

## ZKB Tracker Certificate Dynamic on a German Equities WCG WCGROB E

11.01.2019 - Open End | Swiss Security Code 42 979 063

### Summary

This Summary is to be understood as an introduction to the present Final Terms. Any investment decision in relation to the products must be based on the information contained in the Base Prospectus and in these Final Terms in their entirety and not on the Summary. In particular, each investor should consider the risk factors contained in these Final Terms and in the Base Prospectus.

The Issuer can only be held liable for the content of this Summary if the Summary is misleading, incorrect or contradictory when read together with the other parts of the Final Terms and the Base Prospectus.

Information on the securities
<b>Type of product:</b> ZKB Tracker Certificate Dynamic <b>SSPA Category:</b> Tracker Certificate (1300, acc. to the Swiss Derivative Map) <b>ISIN:</b> CH0429790634 <b>Symbol:</b> WCGDEZ <b>Issuer:</b> Zürcher Kantonalbank <b>Underlying:</b> a German Equities WCG WCGROB E <b>Initial Fixing Date:</b> From 3 January 2019 till 7 January 2019 <b>Settlement Date:</b> 11 January 2019 <b>Final Fixing Date:</b> --- (Open End) <b>Redemption Date:</b> --- (Open End) <b>Type of settlement:</b> cash
Information concerning the offer and admission to trading
<b>Place of the offer:</b> Switzerland <b>Notional Amount/Denomination/Trading Units:</b> EUR 10'000'000.00/EUR 100.00/1 Structured Product or multiples thereof <b>Issue price:</b> EUR 100.00 <b>Selling restrictions:</b> EEA, U.S.A./U.S. persons, United Kingdom, Guernsey <b>Information on listing:</b> Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 11 January 2019

### New Issue

#### 1. Product Description

#### Product Category/Name

Participation Product/Tracker Certificate (1300, according to the "Swiss Derivative Map" provided by the Swiss Structured Products Association)

#### CISA Notification

**This is a Structured Product. It does not constitute a collective investment scheme within the meaning of the Swiss Federal Act on Collective Investment Schemes (CISA) and it is not subject to authorisation or supervision by FINMA. The issuer risk is borne by investors.**

#### Investment Profile

The composition of the Underlying of this Structured Product is managed **dynamically** and **discretionary** over the course of its term.

The Tracker Certificate Dynamic invests in German equities that are selected and managed using a rule-based investment concept. The investment objective is to absorb the higher stock market returns in positive trend phases but to limit negative market movements (drawdowns).

Further information about the investment strategy – if available – can be obtained free of charge from Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zürich, department VRIE or by way of e-Mail address [documentation@zkb.ch](mailto:documentation@zkb.ch).

<b>Title Universe</b>	The relevant stock universe consists of shares of German companies traded on the Deutsche Börse (HDAX), which have a market capitalization of more than EUR 2 billion due to liquidity reasons. The underlying constituents are listed at a recognized exchange (World Federation of Exchanges or FESE (Federation of European Securities Exchanges)). The current composition of the Underlying can be found under <a href="http://www.zkb.ch/strukturierteprodukte">www.zkb.ch/strukturierteprodukte</a> .
<b>Rebalancing</b>	The Investment Manager rebalances the portfolio composition based on its qualified evaluation of the market. The Winterthur Consulting Group (WCG) stock selection model is used to analyse the attractiveness of stocks by means of trend analysis and risk assessment and to select them up to a maximum number of 25. The WCGROB management concept then controls the tactical weighting of the individual stock selection positions. If the selection results in less than 25 shares or if the management does not result in the full weighting per position, the Tracker Certificate Dynamic is not fully invested. In critical market phases, the investment ratio in equities in the Tracker Certificate Dynamic can be dynamically reduced to 0%. The Investment Manager ensures at all times that the cash quota never exceeds 50% of the certificate value. At the same time, they can also invest in one or more ETF bonds. The duration of the ETF must be at least 1 year. The ETF must also have a CH distribution licence. The Investment Manager considers only stocks which provide sufficient liquidity and tradability. The Rebalancing is based on net prices of the Underlyings (average of the net prices of the underlyings converted into the basket currency by the Issuer). The current basket composition of the Underlying is listed in the Annex to this termsheet.
<b>Issuer</b>	Zürcher Kantonalbank, Zurich
<b>Rating of the Issuer</b>	Standard & Poor's AAA, Moody's Aaa, Fitch AAA
<b>Lead Manager, Paying Agent, Exercise Agent and Calculation Agent</b>	Zürcher Kantonalbank, Zurich
<b>Investment Manager</b>	Winterthur Consulting Group GmbH, Winterthur Winterthur Consulting Group GmbH is not subject to prudential supervision, but is subject to the requirements of the self-regulatory organisation (SRO) PolyReg General Self-Regulatory Organisation, which is recognised by the federal government, with regard to money laundering legislation. Winterthur Consulting Group GmbH is subordinated to PolyAsset with regard to professional regulation and minimum standards in asset management.
<b>Symbol/ Swiss Security Code/ISIN</b>	<b>WCGDEZ/</b> 42 979 063/CH0429790634
<b>Notional Amount/Denomination/ Trading Units</b>	EUR 10'000'000.00/EUR 100.00/1 Structured Product or multiples thereof
<b>Number of Structured Products</b>	Up to 100'000, with the right to increase
<b>Issue Price</b>	<b>EUR 100.00</b> / 100.00% of Basket Value on the Initial Fixing Date
<b>Currency</b>	EUR

