101325	
HB1T4Q	P2257289	HVB Turbo Bear Open End		USD 313,186008	USD 313,186008					0,101325	
HB1T4R	P2257290	HVB Turbo Bear Open End		USD 315,12526	USD 315,12526					0,101325	
HB1T4S	P2257291	HVB Turbo Bear Open End		USD 316,094831	USD 316,094831					0,101325	
HB1T4T	P2257292	HVB Turbo Bear Open End		USD 317,54926	USD 317,54926					0,101325	
HB1T4U	P2257293	HVB Turbo Bear Open End		USD 319,003685	USD 319,003685					0,101325	
HB1T4V	P2257294	HVB Turbo Bear Open End		USD 319,973301	USD 319,973301					0,101325	
HB1T4W	P2257295	HVB Turbo Bear Open End		USD 320,942912	USD 320,942912					0,101325	
HB1T4X	P2257296	HVB Turbo Bear Open End		USD 321,912548	USD 321,912548					0,101325	
HB1T4Y	P2257297	HVB Turbo Bear Open End		USD 322,882127	USD 322,882127					0,101325	
HB1T4Z	P2257298	HVB Turbo Bear Open End		USD 323,851763	USD 323,851763					0,101325	
HB1T50	P2257299	HVB Turbo Bear Open End		USD 324,821374	USD 324,821374					0,101325	
HB1T51	P2257300	HVB Turbo Bear Open End		USD 325,790994	USD 325,790994					0,101325	
HB1T52	P2257301	HVB Turbo Bear Open End		USD 327,245419	USD 327,245419					0,101325	
HB1T53	P2257302	HVB Turbo Bear Open End		USD 328,699844	USD 328,699844					0,101325	
HB1T54	P2257303	HVB Turbo Bear Open End		USD 329,669441	USD 329,669441					0,101325	
HB1T55	P2257304	HVB Turbo Bear Open End		USD 330,639052	USD 330,639052					0,101325	
HB1T56	P2257305	HVB Turbo Bear Open End		USD 331,608689	USD 331,608689					0,101325	
HB1T57	P2257306	HVB Turbo Bear Open End		USD 333,547919	USD 333,547919					0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB1T58	P2257307	HVB Turbo Bear Open End		USD 334,517534	USD 334,517534					0,101325	
HB1T59	P2257308	HVB Turbo Bear Open End		USD 338,396017	USD 338,396017					0,101325	
HB1T5A	P2257309	HVB Turbo Bear Open End		USD 340,335247	USD 340,335247					0,101325	
HB1X11	P2261192	HVB Turbo Bear Open End		USD 314,357869	USD 314,357869					0,101325	
HB22CD	P2266856	HVB Mini Future Bear		USD 315,564792	USD 282,261408					0,101325	32,568624
HB22WK	P2267299	HVB Turbo Bear Open End		USD 279,153447	USD 279,153447					0,101325	
HB22WL	P2267300	HVB Turbo Bear Open End		USD 282,551867	USD 282,551867					0,101325	
HB22WM	P2267301	HVB Turbo Bear Open End		USD 284,008287	USD 284,008287					0,101325	
HB22WN	P2267302	HVB Turbo Bear Open End		USD 286,435734	USD 286,435734					0,101325	
HB22WP	P2267303	HVB Turbo Bear Open End		USD 287,406703	USD 287,406703					0,101325	
HB22WQ	P2267304	HVB Turbo Bear Open End		USD 288,863139	USD 288,863139					0,101325	
HB22WR	P2267305	HVB Turbo Bear Open End		USD 290,319607	USD 290,319607					0,101325	
HB22WS	P2267306	HVB Turbo Bear Open End		USD 291,290582	USD 291,290582					0,101325	
HB22WT	P2267307	HVB Turbo Bear Open End		USD 292,261551	USD 292,261551					0,101325	
HB22WU	P2267308	HVB Turbo Bear Open End		USD 293,71799	USD 293,71799					0,101325	
HB234M	P2267699	HVB Call Optionsschein		USD 251,66664						0,101325	
HB234N	P2267700	HVB Call Optionsschein		USD 266,47056						0,101325	
HB23PV	P2268304	HVB Turbo Bear Open End		USD 271,900339	USD 271,900339					0,101325	
HB23PW	P2268305	HVB Turbo Bear Open End		USD 274,81356	USD 274,81356					0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB23PX	P2268306	HVB Turbo Bear Open End		USD 277,726778	USD 277,726778					0,101325	
HB23PY	P2268307	HVB Turbo Bear Open End		USD 280,639999	USD 280,639999					0,101325	
HB23PZ	P2268308	HVB Turbo Bear Open End		USD 281,61107	USD 281,61107					0,101325	
HB23Q0	P2268309	HVB Turbo Bear Open End		USD 285,495339	USD 285,495339					0,101325	
HB23ZD	P2268671	HVB Mini Future Bear		USD 291,477863	USD 258,575136					0,101325	32,568624
HB24XD	P2269444	HVB Turbo Bear Open End		USD 256,500494	USD 256,500494					0,101325	
HB24XE	P2269445	HVB Turbo Bear Open End		USD 257,472105	USD 257,472105					0,101325	
HB24XF	P2269446	HVB Turbo Bear Open End		USD 258,443701	USD 258,443701					0,101325	
HB24XG	P2269447	HVB Turbo Bear Open End		USD 259,415291	USD 259,415291					0,101325	
HB24XH	P2269448	HVB Turbo Bear Open End		USD 261,358473	USD 261,358473					0,101325	
HB24XJ	P2269449	HVB Turbo Bear Open End		USD 262,330069	USD 262,330069					0,101325	
HB24XK	P2269450	HVB Turbo Bear Open End		USD 263,301661	USD 263,301661					0,101325	
HB24XL	P2269451	HVB Turbo Bear Open End		USD 264,273253	USD 264,273253					0,101325	
HB24XM	P2269452	HVB Turbo Bear Open End		USD 265,244851	USD 265,244851					0,101325	
HB24XN	P2269453	HVB Turbo Bear Open End		USD 266,216441	USD 266,216441					0,101325	
HB24XP	P2269454	HVB Turbo Bear Open End		USD 267,188025	USD 267,188025					0,101325	
HB24XQ	P2269455	HVB Turbo Bear Open End		USD 268,159619	USD 268,159619					0,101325	
HB24XR	P2269456	HVB Turbo Bear Open End		USD 269,131223	USD 269,131223					0,101325	
HB24XS	P2269457	HVB Turbo Bear Open End		USD 270,10281	USD 270,10281					0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB24XT	P2269458	HVB Turbo Bear Open End		USD 271,074418	USD 271,074418					0,101325	
HB24XU	P2269459	HVB Turbo Bear Open End		USD 273,017569	USD 273,017569					0,101325	
HB24XV	P2269460	HVB Turbo Bear Open End		USD 273,989178	USD 273,989178					0,101325	
HB24XW	P2269461	HVB Turbo Bear Open End		USD 275,932364	USD 275,932364					0,101325	
HB24XX	P2269462	HVB Turbo Bear Open End		USD 276,903959	USD 276,903959					0,101325	
HB2701	P2271391	HVB Turbo Bear Open End		USD 252,803529	USD 252,803529					0,101325	
HB2702	P2271392	HVB Turbo Bear Open End		USD 289,751736	USD 289,751736					0,101325	
HVB686	P2272210	HVB Express Aktienanleihe Protect	USD 168,715342	USD 168,715342	USD 84,357671					5,927143	
HB27GR	P2272151	HVB Mini Future Bear		USD 267,416998	USD 233,901936					0,101325	32,568624
HB27XJ	P2272397	HVB Turbo Bear Open End		USD 231,437239	USD 231,437239					0,101325	
HB27XK	P2272398	HVB Turbo Bear Open End		USD 232,409655	USD 232,409655					0,101325	
HB27XL	P2272399	HVB Turbo Bear Open End		USD 234,354536	USD 234,354536					0,101325	
HB27XM	P2272400	HVB Turbo Bear Open End		USD 235,326934	USD 235,326934					0,101325	
HB27XN	P2272401	HVB Turbo Bear Open End		USD 236,299369	USD 236,299369					0,101325	
HB27XP	P2272402	HVB Turbo Bear Open End		USD 237,271778	USD 237,271778					0,101325	
HB27XQ	P2272403	HVB Turbo Bear Open End		USD 238,244231	USD 238,244231					0,101325	
HB27XR	P2272404	HVB Turbo Bear Open End		USD 239,216643	USD 239,216643					0,101325	
HB27XS	P2272405	HVB Turbo Bear Open End		USD 240,189084	USD 240,189084					0,101325	
HB27XT	P2272406	HVB Turbo Bear Open End		USD 241,161496	USD 241,161496					0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB27XU	P2272407	HVB Turbo Bear Open End		USD 242,133928	USD 242,133928					0,101325	
HB27XV	P2272408	HVB Turbo Bear Open End		USD 243,106362	USD 243,106362					0,101325	
HB27XW	P2272409	HVB Turbo Bear Open End		USD 244,078775	USD 244,078775					0,101325	
HB27XX	P2272410	HVB Turbo Bear Open End		USD 245,051229	USD 245,051229					0,101325	
HB27XY	P2272411	HVB Turbo Bear Open End		USD 246,023599	USD 246,023599					0,101325	
HB27XZ	P2272412	HVB Turbo Bear Open End		USD 246,996049	USD 246,996049					0,101325	
HB27Y0	P2272413	HVB Turbo Bear Open End		USD 247,968482	USD 247,968482					0,101325	
HB27Y1	P2272414	HVB Turbo Bear Open End		USD 248,940896	USD 248,940896					0,101325	
HB27Y2	P2272415	HVB Turbo Bear Open End		USD 249,913332	USD 249,913332					0,101325	
HB27Y3	P2272416	HVB Turbo Bear Open End		USD 250,885759	USD 250,885759					0,101325	
HB27Y4	P2272417	HVB Turbo Bear Open End		USD 251,858164	USD 251,858164					0,101325	
HB27Y5	P2272418	HVB Turbo Bear Open End		USD 253,803038	USD 253,803038					0,101325	
HB27Y6	P2272419	HVB Turbo Bear Open End		USD 255,261668	USD 255,261668					0,101325	
HB27Y7	P2272420	HVB Turbo Bear Open End		USD 260,61	USD 260,61					0,101325	
HB27Y8	P2272421	HVB Turbo Bear Open End		USD 280,058515	USD 280,058515					0,101325	
HB28ZU	P2273634	HVB Call Optionsschein		USD 202,32024						0,101325	
HB28ZV	P2273635	HVB Call Optionsschein		USD 212,18952						0,101325	
HB28ZW	P2273636	HVB Call Optionsschein		USD 231,92808						0,101325	
HB28ZX	P2273637	HVB Call Optionsschein		USD 217,12416						0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB2AMK	P2274638	HVB Discount Call Optionsschein		USD 197,3856					USD 236,86272	0,101325	
HB2AML	P2274639	HVB Discount Call Optionsschein		USD 197,3856					USD 236,86272	0,101325	
HB2DJP	P2277651	HVB Call Optionsschein		USD 187,51632						0,101325	
HB2DJQ	P2277652	HVB Call Optionsschein		USD 192,45096						0,101325	
HB2G49	P2279710	HVB Call Optionsschein		USD 194,91828						0,101325	
HB2G8R	P2279981	HVB Mini Future Bear		USD 253,047229	USD 220,084944					0,101325	32,568624
HB2HP4	P2281366	HVB Turbo Bear Open End		USD 216,086547	USD 216,086547					0,101325	
HB2HP5	P2281367	HVB Turbo Bear Open End		USD 218,033267	USD 218,033267					0,101325	
HB2HP6	P2281368	HVB Turbo Bear Open End		USD 219,979999	USD 219,979999					0,101325	
HB2HP7	P2281369	HVB Turbo Bear Open End		USD 220,953338	USD 220,953338					0,101325	
HB2HP8	P2281370	HVB Turbo Bear Open End		USD 221,926722	USD 221,926722					0,101325	
HB2HP9	P2281371	HVB Turbo Bear Open End		USD 222,900076	USD 222,900076					0,101325	
HB2HPA	P2281372	HVB Turbo Bear Open End		USD 224,846827	USD 224,846827					0,101325	
HB2HPB	P2281373	HVB Turbo Bear Open End		USD 225,820167	USD 225,820167					0,101325	
HB2HPC	P2281374	HVB Turbo Bear Open End		USD 226,793525	USD 226,793525					0,101325	
HB2HPD	P2281375	HVB Turbo Bear Open End		USD 227,76689	USD 227,76689					0,101325	
HB2HPE	P2281376	HVB Turbo Bear Open End		USD 228,74026	USD 228,74026					0,101325	
HB2HPF	P2281377	HVB Turbo Bear Open End		USD 229,713622	USD 229,713622					0,101325	
HB2HPG	P2281378	HVB Turbo Bear Open End		USD 230,686979	USD 230,686979					0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB2HPH	P2281379	HVB Turbo Bear Open End		USD 233,607055	USD 233,607055					0,101325	
HB2JGS	P2282111	HVB Discount Call Optionsschein		USD 197,3856					USD 236,86272	0,101325	
HB2L9G	P2284206	HVB Mini Future Bear		USD 233,682062	USD 200,346384					0,101325	32,568624
HB2LNX	P2284537	HVB Turbo Bear Open End		USD 203,49811	USD 203,49811					0,101325	
HB2LNY	P2284538	HVB Turbo Bear Open End		USD 205,445487	USD 205,445487					0,101325	
HB2LNZ	P2284539	HVB Turbo Bear Open End		USD 206,419126	USD 206,419126					0,101325	
HB2LP0	P2284540	HVB Turbo Bear Open End		USD 207,392839	USD 207,392839					0,101325	
HB2LP1	P2284541	HVB Turbo Bear Open End		USD 209,34019	USD 209,34019					0,101325	
HB2LP2	P2284542	HVB Turbo Bear Open End		USD 210,313853	USD 210,313853					0,101325	
HB2LP3	P2284543	HVB Turbo Bear Open End		USD 211,287531	USD 211,287531					0,101325	
