



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1	DE000PZ9RA42	BNP Paribas Em.-U.Handelsg.Mbh	25.08.2021
2	DE000KE0HCS4	Citigroup Global Markets Europe AG	25.08.2021
3	DE000KE2N4Q6	Citigroup Global Markets Europe AG	25.08.2021
4	DE000CS8B396	Credit Suisse Sec. Soc. de Val.	25.08.2021
5	DE000CS8B4E7	Credit Suisse Sec. Soc. de Val.	25.08.2021
6	DE000CS8B4U3	Credit Suisse Sec. Soc. de Val.	25.08.2021
7	DE000CS8B5P0	Credit Suisse Sec. Soc. de Val.	25.08.2021
8	DE000CS8B5V4	Credit Suisse Sec. Soc. de Val.	25.08.2021
9	DE000CS8CY03	Credit Suisse Sec. Soc. de Val.	25.08.2021
10	DE000CS8CYK3	Credit Suisse Sec. Soc. de Val.	25.08.2021
11	DE000D57GY73	Deutsche Bank AG	25.08.2021
12	DE000DDB3187	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
13	DE000DDZ0474	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
14	DE000DDZ0482	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
15	DE000DF027N7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
16	DE000DF027P2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
17	DE000DF027R8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
18	DE000DF028Y2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
19	DE000DF04TJ1	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
20	DE000DF05WS3	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
21	DE000DF07VS1	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
22	DE000DF0DIU2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
23	DE000DF0DYR7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
24	DE000DF0FNY1	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
25	DE000DF0LNS1	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
26	DE000DF37GJ8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
27	DE000DF75UT8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
28	DE000DF7DFX9	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
29	DE000DF7DFY7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
30	DE000DF7DFZ4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
31	DE000DF7DHW7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
32	DE000DF7DHX5	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
33	DE000DF7FX23	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
34	DE000DF8H942	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
35	DE000DF93484	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
36	DE000DF93658	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
37	DE000DF936B4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
38	DE000DF939Z7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
39	DE000DF94AN4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
40	DE000DF95EK9	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
41	DE000DF96MV7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
42	DE000DF96R48	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
43	DE000DF96R55	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
44	DE000DF96R63	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
45	DE000DF96R89	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
46	DE000DF96RW4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
47	DE000DF96RX2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
48	DE000DF96V23	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
49	DE000DF99KB7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
50	DE000DF9FZQ2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
51	DE000DF9H8Q0	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
52	DE000DF9H8T4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
53	DE000DF9H8V0	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
54	DE000DF9HYP3	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
55	DE000DF9JP84	DZ Bank AG Deut.Zentral-Gen.	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
56	DE000DF9JQ42	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
57	DE000DF9JQB5	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
58	DE000DF9JQC3	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
59	DE000DF9JRF4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
60	DE000DF9JRG2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
61	DE000DF9JQRZ7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
62	DE000DF9JUP55	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
63	DE000DF9JUP63	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
64	DE000DF9W717	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
65	DE000DF9ZSY9	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
66	DE000DFA3CP6	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
67	DE000DFE2CY6	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
68	DE000DFG12T0	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
69	DE000DFH0Y12	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
70	DE000DFH1H20	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
71	DE000DFH3C80	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
72	DE000DFH3C98	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
73	DE000DFH3RN2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
74	DE000DFH5JC7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
75	DE000DFH89J7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
76	DE000DFJ3062	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
77	DE000DFJ3BQ7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
78	DE000DFJ3YK2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
79	DE000DFJ54V2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
80	DE000DFJ96D1	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
81	DE000DFK7P10	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
82	DE000DFK9JW2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
83	DE000DFL3F48	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
84	DE000DFL48N7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
85	DE000DFL48P2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
86	DE000DFL51X0	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
87	DE000DFL6LT9	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
88	DE000DFL7960	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
89	DE000DFL82Q9	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
90	DE000DFL82S5	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
91	DE000DFL86A4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
92	DE000DFM2YR4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
93	DE000DFM2YZ7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
94	DE000DFM4CF1	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
95	DE000DFM4EG5	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
96	DE000DFM5DD1	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
97	DE000DFM6F92	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
98	DE000DFM73L7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
99	DE000DFM7MJ5	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
100	DE000DFR55N9	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
101	DE000DFS36S6	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
102	DE000DFS36T4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
103	DE000DFT4LT6	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
104	DE000DFT4LU4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
105	DE000DFT5RS2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
106	DE000DFT5RW4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
107	DE000DFT5RX2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
108	DE000DFT5RY0	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
109	DE000DFU05E7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
110	DE000DFU13H4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
111	DE000DFU13V5	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
112	DE000DFU15T4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
113	DE000DFU17B8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
114	DE000DFU2A78	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
115	DE000DFU2GA7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
116	DE000DFU2GD1	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
117	DE000DFU3T68	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
118	DE000DFU4644	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
119	DE000DFU4QV8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
120	DE000DFU5A18	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
121	DE000DFU5NU4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
122	DE000DFU6M47	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
123	DE000DFV0C01	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
124	DE000DFV3A75	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
125	DE000DFV3B74	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
126	DE000DFV3BZ2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
127	DE000DFV3CD7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
128	DE000DFV3CJ4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
129	DE000DFV4N12	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
130	DE000DFV6A11	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
131	DE000DFW0LK8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
132	DE000DFW0LL6	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
133	DE000DFW2RY2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
134	DE000DFW53E3	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
135	DE000DFW54U7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
136	DE000DFW6VX7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
137	DE000DFX05V5	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
138	DE000DFX05W3	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
139	DE000DFX28S3	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
140	DE000DFX28T1	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
141	DE000DFX28Y1	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
142	DE000DFX3AW9	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
143	DE000DFX7LK2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
144	DE000DFX7LL0	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
145	DE000DFX7MN4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
146	DE000DFX7MQ7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
147	DE000DFX7PM9	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
148	DE000DFX7R11	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
149	DE000DFX7RH5	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
150	DE000DFX9FG8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
151	DE000DFY7D80	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
152	DE000DFY8UU9	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
153	DE000DFY8VT9	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
154	DE000DFY8VU7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
155	DE000DFY8VW3	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
156	DE000DFY8VX1	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
157	DE000DFY8VY9	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
158	DE000DFY8VZ6	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
159	DE000DFY8XD9	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
160	DE000DFY8XE7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
161	DE000DFZ2K59	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
162	DE000DFZ89D2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
163	DE000DFZ9D44	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
164	DE000DFZ9D51	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
165	DE000DFZ9RM9	DZ Bank AG Deut.Zentral-Gen.	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
166	DE000DG7PKA0	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
167	DE000DGE1YX3	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
168	DE000DGE1ZL5	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
169	DE000DGE2GE8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
170	DE000DGE2GF5	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
171	DE000DGE2UL4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
172	DE000DV028L9	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
173	DE000DV02ZL5	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
174	DE000DV04199	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
175	DE000DV04YY7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
176	DE000DV092A8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
177	DE000DV0BLT4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
178	DE000DV0C5L8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
179	DE000DV0CQJ2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
180	DE000DV0CU56	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
181	DE000DV0CU64	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
182	DE000DV0CUP1	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
183	DE000DV0CW96	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
184	DE000DV0CWY9	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
185	DE000DV0CXA7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
186	DE000DV0EG11	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
187	DE000DV0FM61	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
188	DE000DV0G3X4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
189	DE000DV0HMR3	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
190	DE000DV0KBQ2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
191	DE000DV0KBRO	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
192	DE000DV0NEW8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
193	DE000DV0QCY1	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
194	DE000DV0UKM1	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
195	DE000DV0VLJ3	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
196	DE000DV0W2M9	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
197	DE000DV0W2P2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
198	DE000DV0Z537	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
199	DE000DV0Z545	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
200	DE000DV0Z560	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
201	DE000DV10154	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
202	DE000DV10196	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
203	DE000DV102B3	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
204	DE000DV102C1	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
205	DE000DV102E7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
206	DE000DV11FN4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
207	DE000DV13LQ1	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
208	DE000DV16S85	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
209	DE000DV16S93	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
210	DE000DV184H8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
211	DE000DV184J4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
212	DE000DV184K2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
213	DE000DV184M8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
214	DE000DV184N6	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
215	DE000DV1BM31	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
216	DE000DV1DM47	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
217	DE000DV1H1N7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
218	DE000DV1HP24	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
219	DE000DV1HPQ6	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
220	DE000DV1KJN0	DZ Bank AG Deut.Zentral-Gen.	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
221	DE000DV1KIP5	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
222	DE000DV1LXW0	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
223	DE000DV1LX8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
224	DE000DV1M4L8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
225	DE000DV1M806	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
226	DE000DV1PL10	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
227	DE000DV1PSG4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
228	DE000DV1PSH2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
229	DE000DV1PSL4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
230	DE000DV1PTV1	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
231	DE000DV1RTN4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
232	DE000DV1S7J9	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
233	DE000DV1S7L5	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
234	DE000DV1T926	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
235	DE000DV1U1C3	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
236	DE000DV1UG93	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
237	DE000DV1UH43	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
238	DE000DV1UHA0	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
239	DE000DV1UHB8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
240	DE000DV1UHC6	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
241	DE000DV1UHD4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
242	DE000DV1UHE2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
243	DE000DV1UHL7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
244	DE000DV1UHM5	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
245	DE000DV1UHN3	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
246	DE000DV1UHQ6	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
247	DE000DV1UHR4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
248	DE000DV1VEU3	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
249	DE000DV1WQ73	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
250	DE000DV1YVP1	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
251	DE000DV1YVQ9	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
252	DE000DV22720	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
253	DE000DV23W23	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
254	DE000DV257D1	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
255	DE000DV25WK5	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
256	DE000DV2AA92	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
257	DE000DV2BEN8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
258	DE000DV2DM53	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
259	DE000DV2FQ03	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
260	DE000DV2PBX3	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
261	DE000DV2PC28	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
262	DE000DV2PCG6	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
263	DE000DV2TY51	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
264	DE000DV2TY69	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
265	DE000DV2TY77	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
266	DE000DV2U2R8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
267	DE000DV2U2T4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
268	DE000DV2U2V0	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
269	DE000DV2U2W8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
270	DE000DV2YGY2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
271	DE000DV307S2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
272	DE000DV30DC2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
273	DE000DV30DD0	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
274	DE000DV30MM2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
275	DE000DV30MNO	DZ Bank AG Deut.Zentral-Gen.	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
276	DE000DV30N17	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
277	DE000DV30NJ6	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
278	DE000DV30NK4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
279	DE000DV30PT0	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
280	DE000DV31325	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
281	DE000DV31333	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
282	DE000DV31341	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
283	DE000DV31358	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
284	DE000DV31DD8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
285	DE000DV31DE6	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
286	DE000DV36E95	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
287	DE000DV36RQ9	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
288	DE000DV38LR6	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
289	DE000DV3DF36	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
290	DE000DV3E189	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
291	DE000DV3ELP0	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
292	DE000DV3ELQ8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
293	DE000DV3ELR6	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
294	DE000DV3ELS4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
295	DE000DV3ELT2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
296	DE000DV3KMH2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
297	DE000DV3KMJ8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
298	DE000DV3R7G4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
299	DE000DV3S809	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
300	DE000DV3S817	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
301	DE000DV3SCQ7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
302	DE000DV3SCR5	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
303	DE000DV3SCS3	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
304	DE000DV3SCT1	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
305	DE000DV3SCU9	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
306	DE000DV3SCV7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
307	DE000DV3SQL8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
308	DE000DV3SQM6	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
309	DE000DV3SQN4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
310	DE000DV3SRF8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
311	DE000DV3SUF2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
312	DE000DV3VQ80	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
313	DE000DV3VRE5	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
314	DE000DV3VRM8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
315	DE000DV3VRT3	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
316	DE000DV3W4Z4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
317	DE000DV3W660	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
318	DE000DV3W678	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
319	DE000DV3W868	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
320	DE000DV3WTK6	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
321	DE000DV3WTL4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
322	DE000DV3WWF0	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
323	DE000DV3WWG8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
324	DE000DV3WX31	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
325	DE000DV3WYC3	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
326	DE000DV3YAZ0	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
327	DE000DV3ZA68	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
328	DE000DV3ZDV0	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
329	DE000DV3ZJ77	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
330	DE000DV3ZJ85	DZ Bank AG Deut.Zentral-Gen.	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
331	DE000DV4DEF6	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
332	DE000DV4DEG4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
333	DE000DV4DEH2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
334	DE000DV4E4D2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
335	DE000DV4E4E0	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
336	DE000DV4E4F7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
337	DE000DV4E4G5	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
338	DE000DV4E4H3	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
339	DE000DV4E4U6	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
340	DE000DV4E7L8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
341	DE000DV4E7M6	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
342	DE000DV4E7N4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
343	DE000DV4E7P9	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
344	DE000DV4E7Q7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
345	DE000DV4E7R5	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
346	DE000DV4E7S3	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
347	DE000DV4E7T1	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
348	DE000DV4E7U9	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
349	DE000DV4E7V7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
350	DE000DV4E7W5	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
351	DE000DV4E8B7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
352	DE000DV4E8C5	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
353	DE000DV4F8B6	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
354	DE000DV4F8B9	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
355	DE000DV4FCA6	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
356	DE000DV4FCU4	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
357	DE000DV4FET2	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
358	DE000DV4GDD6	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
359	DE000DV4GV81	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
360	DE000DV4GV99	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
361	DE000DV4GW23	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
362	DE000DV4M842	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
363	DE000DV4M859	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
364	DE000DV4M883	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
365	DE000DV4M891	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
366	DE000DV4NCT0	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
367	DE000DV4NCU8	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
368	DE000DV4P7J9	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
369	DE000DV4P7K7	DZ Bank AG Deut.Zentral-Gen.	25.08.2021
370	DE000GA7QLA9	Goldman Sachs Wertpapier GmbH	25.08.2021
371	DE000GB78E20	Goldman Sachs Wertpapier GmbH	25.08.2021
372	DE000GB7EZY4	Goldman Sachs Wertpapier GmbH	25.08.2021
373	DE000GB7F048	Goldman Sachs Wertpapier GmbH	25.08.2021
374	DE000GC6XNE3	Goldman Sachs Wertpapier GmbH	25.08.2021
375	DE000GC73TR9	Goldman Sachs Wertpapier GmbH	25.08.2021
376	DE000GC73TS7	Goldman Sachs Wertpapier GmbH	25.08.2021
377	DE000GC73TT5	Goldman Sachs Wertpapier GmbH	25.08.2021
378	DE000GC73TU3	Goldman Sachs Wertpapier GmbH	25.08.2021
379	DE000GC73U08	Goldman Sachs Wertpapier GmbH	25.08.2021
380	DE000GF1SHU9	Goldman Sachs Wertpapier GmbH	25.08.2021
381	DE000GF1S117	Goldman Sachs Wertpapier GmbH	25.08.2021
382	DE000GF2U7K8	Goldman Sachs Wertpapier GmbH	25.08.2021
383	DE000GF2U7L6	Goldman Sachs Wertpapier GmbH	25.08.2021
384	DE000GF2U7M4	Goldman Sachs Wertpapier GmbH	25.08.2021
385	DE000GF2U7N2	Goldman Sachs Wertpapier GmbH	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
386	DE000GF2U7S1	Goldman Sachs Wertpapier GmbH	25.08.2021
387	DE000GF3D8S9	Goldman Sachs Wertpapier GmbH	25.08.2021
388	DE000GF3DDM3	Goldman Sachs Wertpapier GmbH	25.08.2021
389	DE000GF3QQW6	Goldman Sachs Wertpapier GmbH	25.08.2021
390	DE000GF3QR17	Goldman Sachs Wertpapier GmbH	25.08.2021
391	DE000GF3SWE8	Goldman Sachs Wertpapier GmbH	25.08.2021
392	DE000GF3SWF5	Goldman Sachs Wertpapier GmbH	25.08.2021
393	DE000GF4UJF6	Goldman Sachs Wertpapier GmbH	25.08.2021
394	DE000GF5F113	Goldman Sachs Wertpapier GmbH	25.08.2021
395	DE000GF6AP71	Goldman Sachs Wertpapier GmbH	25.08.2021
396	DE000GF6R389	Goldman Sachs Wertpapier GmbH	25.08.2021
397	DE000GF722E9	Goldman Sachs Wertpapier GmbH	25.08.2021
398	DE000GF77TE1	Goldman Sachs Wertpapier GmbH	25.08.2021
399	DE000GF77TF8	Goldman Sachs Wertpapier GmbH	25.08.2021
400	DE000GF7LRW6	Goldman Sachs Wertpapier GmbH	25.08.2021
401	DE000GF7LRX4	Goldman Sachs Wertpapier GmbH	25.08.2021
402	DE000GF7LS17	Goldman Sachs Wertpapier GmbH	25.08.2021
403	DE000GF7LS25	Goldman Sachs Wertpapier GmbH	25.08.2021
404	DE000GF8QV40	Goldman Sachs Wertpapier GmbH	25.08.2021
405	DE000GF8U4H5	Goldman Sachs Wertpapier GmbH	25.08.2021
406	DE000GF91A72	Goldman Sachs Wertpapier GmbH	25.08.2021
407	DE000GF91A80	Goldman Sachs Wertpapier GmbH	25.08.2021
408	DE000GF96P88	Goldman Sachs Wertpapier GmbH	25.08.2021
409	DE000GF9ZTG1	Goldman Sachs Wertpapier GmbH	25.08.2021
410	DE000GH0D5D6	Goldman Sachs Wertpapier GmbH	25.08.2021
411	DE000GH18G58	Goldman Sachs Wertpapier GmbH	25.08.2021
412	DE000GH18H81	Goldman Sachs Wertpapier GmbH	25.08.2021
413	DE000GH25J49	Goldman Sachs Wertpapier GmbH	25.08.2021
414	DE000GH2VQD6	Goldman Sachs Wertpapier GmbH	25.08.2021
415	DE000GH37DT3	Goldman Sachs Wertpapier GmbH	25.08.2021
416	DE000GH3CWU6	Goldman Sachs Wertpapier GmbH	25.08.2021
417	DE000GH3KW20	Goldman Sachs Wertpapier GmbH	25.08.2021
418	DE000GH3L7Z2	Goldman Sachs Wertpapier GmbH	25.08.2021
419	DE000GH3YAA8	Goldman Sachs Wertpapier GmbH	25.08.2021
420	DE000GH3YBD0	Goldman Sachs Wertpapier GmbH	25.08.2021
421	DE000GH44TK4	Goldman Sachs Wertpapier GmbH	25.08.2021
422	DE000GH44TL2	Goldman Sachs Wertpapier GmbH	25.08.2021
423	DE000GH44TM0	Goldman Sachs Wertpapier GmbH	25.08.2021
424	DE000GH44TQ1	Goldman Sachs Wertpapier GmbH	25.08.2021
425	DE000GH44TT5	Goldman Sachs Wertpapier GmbH	25.08.2021
426	DE000GH44TV1	Goldman Sachs Wertpapier GmbH	25.08.2021
427	DE000GH44TW9	Goldman Sachs Wertpapier GmbH	25.08.2021
428	DE000GH44TX7	Goldman Sachs Wertpapier GmbH	25.08.2021
429	DE000GH44TY5	Goldman Sachs Wertpapier GmbH	25.08.2021
430	DE000GH44TZ2	Goldman Sachs Wertpapier GmbH	25.08.2021
431	DE000GH44UH8	Goldman Sachs Wertpapier GmbH	25.08.2021
432	DE000GH44UK2	Goldman Sachs Wertpapier GmbH	25.08.2021
433	DE000GH451E3	Goldman Sachs Wertpapier GmbH	25.08.2021
434	DE000GH4BJX7	Goldman Sachs Wertpapier GmbH	25.08.2021
435	DE000GH4TQH0	Goldman Sachs Wertpapier GmbH	25.08.2021
436	DE000GH4TQP0	Goldman Sachs Wertpapier GmbH	25.08.2021
437	DE000GH4TR76	Goldman Sachs Wertpapier GmbH	25.08.2021
438	DE000GH4TRD4	Goldman Sachs Wertpapier GmbH	25.08.2021
439	DE000GH4TRK9	Goldman Sachs Wertpapier GmbH	25.08.2021
440	DE000GH4TS42	Goldman Sachs Wertpapier GmbH	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
441	DE000GH4TSJ9	Goldman Sachs Wertpapier GmbH	25.08.2021
442	DE000GH4TSL5	Goldman Sachs Wertpapier GmbH	25.08.2021
443	DE000GH4TSM3	Goldman Sachs Wertpapier GmbH	25.08.2021
444	DE000GH4TSN1	Goldman Sachs Wertpapier GmbH	25.08.2021
445	DE000GH4TSP6	Goldman Sachs Wertpapier GmbH	25.08.2021
446	DE000GH4TSS0	Goldman Sachs Wertpapier GmbH	25.08.2021
447	DE000GH4TSW2	Goldman Sachs Wertpapier GmbH	25.08.2021
448	DE000GH4TSX0	Goldman Sachs Wertpapier GmbH	25.08.2021
449	DE000GH4TSY8	Goldman Sachs Wertpapier GmbH	25.08.2021
450	DE000GH4TT17	Goldman Sachs Wertpapier GmbH	25.08.2021
451	DE000GH4TT41	Goldman Sachs Wertpapier GmbH	25.08.2021
452	DE000GH4TTC2	Goldman Sachs Wertpapier GmbH	25.08.2021
453	DE000GH4TTD0	Goldman Sachs Wertpapier GmbH	25.08.2021
454	DE000GH4TTF5	Goldman Sachs Wertpapier GmbH	25.08.2021
455	DE000GH4TTG3	Goldman Sachs Wertpapier GmbH	25.08.2021
456	DE000GH4TTH1	Goldman Sachs Wertpapier GmbH	25.08.2021
457	DE000GH4TTJ7	Goldman Sachs Wertpapier GmbH	25.08.2021
458	DE000GH4TTK5	Goldman Sachs Wertpapier GmbH	25.08.2021
459	DE000GH4TTL3	Goldman Sachs Wertpapier GmbH	25.08.2021
460	DE000GH4TTP4	Goldman Sachs Wertpapier GmbH	25.08.2021
461	DE000GH4TTQ2	Goldman Sachs Wertpapier GmbH	25.08.2021
462	DE000GH4TU63	Goldman Sachs Wertpapier GmbH	25.08.2021
463	DE000GH4TVQ8	Goldman Sachs Wertpapier GmbH	25.08.2021
464	DE000GH4YMS3	Goldman Sachs Wertpapier GmbH	25.08.2021
465	DE000GH51C19	Goldman Sachs Wertpapier GmbH	25.08.2021
466	DE000GH544V9	Goldman Sachs Wertpapier GmbH	25.08.2021
467	DE000GH544W7	Goldman Sachs Wertpapier GmbH	25.08.2021
468	DE000GH544Y3	Goldman Sachs Wertpapier GmbH	25.08.2021
469	DE000GH562N8	Goldman Sachs Wertpapier GmbH	25.08.2021
470	DE000GH57PM0	Goldman Sachs Wertpapier GmbH	25.08.2021
471	DE000GH5B482	Goldman Sachs Wertpapier GmbH	25.08.2021
472	DE000GH5B490	Goldman Sachs Wertpapier GmbH	25.08.2021
473	DE000GH5B4D6	Goldman Sachs Wertpapier GmbH	25.08.2021
474	DE000GH5B4E4	Goldman Sachs Wertpapier GmbH	25.08.2021
475	DE000GH5B4G9	Goldman Sachs Wertpapier GmbH	25.08.2021
476	DE000GH5B4L9	Goldman Sachs Wertpapier GmbH	25.08.2021
477	DE000GH5B4R6	Goldman Sachs Wertpapier GmbH	25.08.2021
478	DE000GH5B4V8	Goldman Sachs Wertpapier GmbH	25.08.2021
479	DE000GH5B4W6	Goldman Sachs Wertpapier GmbH	25.08.2021
480	DE000GH5E3W5	Goldman Sachs Wertpapier GmbH	25.08.2021
481	DE000GH5E460	Goldman Sachs Wertpapier GmbH	25.08.2021
482	DE000GH5E502	Goldman Sachs Wertpapier GmbH	25.08.2021