Underlying per Initial Fixing Date	Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/ Amount
	Adidas AG	DE000A1EWW WO /ADS GY	Xetra	184.4137	2.00	0.010845
	Aroundtown SA	LU1673108939 /AT1 GY	Xetra	7.1946	4.00	0.555974
	Carl Zeiss Meditec AG	DE0005313704 /AFX GY	Xetra	68.6744	4.00	0.058246
	Cash EUR	EU0009656420 /EUR	other	1.0000	44.00	44.00000 0
	Deutsche Boerse AG	DE0005810055 /DB1 GY	Xetra	105.2843	2.00	0.018996
	Deutsche Telekom AG	DE0005557508 /DTE GY	Xetra	14.9075	2.00	0.134160
	Deutsche Wohnen SE	DE000A0HN5C6 /DWN1 GY	Xetra	40.4713	4.00	0.098836
	Evotec AG	DE0005664809 /EVT GY	Xetra	17.8995	4.00	0.223470
	Hannover Rueckversicherung AG	DE0008402215 /HNR1 GY	Xetra	117.4825	4.00	0.034048
	Innogy SE	DE000A2AADD 2 /IGY GY	Xetra	41.2381	4.00	0.096998
	Linde AG	DE0006483001 /LNA GY	Xetra	193.1177	4.00	0.020713
	Merck KGaA	DE0006599905 /MRK GY	Xetra	89.0381	2.00	0.022462
	Münchener Rück AG	DE0008430026 /MUV2 GY	Xetra	187.3983	2.00	0.010672
	Nemetschek SE	DE0006452907 /NEM GY	Xetra	92.2021	2.00	0.021691
	Puma SE	DE0006969603 /PUM GY	Xetra	429.5594	2.00	0.004656
	Qiagen NV	NL0012169213 /QIA GY	Xetra	29.7605	2.00	0.067203
	RWE AG	DE0007037129 /RWE GY	Xetra	19.4397	2.00	0.102882
	Sartorius AG	DE0007165631 /SRT3 GY	Xetra	105.5842	2.00	0.018942
	Scout24 AG	DE000A12DM8 0 /G24 GY	Xetra	40.4310	2.00	0.049467
	TAG Immobilien AG	DE0008303504 /TEG GY	Xetra	20.1224	4.00	0.198783
	Wirecard	DE0007472060 /WDI GY	Xetra	129.4520	2.00	0.015450

\* Local taxes, transactions fees and foreign commissions are, if applicable, included in the Initial Fixing Value of each component and are thus borne by the holders of the Structured Product. This applies particularly, though not exclusively, when exercising rights associated with the Structured Product and/or a Rebalancing.

#### Basket Value

EUR 100.00 on Initial Fixing Date

**The terms and conditions of the present product have been adjusted due to Corporate Actions, refer to table Corporate Actions.**

#### Ratio

1 ZKB Tracker Certificate Dynamic represents 1 Underlying

#### Dividend Payments

No dividends will be paid out. The dividend as a whole will be reinvested into the Structured Product in the form of a net dividend.

#### Initial Fixing Date

From 3 January 2019 till 7 January 2019

#### Settlement Date

11 January 2019

<b>Redemption right of the Issuer</b>	The Issuer has the right to redeem the outstanding Structured Products quarterly on the 15th day of March, June, September and December (fixing date; modified following), for the first time on 16 December 2019. On the fixing date, the redemption amount is determined, which is governed by the information under the section Redemption Method. The announcement and thus the declaration of intent to exercise the Redemption right is made with a notice period of 20 banking days via the official publication channel of the SIX Swiss Exchange. No statement of reasons is required. The redemption will be executed with a value date of 5 bank working days after the fixing date (Redemption Date).
<b>Right to return of the Investor</b>	In addition to the possibility of selling the Structured Products in the secondary market, the investor has the right to return the product quarterly per 15th day of the months March, June, September and December (fixing date; modified following) to the Issuer, for the first time on 16 December 2019. On the fixing date, the redemption amount is determined, which is governed by the information under the section Redemption Method. The declaration of intent to exercise the Right to return must be received no later than 5 banking days before the respective fixing date (exercise date) by Zürcher Kantonalbank and must be sent to the following address: by letter post to Zürcher Kantonalbank, Sales Structured Products, IHHV, P.O. Box, 8010 Zürich or by email to <a href="mailto:derivate@zkb.ch">derivate@zkb.ch</a> . The repayment will be executed with a value date of 5 bank working days after the fixing date (Redemption Date). Should the Structured Products of the Investor be deposited in a custodian bank, the Investor needs additionally and in due time advise/inform his custodian bank according the notice of redemption.
<b>Initial Fixing Level</b>	From 3 January 2019 till 7 January 2019, Net price of the components of the Underlying on a best effort basis (the Issuer has the right to expand the Initial Fixing period if required by current market conditions e.g. liquidity). Local taxes, transactions fees and foreign commissions are included in the Initial Fixing Value of each component if applicable.
<b>Redemption Method</b>	On Redemption Date, investors receive in cash for every certificate 100% of the Underlying as defined on the Final Fixing Date and according to the following formula: $\sum_{i=1}^N S_{i,T} \times W_{i,T} - \text{Fees}$ where $S_{i,T}$ = Value of the Component i of the Underlying on Final Fixing Date $W_{i,T}$ = Weighting of the Component i of the Underlying (number of Shares) on Final Fixing Date Fees = Annual Fee and Rebalancing Fees T = Final Fixing Date  Negative interests could be charged on any potential Cash Components (overnight reference interest rate of the respective currency). This has a negative impact on the value of the structured product. If capital events that were unknown at the time of issue take place during the life of the ZKB Tracker Certificate Dynamic, they shall be taken into account by adjusting the weighting of the affected Component of the Underlying accordingly.
<b>Listing</b>	Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 11 January 2019.
<b>Annual Fee</b>	1.30% p.a. The Annual Fee will be charged based on the value of the Structured Product and is pro rata temporis included in the trading price. Of the Annual Fee, the Calculation Agent receives 0.30% p.a. and the Investment Manager receives 1.00% p.a. for their relevant duties.
<b>Rebalancing Fee</b>	A Rebalancing Fee of 0.10% of the transaction value will be charged per Rebalancing.
<b>Clearing House</b>	SIX SIS AG/Euroclear/Clearstream
<b>Distribution fees</b>	No distribution fees in the form of a discount on issue price, reimbursement of a part of the issue price or other one-off and/or periodic charges are paid out to one or several distribution partners of this Structured Product.
<b>Sales: 044 293 66 65</b>	SIX Telekurs: .zkb Internet: <a href="http://www.zkb.ch/strukturierteprodukte">www.zkb.ch/strukturierteprodukte</a> Reuters: ZKBSTRUCT Bloomberg: ZKBY <go>

## Key Elements of the Product

In terms of value, buying a ZKB Tracker Certificate Dynamic is equivalent to buying the Underlying less any Fees. A single, low-cost transaction gives investors the opportunity to participate fully in the performance of the Underlying. Dividend Payments of underlying components in the basket are paid out to the investor by means of Dividend reinvestment in the Underlying. Redemption is based on the weighted value of Underlying components on the Fixing Date.