HB2LP4	P2284544	HVB Turbo Bear Open End		USD 212,261202	USD 212,261202					0,101325	
HB2LP5	P2284545	HVB Turbo Bear Open End		USD 213,234883	USD 213,234883					0,101325	
HB2LP6	P2284546	HVB Turbo Bear Open End		USD 214,208531	USD 214,208531					0,101325	
HB2LP7	P2284547	HVB Turbo Bear Open End		USD 215,182239	USD 215,182239					0,101325	
HB2LP8	P2284548	HVB Turbo Bear Open End		USD 217,129568	USD 217,129568					0,101325	
HB2LP9	P2284549	HVB Turbo Bear Open End		USD 219,076937	USD 219,076937					0,101325	
HB2LPA	P2284550	HVB Turbo Bear Open End		USD 223,945298	USD 223,945298					0,101325	
HB2NHA	P2286251	HVB Call Optionsschein		USD 170,24508						0,101325	
HB2NHB	P2286252	HVB Call Optionsschein		USD 172,7124						0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB2NHC	P2286253	HVB Call Optionsschein		USD 177,64704						0,101325	
HB2NHD	P2286254	HVB Call Optionsschein		USD 182,58168						0,101325	
HB2NHE	P2286255	HVB Call Optionsschein		USD 177,64704						0,101325	
HB2NHF	P2286256	HVB Call Optionsschein		USD 177,64704						0,101325	
HB2SL5	P2290672	HVB Inline Optionsschein				USD 118,43136	USD 236,86272				
HB2SMD	P2290756	HVB Call Optionsschein		USD 155,44116						0,101325	
HB2SME	P2290757	HVB Call Optionsschein		USD 157,90848						0,101325	
HB2SMF	P2290758	HVB Call Optionsschein		USD 160,3758						0,101325	
HB2SMG	P2290759	HVB Call Optionsschein		USD 162,84312						0,101325	
HB2SMH	P2290760	HVB Call Optionsschein		USD 157,90848						0,101325	
HB2SMJ	P2290761	HVB Put Optionsschein		USD 157,90848						0,101325	
HB2U2H	P2292700	HVB Turbo Bear Open End		USD 185,564497	USD 185,564497					0,101325	
HB2U2J	P2292701	HVB Turbo Bear Open End		USD 186,051562	USD 186,051562					0,101325	
HB2U2K	P2292702	HVB Turbo Bear Open End		USD 186,538569	USD 186,538569					0,101325	
HB2U2L	P2292703	HVB Turbo Bear Open End		USD 187,025617	USD 187,025617					0,101325	
HB2U2M	P2292704	HVB Turbo Bear Open End		USD 187,512682	USD 187,512682					0,101325	
HB2U2N	P2292705	HVB Turbo Bear Open End		USD 187,999737	USD 187,999737					0,101325	
HB2U2P	P2292706	HVB Turbo Bear Open End		USD 188,486767	USD 188,486767					0,101325	
HB2U2Q	P2292707	HVB Turbo Bear Open End		USD 188,973811	USD 188,973811					0,101325	
HB2U2R	P2292708	HVB Turbo Bear Open End		USD 189,460861	USD 189,460861					0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB2U2S	P2292709	HVB Turbo Bear Open End		USD 189,947887	USD 189,947887					0,101325	
HB2U2T	P2292710	HVB Turbo Bear Open End		USD 190,434959	USD 190,434959					0,101325	
HB2U2U	P2292711	HVB Turbo Bear Open End		USD 190,922011	USD 190,922011					0,101325	
HB2U2V	P2292712	HVB Turbo Bear Open End		USD 191,409055	USD 191,409055					0,101325	
HB2U2W	P2292713	HVB Turbo Bear Open End		USD 191,896083	USD 191,896083					0,101325	
HB2U2X	P2292714	HVB Turbo Bear Open End		USD 192,383125	USD 192,383125					0,101325	
HB2U2Y	P2292715	HVB Turbo Bear Open End		USD 192,870199	USD 192,870199					0,101325	
HB2U2Z	P2292716	HVB Turbo Bear Open End		USD 193,357252	USD 193,357252					0,101325	
HB2U30	P2292717	HVB Turbo Bear Open End		USD 193,84426	USD 193,84426					0,101325	
HB2U31	P2292718	HVB Turbo Bear Open End		USD 194,331324	USD 194,331324					0,101325	
HB2U32	P2292719	HVB Turbo Bear Open End		USD 194,818387	USD 194,818387					0,101325	
HB2U33	P2292720	HVB Turbo Bear Open End		USD 195,305403	USD 195,305403					0,101325	
HB2U34	P2292721	HVB Turbo Bear Open End		USD 195,792457	USD 195,792457					0,101325	
HB2U35	P2292722	HVB Turbo Bear Open End		USD 196,279517	USD 196,279517					0,101325	
HB2U36	P2292723	HVB Turbo Bear Open End		USD 196,766569	USD 196,766569					0,101325	
HB2U37	P2292724	HVB Turbo Bear Open End		USD 197,253577	USD 197,253577					0,101325	
HB2U38	P2292725	HVB Turbo Bear Open End		USD 197,740645	USD 197,740645					0,101325	
HB2U39	P2292726	HVB Turbo Bear Open End		USD 198,227692	USD 198,227692					0,101325	
HB2U3A	P2292727	HVB Turbo Bear Open End		USD 198,714761	USD 198,714761					0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB2U3B	P2292728	HVB Turbo Bear Open End		USD 199,201776	USD 199,201776					0,101325	
HB2U3C	P2292729	HVB Turbo Bear Open End		USD 199,688816	USD 199,688816					0,101325	
HB2U3D	P2292730	HVB Turbo Bear Open End		USD 200,175884	USD 200,175884					0,101325	
HB2U3E	P2292731	HVB Turbo Bear Open End		USD 200,662935	USD 200,662935					0,101325	
HB2U3F	P2292732	HVB Turbo Bear Open End		USD 201,14995	USD 201,14995					0,101325	
HB2U3G	P2292733	HVB Turbo Bear Open End		USD 201,637014	USD 201,637014					0,101325	
HB2U3H	P2292734	HVB Turbo Bear Open End		USD 202,124077	USD 202,124077					0,101325	
HB2U3J	P2292735	HVB Turbo Bear Open End		USD 202,61109	USD 202,61109					0,101325	
HB2U3K	P2292736	HVB Turbo Bear Open End		USD 203,098143	USD 203,098143					0,101325	
HB2U3L	P2292737	HVB Turbo Bear Open End		USD 204,072259	USD 204,072259					0,101325	
HB2U3M	P2292738	HVB Turbo Bear Open End		USD 204,559283	USD 204,559283					0,101325	
HB2ZSE	P2298126	HVB Discount Call Optionsschein		USD 138,16992					USD 177,64704	0,101325	
HB2ZSF	P2298127	HVB Discount Call Optionsschein		USD 138,16992					USD 177,64704	0,101325	
HB2ZSG	P2298128	HVB Discount Call Optionsschein		USD 138,16992					USD 177,64704	0,101325	
HB31M5	P2299870	HVB Bonus Cap Zertifikat			USD 98,6928			USD 167,77776	USD 167,77776	1,013245	
HB31M6	P2299871	HVB Bonus Cap Zertifikat			USD 98,6928			USD 157,90848	USD 157,90848	1,013245	
HB31M7	P2299872	HVB Bonus Cap Zertifikat			USD 118,43136			USD 246,732	USD 246,732	1,013245	
HB31M8	P2299873	HVB Bonus Cap Zertifikat			USD 108,56208			USD 217,12416	USD 217,12416	1,013245	
HB31M9	P2299874	HVB Bonus Cap Zertifikat			USD 98,6928			USD 197,3856	USD 197,3856	1,013245	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB31MC	P2299877	HVB Bonus Cap Zertifikat			USD 108,56208			USD 296,0784	USD 296,0784	1,013245	
HB31MD	P2299878	HVB Bonus Cap Zertifikat			USD 128,30064			USD 177,64704	USD 177,64704	1,013245	
HB31MF	P2299880	HVB Bonus Cap Zertifikat			USD 93,75816			USD 197,3856	USD 197,3856	1,013245	
HB31MH	P2299882	HVB Bonus Cap Zertifikat			USD 113,49672			USD 197,3856	USD 197,3856	1,013245	
HB31MK	P2299884	HVB Bonus Cap Zertifikat			USD 113,49672			USD 296,0784	USD 296,0784	1,013245	
HB31ML	P2299885	HVB Bonus Cap Zertifikat			USD 113,49672			USD 157,90848	USD 157,90848	1,013245	
HB33B8	P2301819	HVB Call Optionsschein		USD 135,7026						0,101325	
HB33B9	P2301820	HVB Call Optionsschein		USD 138,16992						0,101325	
HB33BA	P2301821	HVB Call Optionsschein		USD 143,10456						0,101325	
HB33BB	P2301822	HVB Call Optionsschein		USD 148,0392						0,101325	
HB33BC	P2301823	HVB Call Optionsschein		USD 150,50652						0,101325	
HB33BD	P2301824	HVB Call Optionsschein		USD 138,16992						0,101325	
HB33BE	P2301825	HVB Call Optionsschein		USD 138,16992						0,101325	
HB34J6	P2303323	HVB Bonus Cap Zertifikat			USD 108,56208			USD 271,4052	USD 271,4052	1,013245	
HB34J7	P2303324	HVB Bonus Cap Zertifikat			USD 113,49672			USD 315,81696	USD 315,81696	1,013245	
HB34J9	P2303326	HVB Bonus Cap Zertifikat			USD 118,43136			USD 177,64704	USD 177,64704	1,013245	
HB34JA	P2303327	HVB Bonus Cap Zertifikat			USD 108,56208			USD 197,3856	USD 197,3856	1,013245	
HB36UL	P2305329	HVB Discount Zertifikat							USD 138,16992	1,013245	
HB36UM	P2305330	HVB Discount Zertifikat							USD 157,90848	1,013245	
HB36UN	P2305331	HVB Discount Zertifikat							USD 177,64704	1,013245	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB36UP	P2305332	HVB Discount Zertifikat							USD 138,16992	1,013245	
HB36UQ	P2305333	HVB Discount Zertifikat							USD 157,90848	1,013245	
HB36UR	P2305334	HVB Discount Zertifikat							USD 177,64704	1,013245	
HB36US	P2305335	HVB Discount Zertifikat							USD 138,16992	1,013245	
HB36UT	P2305336	HVB Discount Zertifikat							USD 157,90848	1,013245	
HB36UU	P2305337	HVB Discount Zertifikat							USD 177,64704	1,013245	
HB36UV	P2305338	HVB Discount Zertifikat							USD 138,16992	1,013245	
HB36UW	P2305339	HVB Discount Zertifikat							USD 157,90848	1,013245	
HB36UX	P2305340	HVB Discount Zertifikat							USD 177,64704	1,013245	
HB3710	P2305546	HVB Discount Call Optionsschein		USD 157,90848					USD 197,3856	0,101325	
HB3711	P2305547	HVB Discount Call Optionsschein		USD 157,90848					USD 197,3856	0,101325	
HB3712	P2305548	HVB Discount Call Optionsschein		USD 157,90848					USD 197,3856	0,101325	
HVB6DC	P2315056	HVB Express Aktienanleihe Protect	USD 133,866914	USD 133,866914	USD 66,933457					7,470106	
HB3GSA	P2315080	HVB Call Optionsschein		USD 167,77776						0,101325	
HB3GSB	P2315081	HVB Put Optionsschein		USD 138,16992						0,101325	
HB3GSC	P2315082	HVB Call Optionsschein		USD 167,77776						0,101325	
HB3GSD	P2315083	HVB Call Optionsschein		USD 187,51632						0,101325	
HB3J9P	P2316500	HVB Inline Optionsschein				USD 98,6928	USD 197,3856				
HB3MNX	P2319645	HVB Turbo Bull Open End		USD 119,903063	USD 119,903063					0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB3MNY	P2319646	HVB Turbo Bull Open End		USD 120,402644	USD 120,402644					0,101325	
HB3MNZ	P2319647	HVB Turbo Bull Open End		USD 120,902234	USD 120,902234					0,101325	
HB3NYL	P2321312	HVB Turbo Bull Open End		USD 115,89325	USD 115,89325					0,101325	
HB3NYM	P2321313	HVB Turbo Bull Open End		USD 116,392793	USD 116,392793					0,101325	
HB3NYN	P2321314	HVB Turbo Bull Open End		USD 116,892336	USD 116,892336					0,101325	
HB3NYP	P2321315	HVB Turbo Bull Open End		USD 117,391881	USD 117,391881					0,101325	
HB3NYQ	P2321316	HVB Turbo Bull Open End		USD 117,891425	USD 117,891425					0,101325	
HB3NYR	P2321317	HVB Turbo Bull Open End		USD 118,390954	USD 118,390954					0,101325	
HB3NYS	P2321318	HVB Turbo Bull Open End		USD 118,890474	USD 118,890474					0,101325	
HB3NYT	P2321319	HVB Turbo Bull Open End		USD 119,390041	USD 119,390041					0,101325	
HB40VZ	P2332589	HVB Turbo Bull Open End		USD 108,776187	USD 108,776187					0,101325	
HB40W0	P2332590	HVB Turbo Bull Open End		USD 109,275148	USD 109,275148					0,101325	
HB40W1	P2332591	HVB Turbo Bull Open End		USD 109,774148	USD 109,774148					0,101325	
HB40W2	P2332592	HVB Turbo Bull Open End		USD 110,273109	USD 110,273109					0,101325	
HB40W3	P2332593	HVB Turbo Bull Open End		USD 110,772095	USD 110,772095					0,101325	
HB40W4	P2332594	HVB Turbo Bull Open End		USD 111,271057	USD 111,271057					0,101325	
HB40W5	P2332595	HVB Turbo Bull Open End		USD 111,770035	USD 111,770035					0,101325	
HB40W6	P2332596	HVB Turbo Bull Open End		USD 112,269021	USD 112,269021					0,101325	
HB40W7	P2332597	HVB Turbo Bull Open End		USD 112,767982	USD 112,767982					0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB40W8	P2332598	HVB Turbo Bull Open End		USD 113,266966	USD 113,266966					0,101325	