483	DE000GH5E5N9	Goldman Sachs Wertpapier GmbH	25.08.2021
484	DE000GH5E5R0	Goldman Sachs Wertpapier GmbH	25.08.2021
485	DE000GH5E643	Goldman Sachs Wertpapier GmbH	25.08.2021
486	DE000GH5E6A4	Goldman Sachs Wertpapier GmbH	25.08.2021
487	DE000GH5GXC8	Goldman Sachs Wertpapier GmbH	25.08.2021
488	DE000GH5GXE4	Goldman Sachs Wertpapier GmbH	25.08.2021
489	DE000GH5LMB3	Goldman Sachs Wertpapier GmbH	25.08.2021
490	DE000GH5S767	Goldman Sachs Wertpapier GmbH	25.08.2021
491	DE000GH5S7B4	Goldman Sachs Wertpapier GmbH	25.08.2021
492	DE000GH5S7E8	Goldman Sachs Wertpapier GmbH	25.08.2021
493	DE000GH5S7F5	Goldman Sachs Wertpapier GmbH	25.08.2021
494	DE000GH5S7G3	Goldman Sachs Wertpapier GmbH	25.08.2021
495	DE000GH5S7M1	Goldman Sachs Wertpapier GmbH	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
496	DE000GH557V2	Goldman Sachs Wertpapier GmbH	25.08.2021
497	DE000GH55809	Goldman Sachs Wertpapier GmbH	25.08.2021
498	DE000GH55825	Goldman Sachs Wertpapier GmbH	25.08.2021
499	DE000GH558K3	Goldman Sachs Wertpapier GmbH	25.08.2021
500	DE000GH558L1	Goldman Sachs Wertpapier GmbH	25.08.2021
501	DE000GH559F1	Goldman Sachs Wertpapier GmbH	25.08.2021
502	DE000GH559G9	Goldman Sachs Wertpapier GmbH	25.08.2021
503	DE000GH559H7	Goldman Sachs Wertpapier GmbH	25.08.2021
504	DE000GH559J3	Goldman Sachs Wertpapier GmbH	25.08.2021
505	DE000GH5W355	Goldman Sachs Wertpapier GmbH	25.08.2021
506	DE000GH5W389	Goldman Sachs Wertpapier GmbH	25.08.2021
507	DE000GH5W3C5	Goldman Sachs Wertpapier GmbH	25.08.2021
508	DE000GH649V6	Goldman Sachs Wertpapier GmbH	25.08.2021
509	DE000GH668B39	Goldman Sachs Wertpapier GmbH	25.08.2021
510	DE000GH6JW46	Goldman Sachs Wertpapier GmbH	25.08.2021
511	DE000GH6JWV2	Goldman Sachs Wertpapier GmbH	25.08.2021
512	DE000GH6RBF2	Goldman Sachs Wertpapier GmbH	25.08.2021
513	DE000GH6RBG0	Goldman Sachs Wertpapier GmbH	25.08.2021
514	DE000GH6RCA1	Goldman Sachs Wertpapier GmbH	25.08.2021
515	DE000GH6RE48	Goldman Sachs Wertpapier GmbH	25.08.2021
516	DE000GH6RE55	Goldman Sachs Wertpapier GmbH	25.08.2021
517	DE000GH6REC3	Goldman Sachs Wertpapier GmbH	25.08.2021
518	DE000GH6REE9	Goldman Sachs Wertpapier GmbH	25.08.2021
519	DE000GH6RUJ4	Goldman Sachs Wertpapier GmbH	25.08.2021
520	DE000GH6RUQ9	Goldman Sachs Wertpapier GmbH	25.08.2021
521	DE000GH72WW4	Goldman Sachs Wertpapier GmbH	25.08.2021
522	DE000GH72WY0	Goldman Sachs Wertpapier GmbH	25.08.2021
523	DE000GH72WZ7	Goldman Sachs Wertpapier GmbH	25.08.2021
524	DE000GH72X19	Goldman Sachs Wertpapier GmbH	25.08.2021
525	DE000GH72XK7	Goldman Sachs Wertpapier GmbH	25.08.2021
526	DE000GH72XR2	Goldman Sachs Wertpapier GmbH	25.08.2021
527	DE000GH72XS0	Goldman Sachs Wertpapier GmbH	25.08.2021
528	DE000GH72XU6	Goldman Sachs Wertpapier GmbH	25.08.2021
529	DE000GH72Y00	Goldman Sachs Wertpapier GmbH	25.08.2021
530	DE000GH72Y59	Goldman Sachs Wertpapier GmbH	25.08.2021
531	DE000GH72Y67	Goldman Sachs Wertpapier GmbH	25.08.2021
532	DE000GH72Y83	Goldman Sachs Wertpapier GmbH	25.08.2021
533	DE000GH72YC2	Goldman Sachs Wertpapier GmbH	25.08.2021
534	DE000GH72YK5	Goldman Sachs Wertpapier GmbH	25.08.2021
535	DE000GH72YN9	Goldman Sachs Wertpapier GmbH	25.08.2021
536	DE000GH72YP4	Goldman Sachs Wertpapier GmbH	25.08.2021
537	DE000GH72YS8	Goldman Sachs Wertpapier GmbH	25.08.2021
538	DE000GH72YZ3	Goldman Sachs Wertpapier GmbH	25.08.2021
539	DE000GH72ZC9	Goldman Sachs Wertpapier GmbH	25.08.2021
540	DE000GH730D2	Goldman Sachs Wertpapier GmbH	25.08.2021
541	DE000GH7GET8	Goldman Sachs Wertpapier GmbH	25.08.2021
542	DE000GH7NZH4	Goldman Sachs Wertpapier GmbH	25.08.2021
543	DE000GH7WCM4	Goldman Sachs Wertpapier GmbH	25.08.2021
544	DE000GH7ZEA8	Goldman Sachs Wertpapier GmbH	25.08.2021
545	DE000GH7ZEG5	Goldman Sachs Wertpapier GmbH	25.08.2021
546	DE000GH7ZEP6	Goldman Sachs Wertpapier GmbH	25.08.2021
547	DE000GH7ZEY8	Goldman Sachs Wertpapier GmbH	25.08.2021
548	DE000GH7ZFB3	Goldman Sachs Wertpapier GmbH	25.08.2021
549	DE000GH7ZFH0	Goldman Sachs Wertpapier GmbH	25.08.2021
550	DE000GH7ZFK1	Goldman Sachs Wertpapier GmbH	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
551	DE000GH7ZFY5	Goldman Sachs Wertpapier GmbH	25.08.2021
552	DE000GH7ZG29	Goldman Sachs Wertpapier GmbH	25.08.2021
553	DE000GH7ZGN6	Goldman Sachs Wertpapier GmbH	25.08.2021
554	DE000GH7ZR83	Goldman Sachs Wertpapier GmbH	25.08.2021
555	DE000GH7ZRA0	Goldman Sachs Wertpapier GmbH	25.08.2021
556	DE000GH7ZRB8	Goldman Sachs Wertpapier GmbH	25.08.2021
557	DE000GH84318	Goldman Sachs Wertpapier GmbH	25.08.2021
558	DE000GH89655	Goldman Sachs Wertpapier GmbH	25.08.2021
559	DE000GH89671	Goldman Sachs Wertpapier GmbH	25.08.2021
560	DE000GH8DUQ5	Goldman Sachs Wertpapier GmbH	25.08.2021
561	DE000GH8DVK6	Goldman Sachs Wertpapier GmbH	25.08.2021
562	DE000GH8J1B5	Goldman Sachs Wertpapier GmbH	25.08.2021
563	DE000GH8PC32	Goldman Sachs Wertpapier GmbH	25.08.2021
564	DE000GH8QXB3	Goldman Sachs Wertpapier GmbH	25.08.2021
565	DE000GH8T7B0	Goldman Sachs Wertpapier GmbH	25.08.2021
566	DE000GH8UA37	Goldman Sachs Wertpapier GmbH	25.08.2021
567	DE000GH8V4T5	Goldman Sachs Wertpapier GmbH	25.08.2021
568	DE000GH8V4V1	Goldman Sachs Wertpapier GmbH	25.08.2021
569	DE000GH8V4Z2	Goldman Sachs Wertpapier GmbH	25.08.2021
570	DE000GH8V526	Goldman Sachs Wertpapier GmbH	25.08.2021
571	DE000GH8V542	Goldman Sachs Wertpapier GmbH	25.08.2021
572	DE000GH8V567	Goldman Sachs Wertpapier GmbH	25.08.2021
573	DE000GH8V575	Goldman Sachs Wertpapier GmbH	25.08.2021
574	DE000GH8V583	Goldman Sachs Wertpapier GmbH	25.08.2021
575	DE000GH8V5H7	Goldman Sachs Wertpapier GmbH	25.08.2021
576	DE000GH8V5J3	Goldman Sachs Wertpapier GmbH	25.08.2021
577	DE000GH8V5K1	Goldman Sachs Wertpapier GmbH	25.08.2021
578	DE000GH8V5L9	Goldman Sachs Wertpapier GmbH	25.08.2021
579	DE000GH8V5M7	Goldman Sachs Wertpapier GmbH	25.08.2021
580	DE000GH8V5Q8	Goldman Sachs Wertpapier GmbH	25.08.2021
581	DE000GH8V5T2	Goldman Sachs Wertpapier GmbH	25.08.2021
582	DE000GH8V6G7	Goldman Sachs Wertpapier GmbH	25.08.2021
583	DE000GH90QX6	Goldman Sachs Wertpapier GmbH	25.08.2021
584	DE000GH90S11	Goldman Sachs Wertpapier GmbH	25.08.2021
585	DE000GH96BR7	Goldman Sachs Wertpapier GmbH	25.08.2021
586	DE000GH97XE7	Goldman Sachs Wertpapier GmbH	25.08.2021
587	DE000GH99H18	Goldman Sachs Wertpapier GmbH	25.08.2021
588	DE000GH9A643	Goldman Sachs Wertpapier GmbH	25.08.2021
589	DE000GH9C524	Goldman Sachs Wertpapier GmbH	25.08.2021
590	DE000GH9DK27	Goldman Sachs Wertpapier GmbH	25.08.2021
591	DE000GH9DKB6	Goldman Sachs Wertpapier GmbH	25.08.2021
592	DE000GH9DXZ8	Goldman Sachs Wertpapier GmbH	25.08.2021
593	DE000GH9EZR8	Goldman Sachs Wertpapier GmbH	25.08.2021
594	DE000GH9F1C6	Goldman Sachs Wertpapier GmbH	25.08.2021
595	DE000GH9K9M1	Goldman Sachs Wertpapier GmbH	25.08.2021
596	DE000GH9KAX6	Goldman Sachs Wertpapier GmbH	25.08.2021
597	DE000GH9KR62	Goldman Sachs Wertpapier GmbH	25.08.2021
598	DE000GH9LG23	Goldman Sachs Wertpapier GmbH	25.08.2021
599	DE000GH9L611	Goldman Sachs Wertpapier GmbH	25.08.2021
600	DE000GH9NFI8	Goldman Sachs Wertpapier GmbH	25.08.2021
601	DE000GH9QG93	Goldman Sachs Wertpapier GmbH	25.08.2021
602	DE000GH9QGG5	Goldman Sachs Wertpapier GmbH	25.08.2021
603	DE000GH9QUB7	Goldman Sachs Wertpapier GmbH	25.08.2021
604	DE000GH9RU45	Goldman Sachs Wertpapier GmbH	25.08.2021
605	DE000GH9T5W9	Goldman Sachs Wertpapier GmbH	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
606	DE000GH9W2H2	Goldman Sachs Wertpapier GmbH	25.08.2021
607	DE000GH9W4V9	Goldman Sachs Wertpapier GmbH	25.08.2021
608	DE000GX01ZM4	Goldman Sachs Wertpapier GmbH	25.08.2021
609	DE000GX023B6	Goldman Sachs Wertpapier GmbH	25.08.2021
610	DE000GX02ZNO	Goldman Sachs Wertpapier GmbH	25.08.2021
611	DE000GX03AS0	Goldman Sachs Wertpapier GmbH	25.08.2021
612	DE000GX03XP8	Goldman Sachs Wertpapier GmbH	25.08.2021
613	DE000GX04453	Goldman Sachs Wertpapier GmbH	25.08.2021
614	DE000GX04479	Goldman Sachs Wertpapier GmbH	25.08.2021
615	DE000GX044C0	Goldman Sachs Wertpapier GmbH	25.08.2021
616	DE000GX044J5	Goldman Sachs Wertpapier GmbH	25.08.2021
617	DE000GX046D3	Goldman Sachs Wertpapier GmbH	25.08.2021
618	DE000GX049K2	Goldman Sachs Wertpapier GmbH	25.08.2021
619	DE000GX04ZR7	Goldman Sachs Wertpapier GmbH	25.08.2021
620	DE000GX050A1	Goldman Sachs Wertpapier GmbH	25.08.2021
621	DE000GX051C5	Goldman Sachs Wertpapier GmbH	25.08.2021
622	DE000GX055K4	Goldman Sachs Wertpapier GmbH	25.08.2021
623	DE000GX055M0	Goldman Sachs Wertpapier GmbH	25.08.2021
624	DE000GX055N8	Goldman Sachs Wertpapier GmbH	25.08.2021
625	DE000GX055P3	Goldman Sachs Wertpapier GmbH	25.08.2021
626	DE000GX06383	Goldman Sachs Wertpapier GmbH	25.08.2021
627	DE000GX063A4	Goldman Sachs Wertpapier GmbH	25.08.2021
628	DE000GX063K3	Goldman Sachs Wertpapier GmbH	25.08.2021
629	DE000GX063N7	Goldman Sachs Wertpapier GmbH	25.08.2021
630	DE000GX06FC6	Goldman Sachs Wertpapier GmbH	25.08.2021
631	DE000GX06FE2	Goldman Sachs Wertpapier GmbH	25.08.2021
632	DE000GX06FG7	Goldman Sachs Wertpapier GmbH	25.08.2021
633	DE000GX06FK9	Goldman Sachs Wertpapier GmbH	25.08.2021
634	DE000GX06FL7	Goldman Sachs Wertpapier GmbH	25.08.2021
635	DE000GX06FR4	Goldman Sachs Wertpapier GmbH	25.08.2021
636	DE000GX06FT0	Goldman Sachs Wertpapier GmbH	25.08.2021
637	DE000GX06FU8	Goldman Sachs Wertpapier GmbH	25.08.2021
638	DE000GX06FW4	Goldman Sachs Wertpapier GmbH	25.08.2021
639	DE000GX06FY0	Goldman Sachs Wertpapier GmbH	25.08.2021
640	DE000GX06G11	Goldman Sachs Wertpapier GmbH	25.08.2021
641	DE000GX06G29	Goldman Sachs Wertpapier GmbH	25.08.2021
642	DE000GX06G37	Goldman Sachs Wertpapier GmbH	25.08.2021
643	DE000GX06G45	Goldman Sachs Wertpapier GmbH	25.08.2021
644	DE000GX06G52	Goldman Sachs Wertpapier GmbH	25.08.2021
645	DE000GX06G60	Goldman Sachs Wertpapier GmbH	25.08.2021
646	DE000GX06G94	Goldman Sachs Wertpapier GmbH	25.08.2021
647	DE000GX06GC4	Goldman Sachs Wertpapier GmbH	25.08.2021
648	DE000GX06GD2	Goldman Sachs Wertpapier GmbH	25.08.2021
649	DE000GX06GE0	Goldman Sachs Wertpapier GmbH	25.08.2021
650	DE000GX06GF7	Goldman Sachs Wertpapier GmbH	25.08.2021
651	DE000GX06GG5	Goldman Sachs Wertpapier GmbH	25.08.2021
652	DE000GX06GH3	Goldman Sachs Wertpapier GmbH	25.08.2021
653	DE000GX06GJ9	Goldman Sachs Wertpapier GmbH	25.08.2021
654	DE000GX06GN1	Goldman Sachs Wertpapier GmbH	25.08.2021
655	DE000GX06GP6	Goldman Sachs Wertpapier GmbH	25.08.2021
656	DE000GX06GS0	Goldman Sachs Wertpapier GmbH	25.08.2021
657	DE000GX06GU6	Goldman Sachs Wertpapier GmbH	25.08.2021
658	DE000GX06GV4	Goldman Sachs Wertpapier GmbH	25.08.2021
659	DE000GX06GW2	Goldman Sachs Wertpapier GmbH	25.08.2021
660	DE000GX06GY8	Goldman Sachs Wertpapier GmbH	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
661	DE000GX06GZ5	Goldman Sachs Wertpapier GmbH	25.08.2021
662	DE000GX06H02	Goldman Sachs Wertpapier GmbH	25.08.2021
663	DE000GX06H28	Goldman Sachs Wertpapier GmbH	25.08.2021
664	DE000GX06H51	Goldman Sachs Wertpapier GmbH	25.08.2021
665	DE000GX06H69	Goldman Sachs Wertpapier GmbH	25.08.2021
666	DE000GX06H77	Goldman Sachs Wertpapier GmbH	25.08.2021
667	DE000GX07118	Goldman Sachs Wertpapier GmbH	25.08.2021
668	DE000GX07704	Goldman Sachs Wertpapier GmbH	25.08.2021
669	DE000GX07JJ1	Goldman Sachs Wertpapier GmbH	25.08.2021
670	DE000GX07JP8	Goldman Sachs Wertpapier GmbH	25.08.2021
671	DE000GX07K71	Goldman Sachs Wertpapier GmbH	25.08.2021
672	DE000GX07NA2	Goldman Sachs Wertpapier GmbH	25.08.2021
673	DE000GX09LT2	Goldman Sachs Wertpapier GmbH	25.08.2021
674	DE000GX09MA0	Goldman Sachs Wertpapier GmbH	25.08.2021
675	DE000GX09XK6	Goldman Sachs Wertpapier GmbH	25.08.2021
676	DE000GX09YK4	Goldman Sachs Wertpapier GmbH	25.08.2021
677	DE000GX0CJV7	Goldman Sachs Wertpapier GmbH	25.08.2021
678	DE000GX0CKE1	Goldman Sachs Wertpapier GmbH	25.08.2021
679	DE000GX0CKN2	Goldman Sachs Wertpapier GmbH	25.08.2021
680	DE000GX0CL15	Goldman Sachs Wertpapier GmbH	25.08.2021
681	DE000GX0EY75	Goldman Sachs Wertpapier GmbH	25.08.2021
682	DE000GX0EYL3	Goldman Sachs Wertpapier GmbH	25.08.2021
683	DE000GX0EYT6	Goldman Sachs Wertpapier GmbH	25.08.2021
684	DE000GX0EZK2	Goldman Sachs Wertpapier GmbH	25.08.2021
685	DE000GX0EZS5	Goldman Sachs Wertpapier GmbH	25.08.2021
686	DE000GX0F0W2	Goldman Sachs Wertpapier GmbH	25.08.2021
687	DE000GX0F0Y8	Goldman Sachs Wertpapier GmbH	25.08.2021
688	DE000GX0F1R0	Goldman Sachs Wertpapier GmbH	25.08.2021
689	DE000GX0F4X2	Goldman Sachs Wertpapier GmbH	25.08.2021
690	DE000GX0F500	Goldman Sachs Wertpapier GmbH	25.08.2021
691	DE000GX0F5C3	Goldman Sachs Wertpapier GmbH	25.08.2021
692	DE000GX0F5M2	Goldman Sachs Wertpapier GmbH	25.08.2021
693	DE000GX0F9F8	Goldman Sachs Wertpapier GmbH	25.08.2021
694	DE000GX0F9Q5	Goldman Sachs Wertpapier GmbH	25.08.2021
695	DE000GX0F9Y9	Goldman Sachs Wertpapier GmbH	25.08.2021
696	DE000GX0FV36	Goldman Sachs Wertpapier GmbH	25.08.2021
697	DE000GX0H3K9	Goldman Sachs Wertpapier GmbH	25.08.2021
698	DE000GX0H4H3	Goldman Sachs Wertpapier GmbH	25.08.2021
699	DE000GX0H4M3	Goldman Sachs Wertpapier GmbH	25.08.2021
700	DE000GX0H4S0	Goldman Sachs Wertpapier GmbH	25.08.2021
701	DE000GX0H597	Goldman Sachs Wertpapier GmbH	25.08.2021
702	DE000GX0HBD1	Goldman Sachs Wertpapier GmbH	25.08.2021
703	DE000GX0HBF6	Goldman Sachs Wertpapier GmbH	25.08.2021
704	DE000GX0HDJ4	Goldman Sachs Wertpapier GmbH	25.08.2021
705	DE000GX0HEC7	Goldman Sachs Wertpapier GmbH	25.08.2021
706	DE000GX0KWQ3	Goldman Sachs Wertpapier GmbH	25.08.2021
707	DE000GX0L1K7	Goldman Sachs Wertpapier GmbH	25.08.2021
708	DE000GX0L1P6	Goldman Sachs Wertpapier GmbH	25.08.2021
709	DE000GX0L1R2	Goldman Sachs Wertpapier GmbH	25.08.2021
710	DE000GX0L2E8	Goldman Sachs Wertpapier GmbH	25.08.2021
711	DE000GX0L2M1	Goldman Sachs Wertpapier GmbH	25.08.2021
712	DE000GX0L2N9	Goldman Sachs Wertpapier GmbH	25.08.2021
713	DE000GX0L3C0	Goldman Sachs Wertpapier GmbH	25.08.2021
714	DE000GX0L3G1	Goldman Sachs Wertpapier GmbH	25.08.2021
715	DE000GX0L6K6	Goldman Sachs Wertpapier GmbH	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
716	DE000GX0L8C9	Goldman Sachs Wertpapier GmbH	25.08.2021
717	DE000GX0LDZ2	Goldman Sachs Wertpapier GmbH	25.08.2021
718	DE000GX0LE62	Goldman Sachs Wertpapier GmbH	25.08.2021
719	DE000GX0LE96	Goldman Sachs Wertpapier GmbH	25.08.2021
720	DE000GX0LEE5	Goldman Sachs Wertpapier GmbH	25.08.2021
721	DE000GX0LG11	Goldman Sachs Wertpapier GmbH	25.08.2021
722	DE000GX0MDV9	Goldman Sachs Wertpapier GmbH	25.08.2021
723	DE000GX0MFK7	Goldman Sachs Wertpapier GmbH	25.08.2021
724	DE000GX0MFM3	Goldman Sachs Wertpapier GmbH	25.08.2021
725	DE000T8LMX2	HSBC Trinkaus & Burkhardt AG	25.08.2021
726	DE000T8LMY0	HSBC Trinkaus & Burkhardt AG	25.08.2021
727	DE000T8LMZ7	HSBC Trinkaus & Burkhardt AG	25.08.2021
728	DE000T8LN07	HSBC Trinkaus & Burkhardt AG	25.08.2021
729	DE000T8LN15	HSBC Trinkaus & Burkhardt AG	25.08.2021
730	DE000T8LN23	HSBC Trinkaus & Burkhardt AG	25.08.2021
731	DE000T8LN31	HSBC Trinkaus & Burkhardt AG	25.08.2021
732	DE000T8LN49	HSBC Trinkaus & Burkhardt AG	25.08.2021
733	DE000T8LN56	HSBC Trinkaus & Burkhardt AG	25.08.2021
734	DE000T8LN64	HSBC Trinkaus & Burkhardt AG	25.08.2021
735	DE000T8LN72	HSBC Trinkaus & Burkhardt AG	25.08.2021
736	DE000T8LN80	HSBC Trinkaus & Burkhardt AG	25.08.2021
737	DE000T8LN98	HSBC Trinkaus & Burkhardt AG	25.08.2021
738	DE000T8LNA8	HSBC Trinkaus & Burkhardt AG	25.08.2021
739	DE000T8LNB6	HSBC Trinkaus & Burkhardt AG	25.08.2021
740	DE000T8LNC4	HSBC Trinkaus & Burkhardt AG	25.08.2021
741	DE000T8LND2	HSBC Trinkaus & Burkhardt AG	25.08.2021
742	DE000T8LNE0	HSBC Trinkaus & Burkhardt AG	25.08.2021
743	DE000T8LNF7	HSBC Trinkaus & Burkhardt AG	25.08.2021
744	DE000T8LNG5	HSBC Trinkaus & Burkhardt AG	25.08.2021
745	DE000T8LNH3	HSBC Trinkaus & Burkhardt AG	25.08.2021
746	DE000T8LNJ9	HSBC Trinkaus & Burkhardt AG	25.08.2021
747	DE000T8LNK7	HSBC Trinkaus & Burkhardt AG	25.08.2021
748	DE000T8LNL5	HSBC Trinkaus & Burkhardt AG	25.08.2021
749	DE000T8LNM3	HSBC Trinkaus & Burkhardt AG	25.08.2021
750	DE000T8LNN1	HSBC Trinkaus & Burkhardt AG	25.08.2021
751	DE000T8LNP6	HSBC Trinkaus & Burkhardt AG	25.08.2021
752	DE000T8LNQ4	HSBC Trinkaus & Burkhardt AG	25.08.2021
753	DE000T8LNR2	HSBC Trinkaus & Burkhardt AG	25.08.2021
754	DE000T8LNS0	HSBC Trinkaus & Burkhardt AG	25.08.2021
755	DE000T8LNT8	HSBC Trinkaus & Burkhardt AG	25.08.2021
756	DE000T8LNU6	HSBC Trinkaus & Burkhardt AG	25.08.2021
757	DE000T8LNV4	HSBC Trinkaus & Burkhardt AG	25.08.2021
758	DE000T8LNW2	HSBC Trinkaus & Burkhardt AG	25.08.2021
759	DE000T8LNX0	HSBC Trinkaus & Burkhardt AG	25.08.2021
760	DE000T8LNY8	HSBC Trinkaus & Burkhardt AG	25.08.2021
761	DE000T8LNZ5	HSBC Trinkaus & Burkhardt AG	25.08.2021
762	DE000T8LP05	HSBC Trinkaus & Burkhardt AG	25.08.2021
763	DE000T8LP13	HSBC Trinkaus & Burkhardt AG	25.08.2021
764	DE000T8LP21	HSBC Trinkaus & Burkhardt AG	25.08.2021
765	DE000T8LP39	HSBC Trinkaus & Burkhardt AG	25.08.2021
766	DE000T8LP47	HSBC Trinkaus & Burkhardt AG	25.08.2021
767	DE000T8LP54	HSBC Trinkaus & Burkhardt AG	25.08.2021
768	DE000T8LP62	HSBC Trinkaus & Burkhardt AG	25.08.2021
769	DE000T8LP70	HSBC Trinkaus & Burkhardt AG	25.08.2021
770	DE000T8LP88	HSBC Trinkaus & Burkhardt AG	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
771	DE000T8LP96	HSBC Trinkaus & Burkhardt AG	25.08.2021
772	DE000T8LPA3	HSBC Trinkaus & Burkhardt AG	25.08.2021
773	DE000T8LPB1	HSBC Trinkaus & Burkhardt AG	25.08.2021
774	DE000T8LPC9	HSBC Trinkaus & Burkhardt AG	25.08.2021
775	DE000T8LPD7	HSBC Trinkaus & Burkhardt AG	25.08.2021
776	DE000T8LPE5	HSBC Trinkaus & Burkhardt AG	25.08.2021
777	DE000T8LPF2	HSBC Trinkaus & Burkhardt AG	25.08.2021
778	DE000T8LPG0	HSBC Trinkaus & Burkhardt AG	25.08.2021
779	DE000T8LPH8	HSBC Trinkaus & Burkhardt AG	25.08.2021
780	DE000T8LPJ4	HSBC Trinkaus & Burkhardt AG	25.08.2021
781	DE000T8LPK2	HSBC Trinkaus & Burkhardt AG	25.08.2021
782	DE000T8LPL0	HSBC Trinkaus & Burkhardt AG	25.08.2021
783	DE000T8LPM8	HSBC Trinkaus & Burkhardt AG	25.08.2021
784	DE000T8LPN6	HSBC Trinkaus & Burkhardt AG	25.08.2021
785	DE000T8LPP1	HSBC Trinkaus & Burkhardt AG	25.08.2021
786	DE000T8LPQ9	HSBC Trinkaus & Burkhardt AG	25.08.2021
787	DE000T8LPR7	HSBC Trinkaus & Burkhardt AG	25.08.2021
788	DE000T8LPS5	HSBC Trinkaus & Burkhardt AG	25.08.2021
789	DE000T8LPT3	HSBC Trinkaus & Burkhardt AG	25.08.2021
790	DE000T8LPU1	HSBC Trinkaus & Burkhardt AG	25.08.2021
791	DE000T8LPV9	HSBC Trinkaus & Burkhardt AG	25.08.2021
792	DE000T8LPW7	HSBC Trinkaus & Burkhardt AG	25.08.2021
793	DE000T8LPX5	HSBC Trinkaus & Burkhardt AG	25.08.2021
794	DE000T8LPY3	HSBC Trinkaus & Burkhardt AG	25.08.2021
795	DE000T8LPZ0	HSBC Trinkaus & Burkhardt AG	25.08.2021
796	DE000T8LQ04	HSBC Trinkaus & Burkhardt AG	25.08.2021
797	DE000T8LQ12	HSBC Trinkaus & Burkhardt AG	25.08.2021
798	DE000T8LQ20	HSBC Trinkaus & Burkhardt AG	25.08.2021
799	DE000T8LQ38	HSBC Trinkaus & Burkhardt AG	25.08.2021
800	DE000HLB94P6	Lb.Hessen-Thüringen GZ	25.08.2021
801	DE000HLB94Q4	Lb.Hessen-Thüringen GZ	25.08.2021
802	CH0594784230	Leonteq Securities AG Guernsey	25.08.2021
803	DE000HR00A36	Unicredit Bank AG	25.08.2021
804	DE000HR00A44	Unicredit Bank AG	25.08.2021
805	DE000HR00A51	Unicredit Bank AG	25.08.2021
806	DE000HR00A69	Unicredit Bank AG	25.08.2021
807	DE000HR00A77	Unicredit Bank AG	25.08.2021
808	DE000HR00A85	Unicredit Bank AG	25.08.2021
809	DE000HR00A93	Unicredit Bank AG	25.08.2021
810	DE000HR00AA4	Unicredit Bank AG	25.08.2021
811	DE000HR00AB2	Unicredit Bank AG	25.08.2021
812	DE000HR00AC0	Unicredit Bank AG	25.08.2021
813	DE000HR00AD8	Unicredit Bank AG	25.08.2021
814	DE000HR00AE6	Unicredit Bank AG	25.08.2021
815	DE000HR00AF3	Unicredit Bank AG	25.08.2021
816	DE000HR00AG1	Unicredit Bank AG	25.08.2021
817	DE000HR00AH9	Unicredit Bank AG	25.08.2021
818	DE000HR00AJ5	Unicredit Bank AG	25.08.2021
819	DE000HR00AK3	Unicredit Bank AG	25.08.2021
820	DE000HR00AL1	Unicredit Bank AG	25.08.2021
821	DE000HR00AM9	Unicredit Bank AG	25.08.2021
822	DE000HR00AN7	Unicredit Bank AG	25.08.2021
823	DE000HR00AP2	Unicredit Bank AG	25.08.2021
824	DE000HR00AQ0	Unicredit Bank AG	25.08.2021
825	DE000HR00AR8	Unicredit Bank AG	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
826	DE000HR00AS6	Unicredit Bank AG	25.08.2021
827	DE000HR00AT4	Unicredit Bank AG	25.08.2021
828	DE000HR00AU2	Unicredit Bank AG	25.08.2021
829	DE000HR00AV0	Unicredit Bank AG	25.08.2021
830	DE000HR00AW8	Unicredit Bank AG	25.08.2021
831	DE000HR00AX6	Unicredit Bank AG	25.08.2021
832	DE000HR00AY4	Unicredit Bank AG	25.08.2021
833	DE000HR00AZ1	Unicredit Bank AG	25.08.2021
834	DE000HR00B01	Unicredit Bank AG	25.08.2021
835	DE000HR00B19	Unicredit Bank AG	25.08.2021
836	DE000HR00B27	Unicredit Bank AG	25.08.2021
837	DE000HR00B35	Unicredit Bank AG	25.08.2021
838	DE000HR00B43	Unicredit Bank AG	25.08.2021
839	DE000HR01N71	Unicredit Bank AG	25.08.2021
840	DE000HR01N89	Unicredit Bank AG	25.08.2021
841	DE000HR01N97	Unicredit Bank AG	25.08.2021
842	DE000HR01NA5	Unicredit Bank AG	25.08.2021
843	DE000HR01NB3	Unicredit Bank AG	25.08.2021
844	DE000HR02XF1	Unicredit Bank AG	25.08.2021
845	DE000HR02XG9	Unicredit Bank AG	25.08.2021
846	DE000HR02XH7	Unicredit Bank AG	25.08.2021
847	DE000HR02XJ3	Unicredit Bank AG	25.08.2021
848	DE000HR02XK1	Unicredit Bank AG	25.08.2021
849	DE000HROFSM7	Unicredit Bank AG	25.08.2021
850	DE000HROFSN5	Unicredit Bank AG	25.08.2021
851	DE000HROFSP0	Unicredit Bank AG	25.08.2021
852	DE000HROFSQ8	Unicredit Bank AG	25.08.2021
853	DE000HROFSR6	Unicredit Bank AG	25.08.2021
854	DE000HROGGN8	Unicredit Bank AG	25.08.2021
855	DE000HROGGP3	Unicredit Bank AG	25.08.2021
856	DE000HROGGR9	Unicredit Bank AG	25.08.2021
857	DE000HROGGS7	Unicredit Bank AG	25.08.2021
858	DE000HROGGT5	Unicredit Bank AG	25.08.2021
859	DE000HROGGU3	Unicredit Bank AG	25.08.2021
860	DE000HROGGV1	Unicredit Bank AG	25.08.2021
861	DE000HROGGW9	Unicredit Bank AG	25.08.2021
862	DE000HROGGX7	Unicredit Bank AG	25.08.2021
863	DE000HROGGY5	Unicredit Bank AG	25.08.2021
864	DE000HROGGZ2	Unicredit Bank AG	25.08.2021
865	DE000HROGH09	Unicredit Bank AG	25.08.2021
866	DE000HROGH17	Unicredit Bank AG	25.08.2021
867	DE000HROGH25	Unicredit Bank AG	25.08.2021
868	DE000HROLH28	Unicredit Bank AG	25.08.2021
869	DE000HROLH36	Unicredit Bank AG	25.08.2021
870	DE000HROLH44	Unicredit Bank AG	25.08.2021
871	DE000HROLH51	Unicredit Bank AG	25.08.2021
872	DE000HROLH69	Unicredit Bank AG	25.08.2021
873	DE000HROLH77	Unicredit Bank AG	25.08.2021
874	DE000HROLH85	Unicredit Bank AG	25.08.2021
875	DE000HROLH93	Unicredit Bank AG	25.08.2021
876	DE000HROLHA3	Unicredit Bank AG	25.08.2021
877	DE000HROLHB1	Unicredit Bank AG	25.08.2021
878	DE000HROLHC9	Unicredit Bank AG	25.08.2021
879	DE000HROLHD7	Unicredit Bank AG	25.08.2021
880	DE000HR1WTK2	Unicredit Bank AG	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
881	DE000HR1WTL0	Unicredit Bank AG	25.08.2021
882	DE000HR210B6	Unicredit Bank AG	25.08.2021
883	DE000HR210C4	Unicredit Bank AG	25.08.2021
884	DE000HR210D2	Unicredit Bank AG	25.08.2021
885	DE000HR210E0	Unicredit Bank AG	25.08.2021
886	DE000HR210F7	Unicredit Bank AG	25.08.2021
887	DE000HR210G5	Unicredit Bank AG	25.08.2021
888	DE000HR210H3	Unicredit Bank AG	25.08.2021
889	DE000HR210J9	Unicredit Bank AG	25.08.2021
890	DE000HR210K7	Unicredit Bank AG	25.08.2021
891	DE000HR210L5	Unicredit Bank AG	25.08.2021
892	DE000HR210M3	Unicredit Bank AG	25.08.2021
893	DE000HR210N1	Unicredit Bank AG	25.08.2021
894	DE000HR210P6	Unicredit Bank AG	25.08.2021
895	DE000HR210Q4	Unicredit Bank AG	25.08.2021
896	DE000HR210R2	Unicredit Bank AG	25.08.2021
897	DE000HR210S0	Unicredit Bank AG	25.08.2021
898	DE000HR210T8	Unicredit Bank AG	25.08.2021
899	DE000HR210U6	Unicredit Bank AG	25.08.2021
900	DE000HR210V4	Unicredit Bank AG	25.08.2021
901	DE000HR329S8	Unicredit Bank AG	25.08.2021
902	DE000HR329T6	Unicredit Bank AG	25.08.2021
903	DE000HR329V2	Unicredit Bank AG	25.08.2021
904	DE000HR329W0	Unicredit Bank AG	25.08.2021
905	DE000HR329X8	Unicredit Bank AG	25.08.2021
906	DE000HR329Y6	Unicredit Bank AG	25.08.2021
907	DE000HR32A04	Unicredit Bank AG	25.08.2021
908	DE000HR32A12	Unicredit Bank AG	25.08.2021
909	DE000HR32A20	Unicredit Bank AG	25.08.2021
910	DE000HR32A38	Unicredit Bank AG	25.08.2021
911	DE000HR32A46	Unicredit Bank AG	25.08.2021
912	DE000HR32A53	Unicredit Bank AG	25.08.2021
913	DE000HR347L5	Unicredit Bank AG	25.08.2021
914	DE000HR347M3	Unicredit Bank AG	25.08.2021
915	DE000HR347N1	Unicredit Bank AG	25.08.2021
916	DE000HR347P6	Unicredit Bank AG	25.08.2021
917	DE000HR347Q4	Unicredit Bank AG	25.08.2021
918	DE000HR347R2	Unicredit Bank AG	25.08.2021
919	DE000HR347S0	Unicredit Bank AG	25.08.2021
920	DE000HR347T8	Unicredit Bank AG	25.08.2021
921	DE000HR347U6	Unicredit Bank AG	25.08.2021
922	DE000HR347V4	Unicredit Bank AG	25.08.2021
923	DE000HR347W2	Unicredit Bank AG	25.08.2021
924	DE000HR347X0	Unicredit Bank AG	25.08.2021
925	DE000HR347Y8	Unicredit Bank AG	25.08.2021
926	DE000HR347Z5	Unicredit Bank AG	25.08.2021
927	DE000HR34807	Unicredit Bank AG	25.08.2021
928	DE000HR34815	Unicredit Bank AG	25.08.2021
929	DE000HR34823	Unicredit Bank AG	25.08.2021
930	DE000HR34831	Unicredit Bank AG	25.08.2021
931	DE000HR34849	Unicredit Bank AG	25.08.2021
932	DE000HR34856	Unicredit Bank AG	25.08.2021
933	DE000HR34864	Unicredit Bank AG	25.08.2021
934	DE000HR34872	Unicredit Bank AG	25.08.2021
935	DE000HR34880	Unicredit Bank AG	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
936	DE000HR34898	Unicredit Bank AG	25.08.2021
937	DE000HR348A6	Unicredit Bank AG	25.08.2021
938	DE000HR348B4	Unicredit Bank AG	25.08.2021
939	DE000HR348C2	Unicredit Bank AG	25.08.2021
940	DE000HR348E8	Unicredit Bank AG	25.08.2021
941	DE000HR348F5	Unicredit Bank AG	25.08.2021
942	DE000HR348G3	Unicredit Bank AG	25.08.2021
943	DE000HR348H1	Unicredit Bank AG	25.08.2021
944	DE000HR348K5	Unicredit Bank AG	25.08.2021
945	DE000HR348L3	Unicredit Bank AG	25.08.2021
946	DE000HR348M1	Unicredit Bank AG	25.08.2021
947	DE000HR348N9	Unicredit Bank AG	25.08.2021
948	DE000HR348P4	Unicredit Bank AG	25.08.2021
949	DE000HR348Q2	Unicredit Bank AG	25.08.2021
950	DE000HR348R0	Unicredit Bank AG	25.08.2021
951	DE000HR348S8	Unicredit Bank AG	25.08.2021
952	DE000HR348T6	Unicredit Bank AG	25.08.2021
953	DE000HR3GJG0	Unicredit Bank AG	25.08.2021
954	DE000HR3GJH8	Unicredit Bank AG	25.08.2021
955	DE000HR3GJJ4	Unicredit Bank AG	25.08.2021
956	DE000HR3L2Y3	Unicredit Bank AG	25.08.2021
957	DE000HR3L2Z0	Unicredit Bank AG	25.08.2021
958	DE000HR3L301	Unicredit Bank AG	25.08.2021
959	DE000HR3L327	Unicredit Bank AG	25.08.2021
960	DE000HR3L335	Unicredit Bank AG	25.08.2021
961	DE000HR3L343	Unicredit Bank AG	25.08.2021
962	DE000HR3L350	Unicredit Bank AG	25.08.2021
963	DE000HR3L376	Unicredit Bank AG	25.08.2021
964	DE000HR3L384	Unicredit Bank AG	25.08.2021
965	DE000HR3L392	Unicredit Bank AG	25.08.2021
966	DE000HR3MCG0	Unicredit Bank AG	25.08.2021
967	DE000HR3MCG78	Unicredit Bank AG	25.08.2021
968	DE000HR3MCG86	Unicredit Bank AG	25.08.2021
969	DE000HR3MCG94	Unicredit Bank AG	25.08.2021
970	DE000HR3MCA6	Unicredit Bank AG	25.08.2021
971	DE000HR3MCG84	Unicredit Bank AG	25.08.2021
972	DE000HR3MCC2	Unicredit Bank AG	25.08.2021
973	DE000HR3MCD0	Unicredit Bank AG	25.08.2021
974	DE000HR3MCE8	Unicredit Bank AG	25.08.2021
975	DE000HR3MCF5	Unicredit Bank AG	25.08.2021
976	DE000HR3MCG3	Unicredit Bank AG	25.08.2021
977	DE000HR3MCH1	Unicredit Bank AG	25.08.2021
978	DE000HR3MCJ7	Unicredit Bank AG	25.08.2021
979	DE000HR3MCK5	Unicredit Bank AG	25.08.2021
980	DE000HR3QGR2	Unicredit Bank AG	25.08.2021
981	DE000HR3QGS0	Unicredit Bank AG	25.08.2021
982	DE000HR3QGU6	Unicredit Bank AG	25.08.2021
983	DE000HR3QGV4	Unicredit Bank AG	25.08.2021
984	DE000HR3QGW2	Unicredit Bank AG	25.08.2021
985	DE000HR3QGX0	Unicredit Bank AG	25.08.2021
986	DE000HR3QGY8	Unicredit Bank AG	25.08.2021
987	DE000HR3QGZ5	Unicredit Bank AG	25.08.2021
988	DE000HR3QH04	Unicredit Bank AG	25.08.2021
989	DE000HR3QH12	Unicredit Bank AG	25.08.2021
990	DE000HR3QH20	Unicredit Bank AG	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
991	DE000HR3QH38	Unicredit Bank AG	25.08.2021
992	DE000HR3QH46	Unicredit Bank AG	25.08.2021
993	DE000HR3QH53	Unicredit Bank AG	25.08.2021
994	DE000HR3QH61	Unicredit Bank AG	25.08.2021
995	DE000HR3RSR5	Unicredit Bank AG	25.08.2021
996	DE000HR3RSS3	Unicredit Bank AG	25.08.2021
997	DE000HR3RST1	Unicredit Bank AG	25.08.2021
998	DE000HR3RSU9	Unicredit Bank AG	25.08.2021
999	DE000HR3RSV7	Unicredit Bank AG	25.08.2021
1000	DE000HR3RSW5	Unicredit Bank AG	25.08.2021
1001	DE000HR3RSX3	Unicredit Bank AG	25.08.2021
1002	DE000HR3SLX6	Unicredit Bank AG	25.08.2021
1003	DE000HR3SLY4	Unicredit Bank AG	25.08.2021
1004	DE000HR3U8E1	Unicredit Bank AG	25.08.2021
1005	DE000HR3U8F8	Unicredit Bank AG	25.08.2021
1006	DE000HR3U8J0	Unicredit Bank AG	25.08.2021
1007	DE000HR507F6	Unicredit Bank AG	25.08.2021
1008	DE000HR51R84	Unicredit Bank AG	25.08.2021
1009	DE000HR51R92	Unicredit Bank AG	25.08.2021
1010	DE000HR51RA1	Unicredit Bank AG	25.08.2021
1011	DE000HR51RE3	Unicredit Bank AG	25.08.2021
1012	DE000HR51RG8	Unicredit Bank AG	25.08.2021
1013	DE000HR51RH6	Unicredit Bank AG	25.08.2021
1014	DE000HR51RK0	Unicredit Bank AG	25.08.2021
1015	DE000HR51RL8	Unicredit Bank AG	25.08.2021
1016	DE000HR51RM6	Unicredit Bank AG	25.08.2021
1017	DE000HR51RN4	Unicredit Bank AG	25.08.2021
1018	DE000HR51RP9	Unicredit Bank AG	25.08.2021
1019	DE000HR51RQ7	Unicredit Bank AG	25.08.2021
1020	DE000HR54P83	Unicredit Bank AG	25.08.2021
1021	DE000HR54P91	Unicredit Bank AG	25.08.2021
1022	DE000HR54PB7	Unicredit Bank AG	25.08.2021
1023	DE000HR54PC5	Unicredit Bank AG	25.08.2021
1024	DE000HR54PD3	Unicredit Bank AG	25.08.2021
1025	DE000HR54PE1	Unicredit Bank AG	25.08.2021
1026	DE000HR54PF8	Unicredit Bank AG	25.08.2021
1027	DE000HR575R8	Unicredit Bank AG	25.08.2021
1028	DE000HR575S6	Unicredit Bank AG	25.08.2021
1029	DE000HR575T4	Unicredit Bank AG	25.08.2021
1030	DE000HR5BK20	Unicredit Bank AG	25.08.2021
1031	DE000HR5F7F7	Unicredit Bank AG	25.08.2021
1032	DE000HR5F7J9	Unicredit Bank AG	25.08.2021
1033	DE000HR5F7K7	Unicredit Bank AG	25.08.2021
1034	DE000HR5FTB7	Unicredit Bank AG	25.08.2021
1035	DE000HR5HC08	Unicredit Bank AG	25.08.2021
1036	DE000HR5HC16	Unicredit Bank AG	25.08.2021
1037	DE000HR5HC24	Unicredit Bank AG	25.08.2021
1038	DE000HR5HC40	Unicredit Bank AG	25.08.2021
1039	DE000HR5JVQ3	Unicredit Bank AG	25.08.2021
1040	DE000HR5LCN6	Unicredit Bank AG	25.08.2021
1041	DE000HR5LCP1	Unicredit Bank AG	25.08.2021
1042	DE000HR5LCS5	Unicredit Bank AG	25.08.2021
1043	DE000HR5LCT3	Unicredit Bank AG	25.08.2021
1044	DE000HR64JF0	Unicredit Bank AG	25.08.2021
1045	DE000HR64JG8	Unicredit Bank AG	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1046	DE000HR64JH6	Unicredit Bank AG	25.08.2021
1047	DE000HR64J12	Unicredit Bank AG	25.08.2021
1048	DE000HR65KY6	Unicredit Bank AG	25.08.2021
1049	DE000HR65KZ3	Unicredit Bank AG	25.08.2021
1050	DE000HR65L01	Unicredit Bank AG	25.08.2021
1051	DE000HR65L19	Unicredit Bank AG	25.08.2021
1052	DE000HR65L27	Unicredit Bank AG	25.08.2021
1053	DE000HR65L35	Unicredit Bank AG	25.08.2021
1054	DE000HR65L43	Unicredit Bank AG	25.08.2021
1055	DE000HR65L50	Unicredit Bank AG	25.08.2021
1056	DE000HR65L68	Unicredit Bank AG	25.08.2021
1057	DE000HR65L76	Unicredit Bank AG	25.08.2021
1058	DE000HR67GR4	Unicredit Bank AG	25.08.2021
1059	DE000HR67GU8	Unicredit Bank AG	25.08.2021
1060	DE000HR67GV6	Unicredit Bank AG	25.08.2021
1061	DE000HR67GW4	Unicredit Bank AG	25.08.2021
1062	DE000HR67GX2	Unicredit Bank AG	25.08.2021
1063	DE000HR67GY0	Unicredit Bank AG	25.08.2021
1064	DE000HR67GZ7	Unicredit Bank AG	25.08.2021
1065	DE000HR67H05	Unicredit Bank AG	25.08.2021
1066	DE000HR67H13	Unicredit Bank AG	25.08.2021
1067	DE000HR67H21	Unicredit Bank AG	25.08.2021
1068	DE000HR67H39	Unicredit Bank AG	25.08.2021
1069	DE000HR67H62	Unicredit Bank AG	25.08.2021
1070	DE000HR67H70	Unicredit Bank AG	25.08.2021
1071	DE000HR67H88	Unicredit Bank AG	25.08.2021
1072	DE000HR67H96	Unicredit Bank AG	25.08.2021
1073	DE000HR67HA8	Unicredit Bank AG	25.08.2021
1074	DE000HR67HC4	Unicredit Bank AG	25.08.2021
1075	DE000HR67HE0	Unicredit Bank AG	25.08.2021
1076	DE000HR67HF7	Unicredit Bank AG	25.08.2021
1077	DE000HR67HG5	Unicredit Bank AG	25.08.2021
1078	DE000HR67HH3	Unicredit Bank AG	25.08.2021
1079	DE000HR6KC77	Unicredit Bank AG	25.08.2021
1080	DE000HR6KC85	Unicredit Bank AG	25.08.2021
1081	DE000HR6KC93	Unicredit Bank AG	25.08.2021
1082	DE000HR6LCJ2	Unicredit Bank AG	25.08.2021
1083	DE000HR6LCK0	Unicredit Bank AG	25.08.2021
1084	DE000HR6LCL8	Unicredit Bank AG	25.08.2021
1085	DE000HR6LCM6	Unicredit Bank AG	25.08.2021
1086	DE000HR6LCN4	Unicredit Bank AG	25.08.2021
1087	DE000HR6LCP9	Unicredit Bank AG	25.08.2021
1088	DE000HR6LCQ7	Unicredit Bank AG	25.08.2021
1089	DE000HR6LCR5	Unicredit Bank AG	25.08.2021
1090	DE000HR6Q3F2	Unicredit Bank AG	25.08.2021
1091	DE000HR6Q3G0	Unicredit Bank AG	25.08.2021
1092	DE000HR6Q3H8	Unicredit Bank AG	25.08.2021
1093	DE000HR6Q3J4	Unicredit Bank AG	25.08.2021
1094	DE000HR6Q3K2	Unicredit Bank AG	25.08.2021
1095	DE000HR6Q3L0	Unicredit Bank AG	25.08.2021
1096	DE000HR6Q3M8	Unicredit Bank AG	25.08.2021
1097	DE000HR6Q3N6	Unicredit Bank AG	25.08.2021
1098	DE000HR6Q3P1	Unicredit Bank AG	25.08.2021
1099	DE000HR6Q3Q9	Unicredit Bank AG	25.08.2021
1100	DE000HR6Q3S5	Unicredit Bank AG	25.08.2021