## Taxes

The Issuer reports the taxable factors (change to previous year's value) divided in the components income and capital gain to the Swiss Federal Tax Administration on 31 October each year. The income part is subject to Swiss income tax for private investors with Swiss tax domicile as per reporting date. The capital gain part is not subject to Swiss income tax. The product is not subject to Swiss withholding tax. The Federal securities transfer stamp tax is not levied on secondary market transactions. This product may be subject to additional withholding taxes or duties, such as related to FATCA, Sect. 871(m) U.S. Tax Code or foreign financial transaction taxes. Any payments due under this product are net of such taxes or duties.

The information above is a summary only of the Issuer's understanding of current law and practice in Switzerland relating to the taxation of Structured Products. The relevant tax law and practice may change. The Issuer does not assume any liability in connection with the above information. The tax information only provides a general overview and can not substitute the personal tax advice to the investor.

## Documentation

This document is a non-binding English translation of the Final Terms (Endgültige Bedingungen) published in German and constituting the Final Terms in accordance with article 45 of the Federal Act on Financial Services (FinSA). The English language translation is provided for convenience only.

The binding German version of these Final Terms supplements the Base Prospectus approved by the SIX Swiss Exchange and published in German by the Issuer on 16 November 2020. These Final Terms constitute a Simplified prospectus pursuant to article 5 para. 2 CISA in the version dated 1 March 2013. Together with the Base Prospectus (and together with any supplements) these Final Terms form the product documentation for this issue.

If this Product was the first time issued under the Base Prospectus of 16 November 2020, these Final Terms must be read in conjunction with the General Terms of the Securities (Allgemeine Bedingungen der Derivate), the Additional Terms and the Information on the Underlyings in the Base Prospectus of 16 November 2020. If this Product has been issued prior to the date of the Base Prospectus of 16 November 2020, these Final Terms shall be read in conjunction with the Base Prospectus of 16 November 2020 and together with the Existing Terms of the Products from the version of the Issuance Programme or Base Prospectus in force at the time of issuance that has been incorporated by reference in this Base Prospectus. The Base Prospectus of the Issuer dated 16 November 2020 will cease to be valid on 16 November 2021. From and including this date, these Final Terms must be read together with the latest valid version of the Base Prospectus of the Issuer (including the information incorporated by reference into the latest valid version of the Base Prospectus from the Base Prospectus under which the Products the first time were issued), which follows the Base Prospectus of 16 November 2020.

Except as otherwise defined in these Final Terms, the terms used in these Final Terms have the meaning given to them in the Base Prospectus. In case of discrepancies between information or the provisions in these Final Terms and those in the Base Prospectus, the information and provisions in these Final Terms shall prevail. In the event of a listing of the products, the product documentation will be adapted, if and to the extent necessary, in accordance with the requirements of the relevant exchange. The present products will be issued in the form of uncertificated securities (Wertrechte) and registered as book-entry securities (Bucheffekten) with SIX SIS AG. Investors have no right to require the issuance of any certificates or any proof of evidence for the products.

**These Final Terms and the Base Prospectus can be ordered free of charge at Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zurich, dept. VRIE or by e-mail at [documentation@zkb.ch](mailto:documentation@zkb.ch). They are also available on <https://www.zkb.ch/finanzinformationen>.**

## Information on the Underlying

Information on the performance of the Underlying/a component of the Underlying is publicly available on [www.bloomberg.com](http://www.bloomberg.com). Current annual reports are published on the website of the respective business entity. The transfer of the Underlying/a component of the Underlying is conducted in accordance with their respective statutes.

## Notices

Any notice by the Issuer in connection with these Structured Products, in particular any notice in connection with modifications of the terms and conditions will be validly published on the website <https://zkb-finance.mdgms.com/products/stp/index.html> under the relevant Structured Product. The Swiss security code search button will lead you directly to the relevant Structured Product. The notices will be published in accordance with the rules issued by SIX Swiss Exchange for IBL (Internet Based Listing) on the website <https://www.six-exchange-regulation.com/en/home/publications/official-notices.html>

## 2. Profit and Loss Expectations after Year 1

### Profit and Loss Expectations after Year 1

ZKB Tracker Certificate Dynamic

Basket		Redemption	
Value	Percent	ZKB Tracker Certificate Dynamic	Performance %
EUR 40.00	-60.00%	EUR 39.48	-60.52%
EUR 60.00	-40.00%	EUR 59.22	-40.78%
EUR 80.00	-20.00%	EUR 78.96	-21.04%
EUR 100.00	+0.00%	EUR 98.70	-1.30%
EUR 120.00	+20.00%	EUR 118.44	18.44%
EUR 140.00	+40.00%	EUR 138.18	38.18%
EUR 160.00	+60.00%	EUR 157.92	57.92%

Source: Zürcher Kantonalbank

The performance of the ZKB Tracker Certificate Dynamic is analog to the performance of the Underlying less any Fees. Rebalancing Fees are not included in the table above.

The figures in the table above are valid after Year 1 only and cannot be considered as a price indication for the present Structured Product during its lifetime. The price quoted in the secondary market can differ substantially from the table above.

## 3. Material Risks for Investors

### Credit Risk Relating to Issuer

Obligations under these Structured Products constitute direct, unconditional and unsecured obligations of the Issuer and rank pari passu with other direct, unconditional and unsecured obligations of the Issuer. The value of the Structured Product does not only depend on the performance of the Underlying and other developments in the financial markets, but also on the solvency of the Issuer, which may change during the term of this Structured Product.

### Specific Product Risks

Structured Products are complex financial instruments, which entail considerable risks and, accordingly, are only suitable for investors who have the requisite knowledge and experience and understand thoroughly the risks connected with an investment in these structured products and are capable of bearing the economic risks.

ZKB Tracker Certificate Dynamic is an investment product whose price fluctuates to the same degree as the Underlying less any Fees. Depending on price trends, the price of a ZKB Tracker Certificate Dynamic could fall below the Issue Price. The risk profile of the ZKB Tracker Certificate Dynamic corresponds to that of the Underlying. The ZKB Tracker Certificate Dynamic is denominated in EUR. If the investor's reference currency differs from the EUR, the investor bears the risk between the EUR and his reference currency.