HB40W9	P2332599	HVB Turbo Bull Open End		USD 113,765927	USD 113,765927					0,101325	
HB40WA	P2332600	HVB Turbo Bull Open End		USD 114,264893	USD 114,264893					0,101325	
HB40WB	P2332601	HVB Turbo Bull Open End		USD 114,763855	USD 114,763855					0,101325	
HB40WC	P2332602	HVB Turbo Bull Open End		USD 115,262874	USD 115,262874					0,101325	
HB496D	P2340332	HVB Call Optionsschein		USD 113,49672						0,101325	
HB496E	P2340333	HVB Call Optionsschein		USD 118,43136						0,101325	
HB496F	P2340334	HVB Call Optionsschein		USD 128,30064						0,101325	
HB496G	P2340335	HVB Call Optionsschein		USD 118,43136						0,101325	
HB496H	P2340336	HVB Call Optionsschein		USD 118,43136						0,101325	
HB496J	P2340337	HVB Call Optionsschein		USD 128,30064						0,101325	
HB496K	P2340338	HVB Call Optionsschein		USD 128,30064						0,101325	
HB4DLT	P2344244	HVB Mini Future Bull		USD 92,203149	USD 127,905869					0,101325	35,529408
HB4DLU	P2344245	HVB Mini Future Bull		USD 93,698335	USD 129,287568					0,101325	35,529408
HB4DLV	P2344246	HVB Mini Future Bull		USD 95,691942	USD 131,261424					0,101325	35,529408
HB4HSV	P2349384	HVB Call Optionsschein		USD 124,352928						0,101325	
HB4HSW	P2349385	HVB Call Optionsschein		USD 132,248352						0,101325	
HB4K9R	P2351069	HVB Discount Call Optionsschein		USD 133,23528					USD 143,10456	0,101325	
HB4K9S	P2351070	HVB Discount Call Optionsschein		USD 138,16992					USD 148,0392	0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB4K9T	P2351071	HVB Discount Call Optionsschein		USD 143,10456					USD 152,97384	0,101325	
HB4K9U	P2351072	HVB Discount Call Optionsschein		USD 148,0392					USD 157,90848	0,101325	
HB4K9V	P2351073	HVB Discount Call Optionsschein		USD 152,97384					USD 162,84312	0,101325	
HB4K9W	P2351074	HVB Discount Call Optionsschein		USD 157,90848					USD 167,77776	0,101325	
HB4K9X	P2351075	HVB Discount Call Optionsschein		USD 162,84312					USD 172,7124	0,101325	
HB4K9Y	P2351076	HVB Discount Put Optionsschein		USD 157,90848					USD 148,0392	0,101325	
HB4K9Z	P2351077	HVB Discount Put Optionsschein		USD 167,77776					USD 157,90848	0,101325	
HB4KA0	P2351078	HVB Discount Call Optionsschein		USD 133,23528					USD 143,10456	0,101325	
HB4KA1	P2351079	HVB Discount Call Optionsschein		USD 138,16992					USD 148,0392	0,101325	
HB4KA2	P2351080	HVB Discount Call Optionsschein		USD 143,10456					USD 152,97384	0,101325	
HB4KA3	P2351081	HVB Discount Call Optionsschein		USD 148,0392					USD 157,90848	0,101325	
HB4KA4	P2351082	HVB Discount Call Optionsschein		USD 152,97384					USD 162,84312	0,101325	
HB4KA5	P2351083	HVB Discount Call Optionsschein		USD 157,90848					USD 167,77776	0,101325	
HB4KA6	P2351084	HVB Discount Call Optionsschein		USD 162,84312					USD 172,7124	0,101325	
HB4KA7	P2351085	HVB Discount Put Optionsschein		USD 157,90848					USD 148,0392	0,101325	
HB4KA8	P2351086	HVB Discount Put Optionsschein		USD 167,77776					USD 157,90848	0,101325	
HB4KA9	P2351087	HVB Discount Call Optionsschein		USD 133,23528					USD 143,10456	0,101325	
HB4KAA	P2351088	HVB Discount Call Optionsschein		USD 138,16992					USD 148,0392	0,101325	
HB4KAB	P2351089	HVB Discount Call Optionsschein		USD 143,10456					USD 152,97384	0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB4KAC	P2351090	HVB Discount Call Optionsschein		USD 148,0392					USD 157,90848	0,101325	
HB4KAD	P2351091	HVB Discount Call Optionsschein		USD 152,97384					USD 162,84312	0,101325	
HB4KAE	P2351092	HVB Discount Call Optionsschein		USD 157,90848					USD 167,77776	0,101325	
HB4KAF	P2351093	HVB Discount Call Optionsschein		USD 162,84312					USD 172,7124	0,101325	
HB4KAG	P2351094	HVB Discount Put Optionsschein		USD 157,90848					USD 148,0392	0,101325	
HB4KAH	P2351095	HVB Discount Put Optionsschein		USD 167,77776					USD 157,90848	0,101325	
HVB6JU	P2362259	HVB Aktienleihe	USD 143,173645	USD 114,538916						8,730657	
HB4V9X	P2360856	HVB Discount Call Optionsschein		USD 167,77776					USD 177,64704	0,101325	
HB4V9Y	P2360857	HVB Discount Call Optionsschein		USD 172,7124					USD 182,58168	0,101325	
HB4V9Z	P2360858	HVB Discount Call Optionsschein		USD 177,64704					USD 187,51632	0,101325	
HB4VA0	P2360859	HVB Discount Call Optionsschein		USD 182,58168					USD 192,45096	0,101325	
HB4VA1	P2360860	HVB Discount Put Optionsschein		USD 177,64704					USD 167,77776	0,101325	
HB4VA2	P2360861	HVB Discount Call Optionsschein		USD 167,77776					USD 177,64704	0,101325	
HB4VA3	P2360862	HVB Discount Call Optionsschein		USD 172,7124					USD 182,58168	0,101325	
HB4VA4	P2360863	HVB Discount Call Optionsschein		USD 177,64704					USD 187,51632	0,101325	
HB4VA5	P2360864	HVB Discount Call Optionsschein		USD 182,58168					USD 192,45096	0,101325	
HB4VA6	P2360865	HVB Discount Put Optionsschein		USD 177,64704					USD 167,77776	0,101325	
HB4VA7	P2360866	HVB Discount Call Optionsschein		USD 167,77776					USD 177,64704	0,101325	
HB4VA8	P2360867	HVB Discount Call Optionsschein		USD 172,7124					USD 182,58168	0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB4VA9	P2360868	HVB Discount Call Optionsschein		USD 177,64704					USD 187,51632	0,101325	
HB4VAA	P2360869	HVB Discount Call Optionsschein		USD 182,58168					USD 192,45096	0,101325	
HB4VAB	P2360870	HVB Discount Put Optionsschein		USD 177,64704					USD 167,77776	0,101325	
HB4WD4	P2362057	HVB Turbo Bull Open End		USD 125,93321	USD 125,93321					0,101325	
HB4WD5	P2362058	HVB Turbo Bull Open End		USD 126,430966	USD 126,430966					0,101325	
HB4WD6	P2362059	HVB Turbo Bull Open End		USD 126,928721	USD 126,928721					0,101325	
HB4WD7	P2362060	HVB Turbo Bull Open End		USD 127,426484	USD 127,426484					0,101325	
HB4WD8	P2362061	HVB Turbo Bull Open End		USD 127,924239	USD 127,924239					0,101325	
HB4WD9	P2362062	HVB Turbo Bull Open End		USD 128,421996	USD 128,421996					0,101325	
HB4WDA	P2362063	HVB Turbo Bull Open End		USD 128,919751	USD 128,919751					0,101325	
HB4WDB	P2362064	HVB Turbo Bull Open End		USD 129,417509	USD 129,417509					0,101325	
HB4WDC	P2362065	HVB Turbo Bull Open End		USD 129,915269	USD 129,915269					0,101325	
HB4WDD	P2362066	HVB Turbo Bull Open End		USD 130,413024	USD 130,413024					0,101325	
HB4WDE	P2362067	HVB Turbo Bull Open End		USD 130,9108	USD 130,9108					0,101325	
HB4WDF	P2362068	HVB Turbo Bull Open End		USD 131,408556	USD 131,408556					0,101325	
HB4WDG	P2362069	HVB Turbo Bull Open End		USD 131,906332	USD 131,906332					0,101325	
HB4WDH	P2362070	HVB Turbo Bull Open End		USD 132,404091	USD 132,404091					0,101325	
HB4X1H	P2362833	HVB Discount Zertifikat							USD 128,30064	1,013245	
HB4X1J	P2362834	HVB Discount Zertifikat							USD 133,23528	1,013245	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB4X1K	P2362835	HVB Discount Zertifikat							USD 143,10456	1,013245	
HB4X1L	P2362836	HVB Discount Zertifikat							USD 148,0392	1,013245	
HB4X1M	P2362837	HVB Discount Zertifikat							USD 152,97384	1,013245	
HB4X1N	P2362838	HVB Discount Zertifikat							USD 162,84312	1,013245	
HB4X1P	P2362839	HVB Discount Zertifikat							USD 167,77776	1,013245	
HB4X1Q	P2362840	HVB Discount Zertifikat							USD 128,30064	1,013245	
HB4X1R	P2362841	HVB Discount Zertifikat							USD 133,23528	1,013245	
HB4X1S	P2362842	HVB Discount Zertifikat							USD 143,10456	1,013245	
HB4X1T	P2362843	HVB Discount Zertifikat							USD 148,0392	1,013245	
HB4X1U	P2362844	HVB Discount Zertifikat							USD 152,97384	1,013245	
HB4X1V	P2362845	HVB Discount Zertifikat							USD 162,84312	1,013245	
HB4X1W	P2362846	HVB Discount Zertifikat							USD 167,77776	1,013245	
HB4X1X	P2362847	HVB Discount Zertifikat							USD 128,30064	1,013245	
HB4X1Y	P2362848	HVB Discount Zertifikat							USD 133,23528	1,013245	
HB4X1Z	P2362849	HVB Discount Zertifikat							USD 143,10456	1,013245	
HB4X20	P2362850	HVB Discount Zertifikat							USD 148,0392	1,013245	
HB4X21	P2362851	HVB Discount Zertifikat							USD 152,97384	1,013245	
HB4X22	P2362852	HVB Discount Zertifikat							USD 162,84312	1,013245	
HB4X23	P2362853	HVB Discount Zertifikat							USD 167,77776	1,013245	
HB4X24	P2362854	HVB Discount Zertifikat							USD 128,30064	1,013245	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB4X25	P2362855	HVB Discount Zertifikat							USD 133,23528	1,013245	
HB4X26	P2362856	HVB Discount Zertifikat							USD 143,10456	1,013245	
HB4X27	P2362857	HVB Discount Zertifikat							USD 148,0392	1,013245	
HB4X28	P2362858	HVB Discount Zertifikat							USD 152,97384	1,013245	
HB4X29	P2362859	HVB Discount Zertifikat							USD 162,84312	1,013245	
HB4X2A	P2362860	HVB Discount Zertifikat							USD 167,77776	1,013245	
HB4XNZ	P2363685	HVB Turbo Bull Open End		USD 125,391762	USD 125,391762					0,101325	
HB4ZB2	P2365295	HVB Inline Optionsschein				USD 108,56208	USD 197,3856				
HB4ZB3	P2365296	HVB Inline Optionsschein				USD 108,56208	USD 207,25488				
HB4ZB4	P2365297	HVB Inline Optionsschein				USD 118,43136	USD 207,25488				
HB4ZGB	P2365874	HVB Bonus Cap Zertifikat			USD 113,49672			USD 271,4052	USD 271,4052	1,013245	
HB4ZGC	P2365875	HVB Bonus Cap Zertifikat			USD 108,56208			USD 296,0784	USD 296,0784	1,013245	
HB4ZGD	P2365876	HVB Bonus Cap Zertifikat			USD 123,366			USD 296,0784	USD 296,0784	1,013245	
HB4ZGE	P2365877	HVB Bonus Cap Zertifikat			USD 113,49672			USD 246,732	USD 246,732	1,013245	
HB4ZGF	P2365878	HVB Bonus Cap Zertifikat			USD 108,56208			USD 271,4052	USD 271,4052	1,013245	
HB4ZGJ	P2365881	HVB Bonus Cap Zertifikat			USD 128,30064			USD 222,0588	USD 222,0588	1,013245	
HB4ZGK	P2365882	HVB Bonus Cap Zertifikat			USD 98,6928			USD 197,3856	USD 197,3856	1,013245	
HB4ZGL	P2365883	HVB Bonus Cap Zertifikat			USD 108,56208			USD 222,0588	USD 222,0588	1,013245	
HB4ZGM	P2365884	HVB Bonus Cap Zertifikat			USD 118,43136			USD 271,4052	USD 271,4052	1,013245	
HB4ZVZ	P2366520	HVB Turbo Bull Open End		USD 121,894488	USD 121,894488					0,101325	
HB4ZW0	P2366521	HVB Turbo Bull Open End		USD 122,392015	USD 122,392015					0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB4ZW1	P2366522	HVB Turbo Bull Open End		USD 122,889541	USD 122,889541					0,101325	
HB4ZW2	P2366523	HVB Turbo Bull Open End		USD 123,387066	USD 123,387066					0,101325	
HB4ZW3	P2366524	HVB Turbo Bull Open End		USD 123,884614	USD 123,884614					0,101325	
HB4ZW4	P2366525	HVB Turbo Bull Open End		USD 124,38214	USD 124,38214					0,101325	
HB4ZW5	P2366526	HVB Turbo Bull Open End		USD 124,879668	USD 124,879668					0,101325	
HB517S	P2367632	HVB Mini Future Bear		USD 225,650512	USD 190,082333					0,101325	35,529408
HVB6KL	P2368222	HVB Express Aktienanleihe Protect	USD 134,389986	USD 134,389986	USD 67,194993					7,441031	