Bekanntmachung Freiverkehr (Open Market)



**FWB FRANKFURTER
WERTPAPIERBÖRSE**

Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1101	DE000HR6Q3T3	Unicredit Bank AG	25.08.2021
1102	DE000HR6Q3U1	Unicredit Bank AG	25.08.2021
1103	DE000HR6Q3V9	Unicredit Bank AG	25.08.2021
1104	DE000HR6Q3W7	Unicredit Bank AG	25.08.2021
1105	DE000HR6Q3X5	Unicredit Bank AG	25.08.2021
1106	DE000HR6Q3Y3	Unicredit Bank AG	25.08.2021
1107	DE000HR6UQG9	Unicredit Bank AG	25.08.2021
1108	DE000HR6UQH7	Unicredit Bank AG	25.08.2021
1109	DE000HR6VLN4	Unicredit Bank AG	25.08.2021
1110	DE000HR6VLP9	Unicredit Bank AG	25.08.2021
1111	DE000HR6VLQ7	Unicredit Bank AG	25.08.2021
1112	DE000HR6VLR5	Unicredit Bank AG	25.08.2021
1113	DE000HR6VLS3	Unicredit Bank AG	25.08.2021
1114	DE000HR6VLT1	Unicredit Bank AG	25.08.2021
1115	DE000HR6VLU9	Unicredit Bank AG	25.08.2021
1116	DE000HR6VLV7	Unicredit Bank AG	25.08.2021
1117	DE000HR6VLW5	Unicredit Bank AG	25.08.2021
1118	DE000HR6VLX3	Unicredit Bank AG	25.08.2021
1119	DE000HR6VLY1	Unicredit Bank AG	25.08.2021
1120	DE000HR6YQD8	Unicredit Bank AG	25.08.2021
1121	DE000HR6YQE6	Unicredit Bank AG	25.08.2021
1122	DE000HR6YQF3	Unicredit Bank AG	25.08.2021
1123	DE000HR6YQN7	Unicredit Bank AG	25.08.2021
1124	DE000HR7GCM4	Unicredit Bank AG	25.08.2021
1125	DE000HR7L1N4	Unicredit Bank AG	25.08.2021
1126	DE000HR7MLW2	Unicredit Bank AG	25.08.2021
1127	DE000HR7MLX0	Unicredit Bank AG	25.08.2021
1128	DE000HR7MLY8	Unicredit Bank AG	25.08.2021
1129	DE000HR7MLZ5	Unicredit Bank AG	25.08.2021
1130	DE000HR7MM07	Unicredit Bank AG	25.08.2021
1131	DE000HR7MM15	Unicredit Bank AG	25.08.2021
1132	DE000HR7MM23	Unicredit Bank AG	25.08.2021
1133	DE000HR7MM31	Unicredit Bank AG	25.08.2021
1134	DE000HR7NZY6	Unicredit Bank AG	25.08.2021
1135	DE000HR7NZZ3	Unicredit Bank AG	25.08.2021
1136	DE000HR7P006	Unicredit Bank AG	25.08.2021
1137	DE000HR7P014	Unicredit Bank AG	25.08.2021
1138	DE000HR7P022	Unicredit Bank AG	25.08.2021
1139	DE000HR7P030	Unicredit Bank AG	25.08.2021
1140	DE000HR7P048	Unicredit Bank AG	25.08.2021
1141	DE000HR7P055	Unicredit Bank AG	25.08.2021
1142	DE000HR7P063	Unicredit Bank AG	25.08.2021
1143	DE000HR7P071	Unicredit Bank AG	25.08.2021
1144	DE000HR7P089	Unicredit Bank AG	25.08.2021
1145	DE000HR7P097	Unicredit Bank AG	25.08.2021
1146	DE000HR7POA9	Unicredit Bank AG	25.08.2021
1147	DE000HR7POB7	Unicredit Bank AG	25.08.2021
1148	DE000HR7POC5	Unicredit Bank AG	25.08.2021
1149	DE000HR7POD3	Unicredit Bank AG	25.08.2021
1150	DE000HR7POE1	Unicredit Bank AG	25.08.2021
1151	DE000HR7POF8	Unicredit Bank AG	25.08.2021
1152	DE000HR7POG6	Unicredit Bank AG	25.08.2021
1153	DE000HR7POH4	Unicredit Bank AG	25.08.2021
1154	DE000HR7POI0	Unicredit Bank AG	25.08.2021
1155	DE000HR7POK8	Unicredit Bank AG	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1156	DE000HR7POL6	Unicredit Bank AG	25.08.2021
1157	DE000HR7POM4	Unicredit Bank AG	25.08.2021
1158	DE000HR7PON2	Unicredit Bank AG	25.08.2021
1159	DE000HR7POP7	Unicredit Bank AG	25.08.2021
1160	DE000HR7POQ5	Unicredit Bank AG	25.08.2021
1161	DE000HR7POR3	Unicredit Bank AG	25.08.2021
1162	DE000HR7POS1	Unicredit Bank AG	25.08.2021
1163	DE000HR7POU7	Unicredit Bank AG	25.08.2021
1164	DE000HR7QKN4	Unicredit Bank AG	25.08.2021
1165	DE000HR7QKP9	Unicredit Bank AG	25.08.2021
1166	DE000HR7QKQ7	Unicredit Bank AG	25.08.2021
1167	DE000HR7QKR5	Unicredit Bank AG	25.08.2021
1168	DE000HR7QKS3	Unicredit Bank AG	25.08.2021
1169	DE000HR7QKT1	Unicredit Bank AG	25.08.2021
1170	DE000HR7QKU9	Unicredit Bank AG	25.08.2021
1171	DE000HR7X8C8	Unicredit Bank AG	25.08.2021
1172	DE000HR7X8D6	Unicredit Bank AG	25.08.2021
1173	DE000HR7X8E4	Unicredit Bank AG	25.08.2021
1174	DE000HR7X8F1	Unicredit Bank AG	25.08.2021
1175	DE000HR7X8G9	Unicredit Bank AG	25.08.2021
1176	DE000HR7X8H7	Unicredit Bank AG	25.08.2021
1177	DE000HR7X8J3	Unicredit Bank AG	25.08.2021
1178	DE000HR7X8L9	Unicredit Bank AG	25.08.2021
1179	DE000HR7X8M7	Unicredit Bank AG	25.08.2021
1180	DE000HR7X8N5	Unicredit Bank AG	25.08.2021
1181	DE000HR7X8P0	Unicredit Bank AG	25.08.2021
1182	DE000HR7X8Q8	Unicredit Bank AG	25.08.2021
1183	DE000HR7X8R6	Unicredit Bank AG	25.08.2021
1184	DE000HR7Y1E8	Unicredit Bank AG	25.08.2021
1185	DE000HR7Y1F5	Unicredit Bank AG	25.08.2021
1186	DE000HR7Y1G3	Unicredit Bank AG	25.08.2021
1187	DE000HR7Y1J7	Unicredit Bank AG	25.08.2021
1188	DE000HR7Y1K5	Unicredit Bank AG	25.08.2021
1189	DE000HR7Y1L3	Unicredit Bank AG	25.08.2021
1190	DE000HR7YBP2	Unicredit Bank AG	25.08.2021
1191	DE000HR7YBQ0	Unicredit Bank AG	25.08.2021
1192	DE000HR802H7	Unicredit Bank AG	25.08.2021
1193	DE000HR802J3	Unicredit Bank AG	25.08.2021
1194	DE000HR802K1	Unicredit Bank AG	25.08.2021
1195	DE000HR802L9	Unicredit Bank AG	25.08.2021
1196	DE000HR802M7	Unicredit Bank AG	25.08.2021
1197	DE000HR802N5	Unicredit Bank AG	25.08.2021
1198	DE000HR802P0	Unicredit Bank AG	25.08.2021
1199	DE000HR802Q8	Unicredit Bank AG	25.08.2021
1200	DE000HR802R6	Unicredit Bank AG	25.08.2021
1201	DE000HR802S4	Unicredit Bank AG	25.08.2021
1202	DE000HR802T2	Unicredit Bank AG	25.08.2021
1203	DE000HR802U0	Unicredit Bank AG	25.08.2021
1204	DE000HR802V8	Unicredit Bank AG	25.08.2021
1205	DE000HR802W6	Unicredit Bank AG	25.08.2021
1206	DE000HR81667	Unicredit Bank AG	25.08.2021
1207	DE000HR81675	Unicredit Bank AG	25.08.2021
1208	DE000HR81683	Unicredit Bank AG	25.08.2021
1209	DE000HR81ZJ2	Unicredit Bank AG	25.08.2021
1210	DE000HR81ZK0	Unicredit Bank AG	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1211	DE000HR81ZL8	Unicredit Bank AG	25.08.2021
1212	DE000HR81ZM6	Unicredit Bank AG	25.08.2021
1213	DE000HR81ZN4	Unicredit Bank AG	25.08.2021
1214	DE000HR81ZP9	Unicredit Bank AG	25.08.2021
1215	DE000HR81ZQ7	Unicredit Bank AG	25.08.2021
1216	DE000HR81ZR5	Unicredit Bank AG	25.08.2021
1217	DE000HR81ZS3	Unicredit Bank AG	25.08.2021
1218	DE000HR82939	Unicredit Bank AG	25.08.2021
1219	DE000HR82947	Unicredit Bank AG	25.08.2021
1220	DE000HR84NA1	Unicredit Bank AG	25.08.2021
1221	DE000HR84NB9	Unicredit Bank AG	25.08.2021
1222	DE000HR84NC7	Unicredit Bank AG	25.08.2021
1223	DE000HR84ND5	Unicredit Bank AG	25.08.2021
1224	DE000HR84NE3	Unicredit Bank AG	25.08.2021
1225	DE000HR84NF0	Unicredit Bank AG	25.08.2021
1226	DE000HR84NG8	Unicredit Bank AG	25.08.2021
1227	DE000HR84NH6	Unicredit Bank AG	25.08.2021
1228	DE000HR84NK0	Unicredit Bank AG	25.08.2021
1229	DE000HR84NL8	Unicredit Bank AG	25.08.2021
1230	DE000HR84NY1	Unicredit Bank AG	25.08.2021
1231	DE000HR84NZ8	Unicredit Bank AG	25.08.2021
1232	DE000HR84P04	Unicredit Bank AG	25.08.2021
1233	DE000HR84P12	Unicredit Bank AG	25.08.2021
1234	DE000HR86YA3	Unicredit Bank AG	25.08.2021
1235	DE000HR86YB1	Unicredit Bank AG	25.08.2021
1236	DE000HR86YC9	Unicredit Bank AG	25.08.2021
1237	DE000HR86YE5	Unicredit Bank AG	25.08.2021
1238	DE000HR86YF2	Unicredit Bank AG	25.08.2021
1239	DE000HR86YG0	Unicredit Bank AG	25.08.2021
1240	DE000HR86YJ4	Unicredit Bank AG	25.08.2021
1241	DE000HR86YK2	Unicredit Bank AG	25.08.2021
1242	DE000HR86YL0	Unicredit Bank AG	25.08.2021
1243	DE000HR86YM8	Unicredit Bank AG	25.08.2021
1244	DE000HR86YN6	Unicredit Bank AG	25.08.2021
1245	DE000HR86YP1	Unicredit Bank AG	25.08.2021
1246	DE000HR86YQ9	Unicredit Bank AG	25.08.2021
1247	DE000HR86YR7	Unicredit Bank AG	25.08.2021
1248	DE000HR86YS5	Unicredit Bank AG	25.08.2021
1249	DE000HR86YU1	Unicredit Bank AG	25.08.2021
1250	DE000HR86YV9	Unicredit Bank AG	25.08.2021
1251	DE000HR86YW7	Unicredit Bank AG	25.08.2021
1252	DE000HR86YX5	Unicredit Bank AG	25.08.2021
1253	DE000HR86YY3	Unicredit Bank AG	25.08.2021
1254	DE000HR86YZ0	Unicredit Bank AG	25.08.2021
1255	DE000HR86Z00	Unicredit Bank AG	25.08.2021
1256	DE000HR86Z18	Unicredit Bank AG	25.08.2021
1257	DE000HR87UL6	Unicredit Bank AG	25.08.2021
1258	DE000HR87UM4	Unicredit Bank AG	25.08.2021
1259	DE000HR87UN2	Unicredit Bank AG	25.08.2021
1260	DE000HR87UP7	Unicredit Bank AG	25.08.2021
1261	DE000HR87UQ5	Unicredit Bank AG	25.08.2021
1262	DE000HR87UR3	Unicredit Bank AG	25.08.2021
1263	DE000HR87US1	Unicredit Bank AG	25.08.2021
1264	DE000HR87UT9	Unicredit Bank AG	25.08.2021
1265	DE000HR87UU7	Unicredit Bank AG	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1266	DE000HR89GN7	Unicredit Bank AG	25.08.2021
1267	DE000HR89GP2	Unicredit Bank AG	25.08.2021
1268	DE000HR89GQ0	Unicredit Bank AG	25.08.2021
1269	DE000HR89GR8	Unicredit Bank AG	25.08.2021
1270	DE000HR89GS6	Unicredit Bank AG	25.08.2021
1271	DE000HR8A6W6	Unicredit Bank AG	25.08.2021
1272	DE000HR8A6X4	Unicredit Bank AG	25.08.2021
1273	DE000HR8B772	Unicredit Bank AG	25.08.2021
1274	DE000HR8B780	Unicredit Bank AG	25.08.2021
1275	DE000HR8B798	Unicredit Bank AG	25.08.2021
1276	DE000HR8B7A9	Unicredit Bank AG	25.08.2021
1277	DE000HR8B7B7	Unicredit Bank AG	25.08.2021
1278	DE000HR8B7C5	Unicredit Bank AG	25.08.2021
1279	DE000HR8B7D3	Unicredit Bank AG	25.08.2021
1280	DE000HR8B7E1	Unicredit Bank AG	25.08.2021
1281	DE000HR8B7F8	Unicredit Bank AG	25.08.2021
1282	DE000HR8B7G6	Unicredit Bank AG	25.08.2021
1283	DE000HR8B7H4	Unicredit Bank AG	25.08.2021
1284	DE000HR8B7J0	Unicredit Bank AG	25.08.2021
1285	DE000HR8B7K8	Unicredit Bank AG	25.08.2021
1286	DE000HR8B7L6	Unicredit Bank AG	25.08.2021
1287	DE000HR8B7M4	Unicredit Bank AG	25.08.2021
1288	DE000HR8B7N2	Unicredit Bank AG	25.08.2021
1289	DE000HR8B7P7	Unicredit Bank AG	25.08.2021
1290	DE000HR8B7Q5	Unicredit Bank AG	25.08.2021
1291	DE000HR8B7R3	Unicredit Bank AG	25.08.2021
1292	DE000HR8C5J3	Unicredit Bank AG	25.08.2021
1293	DE000HR8C5K1	Unicredit Bank AG	25.08.2021
1294	DE000HR8C5L9	Unicredit Bank AG	25.08.2021
1295	DE000HR8C5M7	Unicredit Bank AG	25.08.2021
1296	DE000HR8C5N5	Unicredit Bank AG	25.08.2021
1297	DE000HR8C5P0	Unicredit Bank AG	25.08.2021
1298	DE000HR8C5Q8	Unicredit Bank AG	25.08.2021
1299	DE000HR8C5T2	Unicredit Bank AG	25.08.2021
1300	DE000HR8C5U0	Unicredit Bank AG	25.08.2021
1301	DE000HR8C5V8	Unicredit Bank AG	25.08.2021
1302	DE000HR8C5W6	Unicredit Bank AG	25.08.2021
1303	DE000HR8C5X4	Unicredit Bank AG	25.08.2021
1304	DE000HR8C5Y2	Unicredit Bank AG	25.08.2021
1305	DE000HR8C5Z9	Unicredit Bank AG	25.08.2021
1306	DE000HR8C606	Unicredit Bank AG	25.08.2021
1307	DE000HR8E5L7	Unicredit Bank AG	25.08.2021
1308	DE000HR8E5M5	Unicredit Bank AG	25.08.2021
1309	DE000HR8E5N3	Unicredit Bank AG	25.08.2021
1310	DE000HR8E5P8	Unicredit Bank AG	25.08.2021
1311	DE000HR8E5Q6	Unicredit Bank AG	25.08.2021
1312	DE000HR8E5R4	Unicredit Bank AG	25.08.2021
1313	DE000HR8EFM0	Unicredit Bank AG	25.08.2021
1314	DE000HR8EFN8	Unicredit Bank AG	25.08.2021
1315	DE000HR8GC06	Unicredit Bank AG	25.08.2021
1316	DE000HR8GC14	Unicredit Bank AG	25.08.2021
1317	DE000HR8GC22	Unicredit Bank AG	25.08.2021
1318	DE000HR8GC30	Unicredit Bank AG	25.08.2021
1319	DE000HR8GC48	Unicredit Bank AG	25.08.2021
1320	DE000HR8GC55	Unicredit Bank AG	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1321	DE000HR8GC63	Unicredit Bank AG	25.08.2021
1322	DE000HR8GC71	Unicredit Bank AG	25.08.2021
1323	DE000HR8GC89	Unicredit Bank AG	25.08.2021
1324	DE000HR8GC97	Unicredit Bank AG	25.08.2021
1325	DE000HR8GCA7	Unicredit Bank AG	25.08.2021
1326	DE000HR8GCB5	Unicredit Bank AG	25.08.2021
1327	DE000HR8GCC3	Unicredit Bank AG	25.08.2021
1328	DE000HR8KX62	Unicredit Bank AG	25.08.2021
1329	DE000HR8KX70	Unicredit Bank AG	25.08.2021
1330	DE000HR8M308	Unicredit Bank AG	25.08.2021
1331	DE000HR8M316	Unicredit Bank AG	25.08.2021
1332	DE000HR8M324	Unicredit Bank AG	25.08.2021
1333	DE000HR8M332	Unicredit Bank AG	25.08.2021
1334	DE000HR8NMQ8	Unicredit Bank AG	25.08.2021
1335	DE000HR967L0	Unicredit Bank AG	25.08.2021
1336	DE000HR967M8	Unicredit Bank AG	25.08.2021
1337	DE000HR967S5	Unicredit Bank AG	25.08.2021
1338	DE000HR967T3	Unicredit Bank AG	25.08.2021
1339	DE000HR967U1	Unicredit Bank AG	25.08.2021
1340	DE000HR967V9	Unicredit Bank AG	25.08.2021
1341	DE000HR967W7	Unicredit Bank AG	25.08.2021
1342	DE000HR967X5	Unicredit Bank AG	25.08.2021
1343	DE000HR98WM7	Unicredit Bank AG	25.08.2021
1344	DE000HR98WN5	Unicredit Bank AG	25.08.2021
1345	DE000HR98WW6	Unicredit Bank AG	25.08.2021
1346	DE000HR98X40	Unicredit Bank AG	25.08.2021
1347	DE000HR98X57	Unicredit Bank AG	25.08.2021
1348	DE000HR9CMD7	Unicredit Bank AG	25.08.2021
1349	DE000HR9CME5	Unicredit Bank AG	25.08.2021
1350	DE000HR9CMF2	Unicredit Bank AG	25.08.2021
1351	DE000HR9CMG0	Unicredit Bank AG	25.08.2021
1352	DE000HR9CMH8	Unicredit Bank AG	25.08.2021
1353	DE000HR9CMJ4	Unicredit Bank AG	25.08.2021
1354	DE000HR9CMK2	Unicredit Bank AG	25.08.2021
1355	DE000HR9CML0	Unicredit Bank AG	25.08.2021
1356	DE000HR9CMM8	Unicredit Bank AG	25.08.2021
1357	DE000HR9CMN6	Unicredit Bank AG	25.08.2021
1358	DE000HR9CMP1	Unicredit Bank AG	25.08.2021
1359	DE000HR9CMQ9	Unicredit Bank AG	25.08.2021
1360	DE000HR9CMR7	Unicredit Bank AG	25.08.2021
1361	DE000HR9CMS5	Unicredit Bank AG	25.08.2021
1362	DE000HR9CMT3	Unicredit Bank AG	25.08.2021
1363	DE000HR9CMU1	Unicredit Bank AG	25.08.2021
1364	DE000HR9CMV9	Unicredit Bank AG	25.08.2021
1365	DE000HR9CMW7	Unicredit Bank AG	25.08.2021
1366	DE000HR9CQC0	Unicredit Bank AG	25.08.2021
1367	DE000HR9CQD8	Unicredit Bank AG	25.08.2021
1368	DE000HR9CU23	Unicredit Bank AG	25.08.2021
1369	DE000HR9CU31	Unicredit Bank AG	25.08.2021
1370	DE000HR9CU49	Unicredit Bank AG	25.08.2021
1371	DE000HR9CU56	Unicredit Bank AG	25.08.2021
1372	DE000HR9CU64	Unicredit Bank AG	25.08.2021
1373	DE000HR9CU72	Unicredit Bank AG	25.08.2021
1374	DE000HR9CU80	Unicredit Bank AG	25.08.2021
1375	DE000HR9CU98	Unicredit Bank AG	25.08.2021

Bekanntmachung Freiverkehr (Open Market)