## 4. Additional Terms

### Modifications

If an extraordinary event as described in Section IV of the Issuance Programme occurs in relation to the Underlying/a component of the Underlying or if any other extraordinary event occurs, which makes it impossible or particularly cumbersome for the Issuer, to fulfill its obligations under the Structured Products or to calculate the value of the Structured Products, the Issuer shall at its own discretion take all the necessary actions and, if necessary may modify the terms and conditions of these Structured Products at its own discretion in such way, that the economic value of the Structured Products after occurrence of the extraordinary event corresponds, to the extent possible, to the economic value of the Structured Products prior to the occurrence of the extraordinary event. Specific modification rules for certain types of Underlyings stated in Section IV of the Issuance Programme shall prevail. If the Issuer determines, for whatever reason, that an adequate modification is not possible, the Issuer has the right to redeem the Structured Products early.

### Market Disruptions

Compare specific provisions in the Issuance Programme.

**Selling Restrictions**

The selling restrictions contained in the Issuance Programme are applicable (EEA, U.S.A./U.S. persons, Guernsey).

In particular must this publication and the information contained within not be distributed and / or redistributed, used or relied upon, by any person (whether individual or entity) who may be a US person under Regulation S under the US Securities Act of 1933. US persons include any US resident; any corporation, company, partnership or other entity organized under any law of the United States; and other categories set out in Regulation S.

The Issuer has not undertaken any actions to permit the public offering of the Structured Products or the possession or the distribution of any document produced in connection with the issuance of the Structured Products in any jurisdiction other than Switzerland. The distribution of these Final Terms or other documents produced in connection with the issuance of the Structured Products and the offering, sale and delivery of the Structured Products in certain jurisdictions may be restricted by law. Persons, which have received these Final Terms or any other documents produced in connection with the issuance of the Structured Products, such as the Issuance Programme, Termsheets, marketing or other selling material, are required by the Issuer to inform themselves about and to observe any such restrictions.

**Prudential Supervision**

As a bank within the meaning of the Swiss Federal Act on Banks and Savings Banks (BankG; SR 952.0) and a securities dealer within the meaning of the Swiss Federal Act on Securities Exchanges and Securities Trading (BEHG; SR 954.1), Zürcher Kantonalbank is subject to the prudential supervision of FINMA, Laupenstrasse 27, CH-3003 Bern, <http://www.finma.ch>.

**Recording of Telephone Conversations**

Investors are reminded that telephone conversations with trading or sales units of Zürcher Kantonalbank are recorded. Investors, engaging in telephone conversations with these units provide their tacit consent to the recording of their conversations.

**Material Changes**

Since the end of the last financial year or the date of the interim financial statements, there have been no material changes in the assets, financial or revenue position of the Issuer.

**Responsibility for the Final Terms**

Zürcher Kantonalbank, Zurich, assumes responsibility for the content of these Final Terms and hereby declares that, to its knowledge, the information contained in these Final Terms is correct and no material circumstances have been omitted.

Zurich, 4 January 2019, last update on 19 February 2021

## Underlying on 19 02 2021

Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/ Amount
Adidas AG	DE000A1EWWW0 /ADS GY	Xetra	293.9284	2.00	0.009241
Bayer AG	DE000BAY0017 /BAYN GY	Xetra	53.0300	3.93	0.100585
Bechtle Aktiengesellschaft	DE0005158703 /BC8 GY	Xetra	166.6000	3.85	0.031404
Carl Zeiss Meditec AG	DE0005313704 /AFX GY	Xetra	131.3000	1.95	0.020199
CompuGroup Medical SE & Co. KGaA	DE000A288904 /COP GY	Xetra	76.3000	3.89	0.069302
Cash EUR	EU0009656420 /EUR	other	1.0000	11.12	15.104700
Evonik Industries AG	DE000EVNK013 /EVK GY	Xetra	28.0000	4.00	0.194195
Evotec AG	DE0005664809 /EVT GY	Xetra	35.4300	3.96	0.151963
Fielmann AG	DE0005772206 /FIE GY	Xetra	69.1000	1.97	0.038684
Fresenius Medical Care AG & Co. KGaA	DE0005785802 /FME GY	Xetra	59.2200	3.88	0.088970
Gerresheimer AG	DE000A0LD6E6 /GXI GY	Xetra	93.0000	3.99	0.058330
Henkel AG & Co KGaA	DE0006048432 /HEN3 GY	Xetra	85.1400	3.90	0.062215
Infineon Technologies AG	DE0006231004 /IFX GY	Xetra	35.8050	2.09	0.079346
LEG Immobilien AG	DE000LEG1110 /LEG GY	Xetra	117.7931	4.00	0.046118
Linde PLC	IE00BZ12WP82 /LIN GY	Xetra	206.0000	3.91	0.025749
Merck KGaA	DE0006599905 /MRK GY	Xetra	139.5500	3.88	0.037807
Münchener Rück AG	DE0008430026 /MUV2 GY	Xetra	236.2000	2.01	0.011542
Nemetschek SE	DE0006452907 /NEM GY	Xetra	55.2000	3.97	0.097676
Qiagen NV	NL0012169213 /QIA GY	Xetra	45.8600	4.03	0.119475
Sartorius AG	DE0007165631 /SRT3 GY	Xetra	475.0000	3.90	0.011138
Scout24 AG	DE000A12DM80 /LNA GY	Xetra	68.0957	4.00	0.079776
Siemens Healthineers AG	DE000SHL1006 /SHL GY	Xetra	46.6550	3.83	0.111432
Symrise AG	DE000SYM9999 /SY1 GY	Xetra	100.7500	3.87	0.052117
TeamViewer AG	DE000A2YN900 /TMV GY	Xetra	48.9295	4.00	0.111025
Uniper SE	DE000UNSE018 /UN01 GY	Xetra	29.7532	4.00	0.182583
United Internet AG	DE0005089031 /UTDI GR	Xetra	38.6400	4.06	0.142620

\* Local taxes, transactions fees and foreign commissions are, if applicable, included in the Initial Fixing Value of each component and are thus borne by the holders of the Structured Product. This applies particularly, though not exclusively, when exercising rights associated with the Structured Product and/or a Rebalancing.