HB540P	P2370269	HVB Discount Call Optionsschein		USD 187,51632					USD 197,3856	0,101325	
HB540Q	P2370270	HVB Discount Call Optionsschein		USD 192,45096					USD 202,32024	0,101325	
HB540R	P2370271	HVB Discount Call Optionsschein		USD 197,3856					USD 207,25488	0,101325	
HB540S	P2370272	HVB Discount Put Optionsschein		USD 187,51632					USD 177,64704	0,101325	
HB540T	P2370273	HVB Discount Put Optionsschein		USD 197,3856					USD 187,51632	0,101325	
HB540U	P2370274	HVB Discount Call Optionsschein		USD 187,51632					USD 197,3856	0,101325	
HB540V	P2370275	HVB Discount Call Optionsschein		USD 192,45096					USD 202,32024	0,101325	
HB540W	P2370276	HVB Discount Call Optionsschein		USD 197,3856					USD 207,25488	0,101325	
HB540X	P2370277	HVB Discount Put Optionsschein		USD 187,51632					USD 177,64704	0,101325	
HB540Y	P2370278	HVB Discount Put Optionsschein		USD 197,3856					USD 187,51632	0,101325	
HB540Z	P2370279	HVB Discount Call Optionsschein		USD 187,51632					USD 197,3856	0,101325	
HB5410	P2370280	HVB Discount Call Optionsschein		USD 192,45096					USD 202,32024	0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB5411	P2370281	HVB Discount Call Optionsschein		USD 197,3856					USD 207,25488	0,101325	
HB5412	P2370282	HVB Discount Put Optionsschein		USD 187,51632					USD 177,64704	0,101325	
HB5413	P2370283	HVB Discount Put Optionsschein		USD 197,3856					USD 187,51632	0,101325	
HB566W	P2372623	HVB Bonus Cap Zertifikat			USD 113,49672			USD 207,25488	USD 207,25488	1,013245	
HB566X	P2372624	HVB Bonus Cap Zertifikat			USD 108,56208			USD 197,3856	USD 197,3856	1,013245	
HB566Y	P2372625	HVB Bonus Cap Zertifikat			USD 113,49672			USD 236,86272	USD 236,86272	1,013245	
HB566Z	P2372626	HVB Bonus Cap Zertifikat			USD 118,43136			USD 177,64704	USD 177,64704	1,013245	
HB5671	P2372628	HVB Bonus Cap Zertifikat			USD 118,43136			USD 217,12416	USD 217,12416	1,013245	
HB5672	P2372629	HVB Bonus Cap Zertifikat			USD 118,43136			USD 276,33984	USD 276,33984	1,013245	
HB5673	P2372630	HVB Bonus Cap Zertifikat			USD 123,366			USD 286,20912	USD 286,20912	1,013245	
HB5674	P2372631	HVB Bonus Cap Zertifikat			USD 103,62744			USD 187,51632	USD 187,51632	1,013245	
HB5675	P2372632	HVB Bonus Cap Zertifikat			USD 123,366			USD 236,86272	USD 236,86272	1,013245	
HB5676	P2372633	HVB Bonus Cap Zertifikat			USD 128,30064			USD 207,25488	USD 207,25488	1,013245	
HB5679	P2372636	HVB Bonus Cap Zertifikat			USD 128,30064			USD 286,20912	USD 286,20912	1,013245	
HB567D	P2372640	HVB Bonus Cap Zertifikat			USD 103,62744			USD 236,86272	USD 236,86272	1,013245	
HB567E	P2372641	HVB Bonus Cap Zertifikat			USD 118,43136			USD 197,3856	USD 197,3856	1,013245	
HB567F	P2372642	HVB Bonus Cap Zertifikat			USD 113,49672			USD 222,0588	USD 222,0588	1,013245	
HB567G	P2372643	HVB Bonus Cap Zertifikat			USD 123,366			USD 320,7516	USD 320,7516	1,013245	
HB567H	P2372644	HVB Bonus Cap Zertifikat			USD 123,366			USD 222,0588	USD 222,0588	1,013245	
HB567K	P2372646	HVB Bonus Cap Zertifikat			USD 118,43136			USD 187,51632	USD 187,51632	1,013245	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB567L	P2372647	HVB Bonus Cap Zertifikat			USD 128,30064			USD 236,86272	USD 236,86272	1,013245	
HB567M	P2372648	HVB Bonus Cap Zertifikat			USD 128,30064			USD 187,51632	USD 187,51632	1,013245	
HB567P	P2372650	HVB Bonus Cap Zertifikat			USD 108,56208			USD 320,7516	USD 320,7516	1,013245	
HB567Q	P2372651	HVB Bonus Cap Zertifikat			USD 123,366			USD 256,60128	USD 256,60128	1,013245	
HB567T	P2372654	HVB Bonus Cap Zertifikat			USD 108,56208			USD 236,86272	USD 236,86272	1,013245	
HB567V	P2372656	HVB Bonus Cap Zertifikat			USD 108,56208			USD 246,732	USD 246,732	1,013245	
HB567W	P2372657	HVB Bonus Cap Zertifikat			USD 113,49672			USD 315,81696	USD 315,81696	1,013245	
HB567X	P2372658	HVB Bonus Cap Zertifikat			USD 108,56208			USD 192,45096	USD 192,45096	1,013245	
HB5680	P2372661	HVB Bonus Cap Zertifikat			USD 103,62744			USD 217,12416	USD 217,12416	1,013245	
HB5683	P2372664	HVB Bonus Cap Zertifikat			USD 123,366			USD 296,0784	USD 296,0784	1,013245	
HB5685	P2372666	HVB Bonus Cap Zertifikat			USD 118,43136			USD 271,4052	USD 271,4052	1,013245	
HB5689	P2372670	HVB Bonus Cap Zertifikat			USD 108,56208			USD 271,4052	USD 271,4052	1,013245	
HB568A	P2372671	HVB Bonus Cap Zertifikat			USD 113,49672			USD 187,51632	USD 187,51632	1,013245	
HB568C	P2372673	HVB Bonus Cap Zertifikat			USD 108,56208			USD 320,7516	USD 320,7516	1,013245	
HB568D	P2372674	HVB Bonus Cap Zertifikat			USD 103,62744			USD 246,732	USD 246,732	1,013245	
HB568E	P2372675	HVB Bonus Cap Zertifikat			USD 123,366			USD 320,7516	USD 320,7516	1,013245	
HB568G	P2372677	HVB Bonus Cap Zertifikat			USD 118,43136			USD 296,0784	USD 296,0784	1,013245	
HB568J	P2372679	HVB Bonus Cap Zertifikat			USD 103,62744			USD 187,51632	USD 187,51632	1,013245	
HB568K	P2372680	HVB Bonus Cap Zertifikat			USD 128,30064			USD 276,33984	USD 276,33984	1,013245	
HB568N	P2372683	HVB Bonus Cap Zertifikat			USD 118,43136			USD 236,86272	USD 236,86272	1,013245	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB568Q	P2372685	HVB Bonus Cap Zertifikat			USD 128,30064			USD 217,12416	USD 217,12416	1,013245	
HB568R	P2372686	HVB Bonus Cap Zertifikat			USD 103,62744			USD 320,7516	USD 320,7516	1,013245	
HB568T	P2372688	HVB Bonus Cap Zertifikat			USD 128,30064			USD 296,0784	USD 296,0784	1,013245	
HB5690	P2372695	HVB Bonus Cap Zertifikat			USD 118,43136			USD 236,86272	USD 236,86272	1,013245	
HB5691	P2372696	HVB Bonus Cap Zertifikat			USD 108,56208			USD 256,60128	USD 256,60128	1,013245	
HB5692	P2372697	HVB Bonus Cap Zertifikat			USD 108,56208			USD 305,94768	USD 305,94768	1,013245	
HB5693	P2372698	HVB Bonus Cap Zertifikat			USD 113,49672			USD 296,0784	USD 296,0784	1,013245	
HB5694	P2372699	HVB Bonus Cap Zertifikat			USD 103,62744			USD 217,12416	USD 217,12416	1,013245	
HB5695	P2372700	HVB Bonus Cap Zertifikat			USD 118,43136			USD 305,94768	USD 305,94768	1,013245	
HB5696	P2372701	HVB Bonus Cap Zertifikat			USD 108,56208			USD 207,25488	USD 207,25488	1,013245	
HB5699	P2372704	HVB Bonus Cap Zertifikat			USD 113,49672			USD 256,60128	USD 256,60128	1,013245	
HB569A	P2372705	HVB Bonus Cap Zertifikat			USD 103,62744			USD 246,732	USD 246,732	1,013245	
HB569B	P2372706	HVB Bonus Cap Zertifikat			USD 103,62744			USD 320,7516	USD 320,7516	1,013245	
HB569C	P2372707	HVB Bonus Cap Zertifikat			USD 118,43136			USD 276,33984	USD 276,33984	1,013245	
HB569E	P2372709	HVB Bonus Cap Zertifikat			USD 113,49672			USD 226,99344	USD 226,99344	1,013245	
HB569F	P2372710	HVB Bonus Cap Zertifikat			USD 103,62744			USD 182,58168	USD 182,58168	1,013245	
HB569G	P2372711	HVB Bonus Cap Zertifikat			USD 128,30064			USD 256,60128	USD 256,60128	1,013245	
HB569H	P2372712	HVB Bonus Cap Zertifikat			USD 103,62744			USD 266,47056	USD 266,47056	1,013245	
HB569N	P2372717	HVB Bonus Cap Zertifikat			USD 123,366			USD 207,25488	USD 207,25488	1,013245	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB569Q	P2372719	HVB Bonus Cap Zertifikat			USD 128,30064			USD 320,7516	USD 320,7516	1,013245	
HB569R	P2372720	HVB Bonus Cap Zertifikat			USD 123,366			USD 226,99344	USD 226,99344	1,013245	
HB569S	P2372721	HVB Bonus Cap Zertifikat			USD 108,56208			USD 236,86272	USD 236,86272	1,013245	
HB569Z	P2372728	HVB Bonus Cap Zertifikat			USD 128,30064			USD 256,60128	USD 256,60128	1,013245	
HB56A2	P2372731	HVB Bonus Cap Zertifikat			USD 128,30064			USD 271,4052	USD 271,4052	1,013245	
HB55U4	P2372189	HVB Bonus Cap Zertifikat			USD 128,30064			USD 256,60128	USD 256,60128	1,013245	
HB55U5	P2372190	HVB Bonus Cap Zertifikat			USD 123,366			USD 256,60128	USD 256,60128	1,013245	
HB55U8	P2372193	HVB Bonus Cap Zertifikat			USD 118,43136			USD 217,12416	USD 217,12416	1,013245	
HB55U9	P2372194	HVB Bonus Cap Zertifikat			USD 108,56208			USD 207,25488	USD 207,25488	1,013245	
HB55UB	P2372196	HVB Bonus Cap Zertifikat			USD 113,49672			USD 320,7516	USD 320,7516	1,013245	
HB55UC	P2372197	HVB Bonus Cap Zertifikat			USD 113,49672			USD 197,3856	USD 197,3856	1,013245	
HB55UF	P2372200	HVB Bonus Cap Zertifikat			USD 138,16992			USD 256,60128	USD 256,60128	1,013245	
HB55UG	P2372201	HVB Bonus Cap Zertifikat			USD 128,30064			USD 197,3856	USD 197,3856	1,013245	
HB55UH	P2372202	HVB Bonus Cap Zertifikat			USD 103,62744			USD 207,25488	USD 207,25488	1,013245	
HB55UJ	P2372203	HVB Bonus Cap Zertifikat			USD 128,30064			USD 236,86272	USD 236,86272	1,013245	
HB55UK	P2372204	HVB Bonus Cap Zertifikat			USD 128,30064			USD 320,7516	USD 320,7516	1,013245	
HB55UM	P2372206	HVB Bonus Cap Zertifikat			USD 103,62744			USD 226,99344	USD 226,99344	1,013245	
HB55UN	P2372207	HVB Bonus Cap Zertifikat			USD 118,43136			USD 271,4052	USD 271,4052	1,013245	
HB55UQ	P2372209	HVB Bonus Cap Zertifikat			USD 103,62744			USD 197,3856	USD 197,3856	1,013245	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB55US	P2372211	HVB Bonus Cap Zertifikat			USD 108,56208			USD 226,99344	USD 226,99344	1,013245	
HB55UT	P2372212	HVB Bonus Cap Zertifikat			USD 128,30064			USD 217,12416	USD 217,12416	1,013245	
HB55UU	P2372213	HVB Bonus Cap Zertifikat			USD 123,366			USD 271,4052	USD 271,4052	1,013245	
HB55UZ	P2372218	HVB Bonus Cap Zertifikat			USD 123,366			USD 320,7516	USD 320,7516	1,013245	
HB55V0	P2372219	HVB Bonus Cap Zertifikat			USD 108,56208			USD 246,732	USD 246,732	1,013245	
HB593X	P2375172	HVB Mini Future Bear		USD 220,89818	USD 185,345078					0,101325	35,529408
HB593Y	P2375173	HVB Mini Future Bear		USD 235,624735	USD 199,359456					0,101325	35,529408
HB5ALM	P2376817	HVB Mini Future Bear		USD 216,010381	USD 180,410438					0,101325	35,529408
HB5BN8	P2377837	HVB Discount Call Optionsschein		USD 148,0392					USD 157,90848	0,101325	
HB5BN9	P2377838	HVB Discount Call Optionsschein		USD 152,97384					USD 162,84312	0,101325	
HB5BNA	P2377839	HVB Discount Call Optionsschein		USD 157,90848					USD 167,77776	0,101325	
HB5BNB	P2377840	HVB Discount Call Optionsschein		USD 162,84312					USD 172,7124	0,101325	
HB5BNC	P2377841	HVB Discount Call Optionsschein		USD 167,77776					USD 177,64704	0,101325	
HB5BND	P2377842	HVB Discount Call Optionsschein		USD 172,7124					USD 182,58168	0,101325	
HB5BNE	P2377843	HVB Discount Call Optionsschein		USD 177,64704					USD 187,51632	0,101325	
HB5BNF	P2377844	HVB Discount Call Optionsschein		USD 182,58168					USD 192,45096	0,101325	
HB5BNG	P2377845	HVB Discount Put Optionsschein		USD 167,77776					USD 157,90848	0,101325	
HB5BNH	P2377846	HVB Discount Put Optionsschein		USD 177,64704					USD 167,77776	0,101325	
HB5BNJ	P2377847	HVB Discount Put Optionsschein		USD 187,51632					USD 177,64704	0,101325	