**FWB FRANKFURTER
WERTPAPIERBÖRSE**

Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1376	DE000HR9CUA6	Unicredit Bank AG	25.08.2021
1377	DE000HR9CUB4	Unicredit Bank AG	25.08.2021
1378	DE000HR9CUC2	Unicredit Bank AG	25.08.2021
1379	DE000HR9CVG1	Unicredit Bank AG	25.08.2021
1380	DE000HZ2VUK2	Unicredit Bank AG	25.08.2021
1381	DE000HZ20HA0	Unicredit Bank AG	25.08.2021
1382	DE000HZ20HB8	Unicredit Bank AG	25.08.2021
1383	DE000HZ20HC6	Unicredit Bank AG	25.08.2021
1384	DE000HZ27TG7	Unicredit Bank AG	25.08.2021
1385	DE000HZ27TH5	Unicredit Bank AG	25.08.2021
1386	DE000HZ27TJ1	Unicredit Bank AG	25.08.2021
1387	DE000HZ27TK9	Unicredit Bank AG	25.08.2021
1388	DE000HZ27TL7	Unicredit Bank AG	25.08.2021
1389	DE000HZ27TM5	Unicredit Bank AG	25.08.2021
1390	DE000HZ27TN3	Unicredit Bank AG	25.08.2021
1391	DE000HZ27TP8	Unicredit Bank AG	25.08.2021
1392	DE000HZ27TQ6	Unicredit Bank AG	25.08.2021
1393	DE000HZ27TR4	Unicredit Bank AG	25.08.2021
1394	DE000HZ27TS2	Unicredit Bank AG	25.08.2021
1395	DE000HZ27TT0	Unicredit Bank AG	25.08.2021
1396	DE000HZ27TU8	Unicredit Bank AG	25.08.2021
1397	DE000HZ27TV6	Unicredit Bank AG	25.08.2021
1398	DE000HZ27TW4	Unicredit Bank AG	25.08.2021
1399	DE000HZ27TX2	Unicredit Bank AG	25.08.2021
1400	DE000HZ27TY0	Unicredit Bank AG	25.08.2021
1401	DE000HZ27TZ7	Unicredit Bank AG	25.08.2021
1402	DE000HZ27U07	Unicredit Bank AG	25.08.2021
1403	DE000HZ2LUX9	Unicredit Bank AG	25.08.2021
1404	DE000HZ3AGS4	Unicredit Bank AG	25.08.2021
1405	DE000HZ3AGT2	Unicredit Bank AG	25.08.2021
1406	DE000HZ3AGU0	Unicredit Bank AG	25.08.2021
1407	DE000HZ3AGV8	Unicredit Bank AG	25.08.2021
1408	DE000HZ3AGW6	Unicredit Bank AG	25.08.2021
1409	DE000HZ3AGX4	Unicredit Bank AG	25.08.2021
1410	DE000HZ3AGY2	Unicredit Bank AG	25.08.2021
1411	DE000HZ3AGZ9	Unicredit Bank AG	25.08.2021
1412	DE000HZ3AH05	Unicredit Bank AG	25.08.2021
1413	DE000HZ3AH13	Unicredit Bank AG	25.08.2021
1414	DE000HZ3AH39	Unicredit Bank AG	25.08.2021
1415	DE000HZ3AH47	Unicredit Bank AG	25.08.2021
1416	DE000HZ3AH54	Unicredit Bank AG	25.08.2021
1417	DE000HZ3AH62	Unicredit Bank AG	25.08.2021
1418	DE000HZ3AH70	Unicredit Bank AG	25.08.2021
1419	DE000HZ3AH88	Unicredit Bank AG	25.08.2021
1420	DE000HZ3AH96	Unicredit Bank AG	25.08.2021
1421	DE000HZ3AHA0	Unicredit Bank AG	25.08.2021
1422	DE000HZ3AHB8	Unicredit Bank AG	25.08.2021
1423	DE000HZ3AHC6	Unicredit Bank AG	25.08.2021
1424	DE000HZ3AHD4	Unicredit Bank AG	25.08.2021
1425	DE000HZ3AHF9	Unicredit Bank AG	25.08.2021
1426	DE000HZ3W894	Unicredit Bank AG	25.08.2021
1427	DE000HZ3W8A0	Unicredit Bank AG	25.08.2021
1428	DE000HZ3W8B8	Unicredit Bank AG	25.08.2021
1429	DE000HZ3W8C6	Unicredit Bank AG	25.08.2021
1430	DE000HZ3W8D4	Unicredit Bank AG	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1431	DE000HZ3W8E2	Unicredit Bank AG	25.08.2021
1432	DE000HZ3W8F9	Unicredit Bank AG	25.08.2021
1433	DE000HZ3W8G7	Unicredit Bank AG	25.08.2021
1434	DE000HZ3W8H5	Unicredit Bank AG	25.08.2021
1435	DE000VA2QW94	Vontobel Financial Products	25.08.2021
1436	DE000VA2RX35	Vontobel Financial Products	25.08.2021
1437	DE000VA2RX43	Vontobel Financial Products	25.08.2021
1438	DE000VA2RXS6	Vontobel Financial Products	25.08.2021
1439	DE000VA2RXU2	Vontobel Financial Products	25.08.2021
1440	DE000VA3EXE2	Vontobel Financial Products	25.08.2021
1441	DE000VA3EXF9	Vontobel Financial Products	25.08.2021
1442	DE000VA3EXG7	Vontobel Financial Products	25.08.2021
1443	DE000VA3EXH5	Vontobel Financial Products	25.08.2021
1444	DE000VA3EXJ1	Vontobel Financial Products	25.08.2021
1445	DE000VA3EXK9	Vontobel Financial Products	25.08.2021
1446	DE000VA3EY04	Vontobel Financial Products	25.08.2021
1447	DE000VA3EY12	Vontobel Financial Products	25.08.2021
1448	DE000VA3EY20	Vontobel Financial Products	25.08.2021
1449	DE000VA3EYW2	Vontobel Financial Products	25.08.2021
1450	DE000VA3EYX0	Vontobel Financial Products	25.08.2021
1451	DE000VA3EYY8	Vontobel Financial Products	25.08.2021
1452	DE000VA3EYZ5	Vontobel Financial Products	25.08.2021
1453	DE000VA4PN29	Vontobel Financial Products	25.08.2021
1454	DE000VA4PN78	Vontobel Financial Products	25.08.2021
1455	DE000VA67HT5	Vontobel Financial Products	25.08.2021
1456	DE000VA67HX7	Vontobel Financial Products	25.08.2021
1457	DE000VE1SYU6	Vontobel Financial Products	25.08.2021
1458	DE000VE26QJ5	Vontobel Financial Products	25.08.2021
1459	DE000VE26QK3	Vontobel Financial Products	25.08.2021
1460	DE000VE26QN7	Vontobel Financial Products	25.08.2021
1461	DE000VE26QV0	Vontobel Financial Products	25.08.2021
1462	DE000VE26ST0	Vontobel Financial Products	25.08.2021
1463	DE000VE2RCK3	Vontobel Financial Products	25.08.2021
1464	DE000VE2RCM9	Vontobel Financial Products	25.08.2021
1465	DE000VE2RCP2	Vontobel Financial Products	25.08.2021
1466	DE000VE2RCQ0	Vontobel Financial Products	25.08.2021
1467	DE000VE2TGQ2	Vontobel Financial Products	25.08.2021
1468	DE000VE2T6R0	Vontobel Financial Products	25.08.2021
1469	DE000VE2T6S8	Vontobel Financial Products	25.08.2021
1470	DE000VE2T6T6	Vontobel Financial Products	25.08.2021
1471	DE000VE2T6U4	Vontobel Financial Products	25.08.2021
1472	DE000VE2T6V2	Vontobel Financial Products	25.08.2021
1473	DE000VE2T6W0	Vontobel Financial Products	25.08.2021
1474	DE000VE2T6Y6	Vontobel Financial Products	25.08.2021
1475	DE000VE33FF2	Vontobel Financial Products	25.08.2021
1476	DE000VE3EK51	Vontobel Financial Products	25.08.2021
1477	DE000VE3EK69	Vontobel Financial Products	25.08.2021
1478	DE000VE3EK85	Vontobel Financial Products	25.08.2021
1479	DE000VE3ELE3	Vontobel Financial Products	25.08.2021
1480	DE000VE3K7G9	Vontobel Financial Products	25.08.2021
1481	DE000VE41MF1	Vontobel Financial Products	25.08.2021
1482	DE000VE48TC8	Vontobel Financial Products	25.08.2021
1483	DE000VE48TD6	Vontobel Financial Products	25.08.2021
1484	DE000VE48TE4	Vontobel Financial Products	25.08.2021
1485	DE000VE4AY25	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1486	DE000VE4FAQ5	Vontobel Financial Products	25.08.2021
1487	DE000VE4JF03	Vontobel Financial Products	25.08.2021
1488	DE000VE4NT35	Vontobel Financial Products	25.08.2021
1489	DE000VE4NT43	Vontobel Financial Products	25.08.2021
1490	DE000VE4NT50	Vontobel Financial Products	25.08.2021
1491	DE000VE4TSK1	Vontobel Financial Products	25.08.2021
1492	DE000VE4TSM7	Vontobel Financial Products	25.08.2021
1493	DE000VE4TYG7	Vontobel Financial Products	25.08.2021
1494	DE000VE51M60	Vontobel Financial Products	25.08.2021
1495	DE000VE53T29	Vontobel Financial Products	25.08.2021
1496	DE000VE5BWG6	Vontobel Financial Products	25.08.2021
1497	DE000VE5BWH4	Vontobel Financial Products	25.08.2021
1498	DE000VE5BWJ0	Vontobel Financial Products	25.08.2021
1499	DE000VE5BWL6	Vontobel Financial Products	25.08.2021
1500	DE000VE5BWM4	Vontobel Financial Products	25.08.2021
1501	DE000VE5BWN2	Vontobel Financial Products	25.08.2021
1502	DE000VE5BWP7	Vontobel Financial Products	25.08.2021
1503	DE000VE5BWQ5	Vontobel Financial Products	25.08.2021
1504	DE000VE5BWU7	Vontobel Financial Products	25.08.2021
1505	DE000VE5BX32	Vontobel Financial Products	25.08.2021
1506	DE000VE5BX40	Vontobel Financial Products	25.08.2021
1507	DE000VE5BX73	Vontobel Financial Products	25.08.2021
1508	DE000VE5BX81	Vontobel Financial Products	25.08.2021
1509	DE000VE5BX99	Vontobel Financial Products	25.08.2021
1510	DE000VE5BYB3	Vontobel Financial Products	25.08.2021
1511	DE000VE5BYC1	Vontobel Financial Products	25.08.2021
1512	DE000VE5BYD9	Vontobel Financial Products	25.08.2021
1513	DE000VE5BYE7	Vontobel Financial Products	25.08.2021
1514	DE000VE5BYF4	Vontobel Financial Products	25.08.2021
1515	DE000VE5BYG2	Vontobel Financial Products	25.08.2021
1516	DE000VE5BYH0	Vontobel Financial Products	25.08.2021
1517	DE000VE5BYJ6	Vontobel Financial Products	25.08.2021
1518	DE000VE5BYK4	Vontobel Financial Products	25.08.2021
1519	DE000VE5BYL2	Vontobel Financial Products	25.08.2021
1520	DE000VE5BYM0	Vontobel Financial Products	25.08.2021
1521	DE000VE5H5C5	Vontobel Financial Products	25.08.2021
1522	DE000VE5HJM8	Vontobel Financial Products	25.08.2021
1523	DE000VE5HL22	Vontobel Financial Products	25.08.2021
1524	DE000VE60D03	Vontobel Financial Products	25.08.2021
1525	DE000VE654D8	Vontobel Financial Products	25.08.2021
1526	DE000VE6A7L8	Vontobel Financial Products	25.08.2021
1527	DE000VE6A7N4	Vontobel Financial Products	25.08.2021
1528	DE000VE6A7P9	Vontobel Financial Products	25.08.2021
1529	DE000VE73EQ8	Vontobel Financial Products	25.08.2021
1530	DE000VE91G37	Vontobel Financial Products	25.08.2021
1531	DE000VE95ZV0	Vontobel Financial Products	25.08.2021
1532	DE000VE98TB5	Vontobel Financial Products	25.08.2021
1533	DE000VE9BA35	Vontobel Financial Products	25.08.2021
1534	DE000VE9FHQ9	Vontobel Financial Products	25.08.2021
1535	DE000VE9H2M7	Vontobel Financial Products	25.08.2021
1536	DE000VE9JXU0	Vontobel Financial Products	25.08.2021
1537	DE000VE9LOA0	Vontobel Financial Products	25.08.2021
1538	DE000VE9LZ91	Vontobel Financial Products	25.08.2021
1539	DE000VE9UVK2	Vontobel Financial Products	25.08.2021
1540	DE000VE9UWB9	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1541	DE000VE9UWD5	Vontobel Financial Products	25.08.2021
1542	DE000VF1ABJ4	Vontobel Financial Products	25.08.2021
1543	DE000VF3ER02	Vontobel Financial Products	25.08.2021
1544	DE000VF3ER10	Vontobel Financial Products	25.08.2021
1545	DE000VF3ER28	Vontobel Financial Products	25.08.2021
1546	DE000VF3ER36	Vontobel Financial Products	25.08.2021
1547	DE000VF3ER44	Vontobel Financial Products	25.08.2021
1548	DE000VF3ER51	Vontobel Financial Products	25.08.2021
1549	DE000VF3ETT3	Vontobel Financial Products	25.08.2021
1550	DE000VF3ETU1	Vontobel Financial Products	25.08.2021
1551	DE000VF3ETV9	Vontobel Financial Products	25.08.2021
1552	DE000VF3ETW7	Vontobel Financial Products	25.08.2021
1553	DE000VF3ETX5	Vontobel Financial Products	25.08.2021
1554	DE000VF3FRA4	Vontobel Financial Products	25.08.2021
1555	DE000VF3FRE6	Vontobel Financial Products	25.08.2021
1556	DE000VF3N493	Vontobel Financial Products	25.08.2021
1557	DE000VF3N5A0	Vontobel Financial Products	25.08.2021
1558	DE000VF3N5D4	Vontobel Financial Products	25.08.2021
1559	DE000VF5C1A0	Vontobel Financial Products	25.08.2021
1560	DE000VF5JK69	Vontobel Financial Products	25.08.2021
1561	DE000VF5M722	Vontobel Financial Products	25.08.2021
1562	DE000VF5P949	Vontobel Financial Products	25.08.2021
1563	DE000VF5P956	Vontobel Financial Products	25.08.2021
1564	DE000VF5PVB8	Vontobel Financial Products	25.08.2021
1565	DE000VF5Q7G8	Vontobel Financial Products	25.08.2021
1566	DE000VF5Q7J2	Vontobel Financial Products	25.08.2021
1567	DE000VF5Q7Q7	Vontobel Financial Products	25.08.2021
1568	DE000VF5Q7T1	Vontobel Financial Products	25.08.2021
1569	DE000VF5TH13	Vontobel Financial Products	25.08.2021
1570	DE000VF5TMA1	Vontobel Financial Products	25.08.2021
1571	DE000VF5TMN4	Vontobel Financial Products	25.08.2021
1572	DE000VF5X5W0	Vontobel Financial Products	25.08.2021
1573	DE000VL1LJ45	Vontobel Financial Products	25.08.2021
1574	DE000VN2AG20	Vontobel Financial Products	25.08.2021
1575	DE000VN2AG38	Vontobel Financial Products	25.08.2021
1576	DE000VN2AG46	Vontobel Financial Products	25.08.2021
1577	DE000VN2AG61	Vontobel Financial Products	25.08.2021
1578	DE000VN2AG79	Vontobel Financial Products	25.08.2021
1579	DE000VN2AG87	Vontobel Financial Products	25.08.2021
1580	DE000VN2AGL7	Vontobel Financial Products	25.08.2021
1581	DE000VN2AGM5	Vontobel Financial Products	25.08.2021
1582	DE000VN2AGP8	Vontobel Financial Products	25.08.2021
1583	DE000VN2AGQ6	Vontobel Financial Products	25.08.2021
1584	DE000VN2AGR4	Vontobel Financial Products	25.08.2021
1585	DE000VN2AGT0	Vontobel Financial Products	25.08.2021
1586	DE000VN2AGU8	Vontobel Financial Products	25.08.2021
1587	DE000VN2AGV6	Vontobel Financial Products	25.08.2021
1588	DE000VN2AHA8	Vontobel Financial Products	25.08.2021
1589	DE000VN2AHB6	Vontobel Financial Products	25.08.2021
1590	DE000VN2AHC4	Vontobel Financial Products	25.08.2021
1591	DE000VN2C1F6	Vontobel Financial Products	25.08.2021
1592	DE000VN2C1J8	Vontobel Financial Products	25.08.2021
1593	DE000VN2CFQ4	Vontobel Financial Products	25.08.2021
1594	DE000VN2DH18	Vontobel Financial Products	25.08.2021
1595	DE000VN2DHC8	Vontobel Financial Products	25.08.2021

Bekanntmachung Freiverkehr (Open Market)



**FWB FRANKFURTER
WERTPAPIERBÖRSE**

Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1596	DE000VN2DHF1	Vontobel Financial Products	25.08.2021
1597	DE000VN2DHY2	Vontobel Financial Products	25.08.2021
1598	DE000VN2U235	Vontobel Financial Products	25.08.2021
1599	DE000VN2U243	Vontobel Financial Products	25.08.2021
1600	DE000VN2UB05	Vontobel Financial Products	25.08.2021
1601	DE000VN2UBV5	Vontobel Financial Products	25.08.2021
1602	DE000VN2UBZ6	Vontobel Financial Products	25.08.2021
1603	DE000VN2XLB0	Vontobel Financial Products	25.08.2021
1604	DE000VN41SY0	Vontobel Financial Products	25.08.2021
1605	DE000VN41UD0	Vontobel Financial Products	25.08.2021
1606	DE000VN50GG3	Vontobel Financial Products	25.08.2021
1607	DE000VN52IQ2	Vontobel Financial Products	25.08.2021
1608	DE000VN53CK8	Vontobel Financial Products	25.08.2021
1609	DE000VN53CM4	Vontobel Financial Products	25.08.2021
1610	DE000VN53CR3	Vontobel Financial Products	25.08.2021
1611	DE000VN58KG8	Vontobel Financial Products	25.08.2021
1612	DE000VN5HLA8	Vontobel Financial Products	25.08.2021
1613	DE000VN5HLB6	Vontobel Financial Products	25.08.2021
1614	DE000VN5KNA8	Vontobel Financial Products	25.08.2021
1615	DE000VN5KNB6	Vontobel Financial Products	25.08.2021
1616	DE000VN5M516	Vontobel Financial Products	25.08.2021
1617	DE000VN5M520	Vontobel Financial Products	25.08.2021
1618	DE000VN5M6D5	Vontobel Financial Products	25.08.2021
1619	DE000VN5MQ05	Vontobel Financial Products	25.08.2021
1620	DE000VN5MQ39	Vontobel Financial Products	25.08.2021
1621	DE000VN5N753	Vontobel Financial Products	25.08.2021
1622	DE000VN5N8B4	Vontobel Financial Products	25.08.2021
1623	DE000VN5N8E8	Vontobel Financial Products	25.08.2021
1624	DE000VN5PL64	Vontobel Financial Products	25.08.2021
1625	DE000VN5R9C6	Vontobel Financial Products	25.08.2021
1626	DE000VN5ZPU9	Vontobel Financial Products	25.08.2021
1627	DE000VN5ZPW5	Vontobel Financial Products	25.08.2021
1628	DE000VN7L514	Vontobel Financial Products	25.08.2021
1629	DE000VN7MA01	Vontobel Financial Products	25.08.2021
1630	DE000VN7MA19	Vontobel Financial Products	25.08.2021
1631	DE000VN7MAR1	Vontobel Financial Products	25.08.2021
1632	DE000VN7MAS9	Vontobel Financial Products	25.08.2021
1633	DE000VN7MAT7	Vontobel Financial Products	25.08.2021
1634	DE000VN7MAZ4	Vontobel Financial Products	25.08.2021
1635	DE000VN7S4D2	Vontobel Financial Products	25.08.2021
1636	DE000VN7S4F7	Vontobel Financial Products	25.08.2021
1637	DE000VN7WJC3	Vontobel Financial Products	25.08.2021
1638	DE000VN7WJD1	Vontobel Financial Products	25.08.2021
1639	DE000VN7WJL4	Vontobel Financial Products	25.08.2021
1640	DE000VN7WJM2	Vontobel Financial Products	25.08.2021
1641	DE000VN7Y251	Vontobel Financial Products	25.08.2021
1642	DE000VN7Y3T2	Vontobel Financial Products	25.08.2021
1643	DE000VN7Y3W6	Vontobel Financial Products	25.08.2021
1644	DE000VN84HP1	Vontobel Financial Products	25.08.2021
1645	DE000VN84HQ9	Vontobel Financial Products	25.08.2021
1646	DE000VN87318	Vontobel Financial Products	25.08.2021
1647	DE000VN87334	Vontobel Financial Products	25.08.2021
1648	DE000VN87342	Vontobel Financial Products	25.08.2021
1649	DE000VP11TR0	Vontobel Financial Products	25.08.2021
1650	DE000VP1DMB0	Vontobel Financial Products	25.08.2021

Bekanntmachung Freiverkehr (Open Market)



FVB FRANKFURTER
WERTPAPIERBÖRSE

Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1651	DE000VP1DMC8	Vontobel Financial Products	25.08.2021
1652	DE000VP1DMH7	Vontobel Financial Products	25.08.2021
1653	DE000VP1DMJ3	Vontobel Financial Products	25.08.2021
1654	DE000VP1ERD3	Vontobel Financial Products	25.08.2021
1655	DE000VP1ERE1	Vontobel Financial Products	25.08.2021
1656	DE000VP1ERF8	Vontobel Financial Products	25.08.2021
1657	DE000VP1ERN2	Vontobel Financial Products	25.08.2021
1658	DE000VP1ERQ5	Vontobel Financial Products	25.08.2021
1659	DE000VP1G705	Vontobel Financial Products	25.08.2021
1660	DE000VP1G713	Vontobel Financial Products	25.08.2021
1661	DE000VP1G721	Vontobel Financial Products	25.08.2021
1662	DE000VP1G747	Vontobel Financial Products	25.08.2021
1663	DE000VP1G770	Vontobel Financial Products	25.08.2021
1664	DE000VP1G7F5	Vontobel Financial Products	25.08.2021
1665	DE000VP1G7H1	Vontobel Financial Products	25.08.2021
1666	DE000VP1G7J7	Vontobel Financial Products	25.08.2021
1667	DE000VP1G7L3	Vontobel Financial Products	25.08.2021
1668	DE000VP1G7M1	Vontobel Financial Products	25.08.2021
1669	DE000VP1G7X8	Vontobel Financial Products	25.08.2021
1670	DE000VP1PX69	Vontobel Financial Products	25.08.2021
1671	DE000VP1RGY4	Vontobel Financial Products	25.08.2021
1672	DE000VP1RU03	Vontobel Financial Products	25.08.2021
1673	DE000VP1RU11	Vontobel Financial Products	25.08.2021
1674	DE000VP1RU45	Vontobel Financial Products	25.08.2021
1675	DE000VP1RU78	Vontobel Financial Products	25.08.2021
1676	DE000VP20PA5	Vontobel Financial Products	25.08.2021
1677	DE000VP23B16	Vontobel Financial Products	25.08.2021
1678	DE000VP23ZJ9	Vontobel Financial Products	25.08.2021
1679	DE000VP24M04	Vontobel Financial Products	25.08.2021
1680	DE000VP26XG3	Vontobel Financial Products	25.08.2021
1681	DE000VP28721	Vontobel Financial Products	25.08.2021
1682	DE000VP28796	Vontobel Financial Products	25.08.2021
1683	DE000VP2CU09	Vontobel Financial Products	25.08.2021
1684	DE000VP2CUX7	Vontobel Financial Products	25.08.2021
1685	DE000VP2CUZ2	Vontobel Financial Products	25.08.2021
1686	DE000VP2FJ35	Vontobel Financial Products	25.08.2021
1687	DE000VP2G2C2	Vontobel Financial Products	25.08.2021
1688	DE000VP2G2D0	Vontobel Financial Products	25.08.2021
1689	DE000VP2G2E8	Vontobel Financial Products	25.08.2021
1690	DE000VP2G2M1	Vontobel Financial Products	25.08.2021
1691	DE000VP2G2Q2	Vontobel Financial Products	25.08.2021
1692	DE000VP2G2S8	Vontobel Financial Products	25.08.2021
1693	DE000VP2GV95	Vontobel Financial Products	25.08.2021
1694	DE000VP2JBQ6	Vontobel Financial Products	25.08.2021
1695	DE000VP2JBT0	Vontobel Financial Products	25.08.2021
1696	DE000VP2KHB3	Vontobel Financial Products	25.08.2021
1697	DE000VP2KHJ6	Vontobel Financial Products	25.08.2021
1698	DE000VP2LSA0	Vontobel Financial Products	25.08.2021
1699	DE000VP2RDK8	Vontobel Financial Products	25.08.2021
1700	DE000VP2YUN2	Vontobel Financial Products	25.08.2021
1701	DE000VP2YUP7	Vontobel Financial Products	25.08.2021
1702	DE000VP2YUR3	Vontobel Financial Products	25.08.2021
1703	DE000VP2YUS1	Vontobel Financial Products	25.08.2021
1704	DE000VP2Z638	Vontobel Financial Products	25.08.2021
1705	DE000VP2Z646	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1706	DE000VP22653	Vontobel Financial Products	25.08.2021
1707	DE000VP22661	Vontobel Financial Products	25.08.2021
1708	DE000VP22679	Vontobel Financial Products	25.08.2021
1709	DE000VP227A2	Vontobel Financial Products	25.08.2021
1710	DE000VP227B0	Vontobel Financial Products	25.08.2021
1711	DE000VP227C8	Vontobel Financial Products	25.08.2021
1712	DE000VP227D6	Vontobel Financial Products	25.08.2021
1713	DE000VP227E4	Vontobel Financial Products	25.08.2021
1714	DE000VP22R23	Vontobel Financial Products	25.08.2021
1715	DE000VP22R31	Vontobel Financial Products	25.08.2021
1716	DE000VP22RH7	Vontobel Financial Products	25.08.2021
1717	DE000VP22RN5	Vontobel Financial Products	25.08.2021
1718	DE000VP33LH2	Vontobel Financial Products	25.08.2021
1719	DE000VP344Z6	Vontobel Financial Products	25.08.2021
1720	DE000VP35MH5	Vontobel Financial Products	25.08.2021
1721	DE000VP36C69	Vontobel Financial Products	25.08.2021
1722	DE000VP36DA7	Vontobel Financial Products	25.08.2021
1723	DE000VP37Q05	Vontobel Financial Products	25.08.2021
1724	DE000VP37QR1	Vontobel Financial Products	25.08.2021
1725	DE000VP3MFO9	Vontobel Financial Products	25.08.2021
1726	DE000VP3R1T4	Vontobel Financial Products	25.08.2021
1727	DE000VP3T795	Vontobel Financial Products	25.08.2021
1728	DE000VP3TYT9	Vontobel Financial Products	25.08.2021
1729	DE000VP3UKU4	Vontobel Financial Products	25.08.2021
1730	DE000VP3XH18	Vontobel Financial Products	25.08.2021
1731	DE000VP3XH34	Vontobel Financial Products	25.08.2021
1732	DE000VP3XH59	Vontobel Financial Products	25.08.2021
1733	DE000VP3XJC8	Vontobel Financial Products	25.08.2021
1734	DE000VP3YL03	Vontobel Financial Products	25.08.2021
1735	DE000VP3YL52	Vontobel Financial Products	25.08.2021
1736	DE000VP3YLY6	Vontobel Financial Products	25.08.2021
1737	DE000VP3ZQ07	Vontobel Financial Products	25.08.2021
1738	DE000VP3ZQ15	Vontobel Financial Products	25.08.2021
1739	DE000VP3ZQ23	Vontobel Financial Products	25.08.2021
1740	DE000VP3ZQ31	Vontobel Financial Products	25.08.2021
1741	DE000VP3ZQ72	Vontobel Financial Products	25.08.2021
1742	DE000VP417K2	Vontobel Financial Products	25.08.2021
1743	DE000VP420E9	Vontobel Financial Products	25.08.2021
1744	DE000VP42Z64	Vontobel Financial Products	25.08.2021
1745	DE000VP43ST1	Vontobel Financial Products	25.08.2021
1746	DE000VP45B69	Vontobel Financial Products	25.08.2021
1747	DE000VP45CB8	Vontobel Financial Products	25.08.2021
1748	DE000VP4P5T6	Vontobel Financial Products	25.08.2021
1749	DE000VP4W904	Vontobel Financial Products	25.08.2021
1750	DE000VP4W961	Vontobel Financial Products	25.08.2021
1751	DE000VP4W979	Vontobel Financial Products	25.08.2021
1752	DE000VP4W987	Vontobel Financial Products	25.08.2021
1753	DE000VP4W995	Vontobel Financial Products	25.08.2021
1754	DE000VP4XAA9	Vontobel Financial Products	25.08.2021
1755	DE000VP4XAG6	Vontobel Financial Products	25.08.2021
1756	DE000VP4XAH4	Vontobel Financial Products	25.08.2021
1757	DE000VP4XAP7	Vontobel Financial Products	25.08.2021
1758	DE000VP51A95	Vontobel Financial Products	25.08.2021
1759	DE000VP51BA0	Vontobel Financial Products	25.08.2021
1760	DE000VP51BB8	Vontobel Financial Products	25.08.2021

Bekanntmachung Freiverkehr (Open Market)



**FWB FRANKFURTER
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Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1761	DE000VP51BQ6	Vontobel Financial Products	25.08.2021
1762	DE000VP51BX2	Vontobel Financial Products	25.08.2021
1763	DE000VP51E18	Vontobel Financial Products	25.08.2021
1764	DE000VP51E34	Vontobel Financial Products	25.08.2021
1765	DE000VP51E42	Vontobel Financial Products	25.08.2021
1766	DE000VP51E59	Vontobel Financial Products	25.08.2021
1767	DE000VP51E67	Vontobel Financial Products	25.08.2021
1768	DE000VP51E83	Vontobel Financial Products	25.08.2021
1769	DE000VP51EH9	Vontobel Financial Products	25.08.2021
1770	DE000VP51EK3	Vontobel Financial Products	25.08.2021
1771	DE000VP51EP2	Vontobel Financial Products	25.08.2021
1772	DE000VP51EQ0	Vontobel Financial Products	25.08.2021
1773	DE000VP51E21	Vontobel Financial Products	25.08.2021
1774	DE000VP51FJ2	Vontobel Financial Products	25.08.2021
1775	DE000VP51FK0	Vontobel Financial Products	25.08.2021
1776	DE000VP51FM6	Vontobel Financial Products	25.08.2021
1777	DE000VP51FN4	Vontobel Financial Products	25.08.2021
1778	DE000VP51FP9	Vontobel Financial Products	25.08.2021
1779	DE000VP51FQ7	Vontobel Financial Products	25.08.2021
1780	DE000VP51FR5	Vontobel Financial Products	25.08.2021
1781	DE000VP51FS3	Vontobel Financial Products	25.08.2021
1782	DE000VP51FT1	Vontobel Financial Products	25.08.2021
1783	DE000VP51FU9	Vontobel Financial Products	25.08.2021
1784	DE000VP51GF8	Vontobel Financial Products	25.08.2021
1785	DE000VP51GG6	Vontobel Financial Products	25.08.2021
1786	DE000VP51GH4	Vontobel Financial Products	25.08.2021
1787	DE000VP51GJ0	Vontobel Financial Products	25.08.2021
1788	DE000VP51GK8	Vontobel Financial Products	25.08.2021
1789	DE000VP51GM4	Vontobel Financial Products	25.08.2021
1790	DE000VP51GN2	Vontobel Financial Products	25.08.2021
1791	DE000VP51GP7	Vontobel Financial Products	25.08.2021
1792	DE000VP51GO5	Vontobel Financial Products	25.08.2021
1793	DE000VP51GR3	Vontobel Financial Products	25.08.2021
1794	DE000VP51GS1	Vontobel Financial Products	25.08.2021
1795	DE000VP51MN0	Vontobel Financial Products	25.08.2021
1796	DE000VP51MT7	Vontobel Financial Products	25.08.2021
1797	DE000VP51NJ6	Vontobel Financial Products	25.08.2021
1798	DE000VP51NK4	Vontobel Financial Products	25.08.2021
1799	DE000VP51QU6	Vontobel Financial Products	25.08.2021
1800	DE000VP54487	Vontobel Financial Products	25.08.2021
1801	DE000VP549D7	Vontobel Financial Products	25.08.2021
1802	DE000VP549K2	Vontobel Financial Products	25.08.2021
1803	DE000VP5E917	Vontobel Financial Products	25.08.2021
1804	DE000VP5E925	Vontobel Financial Products	25.08.2021
1805	DE000VP5E941	Vontobel Financial Products	25.08.2021
1806	DE000VP5E958	Vontobel Financial Products	25.08.2021
1807	DE000VP5E966	Vontobel Financial Products	25.08.2021
1808	DE000VP5E974	Vontobel Financial Products	25.08.2021
1809	DE000VP5G9V4	Vontobel Financial Products	25.08.2021
1810	DE000VP5GWD9	Vontobel Financial Products	25.08.2021
1811	DE000VP5GWE7	Vontobel Financial Products	25.08.2021
1812	DE000VP5GWM0	Vontobel Financial Products	25.08.2021
1813	DE000VP5GWN8	Vontobel Financial Products	25.08.2021
1814	DE000VP5HBP5	Vontobel Financial Products	25.08.2021
1815	DE000VP5HCD9	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1816	DE000VP555A2	Vontobel Financial Products	25.08.2021
1817	DE000VP555N5	Vontobel Financial Products	25.08.2021
1818	DE000VP555S4	Vontobel Financial Products	25.08.2021
1819	DE000VP556N3	Vontobel Financial Products	25.08.2021
1820	DE000VP556P8	Vontobel Financial Products	25.08.2021
1821	DE000VP556U8	Vontobel Financial Products	25.08.2021
1822	DE000VP55Q04	Vontobel Financial Products	25.08.2021
1823	DE000VP55QN5	Vontobel Financial Products	25.08.2021
1824	DE000VP55U06	Vontobel Financial Products	25.08.2021
1825	DE000VP55UJ2	Vontobel Financial Products	25.08.2021
1826	DE000VP55V31	Vontobel Financial Products	25.08.2021
1827	DE000VP55W00	Vontobel Financial Products	25.08.2021
1828	DE000VP5TL65	Vontobel Financial Products	25.08.2021
1829	DE000VP5TM31	Vontobel Financial Products	25.08.2021
1830	DE000VP5TP95	Vontobel Financial Products	25.08.2021
1831	DE000VP5TP29	Vontobel Financial Products	25.08.2021
1832	DE000VP5TQJ1	Vontobel Financial Products	25.08.2021
1833	DE000VP5TU00	Vontobel Financial Products	25.08.2021
1834	DE000VP5ZD59	Vontobel Financial Products	25.08.2021
1835	DE000VP5ZD75	Vontobel Financial Products	25.08.2021
1836	DE000VP5ZD91	Vontobel Financial Products	25.08.2021
1837	DE000VP5ZDE7	Vontobel Financial Products	25.08.2021
1838	DE000VP5ZDF4	Vontobel Financial Products	25.08.2021
1839	DE000VP5ZDG2	Vontobel Financial Products	25.08.2021
1840	DE000VP5ZDH0	Vontobel Financial Products	25.08.2021
1841	DE000VP5ZDJ6	Vontobel Financial Products	25.08.2021
1842	DE000VP5ZDK4	Vontobel Financial Products	25.08.2021
1843	DE000VP5ZDL2	Vontobel Financial Products	25.08.2021
1844	DE000VP5ZDM0	Vontobel Financial Products	25.08.2021
1845	DE000VP5ZEA3	Vontobel Financial Products	25.08.2021
1846	DE000VP5ZEB1	Vontobel Financial Products	25.08.2021
1847	DE000VP5ZEC9	Vontobel Financial Products	25.08.2021
1848	DE000VP5ZED7	Vontobel Financial Products	25.08.2021
1849	DE000VP5ZEE5	Vontobel Financial Products	25.08.2021
1850	DE000VP60QR3	Vontobel Financial Products	25.08.2021
1851	DE000VP61J86	Vontobel Financial Products	25.08.2021
1852	DE000VP61KA0	Vontobel Financial Products	25.08.2021
1853	DE000VP61KB8	Vontobel Financial Products	25.08.2021
1854	DE000VP61KC6	Vontobel Financial Products	25.08.2021
1855	DE000VP61KD4	Vontobel Financial Products	25.08.2021
1856	DE000VP61KE2	Vontobel Financial Products	25.08.2021
1857	DE000VP61KF9	Vontobel Financial Products	25.08.2021
1858	DE000VP61KN3	Vontobel Financial Products	25.08.2021
1859	DE000VP61KQ6	Vontobel Financial Products	25.08.2021
1860	DE000VP61KR4	Vontobel Financial Products	25.08.2021
1861	DE000VP61KS2	Vontobel Financial Products	25.08.2021
1862	DE000VP61KT0	Vontobel Financial Products	25.08.2021
1863	DE000VP61KU8	Vontobel Financial Products	25.08.2021
1864	DE000VP61KW4	Vontobel Financial Products	25.08.2021
1865	DE000VP61KX2	Vontobel Financial Products	25.08.2021
1866	DE000VP61Q61	Vontobel Financial Products	25.08.2021
1867	DE000VP61QV3	Vontobel Financial Products	25.08.2021
1868	DE000VP625C7	Vontobel Financial Products	25.08.2021
1869	DE000VP62738	Vontobel Financial Products	25.08.2021
1870	DE000VP628J6	Vontobel Financial Products	25.08.2021

Bekanntmachung Freiverkehr (Open Market)