## Corporate Actions

Date	Underlying	Action		
			Amount old	Amount new
		Rebalancing on 07.01.2019		
07.01.2019	Cash EUR	Rebalancing	44.000000	35.936717
07.01.2019	E.ON AG	Buy	-	0.224669
07.01.2019	Qiagen NV	Rebalancing	0.067203	0.131472
07.01.2019	RWE AG	Rebalancing	0.102882	0.203264
07.01.2019	Scout24 AG	Rebalancing	0.049467	0.100727
		Rebalancing on 04.02.2019		
04.02.2019	Adidas AG	Rebalancing	0.010845	0.020764
04.02.2019	Cash EUR	Rebalancing	35.936717	9.321922
04.02.2019	Deutsche Boerse AG	Rebalancing	0.018996	0.036057
04.02.2019	E.ON AG	Rebalancing	0.224669	0.430614
04.02.2019	LEG Immobilien AG	Buy	-	0.040567
04.02.2019	Merck KGaA	Rebalancing	0.022462	0.045478
04.02.2019	Münchener Rück AG	Rebalancing	0.010672	0.021284
04.02.2019	Nemetschek SE	Rebalancing	0.021691	0.036251
04.02.2019	Puma SE	Rebalancing	0.004656	0.008539
04.02.2019	Sartorius AG	Rebalancing	0.018942	0.032061
04.02.2019	Symrise AG	Buy	-	0.056378
04.02.2019	Vonovia SE	Buy	-	0.094360
04.02.2019	Wirecard	Sell	0.015450	-
		Rebalancing on 01.03.2019		
01.03.2019	Adidas AG	Rebalancing	0.020764	0.019538
01.03.2019	Allianz SE	Buy	-	0.021422
01.03.2019	Aroundtown SA	Rebalancing	0.555974	0.568460
01.03.2019	Bechtle Aktiengesellschaft	Buy	-	0.054386
01.03.2019	Carl Zeiss Meditec AG	Rebalancing	0.058246	0.056639
01.03.2019	Cash EUR	Rebalancing	9.321922	1.206633
01.03.2019	Deutsche Boerse AG	Sell	0.036057	-
01.03.2019	Deutsche Telekom AG	Rebalancing	0.134160	0.290484
01.03.2019	Deutsche Wohnen SE	Rebalancing	0.098836	0.100021
01.03.2019	E.ON AG	Rebalancing	0.430614	0.432502
01.03.2019	Evotec AG	Rebalancing	0.223470	0.200610
01.03.2019	Gerresheimer AG	Buy	-	0.061522
01.03.2019	Hannover Rueckversicherung AG	Rebalancing	0.034048	0.032172
01.03.2019	Innogy SE	Rebalancing	0.096998	0.097893
01.03.2019	LEG Immobilien AG	Rebalancing	0.040567	0.040992
01.03.2019	Linde AG	Rebalancing	0.020713	0.020843
01.03.2019	Merck KGaA	Rebalancing	0.045478	0.045223
01.03.2019	Münchener Rück AG	Rebalancing	0.021284	0.020257
01.03.2019	Nemetschek SE	Rebalancing	0.036251	0.032309
01.03.2019	Puma SE	Rebalancing	0.008539	0.008298
01.03.2019	Qiagen NV	Rebalancing	0.131472	0.125171
01.03.2019	RWE AG	Rebalancing	0.203264	0.196131
01.03.2019	Sartorius AG	Rebalancing	0.032061	0.030415
01.03.2019	Scout24 AG	Rebalancing	0.100727	0.091528
01.03.2019	Symrise AG	Rebalancing	0.056378	0.054182
01.03.2019	TAG Immobilien AG	Rebalancing	0.198783	0.200990
01.03.2019	Vonovia SE	Rebalancing	0.094360	0.095591
		Rebalancing on 01.04.2019		
01.04.2019	Aroundtown SA	Rebalancing	0.568460	0.602983
01.04.2019	Cash EUR	Rebalancing	1.206633	1.019418
01.04.2019	Evotec AG	Rebalancing	0.200610	0.182342
01.04.2019	Gerresheimer AG	Rebalancing	0.061522	0.065814
01.04.2019	Hannover Rueckversicherung AG	Rebalancing	0.032172	0.034425
01.04.2019	Innogy SE	Rebalancing	0.097893	0.108057
01.04.2019	Linde AG	Rebalancing	0.020843	0.022637
01.04.2019	Nemetschek SE	Rebalancing	0.032309	0.029114
01.04.2019	RWE AG	Rebalancing	0.196131	0.187581
01.04.2019	Sartorius AG	Rebalancing	0.030415	0.028693
11.04.2019	Linde AG	Takeover with delisting on 11.04.2019	No of shares old 0.022637	No of shares new 0.000000
11.04.2019	Cash EUR	Cash-Increase due to takeover with delisting on 11.04.2019	No. old 1.019418	No. new 5.309192
		Rebalancing on 30.04.2019		
30.04.2019	Adidas AG	Rebalancing	0.019538	0.019560
30.04.2019	Allianz SE	Rebalancing	0.021422	0.021517
30.04.2019	Aroundtown SA	Sell	0.602983	-
30.04.2019	Bechtle Aktiengesellschaft	Rebalancing	0.054386	0.048958
30.04.2019	Beiersdorf AG	Buy	-	0.045971
30.04.2019	Brenntag AG	Buy	-	0.093365
30.04.2019	Carl Zeiss Meditec AG	Rebalancing	0.056976	0.051298