HB5DMW	P2379946	HVB Bonus Cap Zertifikat			USD 108,56208			USD 197,3856	USD 197,3856	1,013245	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB5DMX	P2379947	HVB Bonus Cap Zertifikat			USD 118,43136			USD 286,20912	USD 286,20912	1,013245	
HB5DMY	P2379948	HVB Bonus Cap Zertifikat			USD 118,43136			USD 256,60128	USD 256,60128	1,013245	
HB5DMZ	P2379949	HVB Bonus Cap Zertifikat			USD 113,49672			USD 217,12416	USD 217,12416	1,013245	
HB5DN2	P2379952	HVB Bonus Cap Zertifikat			USD 113,49672			USD 286,20912	USD 286,20912	1,013245	
HB5DN5	P2379955	HVB Bonus Cap Zertifikat			USD 103,62744			USD 315,81696	USD 315,81696	1,013245	
HB5DN6	P2379956	HVB Bonus Cap Zertifikat			USD 118,43136			USD 177,64704	USD 177,64704	1,013245	
HB5DN7	P2379957	HVB Bonus Cap Zertifikat			USD 103,62744			USD 256,60128	USD 256,60128	1,013245	
HB5DN8	P2379958	HVB Bonus Cap Zertifikat			USD 123,366			USD 207,25488	USD 207,25488	1,013245	
HB5DN9	P2379959	HVB Bonus Cap Zertifikat			USD 123,366			USD 236,86272	USD 236,86272	1,013245	
HB5DNB	P2379961	HVB Bonus Cap Zertifikat			USD 118,43136			USD 296,0784	USD 296,0784	1,013245	
HB5DNC	P2379962	HVB Bonus Cap Zertifikat			USD 113,49672			USD 187,51632	USD 187,51632	1,013245	
HB5DNE	P2379964	HVB Bonus Cap Zertifikat			USD 113,49672			USD 197,3856	USD 197,3856	1,013245	
HB5DNF	P2379965	HVB Bonus Cap Zertifikat			USD 128,30064			USD 197,3856	USD 197,3856	1,013245	
HB5DNH	P2379967	HVB Bonus Cap Zertifikat			USD 108,56208			USD 187,51632	USD 187,51632	1,013245	
HB5DNK	P2379969	HVB Bonus Cap Zertifikat			USD 108,56208			USD 296,0784	USD 296,0784	1,013245	
HB5DNP	P2379973	HVB Bonus Cap Zertifikat			USD 108,56208			USD 177,64704	USD 177,64704	1,013245	
HB5DNR	P2379975	HVB Bonus Cap Zertifikat			USD 123,366			USD 271,4052	USD 271,4052	1,013245	
HB5DNS	P2379976	HVB Bonus Cap Zertifikat			USD 118,43136			USD 315,81696	USD 315,81696	1,013245	
HB5DNT	P2379977	HVB Bonus Cap Zertifikat			USD 123,366			USD 266,47056	USD 266,47056	1,013245	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB5DNU	P2379978	HVB Bonus Cap Zertifikat			USD 128,30064			USD 315,81696	USD 315,81696	1,013245	
HB5DNV	P2379979	HVB Bonus Cap Zertifikat			USD 103,62744			USD 276,33984	USD 276,33984	1,013245	
HB5DNW	P2379980	HVB Bonus Cap Zertifikat			USD 128,30064			USD 197,3856	USD 197,3856	1,013245	
HB5DNX	P2379981	HVB Bonus Cap Zertifikat			USD 118,43136			USD 187,51632	USD 187,51632	1,013245	
HB5DNZ	P2379983	HVB Bonus Cap Zertifikat			USD 118,43136			USD 222,0588	USD 222,0588	1,013245	
HB5DP1	P2379985	HVB Bonus Cap Zertifikat			USD 108,56208			USD 286,20912	USD 286,20912	1,013245	
HB5DP2	P2379986	HVB Bonus Cap Zertifikat			USD 113,49672			USD 187,51632	USD 187,51632	1,013245	
HB5H3Z	P2382946	HVB Call Optionsschein		USD 152,97384						0,101325	
HB5H40	P2382947	HVB Call Optionsschein		USD 160,3758						0,101325	
HB5H41	P2382948	HVB Call Optionsschein		USD 170,24508						0,101325	
HB5H42	P2382949	HVB Call Optionsschein		USD 179,620896						0,101325	
HB5H43	P2382950	HVB Call Optionsschein		USD 157,90848						0,101325	
HB5H44	P2382951	HVB Call Optionsschein		USD 177,64704						0,101325	
HB5H45	P2382952	HVB Call Optionsschein		USD 157,90848						0,101325	
HB5H46	P2382953	HVB Call Optionsschein		USD 160,3758						0,101325	
HB5H47	P2382954	HVB Call Optionsschein		USD 170,24508						0,101325	
HB5H48	P2382955	HVB Call Optionsschein		USD 177,64704						0,101325	
HB5H49	P2382956	HVB Call Optionsschein		USD 180,11436						0,101325	
HB5H4A	P2382957	HVB Call Optionsschein		USD 187,51632						0,101325	
HB5H4B	P2382958	HVB Call Optionsschein		USD 192,45096						0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB5H4C	P2382959	HVB Call Optionsschein		USD 197,3856						0,101325	
HB5H4D	P2382960	HVB Call Optionsschein		USD 202,32024						0,101325	
HB5H4E	P2382961	HVB Call Optionsschein		USD 212,18952						0,101325	
HB5H4F	P2382962	HVB Call Optionsschein		USD 157,90848						0,101325	
HB5H4G	P2382963	HVB Call Optionsschein		USD 197,3856						0,101325	
HB5H4H	P2382964	HVB Call Optionsschein		USD 197,3856						0,101325	
HB5HPG	P2383283	HVB Mini Future Bear		USD 230,404474	USD 194,819587					0,101325	35,529408
HB5JXE	P2384417	HVB Mini Future Bear		USD 240,34678	USD 204,294096					0,101325	35,529408
HB5KQ3	P2385485	HVB Turbo Bear Open End		USD 177,925442	USD 177,925442					0,101325	
HB5KQ4	P2385486	HVB Turbo Bear Open End		USD 179,399963	USD 179,399963					0,101325	
HB5KQ5	P2385487	HVB Turbo Bear Open End		USD 180,874467	USD 180,874467					0,101325	
HB5KQ6	P2385488	HVB Turbo Bear Open End		USD 181,857492	USD 181,857492					0,101325	
HB5KQ7	P2385489	HVB Turbo Bear Open End		USD 182,840516	USD 182,840516					0,101325	
HB5KQ8	P2385490	HVB Turbo Bear Open End		USD 183,823521	USD 183,823521					0,101325	
HB5KQ9	P2385491	HVB Turbo Bear Open End		USD 184,31502	USD 184,31502					0,101325	
HB5KQA	P2385492	HVB Turbo Bear Open End		USD 184,806537	USD 184,806537					0,101325	
HB5KQB	P2385493	HVB Turbo Bear Open End		USD 207,022644	USD 207,022644					0,101325	
HB5KQC	P2385494	HVB Turbo Bear Open End		USD 208,398847	USD 208,398847					0,101325	
HB5KQD	P2385495	HVB Turbo Bear Open End		USD 208,890373	USD 208,890373					0,101325	
HB5KQE	P2385496	HVB Turbo Bear Open End		USD 210,954695	USD 210,954695					0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB5KQF	P2385497	HVB Turbo Bear Open End		USD 211,937692	USD 211,937692					0,101325	
HB5KQG	P2385498	HVB Turbo Bear Open End		USD 212,871559	USD 212,871559					0,101325	
HB5KQH	P2385499	HVB Turbo Bear Open End		USD 213,805427	USD 213,805427					0,101325	
HB5KQJ	P2385500	HVB Turbo Bear Open End		USD 216,754471	USD 216,754471					0,101325	
HB5KQK	P2385501	HVB Turbo Bear Open End		USD 217,712893	USD 217,712893					0,101325	
HB5KQL	P2385502	HVB Turbo Bear Open End		USD 218,720497	USD 218,720497					0,101325	
HB5L23	P2385849	HVB Bonus Cap Zertifikat			USD 128,30064			USD 296,0784	USD 296,0784	1,013245	
HB5L25	P2385851	HVB Bonus Cap Zertifikat			USD 108,56208			USD 177,64704	USD 177,64704	1,013245	
HB5L29	P2385855	HVB Bonus Cap Zertifikat			USD 128,30064			USD 271,4052	USD 271,4052	1,013245	
HB5L2A	P2385856	HVB Bonus Cap Zertifikat			USD 118,43136			USD 315,81696	USD 315,81696	1,013245	
HB5L2D	P2385859	HVB Bonus Cap Zertifikat			USD 113,49672			USD 177,64704	USD 177,64704	1,013245	
HB5L2E	P2385860	HVB Bonus Cap Zertifikat			USD 123,366			USD 197,3856	USD 197,3856	1,013245	
HB5L2K	P2385865	HVB Bonus Cap Zertifikat			USD 128,30064			USD 177,64704	USD 177,64704	1,013245	
HB5L2Q	P2385870	HVB Bonus Cap Zertifikat			USD 118,43136			USD 320,7516	USD 320,7516	1,013245	
HB5L2S	P2385872	HVB Bonus Cap Zertifikat			USD 123,366			USD 271,4052	USD 271,4052	1,013245	
HB5L2W	P2385876	HVB Bonus Cap Zertifikat			USD 108,56208			USD 271,4052	USD 271,4052	1,013245	
HB5L2X	P2385877	HVB Bonus Cap Zertifikat			USD 128,30064			USD 236,86272	USD 236,86272	1,013245	
HB5L2Z	P2385879	HVB Bonus Cap Zertifikat			USD 113,49672			USD 271,4052	USD 271,4052	1,013245	
HB5L30	P2385880	HVB Bonus Cap Zertifikat			USD 108,56208			USD 197,3856	USD 197,3856	1,013245	
HB5L31	P2385881	HVB Bonus Cap Zertifikat			USD 123,366			USD 315,81696	USD 315,81696	1,013245	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB5LAN	P2385981	HVB Mini Future Bear		USD 206,452912	USD 170,93593					0,101325	35,529408
HB5LSB	P2386581	HVB Turbo Bear Open End		USD 168,111661	USD 168,111661					0,101325	
HB5LSC	P2386582	HVB Turbo Bear Open End		USD 169,094781	USD 169,094781					0,101325	
HB5LSD	P2386583	HVB Turbo Bear Open End		USD 169,586329	USD 169,586329					0,101325	
HB5LSE	P2386584	HVB Turbo Bear Open End		USD 170,569429	USD 170,569429					0,101325	
HB5LSF	P2386585	HVB Turbo Bear Open End		USD 171,060995	USD 171,060995					0,101325	
HB5LSG	P2386586	HVB Turbo Bear Open End		USD 171,552549	USD 171,552549					0,101325	
HB5LSH	P2386587	HVB Turbo Bear Open End		USD 172,044097	USD 172,044097					0,101325	
HB5LSJ	P2386588	HVB Turbo Bear Open End		USD 172,535641	USD 172,535641					0,101325	
HB5LSK	P2386589	HVB Turbo Bear Open End		USD 173,027215	USD 173,027215					0,101325	
HB5LSL	P2386590	HVB Turbo Bear Open End		USD 173,518764	USD 173,518764					0,101325	
HB5LSM	P2386591	HVB Turbo Bear Open End		USD 174,010317	USD 174,010317					0,101325	
HB5LSN	P2386592	HVB Turbo Bear Open End		USD 174,501861	USD 174,501861					0,101325	
HB5LSP	P2386593	HVB Turbo Bear Open End		USD 174,993427	USD 174,993427					0,101325	
HB5LSQ	P2386594	HVB Turbo Bear Open End		USD 175,484981	USD 175,484981					0,101325	
HB5LSR	P2386595	HVB Turbo Bear Open End		USD 175,976531	USD 175,976531					0,101325	
HB5LSS	P2386596	HVB Turbo Bear Open End		USD 176,468103	USD 176,468103					0,101325	
HB5LST	P2386597	HVB Turbo Bear Open End		USD 176,959647	USD 176,959647					0,101325	
HB5LSU	P2386598	HVB Turbo Bear Open End		USD 177,451195	USD 177,451195					0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB5LSV	P2386599	HVB Turbo Bear Open End		USD 178,434316	USD 178,434316					0,101325	
HB5LSW	P2386600	HVB Turbo Bear Open End		USD 178,925871	USD 178,925871					0,101325	
HB5LSX	P2386601	HVB Turbo Bear Open End		USD 179,908964	USD 179,908964					0,101325	
HB5LSY	P2386602	HVB Turbo Bear Open End		USD 180,400535	USD 180,400535					0,101325	
HB5LSZ	P2386603	HVB Turbo Bear Open End		USD 181,30991	USD 181,30991					0,101325	
HB5LT0	P2386604	HVB Turbo Bear Open End		USD 182,366749	USD 182,366749					0,101325	
HB5LT1	P2386605	HVB Turbo Bear Open End		USD 183,349852	USD 183,349852					0,101325	
HB5M8G	P2386832	HVB Call Optionsschein		USD 140,63724						0,101325	
HB5M8H	P2386833	HVB Call Optionsschein		USD 148,0392						0,101325	
HB5M8J	P2386834	HVB Call Optionsschein		USD 162,84312						0,101325	
HB5M8K	P2386835	HVB Call Optionsschein		USD 172,7124						0,101325	
HB5M8L	P2386836	HVB Call Optionsschein		USD 145,57188						0,101325	
HB5M8M	P2386837	HVB Call Optionsschein		USD 152,97384						0,101325	
HB5M8N	P2386838	HVB Call Optionsschein		USD 162,84312						0,101325	
HB5MK0	P2387362	HVB Turbo Bull Open End		USD 121,307795	USD 121,307795					0,101325	
HB5MKB	P2387373	HVB Turbo Bear Open End		USD 168,717944	USD 168,717944					0,101325	
HB5MKC	P2387374	HVB Turbo Bear Open End		USD 170,094435	USD 170,094435					0,101325	
HB5N95	P2387923	HVB Discount Call Optionsschein		USD 133,23528					USD 143,10456	0,101325	
HB5N96	P2387924	HVB Discount Call Optionsschein		USD 138,16992					USD 148,0392	0,101325	
HB5N97	P2387925	HVB Discount Call Optionsschein		USD 143,10456					USD 152,97384	0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB5N98	P2387926	HVB Discount Put Optionsschein		USD 157,90848					USD 148,0392	0,101325	
HB5QUM	P2390672	HVB Inline Optionsschein				USD 98,6928	USD 177,64704				