FVB FRANKFURTER
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Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1871	DE000VP62N63	Vontobel Financial Products	25.08.2021
1872	DE000VP62PG4	Vontobel Financial Products	25.08.2021
1873	DE000VP63VGO	Vontobel Financial Products	25.08.2021
1874	DE000VP63W04	Vontobel Financial Products	25.08.2021
1875	DE000VP63WU9	Vontobel Financial Products	25.08.2021
1876	DE000VP64HB8	Vontobel Financial Products	25.08.2021
1877	DE000VP66B63	Vontobel Financial Products	25.08.2021
1878	DE000VP66BQ4	Vontobel Financial Products	25.08.2021
1879	DE000VP66BW2	Vontobel Financial Products	25.08.2021
1880	DE000VP66DN7	Vontobel Financial Products	25.08.2021
1881	DE000VP66DQ0	Vontobel Financial Products	25.08.2021
1882	DE000VP66DR8	Vontobel Financial Products	25.08.2021
1883	DE000VP66EV8	Vontobel Financial Products	25.08.2021
1884	DE000VP66EW6	Vontobel Financial Products	25.08.2021
1885	DE000VP675R0	Vontobel Financial Products	25.08.2021
1886	DE000VP69QC6	Vontobel Financial Products	25.08.2021
1887	DE000VP69QE2	Vontobel Financial Products	25.08.2021
1888	DE000VP69RN1	Vontobel Financial Products	25.08.2021
1889	DE000VP6AHJ8	Vontobel Financial Products	25.08.2021
1890	DE000VP6AHK6	Vontobel Financial Products	25.08.2021
1891	DE000VP6ALM4	Vontobel Financial Products	25.08.2021
1892	DE000VP6DV86	Vontobel Financial Products	25.08.2021
1893	DE000VP6DWP8	Vontobel Financial Products	25.08.2021
1894	DE000VP6EXY6	Vontobel Financial Products	25.08.2021
1895	DE000VP6FOA7	Vontobel Financial Products	25.08.2021
1896	DE000VP6FOB5	Vontobel Financial Products	25.08.2021
1897	DE000VP6FOC3	Vontobel Financial Products	25.08.2021
1898	DE000VP6FOD1	Vontobel Financial Products	25.08.2021
1899	DE000VP6FOE9	Vontobel Financial Products	25.08.2021
1900	DE000VP6FZC4	Vontobel Financial Products	25.08.2021
1901	DE000VP6FZD2	Vontobel Financial Products	25.08.2021
1902	DE000VP6FZE0	Vontobel Financial Products	25.08.2021
1903	DE000VP6FZF7	Vontobel Financial Products	25.08.2021
1904	DE000VP6FZG5	Vontobel Financial Products	25.08.2021
1905	DE000VP6LGJ7	Vontobel Financial Products	25.08.2021
1906	DE000VP6L GK5	Vontobel Financial Products	25.08.2021
1907	DE000VP6LGL3	Vontobel Financial Products	25.08.2021
1908	DE000VP6LGM1	Vontobel Financial Products	25.08.2021
1909	DE000VP6LGN9	Vontobel Financial Products	25.08.2021
1910	DE000VP6LGP4	Vontobel Financial Products	25.08.2021
1911	DE000VP6L GQ2	Vontobel Financial Products	25.08.2021
1912	DE000VP6LGR0	Vontobel Financial Products	25.08.2021
1913	DE000VP6LS16	Vontobel Financial Products	25.08.2021
1914	DE000VP6M5K6	Vontobel Financial Products	25.08.2021
1915	DE000VP6MS80	Vontobel Financial Products	25.08.2021
1916	DE000VP6P1W7	Vontobel Financial Products	25.08.2021
1917	DE000VP6U3S4	Vontobel Financial Products	25.08.2021
1918	DE000VP6U4Z4	Vontobel Financial Products	25.08.2021
1919	DE000VP6U4Z7	Vontobel Financial Products	25.08.2021
1920	DE000VP6U6V1	Vontobel Financial Products	25.08.2021
1921	DE000VP6WCS4	Vontobel Financial Products	25.08.2021
1922	DE000VP6WCW6	Vontobel Financial Products	25.08.2021
1923	DE000VP6WDH5	Vontobel Financial Products	25.08.2021
1924	DE000VP6WGO9	Vontobel Financial Products	25.08.2021
1925	DE000VP6XQK9	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1926	DE000VP71YG7	Vontobel Financial Products	25.08.2021
1927	DE000VP75PN2	Vontobel Financial Products	25.08.2021
1928	DE000VP77J13	Vontobel Financial Products	25.08.2021
1929	DE000VP77J21	Vontobel Financial Products	25.08.2021
1930	DE000VP78SE9	Vontobel Financial Products	25.08.2021
1931	DE000VP78SF6	Vontobel Financial Products	25.08.2021
1932	DE000VP79765	Vontobel Financial Products	25.08.2021
1933	DE000VP798G3	Vontobel Financial Products	25.08.2021
1934	DE000VP79DB5	Vontobel Financial Products	25.08.2021
1935	DE000VP79DC3	Vontobel Financial Products	25.08.2021
1936	DE000VP79DE9	Vontobel Financial Products	25.08.2021
1937	DE000VP7C1X9	Vontobel Financial Products	25.08.2021
1938	DE000VP7C3L0	Vontobel Financial Products	25.08.2021
1939	DE000VP7C4V7	Vontobel Financial Products	25.08.2021
1940	DE000VP7C4W5	Vontobel Financial Products	25.08.2021
1941	DE000VP7C5A8	Vontobel Financial Products	25.08.2021
1942	DE000VP7C6V2	Vontobel Financial Products	25.08.2021
1943	DE000VP7C776	Vontobel Financial Products	25.08.2021
1944	DE000VP7G637	Vontobel Financial Products	25.08.2021
1945	DE000VP7G645	Vontobel Financial Products	25.08.2021
1946	DE000VP7G652	Vontobel Financial Products	25.08.2021
1947	DE000VP7G660	Vontobel Financial Products	25.08.2021
1948	DE000VP7G678	Vontobel Financial Products	25.08.2021
1949	DE000VP7G686	Vontobel Financial Products	25.08.2021
1950	DE000VP7G694	Vontobel Financial Products	25.08.2021
1951	DE000VP7GJ05	Vontobel Financial Products	25.08.2021
1952	DE000VP7GJ39	Vontobel Financial Products	25.08.2021
1953	DE000VP7GJUV1	Vontobel Financial Products	25.08.2021
1954	DE000VP7HAR9	Vontobel Financial Products	25.08.2021
1955	DE000VP7JL73	Vontobel Financial Products	25.08.2021
1956	DE000VP7JL81	Vontobel Financial Products	25.08.2021
1957	DE000VP7JL99	Vontobel Financial Products	25.08.2021
1958	DE000VP7JM15	Vontobel Financial Products	25.08.2021
1959	DE000VP7JM23	Vontobel Financial Products	25.08.2021
1960	DE000VP7JM31	Vontobel Financial Products	25.08.2021
1961	DE000VP7JM49	Vontobel Financial Products	25.08.2021
1962	DE000VP7JM56	Vontobel Financial Products	25.08.2021
1963	DE000VP7JM64	Vontobel Financial Products	25.08.2021
1964	DE000VP7JM72	Vontobel Financial Products	25.08.2021
1965	DE000VP7JM80	Vontobel Financial Products	25.08.2021
1966	DE000VP7JM98	Vontobel Financial Products	25.08.2021
1967	DE000VP7JMA6	Vontobel Financial Products	25.08.2021
1968	DE000VP7JMB4	Vontobel Financial Products	25.08.2021
1969	DE000VP7JMC2	Vontobel Financial Products	25.08.2021
1970	DE000VP7JMD0	Vontobel Financial Products	25.08.2021
1971	DE000VP7JME8	Vontobel Financial Products	25.08.2021
1972	DE000VP7JMF5	Vontobel Financial Products	25.08.2021
1973	DE000VP7JMG3	Vontobel Financial Products	25.08.2021
1974	DE000VP7JMH1	Vontobel Financial Products	25.08.2021
1975	DE000VP7JMJ7	Vontobel Financial Products	25.08.2021
1976	DE000VP7JMK5	Vontobel Financial Products	25.08.2021
1977	DE000VP7JML3	Vontobel Financial Products	25.08.2021
1978	DE000VP7JMZ3	Vontobel Financial Products	25.08.2021
1979	DE000VP7JNA4	Vontobel Financial Products	25.08.2021
1980	DE000VP7JNB2	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1981	DE000VP7JNC0	Vontobel Financial Products	25.08.2021
1982	DE000VP7JND8	Vontobel Financial Products	25.08.2021
1983	DE000VP7K6J7	Vontobel Financial Products	25.08.2021
1984	DE000VP7L8J2	Vontobel Financial Products	25.08.2021
1985	DE000VP7L8K0	Vontobel Financial Products	25.08.2021
1986	DE000VP7L8M6	Vontobel Financial Products	25.08.2021
1987	DE000VP7L8N4	Vontobel Financial Products	25.08.2021
1988	DE000VP7L8P9	Vontobel Financial Products	25.08.2021
1989	DE000VP7L8Q7	Vontobel Financial Products	25.08.2021
1990	DE000VP7L8R5	Vontobel Financial Products	25.08.2021
1991	DE000VP7L8S3	Vontobel Financial Products	25.08.2021
1992	DE000VP7L8T1	Vontobel Financial Products	25.08.2021
1993	DE000VP7L8U9	Vontobel Financial Products	25.08.2021
1994	DE000VP7L8V7	Vontobel Financial Products	25.08.2021
1995	DE000VP7L8W5	Vontobel Financial Products	25.08.2021
1996	DE000VP7L8X3	Vontobel Financial Products	25.08.2021
1997	DE000VP7L9A9	Vontobel Financial Products	25.08.2021
1998	DE000VP7L9B7	Vontobel Financial Products	25.08.2021
1999	DE000VP7L9C5	Vontobel Financial Products	25.08.2021
2000	DE000VP7L9D3	Vontobel Financial Products	25.08.2021
2001	DE000VP7L9E1	Vontobel Financial Products	25.08.2021
2002	DE000VP7L9F8	Vontobel Financial Products	25.08.2021
2003	DE000VP7L9G6	Vontobel Financial Products	25.08.2021
2004	DE000VP7L9H4	Vontobel Financial Products	25.08.2021
2005	DE000VP7L9J0	Vontobel Financial Products	25.08.2021
2006	DE000VP7L9K8	Vontobel Financial Products	25.08.2021
2007	DE000VP7L9L6	Vontobel Financial Products	25.08.2021
2008	DE000VP7L9M4	Vontobel Financial Products	25.08.2021
2009	DE000VP7L9N2	Vontobel Financial Products	25.08.2021
2010	DE000VP7LL04	Vontobel Financial Products	25.08.2021
2011	DE000VP7LL61	Vontobel Financial Products	25.08.2021
2012	DE000VP7LL79	Vontobel Financial Products	25.08.2021
2013	DE000VP7LL87	Vontobel Financial Products	25.08.2021
2014	DE000VP7LL95	Vontobel Financial Products	25.08.2021
2015	DE000VP7LLR8	Vontobel Financial Products	25.08.2021
2016	DE000VP7LLU2	Vontobel Financial Products	25.08.2021
2017	DE000VP7LLV0	Vontobel Financial Products	25.08.2021
2018	DE000VP7LLW8	Vontobel Financial Products	25.08.2021
2019	DE000VP7LLX6	Vontobel Financial Products	25.08.2021
2020	DE000VP7LLY4	Vontobel Financial Products	25.08.2021
2021	DE000VP7LLZ1	Vontobel Financial Products	25.08.2021
2022	DE000VP7LMA2	Vontobel Financial Products	25.08.2021
2023	DE000VP7LMB0	Vontobel Financial Products	25.08.2021
2024	DE000VP7LMC8	Vontobel Financial Products	25.08.2021
2025	DE000VP7LMG9	Vontobel Financial Products	25.08.2021
2026	DE000VP7P6S3	Vontobel Financial Products	25.08.2021
2027	DE000VP7P802	Vontobel Financial Products	25.08.2021
2028	DE000VP7P810	Vontobel Financial Products	25.08.2021
2029	DE000VP7P828	Vontobel Financial Products	25.08.2021
2030	DE000VP7P836	Vontobel Financial Products	25.08.2021
2031	DE000VP7P844	Vontobel Financial Products	25.08.2021
2032	DE000VP7P8S9	Vontobel Financial Products	25.08.2021
2033	DE000VP7P8T7	Vontobel Financial Products	25.08.2021
2034	DE000VP7P8U5	Vontobel Financial Products	25.08.2021
2035	DE000VP7P8V3	Vontobel Financial Products	25.08.2021

Bekanntmachung Freiverkehr (Open Market)



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Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2036	DE000VP7P8W1	Vontobel Financial Products	25.08.2021
2037	DE000VP7P9A5	Vontobel Financial Products	25.08.2021
2038	DE000VP7PJZ6	Vontobel Financial Products	25.08.2021
2039	DE000VP7PKL4	Vontobel Financial Products	25.08.2021
2040	DE000VP7PLP3	Vontobel Financial Products	25.08.2021
2041	DE000VP7PNK0	Vontobel Financial Products	25.08.2021
2042	DE000VP7PPC2	Vontobel Financial Products	25.08.2021
2043	DE000VP7PPD0	Vontobel Financial Products	25.08.2021
2044	DE000VP7PQD8	Vontobel Financial Products	25.08.2021
2045	DE000VP7PQW8	Vontobel Financial Products	25.08.2021
2046	DE000VP7PWG9	Vontobel Financial Products	25.08.2021
2047	DE000VP7PWS4	Vontobel Financial Products	25.08.2021
2048	DE000VP7ROU0	Vontobel Financial Products	25.08.2021
2049	DE000VP7ROV8	Vontobel Financial Products	25.08.2021
2050	DE000VP7R113	Vontobel Financial Products	25.08.2021
2051	DE000VP7R3Q2	Vontobel Financial Products	25.08.2021
2052	DE000VP7TH02	Vontobel Financial Products	25.08.2021
2053	DE000VP7TH28	Vontobel Financial Products	25.08.2021
2054	DE000VP7TH36	Vontobel Financial Products	25.08.2021
2055	DE000VP7TH44	Vontobel Financial Products	25.08.2021
2056	DE000VP7TH69	Vontobel Financial Products	25.08.2021
2057	DE000VP7THP3	Vontobel Financial Products	25.08.2021
2058	DE000VP7THQ1	Vontobel Financial Products	25.08.2021
2059	DE000VP7THS7	Vontobel Financial Products	25.08.2021
2060	DE000VP7THX7	Vontobel Financial Products	25.08.2021
2061	DE000VP7THY5	Vontobel Financial Products	25.08.2021
2062	DE000VP7XT02	Vontobel Financial Products	25.08.2021
2063	DE000VP7XTN5	Vontobel Financial Products	25.08.2021
2064	DE000VP7XTP0	Vontobel Financial Products	25.08.2021
2065	DE000VP7XTQ8	Vontobel Financial Products	25.08.2021
2066	DE000VP7XTR6	Vontobel Financial Products	25.08.2021
2067	DE000VP7XTS4	Vontobel Financial Products	25.08.2021
2068	DE000VP7XTT2	Vontobel Financial Products	25.08.2021
2069	DE000VP7XTU0	Vontobel Financial Products	25.08.2021
2070	DE000VP7XTV8	Vontobel Financial Products	25.08.2021
2071	DE000VP7XTW6	Vontobel Financial Products	25.08.2021
2072	DE000VP7XTX4	Vontobel Financial Products	25.08.2021
2073	DE000VP7XTY2	Vontobel Financial Products	25.08.2021
2074	DE000VP7XTZ9	Vontobel Financial Products	25.08.2021
2075	DE000VP7XUA0	Vontobel Financial Products	25.08.2021
2076	DE000VP7XUC6	Vontobel Financial Products	25.08.2021
2077	DE000VP7XUE2	Vontobel Financial Products	25.08.2021
2078	DE000VP7XUF9	Vontobel Financial Products	25.08.2021
2079	DE000VP7XUG7	Vontobel Financial Products	25.08.2021
2080	DE000VP7XUH5	Vontobel Financial Products	25.08.2021
2081	DE000VP7XUJ1	Vontobel Financial Products	25.08.2021
2082	DE000VP7XUK9	Vontobel Financial Products	25.08.2021
2083	DE000VP7XUL7	Vontobel Financial Products	25.08.2021
2084	DE000VP7XUM5	Vontobel Financial Products	25.08.2021
2085	DE000VP7XUN3	Vontobel Financial Products	25.08.2021
2086	DE000VP7XUP8	Vontobel Financial Products	25.08.2021
2087	DE000VP7XUQ6	Vontobel Financial Products	25.08.2021
2088	DE000VP80ED7	Vontobel Financial Products	25.08.2021
2089	DE000VP84HLS	Vontobel Financial Products	25.08.2021
2090	DE000VP84JE6	Vontobel Financial Products	25.08.2021

Bekanntmachung Freiverkehr (Open Market)



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Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2091	DE000VP84PT1	Vontobel Financial Products	25.08.2021
2092	DE000VP84PY1	Vontobel Financial Products	25.08.2021
2093	DE000VP84RK6	Vontobel Financial Products	25.08.2021
2094	DE000VP84RL4	Vontobel Financial Products	25.08.2021
2095	DE000VP84RZ4	Vontobel Financial Products	25.08.2021
2096	DE000VP845T5	Vontobel Financial Products	25.08.2021
2097	DE000VP845U3	Vontobel Financial Products	25.08.2021
2098	DE000VP845W9	Vontobel Financial Products	25.08.2021
2099	DE000VP853Z6	Vontobel Financial Products	25.08.2021
2100	DE000VP85481	Vontobel Financial Products	25.08.2021
2101	DE000VP86588	Vontobel Financial Products	25.08.2021
2102	DE000VP865Y3	Vontobel Financial Products	25.08.2021
2103	DE000VP866B9	Vontobel Financial Products	25.08.2021
2104	DE000VP86BK5	Vontobel Financial Products	25.08.2021
2105	DE000VP86C27	Vontobel Financial Products	25.08.2021
2106	DE000VP86C35	Vontobel Financial Products	25.08.2021
2107	DE000VP86C43	Vontobel Financial Products	25.08.2021
2108	DE000VP86C50	Vontobel Financial Products	25.08.2021
2109	DE000VP86C76	Vontobel Financial Products	25.08.2021
2110	DE000VP86C84	Vontobel Financial Products	25.08.2021
2111	DE000VP86C92	Vontobel Financial Products	25.08.2021
2112	DE000VP86DA2	Vontobel Financial Products	25.08.2021
2113	DE000VP86DB0	Vontobel Financial Products	25.08.2021
2114	DE000VP86DC8	Vontobel Financial Products	25.08.2021
2115	DE000VP86DD6	Vontobel Financial Products	25.08.2021
2116	DE000VP86J95	Vontobel Financial Products	25.08.2021
2117	DE000VP86JR3	Vontobel Financial Products	25.08.2021
2118	DE000VP86KE9	Vontobel Financial Products	25.08.2021
2119	DE000VP86Q13	Vontobel Financial Products	25.08.2021
2120	DE000VP86QZ1	Vontobel Financial Products	25.08.2021
2121	DE000VP87230	Vontobel Financial Products	25.08.2021
2122	DE000VP872W3	Vontobel Financial Products	25.08.2021
2123	DE000VP87H21	Vontobel Financial Products	25.08.2021
2124	DE000VP87H54	Vontobel Financial Products	25.08.2021
2125	DE000VP87H88	Vontobel Financial Products	25.08.2021
2126	DE000VP87HZ8	Vontobel Financial Products	25.08.2021
2127	DE000VP87J78	Vontobel Financial Products	25.08.2021
2128	DE000VP87JB5	Vontobel Financial Products	25.08.2021
2129	DE000VP87JF6	Vontobel Financial Products	25.08.2021
2130	DE000VP87JJ8	Vontobel Financial Products	25.08.2021
2131	DE000VP87JM2	Vontobel Financial Products	25.08.2021
2132	DE000VP87JR1	Vontobel Financial Products	25.08.2021
2133	DE000VP87JU5	Vontobel Financial Products	25.08.2021
2134	DE000VP87JZ4	Vontobel Financial Products	25.08.2021
2135	DE000VP87U24	Vontobel Financial Products	25.08.2021
2136	DE000VP87VR6	Vontobel Financial Products	25.08.2021
2137	DE000VP88W39	Vontobel Financial Products	25.08.2021
2138	DE000VP88W54	Vontobel Financial Products	25.08.2021
2139	DE000VP88WZ5	Vontobel Financial Products	25.08.2021
2140	DE000VP8A455	Vontobel Financial Products	25.08.2021
2141	DE000VP8A4Y2	Vontobel Financial Products	25.08.2021
2142	DE000VP8A5Y9	Vontobel Financial Products	25.08.2021
2143	DE000VP8AB24	Vontobel Financial Products	25.08.2021
2144	DE000VP8ACE6	Vontobel Financial Products	25.08.2021
2145	DE000VP8ACG1	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2146	DE000VP8AMH8	Vontobel Financial Products	25.08.2021
2147	DE000VP8AMJ4	Vontobel Financial Products	25.08.2021
2148	DE000VP8AMK2	Vontobel Financial Products	25.08.2021
2149	DE000VP8AML0	Vontobel Financial Products	25.08.2021
2150	DE000VP8AMM8	Vontobel Financial Products	25.08.2021
2151	DE000VP8AMN6	Vontobel Financial Products	25.08.2021
2152	DE000VP8AMP1	Vontobel Financial Products	25.08.2021
2153	DE000VP8AMQ9	Vontobel Financial Products	25.08.2021
2154	DE000VP8AN95	Vontobel Financial Products	25.08.2021
2155	DE000VP8ANS3	Vontobel Financial Products	25.08.2021
2156	DE000VP8BQ59	Vontobel Financial Products	25.08.2021
2157	DE000VP8BQE4	Vontobel Financial Products	25.08.2021
2158	DE000VP8BQY2	Vontobel Financial Products	25.08.2021
2159	DE000VP8EL77	Vontobel Financial Products	25.08.2021
2160	DE000VP8EL85	Vontobel Financial Products	25.08.2021
2161	DE000VP8ELS9	Vontobel Financial Products	25.08.2021
2162	DE000VP8ELT7	Vontobel Financial Products	25.08.2021
2163	DE000VP8ELY7	Vontobel Financial Products	25.08.2021
2164	DE000VP8EMW9	Vontobel Financial Products	25.08.2021
2165	DE000VP8EN00	Vontobel Financial Products	25.08.2021
2166	DE000VP8ER55	Vontobel Financial Products	25.08.2021
2167	DE000VP8ER89	Vontobel Financial Products	25.08.2021
2168	DE000VP8ERL1	Vontobel Financial Products	25.08.2021
2169	DE000VP8EVD0	Vontobel Financial Products	25.08.2021
2170	DE000VP8EVE8	Vontobel Financial Products	25.08.2021
2171	DE000VP8EVB8	Vontobel Financial Products	25.08.2021
2172	DE000VP8EYE2	Vontobel Financial Products	25.08.2021
2173	DE000VP8EYH5	Vontobel Financial Products	25.08.2021
2174	DE000VP8EZ06	Vontobel Financial Products	25.08.2021
2175	DE000VP8EZ48	Vontobel Financial Products	25.08.2021
2176	DE000VP8GJ61	Vontobel Financial Products	25.08.2021
2177	DE000VP8GJL3	Vontobel Financial Products	25.08.2021
2178	DE000VP8GKJ5	Vontobel Financial Products	25.08.2021
2179	DE000VP8GR46	Vontobel Financial Products	25.08.2021
2180	DE000VP8GSH2	Vontobel Financial Products	25.08.2021
2181	DE000VP8GT36	Vontobel Financial Products	25.08.2021
2182	DE000VP8MQ49	Vontobel Financial Products	25.08.2021
2183	DE000VP8NWA5	Vontobel Financial Products	25.08.2021
2184	DE000VP8S242	Vontobel Financial Products	25.08.2021
2185	DE000VP8S705	Vontobel Financial Products	25.08.2021
2186	DE000VP8S7P3	Vontobel Financial Products	25.08.2021
2187	DE000VP8T091	Vontobel Financial Products	25.08.2021
2188	DE000VP8T109	Vontobel Financial Products	25.08.2021
2189	DE000VP8T1C3	Vontobel Financial Products	25.08.2021
2190	DE000VP8T1E9	Vontobel Financial Products	25.08.2021
2191	DE000VP8T1F6	Vontobel Financial Products	25.08.2021
2192	DE000VP8T1U5	Vontobel Financial Products	25.08.2021
2193	DE000VP8T1V3	Vontobel Financial Products	25.08.2021
2194	DE000VP8T1W1	Vontobel Financial Products	25.08.2021
2195	DE000VP8T1X9	Vontobel Financial Products	25.08.2021
2196	DE000VP8T1Z4	Vontobel Financial Products	25.08.2021
2197	DE000VP8T224	Vontobel Financial Products	25.08.2021
2198	DE000VP8T232	Vontobel Financial Products	25.08.2021
2199	DE000VP8T240	Vontobel Financial Products	25.08.2021
2200	DE000VP8T257	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2201	DE000VP8T265	Vontobel Financial Products	25.08.2021
2202	DE000VP8T273	Vontobel Financial Products	25.08.2021
2203	DE000VP8T2C1	Vontobel Financial Products	25.08.2021
2204	DE000VP8T2D9	Vontobel Financial Products	25.08.2021
2205	DE000VP8T2E7	Vontobel Financial Products	25.08.2021
2206	DE000VP8T2F4	Vontobel Financial Products	25.08.2021
2207	DE000VP8T2G2	Vontobel Financial Products	25.08.2021
2208	DE000VP8T2H0	Vontobel Financial Products	25.08.2021
2209	DE000VP8TN29	Vontobel Financial Products	25.08.2021
2210	DE000VP8U5K4	Vontobel Financial Products	25.08.2021
2211	DE000VP8UJFL2	Vontobel Financial Products	25.08.2021
2212	DE000VP8UFZ2	Vontobel Financial Products	25.08.2021
2213	DE000VP8UG09	Vontobel Financial Products	25.08.2021
2214	DE000VP8UHU9	Vontobel Financial Products	25.08.2021
2215	DE000VP8UHV7	Vontobel Financial Products	25.08.2021
2216	DE000VP8VMS1	Vontobel Financial Products	25.08.2021
2217	DE000VP8VRM3	Vontobel Financial Products	25.08.2021
2218	DE000VP8W194	Vontobel Financial Products	25.08.2021
2219	DE000VP8W2B8	Vontobel Financial Products	25.08.2021
2220	DE000VP8X2K8	Vontobel Financial Products	25.08.2021
2221	DE000VP8X2S1	Vontobel Financial Products	25.08.2021
2222	DE000VP8X986	Vontobel Financial Products	25.08.2021
2223	DE000VP8XKC5	Vontobel Financial Products	25.08.2021
2224	DE000VP8XML2	Vontobel Financial Products	25.08.2021
2225	DE000VP8XMR9	Vontobel Financial Products	25.08.2021
2226	DE000VP8XMX7	Vontobel Financial Products	25.08.2021
2227	DE000VP8XN23	Vontobel Financial Products	25.08.2021
2228	DE000VP8XR03	Vontobel Financial Products	25.08.2021
2229	DE000VP8XW06	Vontobel Financial Products	25.08.2021
2230	DE000VP8XW14	Vontobel Financial Products	25.08.2021
2231	DE000VP8XWY4	Vontobel Financial Products	25.08.2021
2232	DE000VP8XWZ1	Vontobel Financial Products	25.08.2021
2233	DE000VP8YZA5	Vontobel Financial Products	25.08.2021
2234	DE000VP8Z1V5	Vontobel Financial Products	25.08.2021
2235	DE000VP8Z379	Vontobel Financial Products	25.08.2021
2236	DE000VP8Z4J4	Vontobel Financial Products	25.08.2021
2237	DE000VP8Z4L0	Vontobel Financial Products	25.08.2021
2238	DE000VP8Z5V6	Vontobel Financial Products	25.08.2021
2239	DE000VP8ZGR6	Vontobel Financial Products	25.08.2021
2240	DE000VP8ZKB2	Vontobel Financial Products	25.08.2021
2241	DE000VP8ZKG1	Vontobel Financial Products	25.08.2021
2242	DE000VP910E9	Vontobel Financial Products	25.08.2021
2243	DE000VP911P3	Vontobel Financial Products	25.08.2021
2244	DE000VP915L3	Vontobel Financial Products	25.08.2021
2245	DE000VP915N9	Vontobel Financial Products	25.08.2021
2246	DE000VP91L60	Vontobel Financial Products	25.08.2021
2247	DE000VP91NE3	Vontobel Financial Products	25.08.2021
2248	DE000VP91NT1	Vontobel Financial Products	25.08.2021
2249	DE000VP91PN9	Vontobel Financial Products	25.08.2021
2250	DE000VP91PP4	Vontobel Financial Products	25.08.2021
2251	DE000VP91PQ2	Vontobel Financial Products	25.08.2021
2252	DE000VP91PR0	Vontobel Financial Products	25.08.2021
2253	DE000VP91PS8	Vontobel Financial Products	25.08.2021
2254	DE000VP91PT6	Vontobel Financial Products	25.08.2021
2255	DE000VP91PU4	Vontobel Financial Products	25.08.2021