## Corporate Actions

Date	Underlying	Action		
30.04.2019	Cash EUR	Rebalancing	5.309192	0.095781
30.04.2019	Deutsche Boerse AG	Buy	-	0.037798
30.04.2019	Deutsche Telekom AG	Rebalancing	0.302139	0.304015
30.04.2019	Deutsche Wohnen SE	Sell	0.100021	-
30.04.2019	E.ON AG	Rebalancing	0.432502	0.467440
30.04.2019	Evotec AG	Rebalancing	0.182342	0.201283
30.04.2019	Gerresheimer AG	Rebalancing	0.065814	0.065279
30.04.2019	Hannover Rueckversicherung AG	Rebalancing	0.034425	0.033353
30.04.2019	Innogy SE	Rebalancing	0.108057	0.108382
30.04.2019	LEG Immobilien AG	Rebalancing	0.040992	0.043265
30.04.2019	Merck KGaA	Rebalancing	0.045223	0.046038
30.04.2019	Münchener Rück AG	Rebalancing	0.020257	0.020365
30.04.2019	Nemetschek SE	Rebalancing	0.029114	0.026919
30.04.2019	Puma SE	Rebalancing	0.008298	0.007960
30.04.2019	Qiagen NV	Rebalancing	0.125171	0.127890
30.04.2019	RWE AG	Rebalancing	0.187581	0.197212
30.04.2019	Sartorius AG	Rebalancing	0.028693	0.027377
30.04.2019	Scout24 AG	Rebalancing	0.091528	0.097601
30.04.2019	Symrise AG	Rebalancing	0.054182	0.053692
30.04.2019	TAG Immobilien AG	Rebalancing	0.200990	0.223730
30.04.2019	Vonovia SE	Rebalancing	0.095591	0.095723
		Rebalancing on 31.05.2019	Amount old	Amount new
31.05.2019	Adidas AG	Rebalancing	0.019560	0.017506
31.05.2019	Bechtle Aktiengesellschaft	Rebalancing	0.048958	0.045229
31.05.2019	Brenntag AG	Sell	0.093365	-
31.05.2019	Cash EUR	Rebalancing	0.095781	3.907636
31.05.2019	Deutsche Boerse AG	Rebalancing	0.037798	0.036021
31.05.2019	Gerresheimer AG	Rebalancing	0.065279	0.070155
31.05.2019	LEG Immobilien AG	Rebalancing	0.043265	0.042290
31.05.2019	Merck KGaA	Rebalancing	0.046038	0.051337
31.05.2019	Nemetschek SE	Rebalancing	0.026919	0.032814
31.05.2019	Puma SE	Rebalancing	0.007960	0.008706
31.05.2019	TAG Immobilien AG	Rebalancing	0.223730	0.214818
11.06.2019	Puma SE	Stock Split on 11.06.2019	No. of Shares old 0.008706	No. of Shares new 0.087060
28.06.2019	Nemetschek SE	Stock Dividend on 28.06.2019	No of Shares old 0.032814	No of Shares new 0.098442
		Rebalancing on 28.06.2019	Amount old	Amount new
28.06.2019	Adidas AG	Rebalancing	0.017506	0.008521
28.06.2019	Bechtle Aktiengesellschaft	Sell	0.045229	-
28.06.2019	Carl Zeiss Meditec AG	Rebalancing	0.051298	0.053890
28.06.2019	Cash EUR	Rebalancing	3.907636	15.869591
28.06.2019	Evotec AG	Sell	0.201283	-
28.06.2019	Hannover Rueckversicherung AG	Rebalancing	0.034499	0.032687
28.06.2019	LEG Immobilien AG	Rebalancing	0.042290	0.046480
28.06.2019	Nemetschek SE	Rebalancing	0.098442	0.088358
28.06.2019	Puma SE	Rebalancing	0.087060	0.043578
28.06.2019	Sartorius AG	Rebalancing	0.027377	0.013462
28.06.2019	Siemens Healthineers AG	Buy	-	0.123652
28.06.2019	Vonovia SE	Rebalancing	0.098195	0.109918
		Rebalancing on 31.07.2019	Amount old	Amount new
31.07.2019	Carl Zeiss Meditec AG	Rebalancing	0.053890	0.023659
31.07.2019	Cash EUR	Rebalancing	15.869591	18.658332
31.07.2019	Gerresheimer AG	Rebalancing	0.071258	0.066410
31.07.2019	Nemetschek SE	Rebalancing	0.088358	0.093144
31.07.2019	Qiagen NV	Rebalancing	0.127890	0.137006
		Rebalancing on 30.08.2019	Amount old	Amount new
30.08.2019	Allianz SE	Rebalancing	0.022340	0.023665
30.08.2019	Bechtle Aktiengesellschaft	Buy	-	0.026234
30.08.2019	Beiersdorf AG	Rebalancing	0.045971	0.041521
30.08.2019	Carl Zeiss Meditec AG	Sell	0.023659	-
30.08.2019	Cash EUR	Rebalancing	18.658332	35.808167
30.08.2019	E.ON AG	Sell	0.485990	-
30.08.2019	Gerresheimer AG	Rebalancing	0.066410	0.035413
30.08.2019	Innogy SE	Rebalancing	0.111607	0.104919
30.08.2019	Merck KGaA	Rebalancing	0.051337	0.049189
30.08.2019	METRO AG	Buy	-	0.333427
30.08.2019	Nemetschek SE	Rebalancing	0.093144	0.098709
30.08.2019	Puma SE	Sell	0.043578	-
30.08.2019	Qiagen NV	Sell	0.137006	-
30.08.2019	RWE AG	Rebalancing	0.202577	0.184386
30.08.2019	Scout24 AG	Rebalancing	0.097601	0.044158
30.08.2019	Siemens Healthineers AG	Sell	0.123652	-
		Rebalancing on 27.09.2019	Amount old	Amount new
27.09.2019	Beiersdorf AG	Rebalancing	0.041521	0.044780
27.09.2019	Cash EUR	Rebalancing	35.808167	36.433503