HB5QUN	P2390673	HVB Inline Optionsschein				USD 98,6928	USD 187,51632				
HB5QUP	P2390674	HVB Inline Optionsschein				USD 98,6928	USD 197,3856				
HB5QUQ	P2390675	HVB Inline Optionsschein				USD 98,6928	USD 207,25488				
HB5QUR	P2390676	HVB Inline Optionsschein				USD 108,56208	USD 187,51632				
HB5QUS	P2390677	HVB Inline Optionsschein				USD 108,56208	USD 197,3856				
HB5QUT	P2390678	HVB Inline Optionsschein				USD 108,56208	USD 207,25488				
HB5QUU	P2390679	HVB Inline Optionsschein				USD 118,43136	USD 207,25488				
HB5RVA	P2391279	HVB Inline Optionsschein				USD 108,56208	USD 197,3856				
HB5T6G	P2393015	HVB Call Optionsschein		USD 133,23528						0,101325	
HB5T6H	P2393016	HVB Call Optionsschein		USD 143,10456						0,101325	
HB5T6J	P2393017	HVB Call Optionsschein		USD 148,0392						0,101325	
HB5T6K	P2393018	HVB Call Optionsschein		USD 170,24508						0,101325	
HB5T6L	P2393019	HVB Call Optionsschein		USD 187,51632						0,101325	
HB5T6M	P2393020	HVB Call Optionsschein		USD 133,23528						0,101325	
HB5T6N	P2393021	HVB Call Optionsschein		USD 140,63724						0,101325	
HB5T6P	P2393022	HVB Call Optionsschein		USD 148,0392						0,101325	
HB5T6Q	P2393023	HVB Call Optionsschein		USD 148,0392						0,101325	
HB5VTB	P2395539	HVB Put Optionsschein		USD 128,30064						0,101325	
HB5VTC	P2395540	HVB Call Optionsschein		USD 162,84312						0,101325	
HB5VTD	P2395541	HVB Call Optionsschein		USD 135,7026						0,101325	
HB5XX5	P2398400	HVB Turbo Bull Open End		USD 108,054517	USD 108,054517					0,101325	
HB5XVN	P2397761	HVB Inline Optionsschein				USD 98,6928	USD 187,51632				

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB5Z8G	P2399596	HVB Bonus Cap Zertifikat			USD 88,82352			USD 177,64704	USD 177,64704	1,013245	
HB5Z8H	P2399597	HVB Bonus Cap Zertifikat			USD 93,75816			USD 246,732	USD 246,732	1,013245	
HB5Z8J	P2399598	HVB Bonus Cap Zertifikat			USD 88,82352			USD 167,77776	USD 167,77776	1,013245	
HB5Z8K	P2399599	HVB Bonus Cap Zertifikat			USD 93,75816			USD 167,77776	USD 167,77776	1,013245	
HB5Z8L	P2399600	HVB Bonus Cap Zertifikat			USD 96,22548			USD 167,77776	USD 167,77776	1,013245	
HB5Z8M	P2399601	HVB Bonus Cap Zertifikat			USD 98,6928			USD 217,12416	USD 217,12416	1,013245	
HB5Z8N	P2399602	HVB Bonus Cap Zertifikat			USD 93,75816			USD 197,3856	USD 197,3856	1,013245	
HB5Z8P	P2399603	HVB Bonus Cap Zertifikat			USD 88,82352			USD 246,732	USD 246,732	1,013245	
HB5Z8Q	P2399604	HVB Bonus Cap Zertifikat			USD 93,75816			USD 217,12416	USD 217,12416	1,013245	
HB5Z8R	P2399605	HVB Bonus Cap Zertifikat			USD 108,56208			USD 187,51632	USD 187,51632	1,013245	
HB5Z8S	P2399606	HVB Bonus Cap Zertifikat			USD 103,62744			USD 187,51632	USD 187,51632	1,013245	
HB5Z8T	P2399607	HVB Bonus Cap Zertifikat			USD 98,6928			USD 187,51632	USD 187,51632	1,013245	
HB5Z8U	P2399608	HVB Bonus Cap Zertifikat			USD 123,366			USD 197,3856	USD 197,3856	1,013245	
HB5Z8V	P2399609	HVB Bonus Cap Zertifikat			USD 86,3562			USD 167,77776	USD 167,77776	1,013245	
HB5Z8W	P2399610	HVB Bonus Cap Zertifikat			USD 98,6928			USD 197,3856	USD 197,3856	1,013245	
HB5Z8X	P2399611	HVB Bonus Cap Zertifikat			USD 103,62744			USD 177,64704	USD 177,64704	1,013245	
HB5Z8Y	P2399612	HVB Bonus Cap Zertifikat			USD 93,75816			USD 182,58168	USD 182,58168	1,013245	
HB5Z8Z	P2399613	HVB Bonus Cap Zertifikat			USD 108,56208			USD 148,0392	USD 148,0392	1,013245	
HB5Z90	P2399614	HVB Bonus Cap Zertifikat			USD 113,49672			USD 152,97384	USD 152,97384	1,013245	
HB5Z91	P2399615	HVB Bonus Cap Zertifikat			USD 88,82352			USD 217,12416	USD 217,12416	1,013245	
HB5Z92	P2399616	HVB Bonus Cap Zertifikat			USD 123,366			USD 148,0392	USD 148,0392	1,013245	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB5Z94	P2399618	HVB Bonus Cap Zertifikat			USD 88,82352			USD 187,51632	USD 187,51632	1,013245	
HB5Z95	P2399619	HVB Bonus Cap Zertifikat			USD 88,82352			USD 157,90848	USD 157,90848	1,013245	
HB5Z96	P2399620	HVB Bonus Cap Zertifikat			USD 113,49672			USD 266,47056	USD 266,47056	1,013245	
HB5Z97	P2399621	HVB Bonus Cap Zertifikat			USD 93,75816			USD 187,51632	USD 187,51632	1,013245	
HB5Z98	P2399622	HVB Bonus Cap Zertifikat			USD 98,6928			USD 182,58168	USD 182,58168	1,013245	
HB5Z99	P2399623	HVB Bonus Cap Zertifikat			USD 93,75816			USD 177,64704	USD 177,64704	1,013245	
HB5Z9A	P2399624	HVB Bonus Cap Zertifikat			USD 93,75816			USD 167,77776	USD 167,77776	1,013245	
HB5Z9B	P2399625	HVB Bonus Cap Zertifikat			USD 88,82352			USD 177,64704	USD 177,64704	1,013245	
HB5Z9C	P2399626	HVB Bonus Cap Zertifikat			USD 103,62744			USD 167,77776	USD 167,77776	1,013245	
HB5Z9D	P2399627	HVB Bonus Cap Zertifikat			USD 86,3562			USD 177,64704	USD 177,64704	1,013245	
HB5Z9E	P2399628	HVB Bonus Cap Zertifikat			USD 108,56208			USD 157,90848	USD 157,90848	1,013245	
HB5Z9F	P2399629	HVB Bonus Cap Zertifikat			USD 93,75816			USD 197,3856	USD 197,3856	1,013245	
HB5Z9G	P2399630	HVB Bonus Cap Zertifikat			USD 88,82352			USD 167,77776	USD 167,77776	1,013245	
HB5Z9H	P2399631	HVB Bonus Cap Zertifikat			USD 123,366			USD 167,77776	USD 167,77776	1,013245	
HB5Z9J	P2399632	HVB Bonus Cap Zertifikat			USD 98,6928			USD 236,86272	USD 236,86272	1,013245	
HB5Z9K	P2399633	HVB Bonus Cap Zertifikat			USD 113,49672			USD 177,64704	USD 177,64704	1,013245	
HB5Z9L	P2399634	HVB Bonus Cap Zertifikat			USD 88,82352			USD 197,3856	USD 197,3856	1,013245	
HB5Z9M	P2399635	HVB Bonus Cap Zertifikat			USD 93,75816			USD 222,0588	USD 222,0588	1,013245	
HB5Z9N	P2399636	HVB Bonus Cap Zertifikat			USD 108,56208			USD 167,77776	USD 167,77776	1,013245	
HB5Z9P	P2399637	HVB Bonus Cap Zertifikat			USD 113,49672			USD 162,84312	USD 162,84312	1,013245	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB5Z9Q	P2399638	HVB Bonus Cap Zertifikat			USD 103,62744			USD 256,60128	USD 256,60128	1,013245	
HB5Z9R	P2399639	HVB Bonus Cap Zertifikat			USD 86,3562			USD 187,51632	USD 187,51632	1,013245	
HB5Z9S	P2399640	HVB Bonus Cap Zertifikat			USD 93,75816			USD 256,60128	USD 256,60128	1,013245	
HB5Z9T	P2399641	HVB Bonus Cap Zertifikat			USD 123,366			USD 157,90848	USD 157,90848	1,013245	
HB5Z9U	P2399642	HVB Bonus Cap Zertifikat			USD 86,3562			USD 197,3856	USD 197,3856	1,013245	
HB5Z9V	P2399643	HVB Bonus Cap Zertifikat			USD 88,82352			USD 217,12416	USD 217,12416	1,013245	
HB5Z9W	P2399644	HVB Bonus Cap Zertifikat			USD 113,49672			USD 266,47056	USD 266,47056	1,013245	
HB5Z9X	P2399645	HVB Bonus Cap Zertifikat			USD 88,82352			USD 157,90848	USD 157,90848	1,013245	
HB5Z9Z	P2399647	HVB Bonus Cap Zertifikat			USD 128,30064			USD 236,86272	USD 236,86272	1,013245	
HB5ZA0	P2399648	HVB Bonus Cap Zertifikat			USD 118,43136			USD 177,64704	USD 177,64704	1,013245	
HB5ZA1	P2399649	HVB Bonus Cap Zertifikat			USD 88,82352			USD 246,732	USD 246,732	1,013245	
HB5ZA2	P2399650	HVB Bonus Cap Zertifikat			USD 98,6928			USD 271,4052	USD 271,4052	1,013245	
HB5ZA3	P2399651	HVB Bonus Cap Zertifikat			USD 86,3562			USD 177,64704	USD 177,64704	1,013245	
HB5ZA4	P2399652	HVB Bonus Cap Zertifikat			USD 88,82352			USD 197,3856	USD 197,3856	1,013245	
HB5ZA5	P2399653	HVB Bonus Cap Zertifikat			USD 88,82352			USD 177,64704	USD 177,64704	1,013245	
HB5ZA6	P2399654	HVB Bonus Cap Zertifikat			USD 93,75816			USD 217,12416	USD 217,12416	1,013245	
HB5ZA7	P2399655	HVB Bonus Cap Zertifikat			USD 86,3562			USD 256,60128	USD 256,60128	1,013245	
HB5ZA8	P2399656	HVB Bonus Cap Zertifikat			USD 103,62744			USD 148,0392	USD 148,0392	1,013245	
HB5ZA9	P2399657	HVB Bonus Cap Zertifikat			USD 128,30064			USD 148,0392	USD 148,0392	1,013245	
HB5ZAA	P2399658	HVB Bonus Cap Zertifikat			USD 128,30064			USD 182,58168	USD 182,58168	1,013245	
HB5ZAC	P2399660	HVB Bonus Cap Zertifikat			USD 86,3562			USD 197,3856	USD 197,3856	1,013245	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB5ZAD	P2399661	HVB Bonus Cap Zertifikat			USD 98,6928			USD 197,3856	USD 197,3856	1,013245	
HB5ZAE	P2399662	HVB Bonus Cap Zertifikat			USD 88,82352			USD 222,0588	USD 222,0588	1,013245	
HB5ZAF	P2399663	HVB Bonus Cap Zertifikat			USD 118,43136			USD 167,7776	USD 167,7776	1,013245	
HB5ZAG	P2399664	HVB Bonus Cap Zertifikat			USD 93,75816			USD 197,3856	USD 197,3856	1,013245	
HB5ZAH	P2399665	HVB Bonus Cap Zertifikat			USD 88,82352			USD 207,25488	USD 207,25488	1,013245	
HB5ZAJ	P2399666	HVB Bonus Cap Zertifikat			USD 93,75816			USD 246,732	USD 246,732	1,013245	
HB5ZAK	P2399667	HVB Bonus Cap Zertifikat			USD 86,3562			USD 217,12416	USD 217,12416	1,013245	
HB5ZAL	P2399668	HVB Bonus Cap Zertifikat			USD 86,3562			USD 197,3856	USD 197,3856	1,013245	
HB5ZAM	P2399669	HVB Bonus Cap Zertifikat			USD 93,75816			USD 187,51632	USD 187,51632	1,013245	
HB5ZAN	P2399670	HVB Bonus Cap Zertifikat			USD 98,6928			USD 217,12416	USD 217,12416	1,013245	
HB5ZAP	P2399671	HVB Bonus Cap Zertifikat			USD 86,3562			USD 177,64704	USD 177,64704	1,013245	
HB5ZAQ	P2399672	HVB Bonus Cap Zertifikat			USD 118,43136			USD 177,64704	USD 177,64704	1,013245	
HB5ZAR	P2399673	HVB Bonus Cap Zertifikat			USD 123,366			USD 197,3856	USD 197,3856	1,013245	
HB5ZAS	P2399674	HVB Bonus Cap Zertifikat			USD 103,62744			USD 197,3856	USD 197,3856	1,013245	
HB5ZAT	P2399675	HVB Bonus Cap Zertifikat			USD 93,75816			USD 217,12416	USD 217,12416	1,013245	
HB5ZAU	P2399676	HVB Bonus Cap Zertifikat			USD 128,30064			USD 217,12416	USD 217,12416	1,013245	
HB5ZAV	P2399677	HVB Bonus Cap Zertifikat			USD 98,6928			USD 256,60128	USD 256,60128	1,013245	
HB5ZAW	P2399678	HVB Bonus Cap Zertifikat			USD 123,366			USD 187,51632	USD 187,51632	1,013245	
HB5ZAX	P2399679	HVB Bonus Cap Zertifikat			USD 118,43136			USD 256,60128	USD 256,60128	1,013245	
HB5ZAY	P2399680	HVB Bonus Cap Zertifikat			USD 86,3562			USD 256,60128	USD 256,60128	1,013245	
HB5ZAZ	P2399681	HVB Bonus Cap Zertifikat			USD 93,75816			USD 177,64704	USD 177,64704	1,013245	
HB5ZB0	P2399682	HVB Bonus Cap Zertifikat			USD 88,82352			USD 197,3856	USD 197,3856	1,013245	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB5ZB1	P2399683	HVB Bonus Cap Zertifikat			USD 96,22548			USD 222,0588	USD 222,0588	1,013245	
HB5ZB2	P2399684	HVB Bonus Cap Zertifikat			USD 128,30064			USD 148,0392	USD 148,0392	1,013245	
HB5ZB3	P2399685	HVB Bonus Cap Zertifikat			USD 118,43136			USD 187,51632	USD 187,51632	1,013245	
HB5ZB4	P2399686	HVB Bonus Cap Zertifikat			USD 113,49672			USD 148,0392	USD 148,0392	1,013245	
HB5ZB5	P2399687	HVB Bonus Cap Zertifikat			USD 88,82352			USD 167,77776	USD 167,77776	1,013245	
HB5ZB6	P2399688	HVB Bonus Cap Zertifikat			USD 93,75816			USD 222,0588	USD 222,0588	1,013245	
HB5ZB7	P2399689	HVB Bonus Cap Zertifikat			USD 88,82352			USD 226,99344	USD 226,99344	1,013245	
HB5ZB8	P2399690	HVB Bonus Cap Zertifikat			USD 88,82352			USD 207,25488	USD 207,25488	1,013245	