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Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2256	DE000VP91588	Vontobel Financial Products	25.08.2021
2257	DE000VP91UT6	Vontobel Financial Products	25.08.2021
2258	DE000VP91UU4	Vontobel Financial Products	25.08.2021
2259	DE000VP91WF1	Vontobel Financial Products	25.08.2021
2260	DE000VP91WG9	Vontobel Financial Products	25.08.2021
2261	DE000VP91WH7	Vontobel Financial Products	25.08.2021
2262	DE000VP91WQ8	Vontobel Financial Products	25.08.2021
2263	DE000VP91XM5	Vontobel Financial Products	25.08.2021
2264	DE000VP91XQ6	Vontobel Financial Products	25.08.2021
2265	DE000VP93MB7	Vontobel Financial Products	25.08.2021
2266	DE000VP94V73	Vontobel Financial Products	25.08.2021
2267	DE000VP95076	Vontobel Financial Products	25.08.2021
2268	DE000VP952E1	Vontobel Financial Products	25.08.2021
2269	DE000VP953W1	Vontobel Financial Products	25.08.2021
2270	DE000VP955E4	Vontobel Financial Products	25.08.2021
2271	DE000VP955F1	Vontobel Financial Products	25.08.2021
2272	DE000VP955G9	Vontobel Financial Products	25.08.2021
2273	DE000VP955H7	Vontobel Financial Products	25.08.2021
2274	DE000VP955J3	Vontobel Financial Products	25.08.2021
2275	DE000VP955K1	Vontobel Financial Products	25.08.2021
2276	DE000VP955L9	Vontobel Financial Products	25.08.2021
2277	DE000VP955M7	Vontobel Financial Products	25.08.2021
2278	DE000VP955N5	Vontobel Financial Products	25.08.2021
2279	DE000VP95720	Vontobel Financial Products	25.08.2021
2280	DE000VP95746	Vontobel Financial Products	25.08.2021
2281	DE000VP95753	Vontobel Financial Products	25.08.2021
2282	DE000VP95779	Vontobel Financial Products	25.08.2021
2283	DE000VP95787	Vontobel Financial Products	25.08.2021
2284	DE000VP95795	Vontobel Financial Products	25.08.2021
2285	DE000VP957Z5	Vontobel Financial Products	25.08.2021
2286	DE000VP958A6	Vontobel Financial Products	25.08.2021
2287	DE000VP95969	Vontobel Financial Products	25.08.2021
2288	DE000VP95T76	Vontobel Financial Products	25.08.2021
2289	DE000VP95W71	Vontobel Financial Products	25.08.2021
2290	DE000VP95W89	Vontobel Financial Products	25.08.2021
2291	DE000VP95Y12	Vontobel Financial Products	25.08.2021
2292	DE000VP95Y20	Vontobel Financial Products	25.08.2021
2293	DE000VP95YR3	Vontobel Financial Products	25.08.2021
2294	DE000VP95YS1	Vontobel Financial Products	25.08.2021
2295	DE000VP95YW3	Vontobel Financial Products	25.08.2021
2296	DE000VP96A01	Vontobel Financial Products	25.08.2021
2297	DE000VP96BQ1	Vontobel Financial Products	25.08.2021
2298	DE000VP96BR9	Vontobel Financial Products	25.08.2021
2299	DE000VP96BT5	Vontobel Financial Products	25.08.2021
2300	DE000VP96LX6	Vontobel Financial Products	25.08.2021
2301	DE000VP96M07	Vontobel Financial Products	25.08.2021
2302	DE000VP99219	Vontobel Financial Products	25.08.2021
2303	DE000VP994N4	Vontobel Financial Products	25.08.2021
2304	DE000VP995G0	Vontobel Financial Products	25.08.2021
2305	DE000VP99U53	Vontobel Financial Products	25.08.2021
2306	DE000VP9A438	Vontobel Financial Products	25.08.2021
2307	DE000VP9A4P9	Vontobel Financial Products	25.08.2021
2308	DE000VP9A4Q7	Vontobel Financial Products	25.08.2021
2309	DE000VP9A4T1	Vontobel Financial Products	25.08.2021
2310	DE000VP9A9N3	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2311	DE000VP9BAE6	Vontobel Financial Products	25.08.2021
2312	DE000VP9DM68	Vontobel Financial Products	25.08.2021
2313	DE000VP9DMW9	Vontobel Financial Products	25.08.2021
2314	DE000VP9DP40	Vontobel Financial Products	25.08.2021
2315	DE000VP9F3F7	Vontobel Financial Products	25.08.2021
2316	DE000VP9FE41	Vontobel Financial Products	25.08.2021
2317	DE000VP9FNF7	Vontobel Financial Products	25.08.2021
2318	DE000VP9FSS9	Vontobel Financial Products	25.08.2021
2319	DE000VP9FVZ8	Vontobel Financial Products	25.08.2021
2320	DE000VP9FXH2	Vontobel Financial Products	25.08.2021
2321	DE000VP9G5B0	Vontobel Financial Products	25.08.2021
2322	DE000VP9LAD7	Vontobel Financial Products	25.08.2021
2323	DE000VP9P360	Vontobel Financial Products	25.08.2021
2324	DE000VP9R4T2	Vontobel Financial Products	25.08.2021
2325	DE000VP9R4W6	Vontobel Financial Products	25.08.2021
2326	DE000VP9SON2	Vontobel Financial Products	25.08.2021
2327	DE000VP9S0X1	Vontobel Financial Products	25.08.2021
2328	DE000VP9S0Y9	Vontobel Financial Products	25.08.2021
2329	DE000VP9SXX2	Vontobel Financial Products	25.08.2021
2330	DE000VP9SYJ9	Vontobel Financial Products	25.08.2021
2331	DE000VP9SZA5	Vontobel Financial Products	25.08.2021
2332	DE000VP9SZW9	Vontobel Financial Products	25.08.2021
2333	DE000VP9U287	Vontobel Financial Products	25.08.2021
2334	DE000VP9U295	Vontobel Financial Products	25.08.2021
2335	DE000VP9U3D3	Vontobel Financial Products	25.08.2021
2336	DE000VP9VZ12	Vontobel Financial Products	25.08.2021
2337	DE000VP9XC25	Vontobel Financial Products	25.08.2021
2338	DE000VP9ZES7	Vontobel Financial Products	25.08.2021
2339	DE000VQ103R2	Vontobel Financial Products	25.08.2021
2340	DE000VQ107Q5	Vontobel Financial Products	25.08.2021
2341	DE000VQ107R3	Vontobel Financial Products	25.08.2021
2342	DE000VQ108B5	Vontobel Financial Products	25.08.2021
2343	DE000VQ10U09	Vontobel Financial Products	25.08.2021
2344	DE000VQ10U33	Vontobel Financial Products	25.08.2021
2345	DE000VQ10U41	Vontobel Financial Products	25.08.2021
2346	DE000VQ10UZ1	Vontobel Financial Products	25.08.2021
2347	DE000VQ10ZD7	Vontobel Financial Products	25.08.2021
2348	DE000VQ11H54	Vontobel Financial Products	25.08.2021
2349	DE000VQ11HT9	Vontobel Financial Products	25.08.2021
2350	DE000VQ11HV5	Vontobel Financial Products	25.08.2021
2351	DE000VQ11HX1	Vontobel Financial Products	25.08.2021
2352	DE000VQ11V72	Vontobel Financial Products	25.08.2021
2353	DE000VQ11V80	Vontobel Financial Products	25.08.2021
2354	DE000VQ11VB8	Vontobel Financial Products	25.08.2021
2355	DE000VQ11VC6	Vontobel Financial Products	25.08.2021
2356	DE000VQ11WB6	Vontobel Financial Products	25.08.2021
2357	DE000VQ11WJ9	Vontobel Financial Products	25.08.2021
2358	DE000VQ12L08	Vontobel Financial Products	25.08.2021
2359	DE000VQ12L24	Vontobel Financial Products	25.08.2021
2360	DE000VQ12MK6	Vontobel Financial Products	25.08.2021
2361	DE000VQ12MM2	Vontobel Financial Products	25.08.2021
2362	DE000VQ12MN0	Vontobel Financial Products	25.08.2021
2363	DE000VQ12MP5	Vontobel Financial Products	25.08.2021
2364	DE000VQ12MQ3	Vontobel Financial Products	25.08.2021
2365	DE000VQ12MR1	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2366	DE000VQ12MS9	Vontobel Financial Products	25.08.2021
2367	DE000VQ12N48	Vontobel Financial Products	25.08.2021
2368	DE000VQ12PJ1	Vontobel Financial Products	25.08.2021
2369	DE000VQ12PK9	Vontobel Financial Products	25.08.2021
2370	DE000VQ12PL7	Vontobel Financial Products	25.08.2021
2371	DE000VQ12SL1	Vontobel Financial Products	25.08.2021
2372	DE000VQ152Z2	Vontobel Financial Products	25.08.2021
2373	DE000VQ153H8	Vontobel Financial Products	25.08.2021
2374	DE000VQ157M9	Vontobel Financial Products	25.08.2021
2375	DE000VQ157P2	Vontobel Financial Products	25.08.2021
2376	DE000VQ158A2	Vontobel Financial Products	25.08.2021
2377	DE000VQ158B0	Vontobel Financial Products	25.08.2021
2378	DE000VQ158D6	Vontobel Financial Products	25.08.2021
2379	DE000VQ158S4	Vontobel Financial Products	25.08.2021
2380	DE000VQ158X4	Vontobel Financial Products	25.08.2021
2381	DE000VQ158Y2	Vontobel Financial Products	25.08.2021
2382	DE000VQ15908	Vontobel Financial Products	25.08.2021
2383	DE000VQ159Q6	Vontobel Financial Products	25.08.2021
2384	DE000VQ159V6	Vontobel Financial Products	25.08.2021
2385	DE000VQ15X92	Vontobel Financial Products	25.08.2021
2386	DE000VQ15YA5	Vontobel Financial Products	25.08.2021
2387	DE000VQ15YB3	Vontobel Financial Products	25.08.2021
2388	DE000VQ15ZG9	Vontobel Financial Products	25.08.2021
2389	DE000VQ15ZQ8	Vontobel Financial Products	25.08.2021
2390	DE000VQ169V5	Vontobel Financial Products	25.08.2021
2391	DE000VQ17698	Vontobel Financial Products	25.08.2021
2392	DE000VQ177D6	Vontobel Financial Products	25.08.2021
2393	DE000VQ184J9	Vontobel Financial Products	25.08.2021
2394	DE000VQ19BX7	Vontobel Financial Products	25.08.2021
2395	DE000VQ19TG4	Vontobel Financial Products	25.08.2021
2396	DE000VQ1AQV4	Vontobel Financial Products	25.08.2021
2397	DE000VQ1C8S8	Vontobel Financial Products	25.08.2021
2398	DE000VQ1D GK2	Vontobel Financial Products	25.08.2021
2399	DE000VQ1DNX1	Vontobel Financial Products	25.08.2021
2400	DE000VQ1DPV0	Vontobel Financial Products	25.08.2021
2401	DE000VQ1DPW8	Vontobel Financial Products	25.08.2021
2402	DE000VQ1DPX6	Vontobel Financial Products	25.08.2021
2403	DE000VQ1FQB5	Vontobel Financial Products	25.08.2021
2404	DE000VQ1G4X3	Vontobel Financial Products	25.08.2021
2405	DE000VQ1G4Y1	Vontobel Financial Products	25.08.2021
2406	DE000VQ1G5K7	Vontobel Financial Products	25.08.2021
2407	DE000VQ1G613	Vontobel Financial Products	25.08.2021
2408	DE000VQ1HNM5	Vontobel Financial Products	25.08.2021
2409	DE000VQ1HNV6	Vontobel Financial Products	25.08.2021
2410	DE000VQ1JE27	Vontobel Financial Products	25.08.2021
2411	DE000VQ1K0A3	Vontobel Financial Products	25.08.2021
2412	DE000VQ1K0K2	Vontobel Financial Products	25.08.2021
2413	DE000VQ1K0Z0	Vontobel Financial Products	25.08.2021
2414	DE000VQ1K3E9	Vontobel Financial Products	25.08.2021
2415	DE000VQ1K3H2	Vontobel Financial Products	25.08.2021
2416	DE000VQ1K3J8	Vontobel Financial Products	25.08.2021
2417	DE000VQ1KZ86	Vontobel Financial Products	25.08.2021
2418	DE000VQ1KZJ9	Vontobel Financial Products	25.08.2021
2419	DE000VQ1LB00	Vontobel Financial Products	25.08.2021
2420	DE000VQ1LB26	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2421	DE000VQ1LCH0	Vontobel Financial Products	25.08.2021
2422	DE000VQ1LD24	Vontobel Financial Products	25.08.2021
2423	DE000VQ1LDF2	Vontobel Financial Products	25.08.2021
2424	DE000VQ1LDQ9	Vontobel Financial Products	25.08.2021
2425	DE000VQ1LEB9	Vontobel Financial Products	25.08.2021
2426	DE000VQ1LF48	Vontobel Financial Products	25.08.2021
2427	DE000VQ1LF55	Vontobel Financial Products	25.08.2021
2428	DE000VQ1LG88	Vontobel Financial Products	25.08.2021
2429	DE000VQ1LHH9	Vontobel Financial Products	25.08.2021
2430	DE000VQ1LL57	Vontobel Financial Products	25.08.2021
2431	DE000VQ1LL65	Vontobel Financial Products	25.08.2021
2432	DE000VQ1LL73	Vontobel Financial Products	25.08.2021
2433	DE000VQ1LNV6	Vontobel Financial Products	25.08.2021
2434	DE000VQ1LNX4	Vontobel Financial Products	25.08.2021
2435	DE000VQ1MPD9	Vontobel Financial Products	25.08.2021
2436	DE000VQ1MPJ6	Vontobel Financial Products	25.08.2021
2437	DE000VQ1MPK4	Vontobel Financial Products	25.08.2021
2438	DE000VQ1PJ99	Vontobel Financial Products	25.08.2021
2439	DE000VQ1PKP7	Vontobel Financial Products	25.08.2021
2440	DE000VQ1PLC3	Vontobel Financial Products	25.08.2021
2441	DE000VQ1PLE9	Vontobel Financial Products	25.08.2021
2442	DE000VQ1PMW9	Vontobel Financial Products	25.08.2021
2443	DE000VQ1PSB0	Vontobel Financial Products	25.08.2021
2444	DE000VQ1Q109	Vontobel Financial Products	25.08.2021
2445	DE000VQ1Q117	Vontobel Financial Products	25.08.2021
2446	DE000VQ1Q1Y5	Vontobel Financial Products	25.08.2021
2447	DE000VQ1Q562	Vontobel Financial Products	25.08.2021
2448	DE000VQ1Q570	Vontobel Financial Products	25.08.2021
2449	DE000VQ1Q9G5	Vontobel Financial Products	25.08.2021
2450	DE000VQ1Q9J9	Vontobel Financial Products	25.08.2021
2451	DE000VQ1Q9K7	Vontobel Financial Products	25.08.2021
2452	DE000VQ1RDL7	Vontobel Financial Products	25.08.2021
2453	DE000VQ1RDM5	Vontobel Financial Products	25.08.2021
2454	DE000VQ1RDP8	Vontobel Financial Products	25.08.2021
2455	DE000VQ1UA91	Vontobel Financial Products	25.08.2021
2456	DE000VQ1UF88	Vontobel Financial Products	25.08.2021
2457	DE000VQ1UG53	Vontobel Financial Products	25.08.2021
2458	DE000VQ1UGR1	Vontobel Financial Products	25.08.2021
2459	DE000VQ1UHN8	Vontobel Financial Products	25.08.2021
2460	DE000VQ1UHS7	Vontobel Financial Products	25.08.2021
2461	DE000VQ1UJ76	Vontobel Financial Products	25.08.2021
2462	DE000VQ1UK16	Vontobel Financial Products	25.08.2021
2463	DE000VQ1UKS1	Vontobel Financial Products	25.08.2021
2464	DE000VQ1UL07	Vontobel Financial Products	25.08.2021
2465	DE000VQ1ULC3	Vontobel Financial Products	25.08.2021
2466	DE000VQ1ULL4	Vontobel Financial Products	25.08.2021
2467	DE000VQ1ULY7	Vontobel Financial Products	25.08.2021
2468	DE000VQ1ULZ4	Vontobel Financial Products	25.08.2021
2469	DE000VQ1UM48	Vontobel Financial Products	25.08.2021
2470	DE000VQ1UMH0	Vontobel Financial Products	25.08.2021
2471	DE000VQ1V3C0	Vontobel Financial Products	25.08.2021
2472	DE000VQ1V4A2	Vontobel Financial Products	25.08.2021
2473	DE000VQ1W362	Vontobel Financial Products	25.08.2021
2474	DE000VQ1W4X3	Vontobel Financial Products	25.08.2021
2475	DE000VQ1W4Y1	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2476	DE000VQ1W4Z8	Vontobel Financial Products	25.08.2021
2477	DE000VQ1W552	Vontobel Financial Products	25.08.2021
2478	DE000VQ1W560	Vontobel Financial Products	25.08.2021
2479	DE000VQ1W578	Vontobel Financial Products	25.08.2021
2480	DE000VQ1W8A2	Vontobel Financial Products	25.08.2021
2481	DE000VQ1W9K9	Vontobel Financial Products	25.08.2021
2482	DE000VQ1WA16	Vontobel Financial Products	25.08.2021
2483	DE000VQ1XD87	Vontobel Financial Products	25.08.2021
2484	DE000VQ1XEC2	Vontobel Financial Products	25.08.2021
2485	DE000VQ1XFA3	Vontobel Financial Products	25.08.2021
2486	DE000VQ1XFB1	Vontobel Financial Products	25.08.2021
2487	DE000VQ1XFC9	Vontobel Financial Products	25.08.2021
2488	DE000VQ1XFD7	Vontobel Financial Products	25.08.2021
2489	DE000VQ1XFE5	Vontobel Financial Products	25.08.2021
2490	DE000VQ1XFF2	Vontobel Financial Products	25.08.2021
2491	DE000VQ1XFG0	Vontobel Financial Products	25.08.2021
2492	DE000VQ1Z0C2	Vontobel Financial Products	25.08.2021
2493	DE000VQ1Z1Z1	Vontobel Financial Products	25.08.2021
2494	DE000VQ21JV0	Vontobel Financial Products	25.08.2021
2495	DE000VQ21JX6	Vontobel Financial Products	25.08.2021
2496	DE000VQ21RY7	Vontobel Financial Products	25.08.2021
2497	DE000VQ22RA5	Vontobel Financial Products	25.08.2021
2498	DE000VQ22U70	Vontobel Financial Products	25.08.2021
2499	DE000VQ22V95	Vontobel Financial Products	25.08.2021
2500	DE000VQ22WA5	Vontobel Financial Products	25.08.2021
2501	DE000VQ22WC1	Vontobel Financial Products	25.08.2021
2502	DE000VQ26AV8	Vontobel Financial Products	25.08.2021
2503	DE000VQ26CD2	Vontobel Financial Products	25.08.2021
2504	DE000VQ26QG5	Vontobel Financial Products	25.08.2021
2505	DE000VQ29RC6	Vontobel Financial Products	25.08.2021
2506	DE000VQ2A555	Vontobel Financial Products	25.08.2021
2507	DE000VQ2AJ38	Vontobel Financial Products	25.08.2021
2508	DE000VQ2AKT9	Vontobel Financial Products	25.08.2021
2509	DE000VQ2AZ04	Vontobel Financial Products	25.08.2021
2510	DE000VQ2AZZ4	Vontobel Financial Products	25.08.2021
2511	DE000VQ2B2Q5	Vontobel Financial Products	25.08.2021
2512	DE000VQ2B4M0	Vontobel Financial Products	25.08.2021
2513	DE000VQ2BD74	Vontobel Financial Products	25.08.2021
2514	DE000VQ2CKH0	Vontobel Financial Products	25.08.2021
2515	DE000VQ2CKJ6	Vontobel Financial Products	25.08.2021
2516	DE000VQ2DBV8	Vontobel Financial Products	25.08.2021
2517	DE000VQ2DLC7	Vontobel Financial Products	25.08.2021
2518	DE000VQ2DR19	Vontobel Financial Products	25.08.2021
2519	DE000VQ2DRD2	Vontobel Financial Products	25.08.2021
2520	DE000VQ2DTV0	Vontobel Financial Products	25.08.2021
2521	DE000VQ2DTW8	Vontobel Financial Products	25.08.2021
2522	DE000VQ2DTX6	Vontobel Financial Products	25.08.2021
2523	DE000VQ2DVE2	Vontobel Financial Products	25.08.2021
2524	DE000VQ2DW04	Vontobel Financial Products	25.08.2021
2525	DE000VQ2DW12	Vontobel Financial Products	25.08.2021
2526	DE000VQ2DWW4	Vontobel Financial Products	25.08.2021
2527	DE000VQ2DWW0	Vontobel Financial Products	25.08.2021
2528	DE000VQ2DWW8	Vontobel Financial Products	25.08.2021
2529	DE000VQ2FCP3	Vontobel Financial Products	25.08.2021
2530	DE000VQ2FCR9	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2531	DE000VQ2FE38	Vontobel Financial Products	25.08.2021
2532	DE000VQ2FE61	Vontobel Financial Products	25.08.2021
2533	DE000VQ2FEY1	Vontobel Financial Products	25.08.2021
2534	DE000VQ2FEZ8	Vontobel Financial Products	25.08.2021
2535	DE000VQ2FF37	Vontobel Financial Products	25.08.2021
2536	DE000VQ2FJM5	Vontobel Financial Products	25.08.2021
2537	DE000VQ2FJR4	Vontobel Financial Products	25.08.2021
2538	DE000VQ2FJS2	Vontobel Financial Products	25.08.2021
2539	DE000VQ2FL05	Vontobel Financial Products	25.08.2021
2540	DE000VQ2FL13	Vontobel Financial Products	25.08.2021
2541	DE000VQ2FL21	Vontobel Financial Products	25.08.2021
2542	DE000VQ2FLW0	Vontobel Financial Products	25.08.2021
2543	DE000VQ2FLX8	Vontobel Financial Products	25.08.2021
2544	DE000VQ2FLY6	Vontobel Financial Products	25.08.2021
2545	DE000VQ2FM79	Vontobel Financial Products	25.08.2021
2546	DE000VQ2FNE4	Vontobel Financial Products	25.08.2021
2547	DE000VQ2FNH7	Vontobel Financial Products	25.08.2021
2548	DE000VQ2FP43	Vontobel Financial Products	25.08.2021
2549	DE000VQ2FPW1	Vontobel Financial Products	25.08.2021
2550	DE000VQ2FPZ4	Vontobel Financial Products	25.08.2021
2551	DE000VQ2GHA2	Vontobel Financial Products	25.08.2021
2552	DE000VQ2GX67	Vontobel Financial Products	25.08.2021
2553	DE000VQ2HVK0	Vontobel Financial Products	25.08.2021
2554	DE000VQ2JL92	Vontobel Financial Products	25.08.2021
2555	DE000VQ2KG39	Vontobel Financial Products	25.08.2021
2556	DE000VQ2LGA4	Vontobel Financial Products	25.08.2021
2557	DE000VQ2LGC0	Vontobel Financial Products	25.08.2021
2558	DE000VQ2LGD8	Vontobel Financial Products	25.08.2021
2559	DE000VQ2LGP2	Vontobel Financial Products	25.08.2021
2560	DE000VQ2LGR8	Vontobel Financial Products	25.08.2021
2561	DE000VQ2LGV0	Vontobel Financial Products	25.08.2021
2562	DE000VQ2LZ01	Vontobel Financial Products	25.08.2021
2563	DE000VQ2LZT4	Vontobel Financial Products	25.08.2021
2564	DE000VQ2LZX6	Vontobel Financial Products	25.08.2021
2565	DE000VQ2NP76	Vontobel Financial Products	25.08.2021
2566	DE000VQ2NPW5	Vontobel Financial Products	25.08.2021
2567	DE000VQ2P7G9	Vontobel Financial Products	25.08.2021
2568	DE000VQ2PD45	Vontobel Financial Products	25.08.2021
2569	DE000VQ2PF84	Vontobel Financial Products	25.08.2021
2570	DE000VQ2PL03	Vontobel Financial Products	25.08.2021
2571	DE000VQ2RFH8	Vontobel Financial Products	25.08.2021
2572	DE000VQ2RQ06	Vontobel Financial Products	25.08.2021
2573	DE000VQ2RQU8	Vontobel Financial Products	25.08.2021
2574	DE000VQ2S6W5	Vontobel Financial Products	25.08.2021
2575	DE000VQ2SVT8	Vontobel Financial Products	25.08.2021
2576	DE000VQ2SVU6	Vontobel Financial Products	25.08.2021
2577	DE000VQ2T4K4	Vontobel Financial Products	25.08.2021
2578	DE000VQ2UH02	Vontobel Financial Products	25.08.2021
2579	DE000VQ2UH10	Vontobel Financial Products	25.08.2021
2580	DE000VQ2UH28	Vontobel Financial Products	25.08.2021
2581	DE000VQ2UH36	Vontobel Financial Products	25.08.2021
2582	DE000VQ2UH44	Vontobel Financial Products	25.08.2021
2583	DE000VQ2UH51	Vontobel Financial Products	25.08.2021
2584	DE000VQ2UH69	Vontobel Financial Products	25.08.2021
2585	DE000VQ2UH77	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2586	DE000VQ2UH85	Vontobel Financial Products	25.08.2021
2587	DE000VQ2UH93	Vontobel Financial Products	25.08.2021
2588	DE000VQ2UHE5	Vontobel Financial Products	25.08.2021
2589	DE000VQ2UHF2	Vontobel Financial Products	25.08.2021
2590	DE000VQ2UHG0	Vontobel Financial Products	25.08.2021
2591	DE000VQ2UHH8	Vontobel Financial Products	25.08.2021
2592	DE000VQ2UHN6	Vontobel Financial Products	25.08.2021
2593	DE000VQ2UHP1	Vontobel Financial Products	25.08.2021
2594	DE000VQ2UHQ9	Vontobel Financial Products	25.08.2021
2595	DE000VQ2UHR7	Vontobel Financial Products	25.08.2021
2596	DE000VQ2UHS5	Vontobel Financial Products	25.08.2021
2597	DE000VQ2UHT3	Vontobel Financial Products	25.08.2021
2598	DE000VQ2UHU1	Vontobel Financial Products	25.08.2021
2599	DE000VQ2UHV9	Vontobel Financial Products	25.08.2021
2600	DE000VQ2UHW7	Vontobel Financial Products	25.08.2021
2601	DE000VQ2UHX5	Vontobel Financial Products	25.08.2021
2602	DE000VQ2UHY3	Vontobel Financial Products	25.08.2021
2603	DE000VQ2UHZ0	Vontobel Financial Products	25.08.2021
2604	DE000VQ2UJA9	Vontobel Financial Products	25.08.2021
2605	DE000VQ2UJB7	Vontobel Financial Products	25.08.2021
2606	DE000VQ2UJC5	Vontobel Financial Products	25.08.2021
2607	DE000VQ2UJD3	Vontobel Financial Products	25.08.2021
2608	DE000VQ2UX10	Vontobel Financial Products	25.08.2021
2609	DE000VQ2W964	Vontobel Financial Products	25.08.2021
2610	DE000VQ2W972	Vontobel Financial Products	25.08.2021
2611	DE000VQ2W9X1	Vontobel Financial Products	25.08.2021
2612	DE000VQ2W9Z6	Vontobel Financial Products	25.08.2021
2613	DE000VQ2X6F3	Vontobel Financial Products	25.08.2021
2614	DE000VQ2X6K3	Vontobel Financial Products	25.08.2021
2615	DE000VQ2XDR0	Vontobel Financial Products	25.08.2021
2616	DE000VQ30U47	Vontobel Financial Products	25.08.2021
2617	DE000VQ30WE0	Vontobel Financial Products	25.08.2021
2618	DE000VQ310A9	Vontobel Financial Products	25.08.2021
2619	DE000VQ311D1	Vontobel Financial Products	25.08.2021
2620	DE000VQ34XH3	Vontobel Financial Products	25.08.2021
2621	DE000VQ35FD6	Vontobel Financial Products	25.08.2021
2622	DE000VQ35FP0	Vontobel Financial Products	25.08.2021
2623	DE000VQ3BFC1	Vontobel Financial Products	25.08.2021
2624	DE000VQ3FF02	Vontobel Financial Products	25.08.2021
2625	DE000VQ3FJ24	Vontobel Financial Products	25.08.2021
2626	DE000VQ3FZ56	Vontobel Financial Products	25.08.2021
2627	DE000VQ3G3T1	Vontobel Financial Products	25.08.2021
2628	DE000VQ3G3U9	Vontobel Financial Products	25.08.2021
2629	DE000VQ3G3V7	Vontobel Financial Products	25.08.2021
2630	DE000VQ3G3X3	Vontobel Financial Products	25.08.2021
2631	DE000VQ3G4B7	Vontobel Financial Products	25.08.2021
2632	DE000VQ3G4C5	Vontobel Financial Products	25.08.2021
2633	DE000VQ3G4H4	Vontobel Financial Products	25.08.2021
2634	DE000VQ3G4J0	Vontobel Financial Products	25.08.2021
2635	DE000VQ3G4S1	Vontobel Financial Products	25.08.2021
2636	DE000VQ3G4T9	Vontobel Financial Products	25.08.2021
2637	DE000VQ3G4U7	Vontobel Financial Products	25.08.2021
2638	DE000VQ3G4V5	Vontobel Financial Products	25.08.2021
2639	DE000VQ3H682	Vontobel Financial Products	25.08.2021
2640	DE000VQ3H7F0	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2641	DE000VQ3HE43	Vontobel Financial Products	25.08.2021
2642	DE000VQ3HHP6	Vontobel Financial Products	25.08.2021
2643	DE000VQ3MVL6	Vontobel Financial Products	25.08.2021
2644	DE000VQ3NG92	Vontobel Financial Products	25.08.2021
2645	DE000VQ3Q923	Vontobel Financial Products	25.08.2021
2646	DE000VQ3QR54	Vontobel Financial Products	25.08.2021
2647	DE000VQ3QT11	Vontobel Financial Products	25.08.2021
2648	DE000VQ3QTW8	Vontobel Financial Products	25.08.2021
2649	DE000VQ3R8Y7	Vontobel Financial Products	25.08.2021
2650	DE000VQ3R8Z4	Vontobel Financial Products	25.08.2021
2651	DE000VQ3RCT8	Vontobel Financial Products	25.08.2021
2652	DE000VQ3RCU6	Vontobel Financial Products	25.08.2021
2653	DE000VQ3REJ5	Vontobel Financial Products	25.08.2021
2654	DE000VQ3RQ13	Vontobel Financial Products	25.08.2021
2655	DE000VQ3RRM1	Vontobel Financial Products	25.08.2021
2656	DE000VQ3RS86	Vontobel Financial Products	25.08.2021
2657	DE000VQ3RS94	Vontobel Financial Products	25.08.2021
2658	DE000VQ3RSD8	Vontobel Financial Products	25.08.2021
2659	DE000VQ3RTT2	Vontobel Financial Products	25.08.2021
2660	DE000VQ3RTU0	Vontobel Financial Products	25.08.2021
2661	DE000VQ3RTV8	Vontobel Financial Products	25.08.2021
2662	DE000VQ3RTY2	Vontobel Financial Products	25.08.2021
2663	DE000VQ3S8Y8	Vontobel Financial Products	25.08.2021
2664	DE000VQ3TGZ2	Vontobel Financial Products	25.08.2021
2665	DE000VQ3U0C5	Vontobel Financial Products	25.08.2021
2666	DE000VQ3UWD4	Vontobel Financial Products	25.08.2021
2667	DE000VQ3V816	Vontobel Financial Products	25.08.2021
2668	DE000VQ3V840	Vontobel Financial Products	25.08.2021
2669	DE000VQ3V857	Vontobel Financial Products	25.08.2021
2670	DE000VQ3V8Q7	Vontobel Financial Products	25.08.2021
2671	DE000VQ3V8R5	Vontobel Financial Products	25.08.2021
2672	DE000VQ3V8S3	Vontobel Financial Products	25.08.2021
2673	DE000VQ3V8T1	Vontobel Financial Products	25.08.2021
2674	DE000VQ3V8Z8	Vontobel Financial Products	25.08.2021
2675	DE000VQ3WAM7	Vontobel Financial Products	25.08.2021
2676	DE000VQ3WAN5	Vontobel Financial Products	25.08.2021
2677	DE000VQ3WAP0	Vontobel Financial Products	25.08.2021
2678	DE000VQ3WD86	Vontobel Financial Products	25.08.2021
2679	DE000VQ3ZA60	Vontobel Financial Products	25.08.2021
2680	DE000VQ3ZA78	Vontobel Financial Products	25.08.2021
2681	DE000VQ3ZA86	Vontobel Financial Products	25.08.2021
2682	DE000VQ3ZAL2	Vontobel Financial Products	25.08.2021
2683	DE000VQ3ZAP3	Vontobel Financial Products	25.08.2021
2684	DE000VQ40WH2	Vontobel Financial Products	25.08.2021
2685	DE000VQ41037	Vontobel Financial Products	25.08.2021
2686	DE000VQ41045	Vontobel Financial Products	25.08.2021
2687	DE000VQ41060	Vontobel Financial Products	25.08.2021
2688	DE000VQ41086	Vontobel Financial Products	25.08.2021
2689	DE000VQ41094	Vontobel Financial Products	25.08.2021
2690	DE000VQ410V3	Vontobel Financial Products	25.08.2021
2691	DE000VQ410W1	Vontobel Financial Products	25.08.2021
2692	DE000VQ410Z4	Vontobel Financial Products	25.08.2021
2693	DE000VQ411A5	Vontobel Financial Products	25.08.2021
2694	DE000VQ411B3	Vontobel Financial Products	25.08.2021