## Corporate Actions

Date	Underlying	Action		
27.09.2019	CompuGroup Medical SE	Buy	-	0.086842
27.09.2019	Deutsche Boerse AG	Rebalancing	0.036021	0.033881
27.09.2019	Hannover Rueckversicherung AG	Rebalancing	0.032687	0.031393
27.09.2019	Merck KGaA	Rebalancing	0.049189	0.046966
27.09.2019	RWE AG	Sell	0.184386	-
27.09.2019	TAG Immobilien AG	Rebalancing	0.214818	0.231140
27.09.2019	Vonovia SE	Rebalancing	0.109918	0.104822
		Rebalancing on 30.10.2019	Amount old	Amount new
30.10.2019	Adidas AG	Sell	0.008521	-
30.10.2019	Allianz SE	Rebalancing	0.023665	0.022059
30.10.2019	Beiersdorf AG	Rebalancing	0.044780	0.046886
30.10.2019	Cash EUR	Rebalancing	36.433503	37.162797
30.10.2019	Evonik Industries AG	Buy	-	0.099874
30.10.2019	Gerresheimer AG	Rebalancing	0.035413	0.033662
30.10.2019	Hannover Rueckversicherung AG	Rebalancing	0.031393	0.015201
30.10.2019	Henkel AG & Co KGaA	Buy	-	0.026270
30.10.2019	Infineon Technologies AG	Buy	-	0.270313
30.10.2019	Münchener Rück AG	Rebalancing	0.021114	0.009723
30.10.2019	Scout24 AG	Sell	0.044713	-
		Rebalancing on 28.11.2019	Amount old	Amount new
28.11.2019	Bechtle Aktiengesellschaft	Sell	0.026234	-
28.11.2019	Cash EUR	Rebalancing	37.162797	37.687835
28.11.2019	CompuGroup Medical SE	Rebalancing	0.086842	0.081535
28.11.2019	Deutsche Boerse AG	Rebalancing	0.033881	0.035916
28.11.2019	Deutsche Telekom AG	Rebalancing	0.304015	0.326975
28.11.2019	Evonik Industries AG	Rebalancing	0.099874	0.093844
28.11.2019	Fresenius Medical Care AG & Co. KGaA	Buy	-	0.037611
28.11.2019	Infineon Technologies AG	Rebalancing	0.270313	0.255253
28.11.2019	Innogy SE	Rebalancing	0.104919	0.111727
28.11.2019	LEG Immobilien AG	Rebalancing	0.046480	0.048759
28.11.2019	Nemetschek SE	Rebalancing	0.098709	0.092919
		Rebalancing on 20.12.2019	Amount old	Amount new
20.12.2019	Cash EUR	Rebalancing	37.687835	37.648902
20.12.2019	Daimler AG	Buy	-	0.100494
20.12.2019	Deutsche Telekom AG	Rebalancing	0.326975	0.170784
20.12.2019	METRO AG	Rebalancing	0.333427	0.178260
20.12.2019	Nemetschek SE	Rebalancing	0.092919	0.084332
		Rebalancing on 27.01.2020	Amount old	Amount new
27.01.2020	Allianz SE	Rebalancing	0.022059	0.023326
27.01.2020	Cash EUR	Rebalancing	37.648902	35.563482
27.01.2020	Daimler AG	Sell	0.100494	-
27.01.2020	Evonik Industries AG	Rebalancing	0.093844	0.203133
27.01.2020	Fresenius Medical Care AG & Co. KGaA	Rebalancing	0.037611	0.035631
27.01.2020	Gerresheimer AG	Rebalancing	0.033662	0.072601
27.01.2020	Hannover Rueckversicherung AG	Rebalancing	0.015201	0.014419
27.01.2020	Infineon Technologies AG	Rebalancing	0.255253	0.238068
27.01.2020	Innogy SE	Rebalancing	0.111727	0.117145
27.01.2020	LANXESS AG	Buy	-	0.094505
27.01.2020	LEG Immobilien AG	Rebalancing	0.048759	0.045987
27.01.2020	Merck KGaA	Rebalancing	0.046966	0.043069
27.01.2020	METRO AG	Sell	0.178260	-
27.01.2020	Nemetschek SE	Rebalancing	0.084332	0.079105
27.01.2020	Sartorius AG	Rebalancing	0.013462	0.011748
27.01.2020	TAG Immobilien AG	Rebalancing	0.231140	0.217953
		Rebalancing on 27.02.2020	Amount old	Amount new
27.02.2020	Adidas AG	Buy	-	0.009576
27.02.2020	Beiersdorf AG	Rebalancing	0.046886	0.050510
27.02.2020	Cash EUR	Rebalancing	35.563482	30.398869
27.02.2020	CompuGroup Medical SE	Rebalancing	0.081535	0.086549
27.02.2020	Deutsche Boerse AG	Rebalancing	0.035916	0.033448
27.02.2020	Deutsche Telekom AG	Rebalancing	0.170784	0.159365
27.02.2020	Evotec AG	Buy	-	0.112783
27.02.2020	Fielmann AG	Buy	-	0.037961
27.02.2020	Gerresheimer AG	Rebalancing	0.072601	0.037880
27.02.2020	Henkel AG & Co KGaA	Rebalancing	0.026270	0.028363
27.02.2020	Infineon Technologies AG	Rebalancing	0.238068	0.240615
27.02.2020	LANXESS AG	Rebalancing	0.094505	0.050663
27.02.2020	LEG Immobilien AG	Rebalancing	0.045987	0.043384
27.02.2020	Nemetschek SE	Rebalancing	0.079105	0.085332