HB5ZB9	P2399691	HVB Bonus Cap Zertifikat			USD 86,3562			USD 217,12416	USD 217,12416	1,013245	
HB5ZBA	P2399692	HVB Bonus Cap Zertifikat			USD 98,6928			USD 226,99344	USD 226,99344	1,013245	
HB60FB	P2400953	HVB Turbo Bull Open End		USD 106,528559	USD 106,528559					0,101325	
HB60FC	P2400954	HVB Turbo Bull Open End		USD 107,024025	USD 107,024025					0,101325	
HB60FD	P2400955	HVB Turbo Bull Open End		USD 107,519512	USD 107,519512					0,101325	
HB61S1	P2402469	HVB Discount Call Optionsschein		USD 123,366					USD 133,23528	0,101325	
HB61S2	P2402470	HVB Discount Call Optionsschein		USD 128,30064					USD 138,16992	0,101325	
HB61S3	P2402471	HVB Discount Put Optionsschein		USD 148,0392					USD 138,16992	0,101325	
HB61S4	P2402472	HVB Discount Call Optionsschein		USD 123,366					USD 133,23528	0,101325	
HB61S5	P2402473	HVB Discount Call Optionsschein		USD 128,30064					USD 138,16992	0,101325	
HB61S6	P2402474	HVB Discount Put Optionsschein		USD 148,0392					USD 138,16992	0,101325	
HB61S7	P2402475	HVB Discount Call Optionsschein		USD 123,366					USD 133,23528	0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB61S8	P2402476	HVB Discount Call Optionsschein		USD 128,30064					USD 138,16992	0,101325	
HB61S9	P2402477	HVB Discount Put Optionsschein		USD 148,0392					USD 138,16992	0,101325	
HB61SA	P2402478	HVB Discount Call Optionsschein		USD 123,366					USD 133,23528	0,101325	
HB61SB	P2402479	HVB Discount Call Optionsschein		USD 128,30064					USD 138,16992	0,101325	
HB61SC	P2402480	HVB Discount Put Optionsschein		USD 148,0392					USD 138,16992	0,101325	
HB61Z0	P2402706	HVB Call Optionsschein		USD 145,57188						0,101325	
HB61Z1	P2402707	HVB Call Optionsschein		USD 152,97384						0,101325	
HB61Z2	P2402708	HVB Call Optionsschein		USD 135,7026						0,101325	
HB61Z3	P2402709	HVB Call Optionsschein		USD 152,97384						0,101325	
HB6287	P2403292	HVB Turbo Bull Open End		USD 104,532913	USD 104,532913					0,101325	
HB6288	P2403293	HVB Turbo Bull Open End		USD 105,028335	USD 105,028335					0,101325	
HB6289	P2403294	HVB Turbo Bull Open End		USD 105,523754	USD 105,523754					0,101325	
HB628A	P2403295	HVB Turbo Bull Open End		USD 106,019176	USD 106,019176					0,101325	
HB679J	P2409084	HVB Bonus Cap Zertifikat			USD 91,29084			USD 207,25488	USD 207,25488	1,013245	
HB679K	P2409085	HVB Bonus Cap Zertifikat			USD 118,43136			USD 148,0392	USD 148,0392	1,013245	
HB679L	P2409086	HVB Bonus Cap Zertifikat			USD 98,6928			USD 157,90848	USD 157,90848	1,013245	
HB679M	P2409087	HVB Bonus Cap Zertifikat			USD 96,22548			USD 177,64704	USD 177,64704	1,013245	
HB679N	P2409088	HVB Bonus Cap Zertifikat			USD 123,366			USD 187,51632	USD 187,51632	1,013245	
HB679P	P2409089	HVB Bonus Cap Zertifikat			USD 98,6928			USD 167,77776	USD 167,77776	1,013245	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB679Q	P2409090	HVB Bonus Cap Zertifikat			USD 98,6928			USD 266,47056	USD 266,47056	1,013245	
HB679R	P2409091	HVB Bonus Cap Zertifikat			USD 88,82352			USD 148,0392	USD 148,0392	1,013245	
HB679S	P2409092	HVB Bonus Cap Zertifikat			USD 88,82352			USD 157,90848	USD 157,90848	1,013245	
HB679T	P2409093	HVB Bonus Cap Zertifikat			USD 108,56208			USD 256,60128	USD 256,60128	1,013245	
HB679U	P2409094	HVB Bonus Cap Zertifikat			USD 133,23528			USD 177,64704	USD 177,64704	1,013245	
HB679V	P2409095	HVB Bonus Cap Zertifikat			USD 103,62744			USD 197,3856	USD 197,3856	1,013245	
HB679W	P2409096	HVB Bonus Cap Zertifikat			USD 93,75816			USD 236,86272	USD 236,86272	1,013245	
HB679X	P2409097	HVB Bonus Cap Zertifikat			USD 88,82352			USD 236,86272	USD 236,86272	1,013245	
HB679Y	P2409098	HVB Bonus Cap Zertifikat			USD 86,3562			USD 217,12416	USD 217,12416	1,013245	
HB679Z	P2409099	HVB Bonus Cap Zertifikat			USD 98,6928			USD 148,0392	USD 148,0392	1,013245	
HB67A0	P2409100	HVB Bonus Cap Zertifikat			USD 98,6928			USD 148,0392	USD 148,0392	1,013245	
HB67A1	P2409101	HVB Bonus Cap Zertifikat			USD 123,366			USD 256,60128	USD 256,60128	1,013245	
HB67A2	P2409102	HVB Bonus Cap Zertifikat			USD 88,82352			USD 177,64704	USD 177,64704	1,013245	
HB67A3	P2409103	HVB Bonus Cap Zertifikat			USD 128,30064			USD 167,77776	USD 167,77776	1,013245	
HB67A4	P2409104	HVB Bonus Cap Zertifikat			USD 128,30064			USD 157,90848	USD 157,90848	1,013245	
HB67A5	P2409105	HVB Bonus Cap Zertifikat			USD 108,56208			USD 152,97384	USD 152,97384	1,013245	
HB67A6	P2409106	HVB Bonus Cap Zertifikat			USD 133,23528			USD 256,60128	USD 256,60128	1,013245	
HB67A7	P2409107	HVB Bonus Cap Zertifikat			USD 128,30064			USD 197,3856	USD 197,3856	1,013245	
HB67A8	P2409108	HVB Bonus Cap Zertifikat			USD 128,30064			USD 187,51632	USD 187,51632	1,013245	
HB67A9	P2409109	HVB Bonus Cap Zertifikat			USD 98,6928			USD 172,7124	USD 172,7124	1,013245	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB67AA	P2409110	HVB Bonus Cap Zertifikat			USD 91,29084			USD 207,25488	USD 207,25488	1,013245	
HB67AB	P2409111	HVB Bonus Cap Zertifikat			USD 93,75816			USD 167,77776	USD 167,77776	1,013245	
HB67AC	P2409112	HVB Bonus Cap Zertifikat			USD 88,82352			USD 187,51632	USD 187,51632	1,013245	
HB67AD	P2409113	HVB Bonus Cap Zertifikat			USD 93,75816			USD 271,4052	USD 271,4052	1,013245	
HB67AE	P2409114	HVB Bonus Cap Zertifikat			USD 103,62744			USD 226,99344	USD 226,99344	1,013245	
HB699B	P2410007	HVB Discount Call Optionsschein		USD 118,43136					USD 128,30064	0,101325	
HB699C	P2410008	HVB Discount Put Optionsschein		USD 138,16992					USD 128,30064	0,101325	
HB699D	P2410009	HVB Discount Call Optionsschein		USD 118,43136					USD 128,30064	0,101325	
HB699E	P2410010	HVB Discount Put Optionsschein		USD 138,16992					USD 128,30064	0,101325	
HB699F	P2410011	HVB Discount Call Optionsschein		USD 118,43136					USD 128,30064	0,101325	
HB699G	P2410012	HVB Discount Put Optionsschein		USD 138,16992					USD 128,30064	0,101325	
HB699H	P2410013	HVB Discount Call Optionsschein		USD 118,43136					USD 128,30064	0,101325	
HB699J	P2410014	HVB Discount Put Optionsschein		USD 138,16992					USD 128,30064	0,101325	
HB69ZX	P2410927	HVB Mini Future Bull		USD 98,992417	USD 134,616979					0,101325	35,529408
HB6AAM	P2411329	HVB Turbo Bull Open End		USD 101,962178	USD 101,962178					0,101325	
HB6AAN	P2411330	HVB Turbo Bull Open End		USD 102,457144	USD 102,457144					0,101325	
HB6AAP	P2411331	HVB Turbo Bull Open End		USD 102,952107	USD 102,952107					0,101325	
HB6AAQ	P2411332	HVB Turbo Bull Open End		USD 103,447074	USD 103,447074					0,101325	
HB6AAR	P2411333	HVB Turbo Bull Open End		USD 103,942037	USD 103,942037					0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB6CCN	P2413562	HVB Mini Future Bull		USD 101,453912	USD 136,985606					0,101325	35,529408
HB6CCP	P2413563	HVB Mini Future Bull		USD 103,928398	USD 139,551619					0,101325	35,529408
HB6CVS	P2413789	HVB Turbo Bull Open End		USD 108,382471	USD 108,382471					0,101325	
HB6CVT	P2413790	HVB Turbo Bull Open End		USD 133,622227	USD 133,622227					0,101325	
HB6CVU	P2413791	HVB Turbo Bull Open End		USD 135,106913	USD 135,106913					0,101325	
HB6CVW	P2413792	HVB Turbo Bull Open End		USD 136,591599	USD 136,591599					0,101325	
HB6EM2	P2415562	HVB Call Optionsschein		USD 128,30064						0,101325	
HB6EM3	P2415563	HVB Call Optionsschein		USD 135,7026						0,101325	
HB6EM4	P2415564	HVB Call Optionsschein		USD 143,10456						0,101325	
HB6EM5	P2415565	HVB Call Optionsschein		USD 148,0392						0,101325	
HB6EM6	P2415566	HVB Call Optionsschein		USD 160,3758						0,101325	
HB6EM7	P2415567	HVB Call Optionsschein		USD 170,24508						0,101325	
HB6EM8	P2415568	HVB Call Optionsschein		USD 125,83332						0,101325	
HB6EM9	P2415569	HVB Call Optionsschein		USD 130,76796						0,101325	
HB6EMA	P2415570	HVB Call Optionsschein		USD 145,57188						0,101325	
HB6EMB	P2415571	HVB Call Optionsschein		USD 150,50652						0,101325	
HB6EMC	P2415572	HVB Call Optionsschein		USD 135,7026						0,101325	
HB6EMD	P2415573	HVB Call Optionsschein		USD 143,10456						0,101325	
HB6EME	P2415574	HVB Call Optionsschein		USD 150,50652						0,101325	
HB6EMF	P2415575	HVB Call Optionsschein		USD 192,45096						0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB6EMG	P2415576	HVB Call Optionsschein		USD 128,30064						0,101325	
HB6EMH	P2415577	HVB Call Optionsschein		USD 130,76796						0,101325	
HB6EMJ	P2415578	HVB Call Optionsschein		USD 143,10456						0,101325	
HB6EMK	P2415579	HVB Call Optionsschein		USD 150,50652						0,101325	
HB6EML	P2415580	HVB Call Optionsschein		USD 167,77776						0,101325	
HB6EMM	P2415581	HVB Call Optionsschein		USD 138,16992						0,101325	
HB6EMN	P2415582	HVB Call Optionsschein		USD 148,0392						0,101325	
HB6GNJ	P2417881	HVB Mini Future Bull		USD 106,374956	USD 141,920246					0,101325	35,529408
HB6H1Z	P2418314	HVB Turbo Bull Open End		USD 134,081912	USD 134,081912					0,101325	
HB6H20	P2418315	HVB Turbo Bull Open End		USD 138,534827	USD 138,534827					0,101325	
HB6HZH	P2419169	HVB Bonus Cap Zertifikat			USD 123,366			USD 222,0588	USD 222,0588	1,013245	
HB6HZJ	P2419170	HVB Bonus Cap Zertifikat			USD 113,49672			USD 187,51632	USD 187,51632	1,013245	
HB6HZK	P2419171	HVB Bonus Cap Zertifikat			USD 133,23528			USD 246,732	USD 246,732	1,013245	
HB6HZL	P2419172	HVB Bonus Cap Zertifikat			USD 133,23528			USD 271,4052	USD 271,4052	1,013245	
HB6HZM	P2419173	HVB Bonus Cap Zertifikat			USD 103,62744			USD 222,0588	USD 222,0588	1,013245	
HB6HZN	P2419174	HVB Bonus Cap Zertifikat			USD 103,62744			USD 177,64704	USD 177,64704	1,013245	
HB6HZP	P2419175	HVB Bonus Cap Zertifikat			USD 91,29084			USD 177,64704	USD 177,64704	1,013245	
HB6HZQ	P2419176	HVB Bonus Cap Zertifikat			USD 138,16992			USD 222,0588	USD 222,0588	1,013245	
HB6HZR	P2419177	HVB Bonus Cap Zertifikat			USD 91,29084			USD 217,12416	USD 217,12416	1,013245	
HB6HZS	P2419178	HVB Bonus Cap Zertifikat			USD 143,10456			USD 207,25488	USD 207,25488	1,013245	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB6HZT	P2419179	HVB Bonus Cap Zertifikat			USD 123,366			USD 177,64704	USD 177,64704	1,013245	
HB6HZU	P2419180	HVB Bonus Cap Zertifikat			USD 98,6928			USD 222,0588	USD 222,0588	1,013245	
HB6HZV	P2419181	HVB Bonus Cap Zertifikat			USD 133,23528			USD 226,99344	USD 226,99344	1,013245	
HB6HZW	P2419182	HVB Bonus Cap Zertifikat			USD 98,6928			USD 286,20912	USD 286,20912	1,013245	
HB6HZX	P2419183	HVB Bonus Cap Zertifikat			USD 133,23528			USD 207,25488	USD 207,25488	1,013245	
HB6HZY	P2419184	HVB Bonus Cap Zertifikat			USD 133,23528			USD 246,732	USD 246,732	1,013245	
HB6HZZ	P2419185	HVB Bonus Cap Zertifikat			USD 138,16992			USD 276,33984	USD 276,33984	1,013245	
HB6J00	P2419186	HVB Bonus Cap Zertifikat			USD 138,16992			USD 236,86272	USD 236,86272	1,013245	
HB6J01	P2419187	HVB Bonus Cap Zertifikat			USD 128,30064			USD 157,90848	USD 157,90848	1,013245	