2695	DE000VQ411C1	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2696	DE000VQ411D9	Vontobel Financial Products	25.08.2021
2697	DE000VQ411E7	Vontobel Financial Products	25.08.2021
2698	DE000VQ411G2	Vontobel Financial Products	25.08.2021
2699	DE000VQ421Z1	Vontobel Financial Products	25.08.2021
2700	DE000VQ42894	Vontobel Financial Products	25.08.2021
2701	DE000VQ429A7	Vontobel Financial Products	25.08.2021
2702	DE000VQ43009	Vontobel Financial Products	25.08.2021
2703	DE000VQ430R9	Vontobel Financial Products	25.08.2021
2704	DE000VQ430S7	Vontobel Financial Products	25.08.2021
2705	DE000VQ430X7	Vontobel Financial Products	25.08.2021
2706	DE000VQ431A3	Vontobel Financial Products	25.08.2021
2707	DE000VQ431F2	Vontobel Financial Products	25.08.2021
2708	DE000VQ431J4	Vontobel Financial Products	25.08.2021
2709	DE000VQ431K2	Vontobel Financial Products	25.08.2021
2710	DE000VQ439P4	Vontobel Financial Products	25.08.2021
2711	DE000VQ45M81	Vontobel Financial Products	25.08.2021
2712	DE000VQ45X21	Vontobel Financial Products	25.08.2021
2713	DE000VQ45X54	Vontobel Financial Products	25.08.2021
2714	DE000VQ45YB0	Vontobel Financial Products	25.08.2021
2715	DE000VQ45YC8	Vontobel Financial Products	25.08.2021
2716	DE000VQ45YD6	Vontobel Financial Products	25.08.2021
2717	DE000VQ466T9	Vontobel Financial Products	25.08.2021
2718	DE000VQ47752	Vontobel Financial Products	25.08.2021
2719	DE000VQ47760	Vontobel Financial Products	25.08.2021
2720	DE000VQ47778	Vontobel Financial Products	25.08.2021
2721	DE000VQ47786	Vontobel Financial Products	25.08.2021
2722	DE000VQ478A4	Vontobel Financial Products	25.08.2021
2723	DE000VQ478B2	Vontobel Financial Products	25.08.2021
2724	DE000VQ478C0	Vontobel Financial Products	25.08.2021
2725	DE000VQ478D8	Vontobel Financial Products	25.08.2021
2726	DE000VQ478E6	Vontobel Financial Products	25.08.2021
2727	DE000VQ478F3	Vontobel Financial Products	25.08.2021
2728	DE000VQ478G1	Vontobel Financial Products	25.08.2021
2729	DE000VQ478H9	Vontobel Financial Products	25.08.2021
2730	DE000VQ48D97	Vontobel Financial Products	25.08.2021
2731	DE000VQ48G94	Vontobel Financial Products	25.08.2021
2732	DE000VQ48HA1	Vontobel Financial Products	25.08.2021
2733	DE000VQ49VQ6	Vontobel Financial Products	25.08.2021
2734	DE000VQ49WY8	Vontobel Financial Products	25.08.2021
2735	DE000VQ4ADV6	Vontobel Financial Products	25.08.2021
2736	DE000VQ4ADY0	Vontobel Financial Products	25.08.2021
2737	DE000VQ4AE31	Vontobel Financial Products	25.08.2021
2738	DE000VQ4AJ36	Vontobel Financial Products	25.08.2021
2739	DE000VQ4AJ69	Vontobel Financial Products	25.08.2021
2740	DE000VQ4AK33	Vontobel Financial Products	25.08.2021
2741	DE000VQ4AKV1	Vontobel Financial Products	25.08.2021
2742	DE000VQ4AKZ2	Vontobel Financial Products	25.08.2021
2743	DE000VQ4ALF2	Vontobel Financial Products	25.08.2021
2744	DE000VQ4BEJ7	Vontobel Financial Products	25.08.2021
2745	DE000VQ4D5L5	Vontobel Financial Products	25.08.2021
2746	DE000VQ4FU10	Vontobel Financial Products	25.08.2021
2747	DE000VQ4GF42	Vontobel Financial Products	25.08.2021
2748	DE000VQ4GN18	Vontobel Financial Products	25.08.2021
2749	DE000VQ4GPL8	Vontobel Financial Products	25.08.2021
2750	DE000VQ4GQK8	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2751	DE000VQ4GQP7	Vontobel Financial Products	25.08.2021
2752	DE000VQ4J8P4	Vontobel Financial Products	25.08.2021
2753	DE000VQ4JZV0	Vontobel Financial Products	25.08.2021
2754	DE000VQ4K916	Vontobel Financial Products	25.08.2021
2755	DE000VQ4K924	Vontobel Financial Products	25.08.2021
2756	DE000VQ4K932	Vontobel Financial Products	25.08.2021
2757	DE000VQ4K957	Vontobel Financial Products	25.08.2021
2758	DE000VQ4K965	Vontobel Financial Products	25.08.2021
2759	DE000VQ4K973	Vontobel Financial Products	25.08.2021
2760	DE000VQ4K981	Vontobel Financial Products	25.08.2021
2761	DE000VQ4K999	Vontobel Financial Products	25.08.2021
2762	DE000VQ4K9N4	Vontobel Financial Products	25.08.2021
2763	DE000VQ4K9P9	Vontobel Financial Products	25.08.2021
2764	DE000VQ4K9Q7	Vontobel Financial Products	25.08.2021
2765	DE000VQ4K9U9	Vontobel Financial Products	25.08.2021
2766	DE000VQ4K9V7	Vontobel Financial Products	25.08.2021
2767	DE000VQ4K9W5	Vontobel Financial Products	25.08.2021
2768	DE000VQ4K9X3	Vontobel Financial Products	25.08.2021
2769	DE000VQ4KPG0	Vontobel Financial Products	25.08.2021
2770	DE000VQ4KR42	Vontobel Financial Products	25.08.2021
2771	DE000VQ4KR59	Vontobel Financial Products	25.08.2021
2772	DE000VQ4KR83	Vontobel Financial Products	25.08.2021
2773	DE000VQ4KSD1	Vontobel Financial Products	25.08.2021
2774	DE000VQ4KSE9	Vontobel Financial Products	25.08.2021
2775	DE000VQ4KSG4	Vontobel Financial Products	25.08.2021
2776	DE000VQ4KSK6	Vontobel Financial Products	25.08.2021
2777	DE000VQ4KSL4	Vontobel Financial Products	25.08.2021
2778	DE000VQ4KSM2	Vontobel Financial Products	25.08.2021
2779	DE000VQ4KSP5	Vontobel Financial Products	25.08.2021
2780	DE000VQ4KWQ5	Vontobel Financial Products	25.08.2021
2781	DE000VQ4LA08	Vontobel Financial Products	25.08.2021
2782	DE000VQ4LAA3	Vontobel Financial Products	25.08.2021
2783	DE000VQ4LAB1	Vontobel Financial Products	25.08.2021
2784	DE000VQ4LAC9	Vontobel Financial Products	25.08.2021
2785	DE000VQ4LAD7	Vontobel Financial Products	25.08.2021
2786	DE000VQ4LAE5	Vontobel Financial Products	25.08.2021
2787	DE000VQ4LAF2	Vontobel Financial Products	25.08.2021
2788	DE000VQ4LAH8	Vontobel Financial Products	25.08.2021
2789	DE000VQ4LAJ4	Vontobel Financial Products	25.08.2021
2790	DE000VQ4LAK2	Vontobel Financial Products	25.08.2021
2791	DE000VQ4LAL0	Vontobel Financial Products	25.08.2021
2792	DE000VQ4LAQ9	Vontobel Financial Products	25.08.2021
2793	DE000VQ4LAR7	Vontobel Financial Products	25.08.2021
2794	DE000VQ4LASS	Vontobel Financial Products	25.08.2021
2795	DE000VQ4LAW7	Vontobel Financial Products	25.08.2021
2796	DE000VQ4LAX5	Vontobel Financial Products	25.08.2021
2797	DE000VQ4LAY3	Vontobel Financial Products	25.08.2021
2798	DE000VQ4LAZ0	Vontobel Financial Products	25.08.2021
2799	DE000VQ4LEU3	Vontobel Financial Products	25.08.2021
2800	DE000VQ4LH50	Vontobel Financial Products	25.08.2021
2801	DE000VQ4LHR2	Vontobel Financial Products	25.08.2021
2802	DE000VQ4LHS0	Vontobel Financial Products	25.08.2021
2803	DE000VQ4LHU6	Vontobel Financial Products	25.08.2021
2804	DE000VQ4LKK1	Vontobel Financial Products	25.08.2021
2805	DE000VQ4LKN5	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2806	DE000VQ4LKR6	Vontobel Financial Products	25.08.2021
2807	DE000VQ4LP01	Vontobel Financial Products	25.08.2021
2808	DE000VQ4LPX3	Vontobel Financial Products	25.08.2021
2809	DE000VQ4LPZ8	Vontobel Financial Products	25.08.2021
2810	DE000VQ4LQL6	Vontobel Financial Products	25.08.2021
2811	DE000VQ4LRU5	Vontobel Financial Products	25.08.2021
2812	DE000VQ4LRX9	Vontobel Financial Products	25.08.2021
2813	DE000VQ4M9E1	Vontobel Financial Products	25.08.2021
2814	DE000VQ4M9H4	Vontobel Financial Products	25.08.2021
2815	DE000VQ4N027	Vontobel Financial Products	25.08.2021
2816	DE000VQ4N035	Vontobel Financial Products	25.08.2021
2817	DE000VQ4N043	Vontobel Financial Products	25.08.2021
2818	DE000VQ4N050	Vontobel Financial Products	25.08.2021
2819	DE000VQ4N068	Vontobel Financial Products	25.08.2021
2820	DE000VQ4N076	Vontobel Financial Products	25.08.2021
2821	DE000VQ4N084	Vontobel Financial Products	25.08.2021
2822	DE000VQ4N712	Vontobel Financial Products	25.08.2021
2823	DE000VQ4N720	Vontobel Financial Products	25.08.2021
2824	DE000VQ4N738	Vontobel Financial Products	25.08.2021
2825	DE000VQ4N7E4	Vontobel Financial Products	25.08.2021
2826	DE000VQ4N7F1	Vontobel Financial Products	25.08.2021
2827	DE000VQ4N7G9	Vontobel Financial Products	25.08.2021
2828	DE000VQ4N7H7	Vontobel Financial Products	25.08.2021
2829	DE000VQ4N7J3	Vontobel Financial Products	25.08.2021
2830	DE000VQ4N7K1	Vontobel Financial Products	25.08.2021
2831	DE000VQ4N7L9	Vontobel Financial Products	25.08.2021
2832	DE000VQ4N7M7	Vontobel Financial Products	25.08.2021
2833	DE000VQ4N7N5	Vontobel Financial Products	25.08.2021
2834	DE000VQ4N7P0	Vontobel Financial Products	25.08.2021
2835	DE000VQ4N7U0	Vontobel Financial Products	25.08.2021
2836	DE000VQ4N7V8	Vontobel Financial Products	25.08.2021
2837	DE000VQ4N7W6	Vontobel Financial Products	25.08.2021
2838	DE000VQ4N7X4	Vontobel Financial Products	25.08.2021
2839	DE000VQ4PRB6	Vontobel Financial Products	25.08.2021
2840	DE000VQ4Q087	Vontobel Financial Products	25.08.2021
2841	DE000VQ4Q2M5	Vontobel Financial Products	25.08.2021
2842	DE000VQ4Q2P8	Vontobel Financial Products	25.08.2021
2843	DE000VQ4Q2R4	Vontobel Financial Products	25.08.2021
2844	DE000VQ4Q301	Vontobel Financial Products	25.08.2021
2845	DE000VQ4Q3C4	Vontobel Financial Products	25.08.2021
2846	DE000VQ4Q558	Vontobel Financial Products	25.08.2021
2847	DE000VQ4Q566	Vontobel Financial Products	25.08.2021
2848	DE000VQ4Q574	Vontobel Financial Products	25.08.2021
2849	DE000VQ4Q582	Vontobel Financial Products	25.08.2021
2850	DE000VQ4Q590	Vontobel Financial Products	25.08.2021
2851	DE000VQ4Q6A1	Vontobel Financial Products	25.08.2021
2852	DE000VQ4Q6B9	Vontobel Financial Products	25.08.2021
2853	DE000VQ4Q7A9	Vontobel Financial Products	25.08.2021
2854	DE000VQ4Q7J0	Vontobel Financial Products	25.08.2021
2855	DE000VQ4QRT6	Vontobel Financial Products	25.08.2021
2856	DE000VQ4QTX4	Vontobel Financial Products	25.08.2021
2857	DE000VQ4QUE2	Vontobel Financial Products	25.08.2021
2858	DE000VQ4QVU6	Vontobel Financial Products	25.08.2021
2859	DE000VQ4QZ04	Vontobel Financial Products	25.08.2021
2860	DE000VQ4QZ46	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2861	DE000VQ4QZ53	Vontobel Financial Products	25.08.2021
2862	DE000VQ4QZ87	Vontobel Financial Products	25.08.2021
2863	DE000VQ4QZ95	Vontobel Financial Products	25.08.2021
2864	DE000VQ4QZU7	Vontobel Financial Products	25.08.2021
2865	DE000VQ4QZV5	Vontobel Financial Products	25.08.2021
2866	DE000VQ4QZZ6	Vontobel Financial Products	25.08.2021
2867	DE000VQ4R010	Vontobel Financial Products	25.08.2021
2868	DE000VQ4R028	Vontobel Financial Products	25.08.2021
2869	DE000VQ4R0H8	Vontobel Financial Products	25.08.2021
2870	DE000VQ4R0L0	Vontobel Financial Products	25.08.2021
2871	DE000VQ4R0P1	Vontobel Financial Products	25.08.2021
2872	DE000VQ4R5P0	Vontobel Financial Products	25.08.2021
2873	DE000VQ4RT68	Vontobel Financial Products	25.08.2021
2874	DE000VQ4RXC8	Vontobel Financial Products	25.08.2021
2875	DE000VQ4RXG9	Vontobel Financial Products	25.08.2021
2876	DE000VQ4RXK1	Vontobel Financial Products	25.08.2021
2877	DE000VQ4SXB8	Vontobel Financial Products	25.08.2021
2878	DE000VQ4TKR9	Vontobel Financial Products	25.08.2021
2879	DE000VQ4UHC5	Vontobel Financial Products	25.08.2021
2880	DE000VQ4UHN2	Vontobel Financial Products	25.08.2021
2881	DE000VQ4VQV4	Vontobel Financial Products	25.08.2021
2882	DE000VQ4VRM1	Vontobel Financial Products	25.08.2021
2883	DE000VQ4VU93	Vontobel Financial Products	25.08.2021
2884	DE000VQ4VV01	Vontobel Financial Products	25.08.2021
2885	DE000VQ4VV27	Vontobel Financial Products	25.08.2021
2886	DE000VQ4VV35	Vontobel Financial Products	25.08.2021
2887	DE000VQ4VVY8	Vontobel Financial Products	25.08.2021
2888	DE000VQ4VWQ2	Vontobel Financial Products	25.08.2021
2889	DE000VQ4VWR0	Vontobel Financial Products	25.08.2021
2890	DE000VQ4WK11	Vontobel Financial Products	25.08.2021
2891	DE000VQ4WK29	Vontobel Financial Products	25.08.2021
2892	DE000VQ4WK37	Vontobel Financial Products	25.08.2021
2893	DE000VQ4WK45	Vontobel Financial Products	25.08.2021
2894	DE000VQ4WK52	Vontobel Financial Products	25.08.2021
2895	DE000VQ4WK78	Vontobel Financial Products	25.08.2021
2896	DE000VQ4WKV5	Vontobel Financial Products	25.08.2021
2897	DE000VQ4WKX1	Vontobel Financial Products	25.08.2021
2898	DE000VQ4WKY9	Vontobel Financial Products	25.08.2021
2899	DE000VQ4WLA7	Vontobel Financial Products	25.08.2021
2900	DE000VQ4WLB5	Vontobel Financial Products	25.08.2021
2901	DE000VQ4WLE9	Vontobel Financial Products	25.08.2021
2902	DE000VQ4WLH2	Vontobel Financial Products	25.08.2021
2903	DE000VQ4WLJ8	Vontobel Financial Products	25.08.2021
2904	DE000VQ4WLL4	Vontobel Financial Products	25.08.2021
2905	DE000VQ4WLN0	Vontobel Financial Products	25.08.2021
2906	DE000VQ4WLP5	Vontobel Financial Products	25.08.2021
2907	DE000VQ4WLU5	Vontobel Financial Products	25.08.2021
2908	DE000VQ4WLW3	Vontobel Financial Products	25.08.2021
2909	DE000VQ4WLW1	Vontobel Financial Products	25.08.2021
2910	DE000VQ4XN66	Vontobel Financial Products	25.08.2021
2911	DE000VQ4XNL8	Vontobel Financial Products	25.08.2021
2912	DE000VQ4XNP9	Vontobel Financial Products	25.08.2021
2913	DE000VQ4YN99	Vontobel Financial Products	25.08.2021
2914	DE000VQ4YNT9	Vontobel Financial Products	25.08.2021
2915	DE000VQ4YNY9	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2916	DE000VQ4YPB2	Vontobel Financial Products	25.08.2021
2917	DE000VQ4ZCP7	Vontobel Financial Products	25.08.2021
2918	DE000VQ4ZCQ5	Vontobel Financial Products	25.08.2021
2919	DE000VQ4ZE99	Vontobel Financial Products	25.08.2021
2920	DE000VQ4ZHK7	Vontobel Financial Products	25.08.2021
2921	DE000VQ4ZNS8	Vontobel Financial Products	25.08.2021
2922	DE000VQ4ZPE3	Vontobel Financial Products	25.08.2021
2923	DE000VQ4ZPK0	Vontobel Financial Products	25.08.2021
2924	DE000VQ4ZQ04	Vontobel Financial Products	25.08.2021
2925	DE000VQ4ZQ12	Vontobel Financial Products	25.08.2021
2926	DE000VQ4ZQ46	Vontobel Financial Products	25.08.2021
2927	DE000VQ4ZQ53	Vontobel Financial Products	25.08.2021
2928	DE000VQ4ZQX1	Vontobel Financial Products	25.08.2021
2929	DE000VQ4ZQY9	Vontobel Financial Products	25.08.2021
2930	DE000VQ4ZRJ8	Vontobel Financial Products	25.08.2021
2931	DE000VQ4ZRK6	Vontobel Financial Products	25.08.2021
2932	DE000VQ50PU8	Vontobel Financial Products	25.08.2021
2933	DE000VQ50XC0	Vontobel Financial Products	25.08.2021
2934	DE000VQ50XE6	Vontobel Financial Products	25.08.2021
2935	DE000VQ570X0	Vontobel Financial Products	25.08.2021
2936	DE000VQ57264	Vontobel Financial Products	25.08.2021
2937	DE000VQ57R40	Vontobel Financial Products	25.08.2021
2938	DE000VQ59Q98	Vontobel Financial Products	25.08.2021
2939	DE000VQ5ANK5	Vontobel Financial Products	25.08.2021
2940	DE000VQ5BEE5	Vontobel Financial Products	25.08.2021
2941	DE000VQ5BEF2	Vontobel Financial Products	25.08.2021
2942	DE000VQ5F0V2	Vontobel Financial Products	25.08.2021
2943	DE000VQ5FH73	Vontobel Financial Products	25.08.2021
2944	DE000VQ5FH99	Vontobel Financial Products	25.08.2021
2945	DE000VQ5FSM9	Vontobel Financial Products	25.08.2021
2946	DE000VQ5FWA6	Vontobel Financial Products	25.08.2021
2947	DE000VQ5FWM1	Vontobel Financial Products	25.08.2021
2948	DE000VQ5FWN9	Vontobel Financial Products	25.08.2021
2949	DE000VQ5FX40	Vontobel Financial Products	25.08.2021
2950	DE000VQ5FX73	Vontobel Financial Products	25.08.2021
2951	DE000VQ5G5Y4	Vontobel Financial Products	25.08.2021
2952	DE000VQ5GGJ8	Vontobel Financial Products	25.08.2021
2953	DE000VQ5GL01	Vontobel Financial Products	25.08.2021
2954	DE000VQ5JAD8	Vontobel Financial Products	25.08.2021
2955	DE000VQ5JAG1	Vontobel Financial Products	25.08.2021
2956	DE000VQ5KE04	Vontobel Financial Products	25.08.2021
2957	DE000VQ5KE12	Vontobel Financial Products	25.08.2021
2958	DE000VQ5KE46	Vontobel Financial Products	25.08.2021
2959	DE000VQ5KE53	Vontobel Financial Products	25.08.2021
2960	DE000VQ5KE61	Vontobel Financial Products	25.08.2021
2961	DE000VQ5KE56	Vontobel Financial Products	25.08.2021
2962	DE000VQ5KEV0	Vontobel Financial Products	25.08.2021
2963	DE000VQ5KEW8	Vontobel Financial Products	25.08.2021
2964	DE000VQ5KEX6	Vontobel Financial Products	25.08.2021
2965	DE000VQ5KEY4	Vontobel Financial Products	25.08.2021
2966	DE000VQ5KEZ1	Vontobel Financial Products	25.08.2021
2967	DE000VQ5KFA1	Vontobel Financial Products	25.08.2021
2968	DE000VQ5KFB9	Vontobel Financial Products	25.08.2021
2969	DE000VQ5KFC7	Vontobel Financial Products	25.08.2021
2970	DE000VQ5KFD5	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2971	DE000VQ5KFE3	Vontobel Financial Products	25.08.2021
2972	DE000VQ5KFG8	Vontobel Financial Products	25.08.2021
2973	DE000VQ5KFH6	Vontobel Financial Products	25.08.2021
2974	DE000VQ5KFJ2	Vontobel Financial Products	25.08.2021
2975	DE000VQ5KFK0	Vontobel Financial Products	25.08.2021
2976	DE000VQ5KFL8	Vontobel Financial Products	25.08.2021
2977	DE000VQ5PUY9	Vontobel Financial Products	25.08.2021
2978	DE000VQ5PVB5	Vontobel Financial Products	25.08.2021
2979	DE000VQ5PVC3	Vontobel Financial Products	25.08.2021
2980	DE000VQ5RG13	Vontobel Financial Products	25.08.2021
2981	DE000VQ5RG21	Vontobel Financial Products	25.08.2021
2982	DE000VQ5RG39	Vontobel Financial Products	25.08.2021
2983	DE000VQ5RG47	Vontobel Financial Products	25.08.2021
2984	DE000VQ5RG54	Vontobel Financial Products	25.08.2021
2985	DE000VQ5RG62	Vontobel Financial Products	25.08.2021
2986	DE000VQ5RG70	Vontobel Financial Products	25.08.2021
2987	DE000VQ5RG88	Vontobel Financial Products	25.08.2021
2988	DE000VQ5RG96	Vontobel Financial Products	25.08.2021
2989	DE000VQ5RHA2	Vontobel Financial Products	25.08.2021
2990	DE000VQ5RHB0	Vontobel Financial Products	25.08.2021
2991	DE000VQ5S1P7	Vontobel Financial Products	25.08.2021
2992	DE000VQ5S2F6	Vontobel Financial Products	25.08.2021
2993	DE000VQ5S8S8	Vontobel Financial Products	25.08.2021
2994	DE000VQ5UJ49	Vontobel Financial Products	25.08.2021
2995	DE000VQ5UY99	Vontobel Financial Products	25.08.2021
2996	DE000VQ5UY99	Vontobel Financial Products	25.08.2021
2997	DE000VQ5UYP9	Vontobel Financial Products	25.08.2021
2997	DE000VQ5UZC4	Vontobel Financial Products	25.08.2021
2998	DE000VQ5UZG5	Vontobel Financial Products	25.08.2021
2999	DE000VQ5V845	Vontobel Financial Products	25.08.2021
3000	DE000VQ5V9A7	Vontobel Financial Products	25.08.2021
3001	DE000VQ5V9F6	Vontobel Financial Products	25.08.2021
3002	DE000VQ5Y997	Vontobel Financial Products	25.08.2021
3003	DE000VQ60KH5	Vontobel Financial Products	25.08.2021
3004	DE000VQ60NA4	Vontobel Financial Products	25.08.2021
3005	DE000VQ60NC0	Vontobel Financial Products	25.08.2021
3006	DE000VQ60PJ0	Vontobel Financial Products	25.08.2021
3007	DE000VQ60WD9	Vontobel Financial Products	25.08.2021
3008	DE000VQ60WE7	Vontobel Financial Products	25.08.2021
3009	DE000VQ60XM8	Vontobel Financial Products	25.08.2021
3010	DE000VQ60XP1	Vontobel Financial Products	25.08.2021
3011	DE000VQ60ZG5	Vontobel Financial Products	25.08.2021
3012	DE000VQ60ZH3	Vontobel Financial Products	25.08.2021
3013	DE000VQ60ZM3	Vontobel Financial Products	25.08.2021
3014	DE000VQ62MT2	Vontobel Financial Products	25.08.2021
3015	DE000VQ62MU0	Vontobel Financial Products	25.08.2021
3016	DE000VQ62MV8	Vontobel Financial Products	25.08.2021
3017	DE000VQ62MW6	Vontobel Financial Products	25.08.2021
3018	DE000VQ62MX4	Vontobel Financial Products	25.08.2021
3019	DE000VQ62MY2	Vontobel Financial Products	25.08.2021
3020	DE000VQ62N13	Vontobel Financial Products	25.08.2021
3021	DE000VQ62N21	Vontobel Financial Products	25.08.2021
3022	DE000VQ62N39	Vontobel Financial Products	25.08.2021
3023	DE000VQ62ND4	Vontobel Financial Products	25.08.2021
3024	DE000VQ62NE2	Vontobel Financial Products	25.08.2021
3025	DE000VQ62NF9	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
3026	DE000VQ62NG7	Vontobel Financial Products	25.08.2021
3027	DE000VQ62NH5	Vontobel Financial Products	25.08.2021
3028	DE000VQ62NJ1	Vontobel Financial Products	25.08.2021
3029	DE000VQ62NV6	Vontobel Financial Products	25.08.2021
3030	DE000VQ62NW4	Vontobel Financial Products	25.08.2021
3031	DE000VQ62NX2	Vontobel Financial Products	25.08.2021
3032	DE000VQ62NY0	Vontobel Financial Products	25.08.2021
3033	DE000VQ62NZ7	Vontobel Financial Products	25.08.2021
3034	DE000VQ62P03	Vontobel Financial Products	25.08.2021
3035	DE000VQ62P11	Vontobel Financial Products	25.08.2021
3036	DE000VQ62P29	Vontobel Financial Products	25.08.2021
3037	DE000VQ62P37	Vontobel Financial Products	25.08.2021
3038	DE000VQ62P45	Vontobel Financial Products	25.08.2021
3039	DE000VQ62PE7	Vontobel Financial Products	25.08.2021
3040	DE000VQ62PF4	Vontobel Financial Products	25.08.2021
3041	DE000VQ62PG2	Vontobel Financial Products	25.08.2021
3042	DE000VQ62PH0	Vontobel Financial Products	25.08.2021
3043	DE000VQ62PJ6	Vontobel Financial Products	25.08.2021
3044	DE000VQ62PK4	Vontobel Financial Products	25.08.2021
3045	DE000VQ62PZ2	Vontobel Financial Products	25.08.2021
3046	DE000VQ62Q10	Vontobel Financial Products	25.08.2021
3047	DE000VQ62Q28	Vontobel Financial Products	25.08.2021
3048	DE000VQ62Q36	Vontobel Financial Products	25.08.2021
3049	DE000VQ62QF2	Vontobel Financial Products	25.08.2021
3050	DE000VQ62QG0	Vontobel Financial Products	25.08.2021
3051	DE000VQ62QH8	Vontobel Financial Products	25.08.2021
3052	DE000VQ62QN6	Vontobel Financial Products	25.08.2021
3053	DE000VQ62QP1	Vontobel Financial Products	25.08.2021
3054	DE000VQ62QQ9	Vontobel Financial Products	25.08.2021
3055	DE000VQ62R84	Vontobel Financial Products	25.08.2021
3056	DE000VQ62R92	Vontobel Financial Products	25.08.2021
3057	DE000VQ62RB9	Vontobel Financial Products	25.08.2021
3058	DE000VQ62RC7	Vontobel Financial Products	25.08.2021
3059	DE000VQ62RN4	Vontobel Financial Products	25.08.2021
3060	DE000VQ62RX3	Vontobel Financial Products	25.08.2021
3061	DE000VQ62RY1	Vontobel Financial Products	25.08.2021
3062	DE000VQ631J9	Vontobel Financial Products	25.08.2021
3063	DE000VQ631N1	Vontobel Financial Products	25.08.2021
3064	DE000VQ632H1	Vontobel Financial Products	25.08.2021
3065	DE000VQ63KQ0	Vontobel Financial Products	25.08.2021
3066	DE000VQ63YD9	Vontobel Financial Products	25.08.2021
3067	DE000VQ63ZQ8	Vontobel Financial Products	25.08.2021
3068	DE000VQ63ZU0	Vontobel Financial Products	25.08.2021
3069	DE000VQ63ZV8	Vontobel Financial Products	25.08.2021
3070	DE000VQ63ZW6	Vontobel Financial Products	25.08.2021
3071	DE000VQ64VT9	Vontobel Financial Products	25.08.2021
3072	DE000VQ64VU7	Vontobel Financial Products	25.08.2021
3073	DE000VQ650C4	Vontobel Financial Products	25.08.2021
3074	DE000VQ650E0	Vontobel Financial Products	25.08.2021
3075	DE000VQ650J9	Vontobel Financial Products	25.08.2021
3076	DE000VQ650M3	Vontobel Financial Products	25.08.2021
3077	DE000VQ650R2	Vontobel Financial Products	25.08.2021
3078	DE000VQ65KH4	Vontobel Financial Products	25.08.2021
3079	DE000VQ65KL6	Vontobel Financial Products	25.08.2021
3080	DE000VQ65KP7	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
3081	DE000VQ65KS1	Vontobel Financial Products	25.08.2021
3082	DE000VQ65NG0	Vontobel Financial Products	25.08.2021
3083	DE000VQ65SG9	Vontobel Financial Products	25.08.2021
3084	DE000VQ65SH7	Vontobel Financial Products	25.08.2021
3085	DE000VQ65SJ3	Vontobel Financial Products	25.08.2021
3086	DE000VQ65SL9	Vontobel Financial Products	25.08.2021
3087	DE000VQ65T63	Vontobel Financial Products	25.08.2021
3088	DE000VQ65UR2	Vontobel Financial Products	25.08.2021
3089	DE000VQ65US0	Vontobel Financial Products	25.08.2021
3090	DE000VQ65UT8	Vontobel Financial Products	25.08.2021
3091	DE000VQ65UU6	Vontobel Financial Products	25.08.2021
3092	DE000VQ65UV4	Vontobel Financial Products	25.08.2021
3093	DE000VQ65UW2	Vontobel Financial Products	25.08.2021
3094	DE000VQ65UX0	Vontobel Financial Products	25.08.2021
3095	DE000VQ65UY8	Vontobel Financial Products	25.08.2021
3096	DE000VQ65X18	Vontobel Financial Products	25.08.2021
3097	DE000VQ65X34	Vontobel Financial Products	25.08.2021
3098	DE000VQ65X83	Vontobel Financial Products	25.08.2021
3099	DE000VQ65XK1	Vontobel Financial Products	25.08.2021
3100	DE000VQ65Y17	Vontobel Financial Products	25.08.2021
3101	DE000VQ65Y66	Vontobel Financial Products	25.08.2021
3102	DE000VQ65Y90	Vontobel Financial Products	25.08.2021
3103	DE000VQ65YB8	Vontobel Financial Products	25.08.2021
3104	DE000VQ65YD4	Vontobel Financial Products	25.08.2021
3105	DE000VQ65Z40	Vontobel Financial Products	25.08.2021
3106	DE000VQ65Z73	Vontobel Financial Products	25.08.2021
3107	DE000VQ65ZC3	Vontobel Financial Products	25.08.2021
3108	DE000VQ65ZF6	Vontobel Financial Products	25.08.2021
3109	DE000VQ65ZK6	Vontobel Financial Products	25.08.2021
3110	DE000VQ65ZN0	Vontobel Financial Products	25.08.2021
3111	DE000VQ69CJ9	Vontobel Financial Products	25.08.2021
3112	DE000VQ69CU6	Vontobel Financial Products	25.08.2021
3113	DE000VQ69GC5	Vontobel Financial Products	25.08.2021
3114	DE000VQ69UC6	Vontobel Financial Products	25.08.2021
3115	DE000VQ69UD4	Vontobel Financial Products	25.08.2021
3116	DE000VQ6CK88	Vontobel Financial Products	25.08.2021
3117	DE000VQ6CL04	Vontobel Financial Products	25.08.2021
3118	DE000VQ6CLR8	Vontobel Financial Products	25.08.2021
3119	DE000VQ6CP26	Vontobel Financial Products	25.08.2021
3120	DE000VQ6CP59	Vontobel Financial Products	25.08.2021
3121	DE000VQ6DZ54	Vontobel Financial Products	25.08.2021
3122	DE000VQ6EMA8	Vontobel Financial Products	25.08.2021
3123	DE000VQ6F2K0	Vontobel Financial Products	25.08.2021
3124	DE000VQ6F2M6	Vontobel Financial Products	25.08.2021
3125	DE000VQ6FTV6	Vontobel Financial Products	25.08.2021
3126	DE000VQ6FTW4	Vontobel Financial Products	25.08.2021
3127	DE000VQ6KTT0	Vontobel Financial Products	25.08.2021
3128	DE000VQ6L558	Vontobel Financial Products	25.08.2021
3129	DE000VQ6L9G5	Vontobel Financial Products	25.08.2021
3130	DE000VQ6ME19	Vontobel Financial Products	25.08.2021
3131	DE000VQ6PB76	Vontobel Financial Products	25.08.2021
3132	DE000VQ6PSP9	Vontobel Financial Products	25.08.2021
3133	DE000VQ6PTG6	Vontobel Financial Products	25.08.2021
3134	DE000VQ6PVL2	Vontobel Financial Products	25.08.2021
3135	DE000VQ6Q082	Vontobel Financial Products	25.08.2021

Bekanntmachung Freiverkehr (Open Market)



FWB FRANKFURTER
WERTPAPIERBÖRSE

Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
3136	DE000VQ6QYG4	Vontobel Financial Products	25.08.2021
3137	DE000VQ6SMU6	Vontobel Financial Products	25.08.2021
3138	DE000VQ6SMV4	Vontobel Financial Products	25.08.2021
3139	DE000VQ6T9B8	Vontobel Financial Products	25.08.2021
3140	DE000VQ6WSP5	Vontobel Financial Products	25.08.2021
3141	DE000VQ6X104	Vontobel Financial Products	25.08.2021
3142	DE000VQ6X1Y1	Vontobel Financial Products	25.08.2021
3143	DE000VQ6X6G7	Vontobel Financial Products	25.08.2021
3144	DE000VQ6X6H5	Vontobel Financial Products	25.08.2021
3145	DE000VQ6X6K9	Vontobel Financial Products	25.08.2021
3146	DE000VQ6X6L7	Vontobel Financial Products	25.08.2021
3147	DE000VQ6X6N3	Vontobel Financial Products	25.08.2021
3148	DE000VQ6X6P8	Vontobel Financial Products	25.08.2021
3149	DE000VQ6X7E0	Vontobel Financial Products	25.08.2021
3150	DE000VQ6XZ29	Vontobel Financial Products	25.08.2021
3151	DE000VQ6XZ37	Vontobel Financial Products	25.08.2021
3152	DE000VQ6XZ45	Vontobel Financial Products	25.08.2021
3153	DE000VQ6XZ78	Vontobel Financial Products	25.08.2021
3154	DE000VQ6XZ86	Vontobel Financial Products	25.08.2021
3155	DE000VQ6YZQ4	Vontobel Financial Products	25.08.2021
3156	DE000VQ6Z4V9	Vontobel Financial Products	25.08.2021
3157	DE000VQ6Z4W7	Vontobel Financial Products	25.08.2021
3158	DE000VQ6Z4X5	Vontobel Financial Products	25.08.2021
3159	DE000VQ6Z4Y3	Vontobel Financial Products	25.08.2021
3160	DE000VQ6Z4Z0	Vontobel Financial Products	25.08.2021
3161	DE000VQ70PY8	Vontobel Financial Products	25.08.2021
3162	DE000VQ71Z67	Vontobel Financial Products	25.08.2021
3163	DE000VQ71Z91	Vontobel Financial Products	25.08.2021
3164	DE000VQ72LW7	Vontobel Financial Products	25.08.2021
3165	DE000VQ72LX5	Vontobel Financial Products	25.08.2021
3166	DE000VQ72MX3	Vontobel Financial Products	25.08.2021
3167	DE000VQ72QH7	Vontobel Financial Products	25.08.2021
3168	DE000VQ72RJ1	Vontobel Financial Products	25.08.2021
3169	DE000VQ72RM5	Vontobel Financial Products	25.08.2021
3170	DE000VQ72RV6	Vontobel Financial Products	25.08.2021
3171	DE000VQ72UV0	Vontobel Financial Products	25.08.2021
3172	DE000VQ73CR4	Vontobel Financial Products	25.08.2021
3173	DE000VQ76GM9	Vontobel Financial Products	25.08.2021
3174	DE000VQ78355	Vontobel Financial Products	25.08.2021
3175	DE000VQ785G4	Vontobel Financial Products	25.08.2021
3176	DE000VQ785X9	Vontobel Financial Products	25.08.2021
3177	DE000VQ78FR0	Vontobel Financial Products	25.08.2021
3178	DE000VQ7DRK6	Vontobel Financial Products	25.08.2021
3179	DE000VQ7DV34	Vontobel Financial Products	25.08.2021
3180	DE000VQ7HMP7	Vontobel Financial Products	25.08.2021
3181	DE000VQ7JU05	Vontobel Financial Products	25.08.2021
3182	DE000VQ7JU13	Vontobel Financial Products	25.08.2021
3183	DE000VQ7JU21	Vontobel Financial Products	25.08.2021
3184	DE000VQ7JU39	Vontobel Financial Products	25.08.2021
3185	DE000VQ7JU47	Vontobel Financial Products	25.08.2021
3186	DE000VQ7JUK7	Vontobel Financial Products	25.08.2021
3187	DE000VQ7JUL5	Vontobel Financial Products	25.08.2021
3188	DE000VQ7JUM3	Vontobel Financial Products	25.08.2021
3189	DE000VQ7JUN1	Vontobel Financial Products	25.08.2021
3190	DE000VQ7JUP6	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
3191	DE000VQ7JUS0	Vontobel Financial Products	25.08.2021
3192	DE000VQ7JUX0	Vontobel Financial Products	25.08.2021
3193	DE000VQ7JUY8	Vontobel Financial Products	25.08.2021
3194	DE000VQ7KV68	Vontobel Financial Products	25.08.2021
3195	DE000VQ7KV92	Vontobel Financial Products	25.08.2021
3196	DE000VQ7LXF7	Vontobel Financial Products	25.08.2021
3197	DE000VQ7LXU6	Vontobel Financial Products	25.08.2021
3198	DE000VQ7MSC2	Vontobel Financial Products	25.08.2021
3199	DE000VQ7MSD0	Vontobel Financial Products	25.08.2021
3200	DE000VQ7MSE8	Vontobel Financial Products	25.08.2021
3201	DE000VQ7MSN9	Vontobel Financial Products	25.08.2021
3202	DE000VQ7MSS8	Vontobel Financial Products	25.08.2021
3203	DE000VQ7NE66	Vontobel Financial Products	25.08.2021
3204	DE000VQ7NE74	Vontobel Financial Products	25.08.2021
3205	DE000VQ7NE82	Vontobel Financial Products	25.08.2021
3206	DE000VQ7QG04	Vontobel Financial Products	25.08.2021
3207	DE000VQ7QG61	Vontobel Financial Products	25.08.2021
3208	DE000VQ7QGL9	Vontobel Financial Products	25.08.2021
3209	DE000VQ7QGQ8	Vontobel Financial Products	25.08.2021
3210	DE000VQ7QGT2	Vontobel Financial Products	25.08.2021
3211	DE000VQ7QGU0	Vontobel Financial Products	25.08.2021
3212	DE000VQ7QGW6	Vontobel Financial Products	25.08.2021
3213	DE000VQ7QGY2	Vontobel Financial Products	25.08.2021
3214	DE000VQ7QHA0	Vontobel Financial Products	25.08.2021
3215	DE000VQ7QHB8	Vontobel Financial Products	25.08.2021
3216	DE000VQ7QHD4	Vontobel Financial Products	25.08.2021
3217	DE000VQ7QHF9	Vontobel Financial Products	25.08.2021
3218	DE000VQ7QHH5	Vontobel Financial Products	25.08.2021
3219	DE000VQ7QHJ1	Vontobel Financial Products	25.08.2021
3220	DE000VQ7QHK9	Vontobel Financial Products	25.08.2021
3221	DE000VQ7QHM5	Vontobel Financial Products	25.08.2021
3222	DE000VQ7RRM2	Vontobel Financial Products	25.08.2021
3223	DE000VQ7WJG1	Vontobel Financial Products	25.08.2021
3224	DE000VQ7WJK3	Vontobel Financial Products	25.08.2021
3225	DE000VQ7WJM9	Vontobel Financial Products	25.08.2021
3226	DE000VQ7XKP8	Vontobel Financial Products	25.08.2021
3227	DE000VQ7XLN1	Vontobel Financial Products	25.08.2021
3228	DE000VQ7XMT6	Vontobel Financial Products	25.08.2021
3229	DE000VQ7XMW0	Vontobel Financial Products	25.08.2021
3230	DE000VQ7XN89	Vontobel Financial Products	25.08.2021
3231	DE000VQ7XPD3	Vontobel Financial Products	25.08.2021
3232	DE000VQ7XRK4	Vontobel Financial Products	25.08.2021
3233	DE000VQ7YU55	Vontobel Financial Products	25.08.2021
3234	DE000VQ7YUJ8	Vontobel Financial Products	25.08.2021
3235	DE000VQ7YV70	Vontobel Financial Products	25.08.2021
3236	DE000VQ7YWA3	Vontobel Financial Products	25.08.2021
3237	DE000VQ80654	Vontobel Financial Products	25.08.2021
3238	DE000VQ80BX9	Vontobel Financial Products	25.08.2021
3239	DE000VQ80C89	Vontobel Financial Products	25.08.2021
3240	DE000VQ80DA3	Vontobel Financial Products	25.08.2021
3241	DE000VQ80DD7	Vontobel Financial Products	25.08.2021
3242	DE000VQ80TR3	Vontobel Financial Products	25.08.2021
3243	DE000VQ80TU7	Vontobel Financial Products	25.08.2021
3244	DE000VQ80VH0	Vontobel Financial Products	25.08.2021
3245	DE000VQ819G6	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
3246	DE000VQ819U7	Vontobel Financial Products	25.08.2021
3247	DE000VQ82AL2	Vontobel Financial Products	25.08.2021
3248	DE000VQ82BJ4	Vontobel Financial Products	25.08.2021
3249	DE000VQ83A39	Vontobel Financial Products	25.08.2021
3250	DE000VQ83A47	Vontobel Financial Products	25.08.2021
3251	DE000VQ83A54	Vontobel Financial Products	25.08.2021
3252	DE000VQ83BJ2	Vontobel Financial Products	25.08.2021
3253	DE000VQ83BL8	Vontobel Financial Products	25.08.2021
3254	DE000VQ83BN4	Vontobel Financial Products	25.08.2021
3255	DE000VQ842T1	Vontobel Financial Products	25.08.2021
3256	DE000VQ85PP4	Vontobel Financial Products	25.08.2021
3257	DE000VQ86A51	Vontobel Financial Products	25.08.2021
3258	DE000VQ88921	Vontobel Financial Products	25.08.2021
3259	DE000VQ88XP2	Vontobel Financial Products	25.08.2021
3260	DE000VQ88XT4	Vontobel Financial Products	25.08.2021
3261	DE000VQ89BK7	Vontobel Financial Products	25.08.2021
3262	DE000VQ8BM10	Vontobel Financial Products	25.08.2021
3263	DE000VQ8CF18	Vontobel Financial Products	25.08.2021
3264	DE000VQ8CRL4	Vontobel Financial Products	25.08.2021
3265	DE000VQ8DA04	Vontobel Financial Products	25.08.2021
3266	DE000VQ8DKX2	Vontobel Financial Products	25.08.2021
3267	DE000VQ8ES03	Vontobel Financial Products	25.08.2021
3268	DE000VQ8FRN3	Vontobel Financial Products	25.08.2021
3269	DE000VQ8FRT0	Vontobel Financial Products	25.08.2021
3270	DE000VQ8FSG5	Vontobel Financial Products	25.08.2021
3271	DE000VQ8HMH2	Vontobel Financial Products	25.08.2021
3272	DE000VQ8PHR4	Vontobel Financial Products	25.08.2021
3273	DE000VQ8PR84	Vontobel Financial Products	25.08.2021
3274	DE000VQ8SQ41	Vontobel Financial Products	25.08.2021
3275	DE000VQ8TSX1	Vontobel Financial Products	25.08.2021
3276	DE000VQ8W6M4	Vontobel Financial Products	25.08.2021
3277	DE000VQ8W6N2	Vontobel Financial Products	25.08.2021
3278	DE000VQ8W6R3	Vontobel Financial Products	25.08.2021
3279	DE000VQ8W6S1	Vontobel Financial Products	25.08.2021
3280	DE000VQ8W6U7	Vontobel Financial Products	25.08.2021
3281	DE000VQ8W6Y9	Vontobel Financial Products	25.08.2021
3282	DE000VQ8WLC4	Vontobel Financial Products	25.08.2021
3283	DE000VQ8WLE0	Vontobel Financial Products	25.08.2021
3284	DE000VQ8X9X4	Vontobel Financial Products	25.08.2021
3285	DE000VQ8XAX1	Vontobel Financial Products	25.08.2021
3286	DE000VQ8XBA7	Vontobel Financial Products	25.08.2021
3287	DE000VQ8XBC3	Vontobel Financial Products	25.08.2021
3288	DE000VQ8XCT5	Vontobel Financial Products	25.08.2021
3289	DE000VQ8YW03	Vontobel Financial Products	25.08.2021
3290	DE000VQ8Z8B0	Vontobel Financial Products	25.08.2021
3291	DE000VQ8Z8F1	Vontobel Financial Products	25.08.2021
3292	DE000VQ8ZWM3	Vontobel Financial Products	25.08.2021
3293	DE000VQ93J04	Vontobel Financial Products	25.08.2021
3294	DE000VQ93J12	Vontobel Financial Products	25.08.2021
3295	DE000VQ93J20	Vontobel Financial Products	25.08.2021
3296	DE000VQ93JW7	Vontobel Financial Products	25.08.2021
3297	DE000VQ93JX5	Vontobel Financial Products	25.08.2021
3298	DE000VQ94515	Vontobel Financial Products	25.08.2021
3299	DE000VQ945Y2	Vontobel Financial Products	25.08.2021
3300	DE000VQ95GQ0	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
3301	DE000VQ95GX6	Vontobel Financial Products	25.08.2021
3302	DE000VQ98YC7	Vontobel Financial Products	25.08.2021
3303	DE000VQ98YG8	Vontobel Financial Products	25.08.2021
3304	DE000VQ98YN4	Vontobel Financial Products	25.08.2021
3305	DE000VQ9FNA7	Vontobel Financial Products	25.08.2021
3306	DE000VQ9FNC3	Vontobel Financial Products	25.08.2021
3307	DE000VQ9G012	Vontobel Financial Products	25.08.2021
3308	DE000VQ9G020	Vontobel Financial Products	25.08.2021
3309	DE000VQ9G038	Vontobel Financial Products	25.08.2021
3310	DE000VQ9G0K0	Vontobel Financial Products	25.08.2021
3311	DE000VQ9G0T1	Vontobel Financial Products	25.08.2021
3312	DE000VQ9G0U9	Vontobel Financial Products	25.08.2021
3313	DE000VQ9G269	Vontobel Financial Products	25.08.2021
3314	DE000VQ9G3A5	Vontobel Financial Products	25.08.2021
3315	DE000VQ9G3E7	Vontobel Financial Products	25.08.2021
3316	DE000VQ9G3J6	Vontobel Financial Products	25.08.2021
3317	DE000VQ9G3M0	Vontobel Financial Products	25.08.2021
3318	DE000VQ9G3N8	Vontobel Financial Products	25.08.2021
3319	DE000VQ9G3R9	Vontobel Financial Products	25.08.2021
3320	DE000VQ9G3S7	Vontobel Financial Products	25.08.2021
3321	DE000VQ9GA83	Vontobel Financial Products	25.08.2021
3322	DE000VQ9H523	Vontobel Financial Products	25.08.2021
3323	DE000VQ9H8T3	Vontobel Financial Products	25.08.2021
3324	DE000VQ9H8U1	Vontobel Financial Products	25.08.2021
3325	DE000VQ9J3U0	Vontobel Financial Products	25.08.2021
3326	DE000VQ9J3W6	Vontobel Financial Products	25.08.2021
3327	DE000VQ9J3X4	Vontobel Financial Products	25.08.2021
3328	DE000VQ9J925	Vontobel Financial Products	25.08.2021
3329	DE000VQ9J966	Vontobel Financial Products	25.08.2021
3330	DE000VQ9J9W3	Vontobel Financial Products	25.08.2021
3331	DE000VQ9J9Y9	Vontobel Financial Products	25.08.2021
3332	DE000VQ9J9R1	Vontobel Financial Products	25.08.2021
3333	DE000VQ9J9W1	Vontobel Financial Products	25.08.2021
3334	DE000VQ9KB03	Vontobel Financial Products	25.08.2021
3335	DE000VQ9KNF6	Vontobel Financial Products	25.08.2021
3336	DE000VQ9KNQ3	Vontobel Financial Products	25.08.2021
3337	DE000VQ9L392	Vontobel Financial Products	25.08.2021
3338	DE000VQ9LVQ4	Vontobel Financial Products	25.08.2021
3339	DE000VQ9NGX7	Vontobel Financial Products	25.08.2021
3340	DE000VQ9QTE3	Vontobel Financial Products	25.08.2021
3341	DE000VQ9QTL8	Vontobel Financial Products	25.08.2021
3342	DE000VQ9QTM6	Vontobel Financial Products	25.08.2021
3343	DE000VQ9SLL1	Vontobel Financial Products	25.08.2021
3344	DE000VS37LY2	Vontobel Financial Products	25.08.2021
3345	DE000VS39MH1	Vontobel Financial Products	25.08.2021
3346	DE000VS39MJ7	Vontobel Financial Products	25.08.2021
3347	DE000VS40UC3	Vontobel Financial Products	25.08.2021
3348	DE000VS40UF6	Vontobel Financial Products	25.08.2021
3349	DE000VS40UL4	Vontobel Financial Products	25.08.2021
3350	DE000VS47T80	Vontobel Financial Products	25.08.2021
3351	DE000VS4A527	Vontobel Financial Products	25.08.2021
3352	DE000VS4M258	Vontobel Financial Products	25.08.2021
3353	DE000VS4UKC7	Vontobel Financial Products	25.08.2021
3354	DE000VS4UKD5	Vontobel Financial Products	25.08.2021
3355	DE000VS4V9L1	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
3356	DE000V54V9N7	Vontobel Financial Products	25.08.2021
3357	DE000V54V9W8	Vontobel Financial Products	25.08.2021
3358	DE000V54V9X6	Vontobel Financial Products	25.08.2021
3359	DE000V54Z6F5	Vontobel Financial Products	25.08.2021
3360	DE000V551L16	Vontobel Financial Products	25.08.2021
3361	DE000V551L40	Vontobel Financial Products	25.08.2021
3362	DE000V551L73	Vontobel Financial Products	25.08.2021
3363	DE000V551MA1	Vontobel Financial Products	25.08.2021
3364	DE000V55J3D6	Vontobel Financial Products	25.08.2021
3365	DE000V55J3J3	Vontobel Financial Products	25.08.2021
3366	DE000V55J3K1	Vontobel Financial Products	25.08.2021
3367	DE000V55M1B9	Vontobel Financial Products	25.08.2021
3368	DE000V55M1D5	Vontobel Financial Products	25.08.2021
3369	DE000V55N4V0	Vontobel Financial Products	25.08.2021
3370	DE000V55N4W8	Vontobel Financial Products	25.08.2021
3371	DE000V55UW06	Vontobel Financial Products	25.08.2021
3372	DE000V55UW14	Vontobel Financial Products	25.08.2021
3373	DE000V55W908	Vontobel Financial Products	25.08.2021
3374	DE000V55X4K1	Vontobel Financial Products	25.08.2021
3375	DE000V55Y1S9	Vontobel Financial Products	25.08.2021
3376	DE000V55YLM3	Vontobel Financial Products	25.08.2021
3377	DE000V56CZ04	Vontobel Financial Products	25.08.2021
3378	DE000V56CZ87	Vontobel Financial Products	25.08.2021
3379	DE000V56CZ95	Vontobel Financial Products	25.08.2021
3380	DE000V56CZ99	Vontobel Financial Products	25.08.2021
3381	DE000V570BY4	Vontobel Financial Products	25.08.2021
3382	DE000V570CC8	Vontobel Financial Products	25.08.2021
3383	DE000V57LW9	Vontobel Financial Products	25.08.2021
3384	DE000V57S3F8	Vontobel Financial Products	25.08.2021
3385	DE000V57ZG25	Vontobel Financial Products	25.08.2021
3386	DE000V57ZG66	Vontobel Financial Products	25.08.2021
3387	DE000V58QDX7	Vontobel Financial Products	25.08.2021
3388	DE000V58SK19	Vontobel Financial Products	25.08.2021
3389	DE000V58SK35	Vontobel Financial Products	25.08.2021
3390	DE000V58SKS8	Vontobel Financial Products	25.08.2021
3391	DE000V58SKV2	Vontobel Financial Products	25.08.2021
3392	DE000V58UXJ6	Vontobel Financial Products	25.08.2021
3393	DE000V58UXM0	Vontobel Financial Products	25.08.2021
3394	DE000V58UXP3	Vontobel Financial Products	25.08.2021
3395	DE000V58V136	Vontobel Financial Products	25.08.2021
3396	DE000V58V151	Vontobel Financial Products	25.08.2021
3397	DE000V58VK89	Vontobel Financial Products	25.08.2021
3398	DE000V58VK97	Vontobel Financial Products	25.08.2021
3399	DE000V58VLA8	Vontobel Financial Products	25.08.2021
3400	DE000V58X3J2	Vontobel Financial Products	25.08.2021
3401	DE000V58X3L8	Vontobel Financial Products	25.08.2021
3402	DE000V58X3N4	Vontobel Financial Products	25.08.2021
3403	DE000V58X3Q7	Vontobel Financial Products	25.08.2021
3404	DE000V58X3U9	Vontobel Financial Products	25.08.2021
3405	DE000V58YOR0	Vontobel Financial Products	25.08.2021
3406	DE000V590X56	Vontobel Financial Products	25.08.2021
3407	DE000V590XM1	Vontobel Financial Products	25.08.2021
3408	DE000V590XQ2	Vontobel Financial Products	25.08.2021
3409	DE000V590XT6	Vontobel Financial Products	25.08.2021
3410	DE000V593DY2	Vontobel Financial Products	25.08.2021

Bekanntmachung Freiverkehr (Open Market)



**FWB FRANKFURTER
WERTPAPIERBÖRSE**

Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
3411	DE000VS966K5	Vontobel Financial Products	25.08.2021
3412	DE000VS966R0	Vontobel Financial Products	25.08.2021
3413	DE000VS97100	Vontobel Financial Products	25.08.2021
3414	DE000VS97118	Vontobel Financial Products	25.08.2021
3415	DE000VS971X8	Vontobel Financial Products	25.08.2021
3416	DE000VS97RD7	Vontobel Financial Products	25.08.2021
3417	DE000VS98KT6	Vontobel Financial Products	25.08.2021
3418	DE000VS9BCV3	Vontobel Financial Products	25.08.2021
3419	DE000VS9CLL3	Vontobel Financial Products	25.08.2021
3420	DE000VS9CLQ2	Vontobel Financial Products	25.08.2021
3421	DE000VS9DGA4	Vontobel Financial Products	25.08.2021
3422	DE000VS9H158	Vontobel Financial Products	25.08.2021
3423	DE000VS9H2B0	Vontobel Financial Products	25.08.2021
3424	DE000VS9H2D6	Vontobel Financial Products	25.08.2021
3425	DE000VT30EX2	Vontobel Financial Products	25.08.2021
3426	DE000VT31HH6	Vontobel Financial Products	25.08.2021
3427	DE000VT31HJ2	Vontobel Financial Products	25.08.2021
3428	DE000VT3U005	Vontobel Financial Products	25.08.2021
3429	DE000VX0AE23	Vontobel Financial Products	25.08.2021
3430	DE000VX0AE98	Vontobel Financial Products	25.08.2021
3431	DE000VX0AFA4	Vontobel Financial Products	25.08.2021
3432	DE000VX0AFB2	Vontobel Financial Products	25.08.2021
3433	DE000VX0AFH9	Vontobel Financial Products	25.08.2021
3434	DE000VX0AFJ5	Vontobel Financial Products	25.08.2021
3435	DE000VX0AFL1	Vontobel Financial Products	25.08.2021
3436	DE000VX0AFM9	Vontobel Financial Products	25.08.2021
3437	DE000VX0AFQ0	Vontobel Financial Products	25.08.2021
3438	DE000VX0AFR8	Vontobel Financial Products	25.08.2021
3439	DE000VX0AFS6	Vontobel Financial Products	25.08.2021
3440	DE000VX0LY18	Vontobel Financial Products	25.08.2021
3441	DE000VX0MUC4	Vontobel Financial Products	25.08.2021
3442	DE000VX0MUD2	Vontobel Financial Products	25.08.2021
3443	DE000VX0NN43	Vontobel Financial Products	25.08.2021
3444	DE000VX0NN50	Vontobel Financial Products	25.08.2021
3445	DE000VX0NN68	Vontobel Financial Products	25.08.2021
3446	DE000VX0NN76	Vontobel Financial Products	25.08.2021
3447	DE000VX0NN84	Vontobel Financial Products	25.08.2021
3448	DE000VX0NN92	Vontobel Financial Products	25.08.2021
3449	DE000VX0NP09	Vontobel Financial Products	25.08.2021
3450	DE000VX0NP17	Vontobel Financial Products	25.08.2021
3451	DE000VX0NP25	Vontobel Financial Products	25.08.2021
3452	DE000VX0NP33	Vontobel Financial Products	25.08.2021
3453	DE000VX0NP41	Vontobel Financial Products	25.08.2021
3454	DE000VX0NP58	Vontobel Financial Products	25.08.2021
3455	DE000VX0NP66	Vontobel Financial Products	25.08.2021
3456	DE000VX0NP74	Vontobel Financial Products	25.08.2021
3457	DE000VX0NP82	Vontobel Financial Products	25.08.2021
3458	DE000VX0NP90	Vontobel Financial Products	25.08.2021
3459	DE000VX0NPA6	Vontobel Financial Products	25.08.2021
3460	DE000VX0NPB4	Vontobel Financial Products	25.08.2021
3461	DE000VX0NPC2	Vontobel Financial Products	25.08.2021
3462	DE000VX0NPD0	Vontobel Financial Products	25.08.2021
3463	DE000VX0NPE8	Vontobel Financial Products	25.08.2021
3464	DE000VX0NPF5	Vontobel Financial Products	25.08.2021
3465	DE000VX0NPG3	Vontobel Financial Products	25.08.2021

Bekanntmachung Freiverkehr (Open Market)



**FWB FRANKFURTER
WERTPAPIERBÖRSE**

Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
3466	DE000VX0NPH1	Vontobel Financial Products	25.08.2021
3467	DE000VX0NPI7	Vontobel Financial Products	25.08.2021
3468	DE000VX0NPK5	Vontobel Financial Products	25.08.2021
3469	DE000VX0NPL3	Vontobel Financial Products	25.08.2021
3470	DE000VX0NPM1	Vontobel Financial Products	25.08.2021
3471	DE000VX0NPN9	Vontobel Financial Products	25.08.2021
3472	DE000VX0NPP4	Vontobel Financial Products	25.08.2021
3473	DE000VX0NPQ2	Vontobel Financial Products	25.08.2021
3474	DE000VX0NPRO	Vontobel Financial Products	25.08.2021
3475	DE000VX0NPS8	Vontobel Financial Products	25.08.2021
3476	DE000VX0NPT6	Vontobel Financial Products	25.08.2021
3477	DE000VX0NPU4	Vontobel Financial Products	25.08.2021
3478	DE000VX0NPV2	Vontobel Financial Products	25.08.2021
3479	DE000VX0NPW0	Vontobel Financial Products	25.08.2021
3480	DE000VX0NPX8	Vontobel Financial Products	25.08.2021
3481	DE000VX0NPY6	Vontobel Financial Products	25.08.2021
3482	DE000VX0NPZ3	Vontobel Financial Products	25.08.2021
3483	DE000VX0NQ08	Vontobel Financial Products	25.08.2021
3484	DE000VX0NQ16	Vontobel Financial Products	25.08.2021
3485	DE000VX0NQ24	Vontobel Financial Products	25.08.2021
3486	DE000VX0NQ32	Vontobel Financial Products	25.08.2021
3487	DE000VX0NQ40	Vontobel Financial Products	25.08.2021
3488	DE000VX0NQ57	Vontobel Financial Products	25.08.2021
3489	DE000VX0NQ65	Vontobel Financial Products	25.08.2021
3490	DE000VX0NQ73	Vontobel Financial Products	25.08.2021
3491	DE000VX0NQ81	Vontobel Financial Products	25.08.2021
3492	DE000VX0NQ99	Vontobel Financial Products	25.08.2021
3493	DE000VX0NQA4	Vontobel Financial Products	25.08.2021
3494	DE000VX0NQ82	Vontobel Financial Products	25.08.2021
3495	DE000VX0NQC0	Vontobel Financial Products	25.08.2021
3496	DE000VX0NQD8	Vontobel Financial Products	25.08.2021
3497	DE000VX0NQE6	Vontobel Financial Products	25.08.2021
3498	DE000VX0NQF3	Vontobel Financial Products	25.08.2021
3499	DE000VX0NQG1	Vontobel Financial Products	25.08.2021
3500	DE000VX0NQH9	Vontobel Financial Products	25.08.2021
3501	DE000VX0NQJ5	Vontobel Financial Products	25.08.2021
3502	DE000VX0NQK3	Vontobel Financial Products	25.08.2021
3503	DE000VX0NQL1	Vontobel Financial Products	25.08.2021
3504	DE000VX0NQM9	Vontobel Financial Products	25.08.2021
3505	DE000VX0NQN7	Vontobel Financial Products	25.08.2021
3506	DE000VX0NQP2	Vontobel Financial Products	25.08.2021
3507	DE000VX0NQQ0	Vontobel Financial Products	25.08.2021
3508	DE000VX0NQR8	Vontobel Financial Products	25.08.2021
3509	DE000VX0NQS6	Vontobel Financial Products	25.08.2021
3510	DE000VX0NQT4	Vontobel Financial Products	25.08.2021
3511	DE000VX0NQU2	Vontobel Financial Products	25.08.2021
3512	DE000VX0NQV0	Vontobel Financial Products	25.08.2021
3513	DE000VX0NQW8	Vontobel Financial Products	25.08.2021
3514	DE000VX0NQX6	Vontobel Financial Products	25.08.2021
3515	DE000VX0NQY4	Vontobel Financial Products	25.08.2021
3516	DE000VX0NQZ1	Vontobel Financial Products	25.08.2021
3517	DE000VX0NR07	Vontobel Financial Products	25.08.2021
3518	DE000VX0NR15	Vontobel Financial Products	25.08.2021
3519	DE000VX0NR23	Vontobel Financial Products	25.08.2021
3520	DE000VX0NR31	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
3521	DE000VX0NR49	Vontobel Financial Products	25.08.2021
3522	DE000VX0NR56	Vontobel Financial Products	25.08.2021
3523	DE000VX0NR64	Vontobel Financial Products	25.08.2021
3524	DE000VX0NR72	Vontobel Financial Products	25.08.2021
3525	DE000VX0NR80	Vontobel Financial Products	25.08.2021
3526	DE000VX0NR98	Vontobel Financial Products	25.08.2021
3527	DE000VX0NRA2	Vontobel Financial Products	25.08.2021
3528	DE000VX0NRB0	Vontobel Financial Products	25.08.2021
3529	DE000VX0NRC8	Vontobel Financial Products	25.08.2021
3530	DE000VX0NRD6	Vontobel Financial Products	25.08.2021
3531	DE000VX0NRE4	Vontobel Financial Products	25.08.2021
3532	DE000VX0NRF1	Vontobel Financial Products	25.08.2021
3533	DE000VX0NRG9	Vontobel Financial Products	25.08.2021
3534	DE000VX0NRH7	Vontobel Financial Products	25.08.2021
3535	DE000VX0NRJ3	Vontobel Financial Products	25.08.2021
3536	DE000VX0NRK1	Vontobel Financial Products	25.08.2021
3537	DE000VX0NRL9	Vontobel Financial Products	25.08.2021
3538	DE000VX0NRM7	Vontobel Financial Products	25.08.2021
3539	DE000VX0NRN5	Vontobel Financial Products	25.08.2021
3540	DE000VX0NRP0	Vontobel Financial Products	25.08.2021
3541	DE000VX0NRQ8	Vontobel Financial Products	25.08.2021
3542	DE000VX0NRR6	Vontobel Financial Products	25.08.2021
3543	DE000VX0NRS4	Vontobel Financial Products	25.08.2021
3544	DE000VX0NRT2	Vontobel Financial Products	25.08.2021
3545	DE000VX0NRU0	Vontobel Financial Products	25.08.2021
3546	DE000VX0NRV8	Vontobel Financial Products	25.08.2021
3547	DE000VX0NRW6	Vontobel Financial Products	25.08.2021
3548	DE000VX0NRX4	Vontobel Financial Products	25.08.2021
3549	DE000VX0NRY2	Vontobel Financial Products	25.08.2021
3550	DE000VX0NRZ9	Vontobel Financial Products	25.08.2021
3551	DE000VX0NS06	Vontobel Financial Products	25.08.2021
3552	DE000VX0NS14	Vontobel Financial Products	25.08.2021
3553	DE000VX0NS22	Vontobel Financial Products	25.08.2021
3554	DE000VX0NS30	Vontobel Financial Products	25.08.2021
3555	DE000VX0NS48	Vontobel Financial Products	25.08.2021
3556	DE000VX0NS55	Vontobel Financial Products	25.08.2021
3557	DE000VX0NS63	Vontobel Financial Products	25.08.2021
3558	DE000VX0NS71	Vontobel Financial Products	25.08.2021
3559	DE000VX0NS89	Vontobel Financial Products	25.08.2021
3560	DE000VX0NS97	Vontobel Financial Products	25.08.2021
3561	DE000VX0NSA0	Vontobel Financial Products	25.08.2021
3562	DE000VX0NSB8	Vontobel Financial Products	25.08.2021
3563	DE000VX0NSC6	Vontobel Financial Products	25.08.2021
3564	DE000VX0NSD4	Vontobel Financial Products	25.08.2021
3565	DE000VX0NSE2	Vontobel Financial Products	25.08.2021
3566	DE000VX0NSF9	Vontobel Financial Products	25.08.2021
3567	DE000VX0NSG7	Vontobel Financial Products	25.08.2021
3568	DE000VX0NSH5	Vontobel Financial Products	25.08.2021
3569	DE000VX0NSJ1	Vontobel Financial Products	25.08.2021
3570	DE000VX0NSK9	Vontobel Financial Products	25.08.2021
3571	DE000VX0NSL7	Vontobel Financial Products	25.08.2021
3572	DE000VX0NSM5	Vontobel Financial Products	25.08.2021
3573	DE000VX0NSN3	Vontobel Financial Products	25.08.2021
3574	DE000VX0NSP8	Vontobel Financial Products	25.08.2021
3575	DE000VX0NSQ6	Vontobel Financial Products	25.08.2021

Bekanntmachung Freiverkehr (Open Market)



**FWB FRANKFURTER
WERTPAPIERBÖRSE**

Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
3576	DE000VX0NSR4	Vontobel Financial Products	25.08.2021
3577	DE000VX0NSS2	Vontobel Financial Products	25.08.2021
3578	DE000VX0NST0	Vontobel Financial Products	25.08.2021
3579	DE000VX0NSU8	Vontobel Financial Products	25.08.2021
3580	DE000VX0NSV6	Vontobel Financial Products	25.08.2021
3581	DE000VX0NSW4	Vontobel Financial Products	25.08.2021
3582	DE000VX0NSX2	Vontobel Financial Products	25.08.2021
3583	DE000VX0NSY0	Vontobel Financial Products	25.08.2021
3584	DE000VX0NSZ7	Vontobel Financial Products	25.08.2021
3585	DE000VX0NT05	Vontobel Financial Products	25.08.2021
3586	DE000VX0NT13	Vontobel Financial Products	25.08.2021
3587	DE000VX0NT21	Vontobel Financial Products	25.08.2021
3588	DE000VX0NT39	Vontobel Financial Products	25.08.2021
3589	DE000VX0NT47	Vontobel Financial Products	25.08.2021
3590	DE000VX0NT54	Vontobel Financial Products	25.08.2021
3591	DE000VX0NT62	Vontobel Financial Products	25.08.2021
3592	DE000VX0NT70	Vontobel Financial Products	25.08.2021
3593	DE000VX0NT88	Vontobel Financial Products	25.08.2021
3594	DE000VX0NT96	Vontobel Financial Products	25.08.2021
3595	DE000VX0NTA8	Vontobel Financial Products	25.08.2021
3596	DE000VX0NTB6	Vontobel Financial Products	25.08.2021
3597	DE000VX0NTC4	Vontobel Financial Products	25.08.2021
3598	DE000VX0NTD2	Vontobel Financial Products	25.08.2021
3599	DE000VX0NTE0	Vontobel Financial Products	25.08.2021
3600	DE000VX0NTG5	Vontobel Financial Products	25.08.2021
3601	DE000VX0NTH3	Vontobel Financial Products	25.08.2021
3602	DE000VX0NTJ9	Vontobel Financial Products	25.08.2021
3603	DE000VX0NTK7	Vontobel Financial Products	25.08.2021
3604	DE000VX0NTL5	Vontobel Financial Products	25.08.2021
3605	DE000VX0NTM3	Vontobel Financial Products	25.08.2021
3606	DE000VX0NTN1	Vontobel Financial Products	25.08.2021
3607	DE000VX0NTP6	Vontobel Financial Products	25.08.2021
3608	DE000VX0NTQ4	Vontobel Financial Products	25.08.2021
3609	DE000VX0NTR2	Vontobel Financial Products	25.08.2021
3610	DE000VX0NTS0	Vontobel Financial Products	25.08.2021
3611	DE000VX0NTT8	Vontobel Financial Products	25.08.2021
3612	DE000VX0NTU6	Vontobel Financial Products	25.08.2021
3613	DE000VX0NTV4	Vontobel Financial Products	25.08.2021
3614	DE000VX0NTW2	Vontobel Financial Products	25.08.2021
3615	DE000VX0NTX0	Vontobel Financial Products	25.08.2021
3616	DE000VX0NTY8	Vontobel Financial Products	25.08.2021
3617	DE000VX0NTZ5	Vontobel Financial Products	25.08.2021
3618	DE000VX0NUA6	Vontobel Financial Products	25.08.2021
3619	DE000VX0NUB4	Vontobel Financial Products	25.08.2021
3620	DE000VX0NUC2	Vontobel Financial Products	25.08.2021
3621	DE000VX0NUD0	Vontobel Financial Products	25.08.2021
3622	DE000VX0NUE8	Vontobel Financial Products	25.08.2021
3623	DE000VX0NUF5	Vontobel Financial Products	25.08.2021
3624	DE000VX0NUG3	Vontobel Financial Products	25.08.2021
3625	DE000VX0NUH1	Vontobel Financial Products	25.08.2021
3626	DE000VX0NUJ7	Vontobel Financial Products	25.08.2021
3627	DE000VX0NUK5	Vontobel Financial Products	25.08.2021
3628	DE000VX0NUL3	Vontobel Financial Products	25.08.2021
3629	DE000VX0NUM1	Vontobel Financial Products	25.08.2021
3630	DE000VX0NUN9	Vontobel Financial Products	25.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
3631	DE000VX0NUP4	Vontobel Financial Products	25.08.2021
3632	DE000VX0NUQ2	Vontobel Financial Products	25.08.2021
3633	DE000VX0NUR0	Vontobel Financial Products	25.08.2021
3634	DE000VX0NUS8	Vontobel Financial Products	25.08.2021
3635	DE000VX0NUT6	Vontobel Financial Products	25.08.2021
3636	DE000VX0NUU4	Vontobel Financial Products	25.08.2021
3637	DE000VX0NUV2	Vontobel Financial Products	25.08.2021
3638	DE000VX0NUW0	Vontobel Financial Products	25.08.2021
3639	DE000VX0NWX8	Vontobel Financial Products	25.08.2021
3640	DE000VX0NUY6	Vontobel Financial Products	25.08.2021
3641	DE000VX0NUZ3	Vontobel Financial Products	25.08.2021
3642	DE000VX0QLQ4	Vontobel Financial Products	25.08.2021
3643	DE000VZ0JZT1	Vontobel Financial Products	25.08.2021
3644	DE000VZ0WU71	Vontobel Financial Products	25.08.2021
3645	DE000VZ63WY0	Vontobel Financial Products	25.08.2021
3646	DE000VZ80A98	Vontobel Financial Products	25.08.2021
3647	DE000VZ82RU8	Vontobel Financial Products	25.08.2021
3648	DE000VZ86J69	Vontobel Financial Products	25.08.2021
3649	DE000VZ86KY6	Vontobel Financial Products	25.08.2021
3650	DE000VZ8SVG1	Vontobel Financial Products	25.08.2021
3651	DE000VZ8SWZ9	Vontobel Financial Products	25.08.2021
3652	DE000VZ8Z9J2	Vontobel Financial Products	25.08.2021

Frankfurt am Main, den 25.08.2021

Frankfurter Wertpapierbörse

Geschäftsführung

i.A. Haferkorn, Kathrin

i.A. Putsche, Tobias