HB6J02	P2419188	HVB Bonus Cap Zertifikat			USD 91,29084			USD 187,51632	USD 187,51632	1,013245	
HB6J03	P2419189	HVB Bonus Cap Zertifikat			USD 108,56208			USD 177,64704	USD 177,64704	1,013245	
HB6J04	P2419190	HVB Bonus Cap Zertifikat			USD 133,23528			USD 187,51632	USD 187,51632	1,013245	
HB6J05	P2419191	HVB Bonus Cap Zertifikat			USD 91,29084			USD 236,86272	USD 236,86272	1,013245	
HB6J06	P2419192	HVB Bonus Cap Zertifikat			USD 128,30064			USD 276,33984	USD 276,33984	1,013245	
HB6J07	P2419193	HVB Bonus Cap Zertifikat			USD 138,16992			USD 167,77776	USD 167,77776	1,013245	
HB6J08	P2419194	HVB Bonus Cap Zertifikat			USD 93,75816			USD 271,4052	USD 271,4052	1,013245	
HB6J09	P2419195	HVB Bonus Cap Zertifikat			USD 98,6928			USD 187,51632	USD 187,51632	1,013245	
HB6J6G	P2419379	HVB Mini Future Bull		USD 108,805926	USD 144,486259					0,101325	35,529408
HB6J6H	P2419380	HVB Mini Future Bull		USD 111,278789	USD 146,854886					0,101325	35,529408
HB6JXF	P2420208	HVB Turbo Bull Open End		USD 133,039971	USD 133,039971					0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB6JXG	P2420209	HVB Turbo Bull Open End		USD 135,512832	USD 135,512832					0,101325	
HB6JXH	P2420210	HVB Turbo Bull Open End		USD 136,996547	USD 136,996547					0,101325	
HB6JXJ	P2420211	HVB Turbo Bull Open End		USD 137,491122	USD 137,491122					0,101325	
HB6JXK	P2420212	HVB Turbo Bull Open End		USD 137,985695	USD 137,985695					0,101325	
HB6JXL	P2420213	HVB Turbo Bull Open End		USD 138,974834	USD 138,974834					0,101325	
HB6JXM	P2420214	HVB Turbo Bull Open End		USD 139,46941	USD 139,46941					0,101325	
HB6JXN	P2420215	HVB Turbo Bull Open End		USD 139,963983	USD 139,963983					0,101325	
HB6JXP	P2420216	HVB Turbo Bull Open End		USD 140,458557	USD 140,458557					0,101325	
HB6JXQ	P2420217	HVB Turbo Bull Open End		USD 141,447696	USD 141,447696					0,101325	
HB6JXR	P2420218	HVB Turbo Bull Open End		USD 141,942272	USD 141,942272					0,101325	
HB6JXS	P2420219	HVB Turbo Bull Open End		USD 142,436845	USD 142,436845					0,101325	
HB6JXT	P2420220	HVB Turbo Bull Open End		USD 143,425995	USD 143,425995					0,101325	
HB6JXU	P2420221	HVB Turbo Bull Open End		USD 143,920558	USD 143,920558					0,101325	
HB6JXV	P2420222	HVB Turbo Bull Open End		USD 144,415132	USD 144,415132					0,101325	
HB6JXW	P2420223	HVB Turbo Bull Open End		USD 145,404281	USD 145,404281					0,101325	
HB6JXX	P2420224	HVB Turbo Bull Open End		USD 146,393421	USD 146,393421					0,101325	
HB6LBC	P2421808	HVB Turbo Bull Open End		USD 134,50602	USD 134,50602					0,101325	
HB6LBD	P2421809	HVB Turbo Bull Open End		USD 135,989547	USD 135,989547					0,101325	
HB6LBE	P2421810	HVB Turbo Bull Open End		USD 140,934622	USD 140,934622					0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB6LBF	P2421811	HVB Turbo Bull Open End		USD 146,868704	USD 146,868704					0,101325	
HB6MKG	P2422984	HVB Turbo Bull Open End		USD 148,332749	USD 148,332749					0,101325	
HB6NXJ	P2424132	HVB Call Optionsschein		USD 140,63724						0,101325	
HB6NXK	P2424133	HVB Call Optionsschein		USD 150,50652						0,101325	
HB6NXL	P2424134	HVB Call Optionsschein		USD 155,44116						0,101325	
HB6NXM	P2424135	HVB Call Optionsschein		USD 162,84312						0,101325	
HB6NXN	P2424136	HVB Call Optionsschein		USD 167,77776						0,101325	
HB6NXP	P2424137	HVB Call Optionsschein		USD 182,58168						0,101325	
HB6NXQ	P2424138	HVB Call Optionsschein		USD 192,45096						0,101325	
HB6NXR	P2424139	HVB Call Optionsschein		USD 182,58168						0,101325	
HB6NXS	P2424140	HVB Call Optionsschein		USD 165,31044						0,101325	
HB6NXT	P2424141	HVB Call Optionsschein		USD 172,7124						0,101325	
HB6NXU	P2424142	HVB Call Optionsschein		USD 180,11436						0,101325	
HB6NXV	P2424143	HVB Call Optionsschein		USD 199,85292						0,101325	
HB6NXW	P2424144	HVB Call Optionsschein		USD 212,18952						0,101325	
HB6NXX	P2424145	HVB Call Optionsschein		USD 172,7124						0,101325	
HB6NXY	P2424146	HVB Call Optionsschein		USD 182,58168						0,101325	
HB6NXZ	P2424147	HVB Call Optionsschein		USD 157,90848						0,101325	
HB6PD3	P2424667	HVB Turbo Bull Open End		USD 142,875109	USD 142,875109					0,101325	
HB6PD4	P2424668	HVB Turbo Bull Open End		USD 145,841376	USD 145,841376					0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB6PD5	P2424669	HVB Turbo Bull Open End		USD 147,324506	USD 147,324506					0,101325	
HB6QTN	P2426111	HVB Mini Future Bear		USD 211,949788	USD 176,265341					0,101325	35,529408
HB6QZ5	P2426391	HVB Turbo Bull Open End		USD 144,833589	USD 144,833589					0,101325	
HB6S27	P2427344	HVB Mini Future Bear		USD 202,144815	USD 166,593446					0,101325	35,529408
HB6SBS	P2427531	HVB Turbo Bull Open End		USD 147,741207	USD 147,741207					0,101325	
HB6SBT	P2427532	HVB Turbo Bull Open End		USD 148,72944	USD 148,72944					0,101325	
HB6T5V	P2428450	HVB Turbo Bear Open End		USD 166,660819	USD 166,660819					0,101325	
HB6T5W	P2428451	HVB Turbo Bear Open End		USD 167,646976	USD 167,646976					0,101325	
HB6VCE	P2430788	HVB Turbo Bear Open End		USD 166,182304	USD 166,182304					0,101325	
HB6VCF	P2430789	HVB Turbo Bear Open End		USD 167,168547	USD 167,168547					0,101325	
HB6VF9	P2430636	HVB Inline Optionsschein				USD 108,56208	USD 207,25488				
HB6VFA	P2430637	HVB Inline Optionsschein				USD 118,43136	USD 207,25488				
HB6WVM	P2432316	HVB Discount Call Optionsschein		USD 133,23528					USD 143,10456	0,101325	
HB6WVN	P2432317	HVB Discount Call Optionsschein		USD 138,16992					USD 148,0392	0,101325	
HB6WVP	P2432318	HVB Discount Call Optionsschein		USD 143,10456					USD 152,97384	0,101325	
HB6WVQ	P2432319	HVB Discount Call Optionsschein		USD 148,0392					USD 157,90848	0,101325	
HB6WVR	P2432320	HVB Discount Call Optionsschein		USD 152,97384					USD 162,84312	0,101325	
HB6WVS	P2432321	HVB Discount Call Optionsschein		USD 157,90848					USD 167,77776	0,101325	
HB6WVT	P2432322	HVB Discount Call Optionsschein		USD 162,84312					USD 172,7124	0,101325	
HB6WVU	P2432323	HVB Discount Call Optionsschein		USD 167,77776					USD 177,64704	0,101325	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB6WVW	P2432324	HVB Discount Put Optionsschein		USD 157,90848					USD 148,0392	0,101325	
HB6WWW	P2432325	HVB Discount Put Optionsschein		USD 167,77776					USD 157,90848	0,101325	
HB6X95	P2432777	HVB Turbo Bear Open End		USD 165,703698	USD 165,703698					0,101325	
HB6YYA	P2434391	HVB Bonus Cap Zertifikat			USD 133,23528			USD 217,12416	USD 217,12416	1,013245	
HB6YYB	P2434392	HVB Bonus Cap Zertifikat			USD 138,16992			USD 276,33984	USD 276,33984	1,013245	
HB6YYC	P2434393	HVB Bonus Cap Zertifikat			USD 118,43136			USD 187,51632	USD 187,51632	1,013245	
HB6YYD	P2434394	HVB Bonus Cap Zertifikat			USD 138,16992			USD 187,51632	USD 187,51632	1,013245	
HB6YYE	P2434395	HVB Bonus Cap Zertifikat			USD 143,10456			USD 271,4052	USD 271,4052	1,013245	
HB6YYF	P2434396	HVB Bonus Cap Zertifikat			USD 138,16992			USD 256,60128	USD 256,60128	1,013245	
HB6YYG	P2434397	HVB Bonus Cap Zertifikat			USD 143,10456			USD 197,3856	USD 197,3856	1,013245	
HB6YYH	P2434398	HVB Bonus Cap Zertifikat			USD 133,23528			USD 187,51632	USD 187,51632	1,013245	
HB6YYJ	P2434399	HVB Bonus Cap Zertifikat			USD 138,16992			USD 157,90848	USD 157,90848	1,013245	
HB6YYK	P2434400	HVB Bonus Cap Zertifikat			USD 93,75816			USD 286,20912	USD 286,20912	1,013245	
HB6YYL	P2434401	HVB Bonus Cap Zertifikat			USD 143,10456			USD 236,86272	USD 236,86272	1,013245	
HB6YYM	P2434402	HVB Bonus Cap Zertifikat			USD 128,30064			USD 167,77776	USD 167,77776	1,013245	
HB6YYN	P2434403	HVB Bonus Cap Zertifikat			USD 93,75816			USD 157,90848	USD 157,90848	1,013245	
HB6YYP	P2434404	HVB Bonus Cap Zertifikat			USD 128,30064			USD 271,4052	USD 271,4052	1,013245	
HB6YYQ	P2434405	HVB Bonus Cap Zertifikat			USD 143,10456			USD 222,0588	USD 222,0588	1,013245	
HB6YYR	P2434406	HVB Bonus Cap Zertifikat			USD 133,23528			USD 276,33984	USD 276,33984	1,013245	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB6YYS	P2434407	HVB Bonus Cap Zertifikat			USD 138,16992			USD 187,51632	USD 187,51632	1,013245	
HB6YYT	P2434408	HVB Bonus Cap Zertifikat			USD 138,16992			USD 207,25488	USD 207,25488	1,013245	
HB6YYU	P2434409	HVB Bonus Cap Zertifikat			USD 133,23528			USD 271,4052	USD 271,4052	1,013245	
HB6YYV	P2434410	HVB Bonus Cap Zertifikat			USD 113,49672			USD 207,25488	USD 207,25488	1,013245	
HB6YYW	P2434411	HVB Bonus Cap Zertifikat			USD 96,22548			USD 207,25488	USD 207,25488	1,013245	
HB6YYX	P2434412	HVB Bonus Cap Zertifikat			USD 98,6928			USD 271,4052	USD 271,4052	1,013245	
HB6YYY	P2434413	HVB Bonus Cap Zertifikat			USD 118,43136			USD 207,25488	USD 207,25488	1,013245	
HB6YYZ	P2434414	HVB Bonus Cap Zertifikat			USD 113,49672			USD 197,3856	USD 197,3856	1,013245	
HB6YZ0	P2434415	HVB Bonus Cap Zertifikat			USD 138,16992			USD 207,25488	USD 207,25488	1,013245	
HB6YZ1	P2434416	HVB Bonus Cap Zertifikat			USD 98,6928			USD 271,4052	USD 271,4052	1,013245	
HB6YZ2	P2434417	HVB Bonus Cap Zertifikat			USD 118,43136			USD 246,732	USD 246,732	1,013245	
HB6YZ3	P2434418	HVB Bonus Cap Zertifikat			USD 108,56208			USD 226,99344	USD 226,99344	1,013245	
HB6YZ4	P2434419	HVB Bonus Cap Zertifikat			USD 138,16992			USD 167,77776	USD 167,77776	1,013245	
HB6YZ5	P2434420	HVB Bonus Cap Zertifikat			USD 123,366			USD 207,25488	USD 207,25488	1,013245	
HB7230	P2437314	HVB Mini Future Bull		USD 113,527578	USD 149,223514					0,101325	35,529408
HB7231	P2437315	HVB Mini Future Bull		USD 118,46356	USD 154,158154					0,101325	35,529408
HB7232	P2437316	HVB Mini Future Bull		USD 120,931551	USD 156,526781					0,101325	35,529408
HB72YS	P2438431	HVB Discount Zertifikat							USD 128,30064	1,013245	
HB72YT	P2438432	HVB Discount Zertifikat							USD 133,23528	1,013245	
HB72YU	P2438433	HVB Discount Zertifikat							USD 138,16992	1,013245	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Untere Knock-out Barriere neu	Obere Knock-out Barriere neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB72YV	P2438434	HVB Discount Zertifikat							USD 143,10456	1,013245	
HB72YW	P2438435	HVB Discount Zertifikat							USD 148,0392	1,013245	
HB72YX	P2438436	HVB Discount Zertifikat							USD 152,97384	1,013245	
HB72YY	P2438437	HVB Discount Zertifikat							USD 157,90848	1,013245	
HB72YZ	P2438438	HVB Discount Zertifikat							USD 162,84312	1,013245	
HB72Z0	P2438439	HVB Discount Zertifikat							USD 167,77776	1,013245	

*) Die Anpassung des Stop Loss-Spread wird zum nächsten Barriereanpassungstag wirksam, sofern bis dahin kein Spreadanpassungstag stattgefunden hat. In diesem Falle wird die Anpassung des Stop Loss-Spread zum Anpassungstag wirksam.

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