## Corporate Actions

Date	Underlying	Action		
27.02.2020	Siemens Healthineers AG	Buy	-	0.064293
27.02.2020	TAG Immobilien AG	Rebalancing	0.217953	0.209267
27.02.2020	Vonovia SE	Rebalancing	0.104822	0.095879
		Rebalancing on 30.03.2020	Amount old	Amount new
30.03.2020	Adidas AG	Rebalancing	0.009576	0.010461
30.03.2020	Allianz SE	Rebalancing	0.023326	0.028200
30.03.2020	Bechtle Aktiengesellschaft	Buy	-	0.019804
30.03.2020	Beiersdorf AG	Rebalancing	0.050510	0.047059
30.03.2020	Cash EUR	Rebalancing	30.398869	34.333737
30.03.2020	CompuGroup Medical SE	Rebalancing	0.086549	0.083748
30.03.2020	Deutsche Boerse AG	Rebalancing	0.033448	0.036517
30.03.2020	Deutsche Telekom AG	Rebalancing	0.159365	0.180711
30.03.2020	Evonik Industries AG	Sell	0.203133	-
30.03.2020	Evotec AG	Rebalancing	0.112783	0.112498
30.03.2020	Fielmann AG	Rebalancing	0.037961	0.042084
30.03.2020	Fresenius Medical Care AG & Co. KGaA	Rebalancing	0.035631	0.035737
30.03.2020	Gerresheimer AG	Rebalancing	0.037880	0.037785
30.03.2020	Hannover Rueckversicherung AG	Rebalancing	0.014419	0.016572
30.03.2020	Henkel AG & Co KGaA	Rebalancing	0.028363	0.028432
30.03.2020	Infineon Technologies AG	Rebalancing	0.240615	0.322101
30.03.2020	Innogy SE	Sell	0.117145	-
30.03.2020	LANXESS AG	Rebalancing	0.050663	0.058686
30.03.2020	LEG Immobilien AG	Rebalancing	0.043384	0.043077
30.03.2020	Merck KGaA	Rebalancing	0.043069	0.047561
30.03.2020	Münchener Rück AG	Rebalancing	0.009723	0.011882
30.03.2020	Nemetschek SE	Rebalancing	0.085332	0.102687
30.03.2020	Sartorius AG	Rebalancing	0.011748	0.010048
30.03.2020	Scout24 AG	Buy	-	0.040661
30.03.2020	Siemens Healthineers AG	Rebalancing	0.064293	0.064540
30.03.2020	Symrise AG	Rebalancing	0.054173	0.054106
30.03.2020	TAG Immobilien AG	Sell	0.209267	-
30.03.2020	Vonovia SE	Rebalancing	0.095879	0.095627
		Rebalancing on 09.04.2020	Amount old	Amount new
09.04.2020	Bechtle Aktiengesellschaft	Rebalancing	0.019804	0.017424
09.04.2020	Cash EUR	Rebalancing	34.333737	37.070276
09.04.2020	CompuGroup Medical SE	Rebalancing	0.083748	0.071666
09.04.2020	Infineon Technologies AG	Rebalancing	0.322101	0.278787
09.04.2020	Nemetschek SE	Rebalancing	0.102687	0.085294
		Rebalancing on 29.05.2020	Amount old	Amount new
29.05.2020	Adidas AG	Sell	0.010461	-
29.05.2020	Allianz SE	Sell	0.028200	-
29.05.2020	Bechtle Aktiengesellschaft	Rebalancing	0.017424	0.016327
29.05.2020	Beiersdorf AG	Sell	0.047059	-
29.05.2020	Cash EUR	Rebalancing	37.070276	55.223785
29.05.2020	Deutsche Boerse AG	Rebalancing	0.036517	0.034123
29.05.2020	Evotec AG	Rebalancing	0.112498	0.105700
29.05.2020	Fielmann AG	Rebalancing	0.042084	0.039665
29.05.2020	Fresenius Medical Care AG & Co. KGaA	Rebalancing	0.035737	0.033764
29.05.2020	Gerresheimer AG	Rebalancing	0.037785	0.033294
29.05.2020	Hannover Rueckversicherung AG	Sell	0.016572	-
29.05.2020	Henkel AG & Co KGaA	Sell	0.028432	-
29.05.2020	Infineon Technologies AG	Rebalancing	0.278787	0.263443
29.05.2020	LANXESS AG	Rebalancing	0.058686	0.053905
29.05.2020	LEG Immobilien AG	Rebalancing	0.043077	0.045120
29.05.2020	Linde PLC	Buy	-	0.013951
29.05.2020	Münchener Rück AG	Sell	0.011882	-
29.05.2020	Nemetschek SE	Rebalancing	0.085294	0.071828
29.05.2020	SAP AG	Buy	-	0.022523
29.05.2020	Sartorius AG	Rebalancing	0.010048	0.007968
29.05.2020	Scout24 AG	Rebalancing	0.040661	0.036347
29.05.2020	Siemens Healthineers AG	Rebalancing	0.064540	0.055461
29.05.2020	Symrise AG	Rebalancing	0.054106	0.051961
		Rebalancing on 08.06.2020	Amount old	Amount new
08.06.2020	Cash EUR	Rebalancing	55.223785	54.837960
08.06.2020	Sartorius AG	Rebalancing	0.007968	0.009368
		Rebalancing on 19.06.2020	Amount old	Amount new
19.06.2020	Cash EUR	Rebalancing	54.837960	52.282117
19.06.2020	Freenet AG	Buy	-	0.173230

## Corporate Actions

Date	Underlying	Action	Amount old	Amount new
		Rebalancing on 19.06.2020		
19.06.2020	Cancom SE	Buy	-	0.051433
19.06.2020	Cash EUR	Rebalancing	52.282117	49.734474
22.06.2020	CompuGroup Medical SE & Co. KGaA	Change of Identification on 22.06.2020	ISIN old DE0005437305	ISIN new DE000A288904
22.06.2020	CompuGroup Medical SE & Co. KGaA	Change of Identification on 22.06.2020	Name old CompuGroup Medical SE	Name new CompuGroup Medical SE & Co. KGaA
22.06.2020	CompuGroup Medical SE & Co. KGaA	Change of Identification on 22.06.2020	Name short old CompuGroup Medical s	Name short new CompuGroup Med rs
		Rebalancing on 29.06.2020		
29.06.2020	Cash EUR	Rebalancing	49.734474	50.636225
29.06.2020	Deutsche Boerse AG	Rebalancing	0.034123	0.031869
29.06.2020	Deutsche Telekom AG	Rebalancing	0.180711	0.172980
29.06.2020	Fielmann AG	Rebalancing	0.039665	0.042171
29.06.2020	Freenet AG	Rebalancing	0.173230	0.185594
29.06.2020	Gerresheimer AG	Rebalancing	0.033294	0.031215
29.06.2020	Infineon Technologies AG	Rebalancing	0.263443	0.245236
29.06.2020	Nemetschek SE	Rebalancing	0.071828	0.082141
29.06.2020	SAP AG	Rebalancing	0.022523	0.020618
29.06.2020	Sartorius AG	Rebalancing	0.009368	0.008545
29.06.2020	Siemens Healthineers AG	Rebalancing	0.055461	0.058650
29.06.2020	Symrise AG	Rebalancing	0.052398	0.049881
29.06.2020	Vonovia SE	Rebalancing	0.095627	0.093638
		Rebalancing on 20.07.2020		
20.07.2020	Adidas AG	Buy	-	0.010884
20.07.2020	Aroundtown SA	Buy	-	1.012604
20.07.2020	BASF SE	Buy	-	0.050021
20.07.2020	Carl Zeiss Meditec AG	Buy	-	0.029423
20.07.2020	Cash EUR	Rebalancing	50.636225	47.175391
20.07.2020	Fielmann AG	Rebalancing	0.042171	0.039307
20.07.2020	Gerresheimer AG	Rebalancing	0.031215	0.027119
20.07.2020	Hugo Boss AG	Buy	-	0.105192
20.07.2020	Infineon Technologies AG	Rebalancing	0.245236	0.116124
20.07.2020	Linde PLC	Rebalancing	0.014019	0.012313
20.07.2020	Merck KGaA	Rebalancing	0.048064	0.048016
20.07.2020	SAP AG	Rebalancing	0.020618	0.019120
20.07.2020	Sartorius AG	Rebalancing	0.008545	0.007818
20.07.2020	Symrise AG	Rebalancing	0.049881	0.024131
20.07.2020	Vonovia SE	Sell	0.093638	-
		Rebalancing on 30.07.2020		
30.07.2020	BASF SE	Rebalancing	0.050021	0.053249
30.07.2020	Cash EUR	Rebalancing	47.175391	46.308126
30.07.2020	Evotec AG	Rebalancing	0.105700	0.116607
30.07.2020	Fielmann AG	Rebalancing	0.039307	0.040873
30.07.2020	Hugo Boss AG	Rebalancing	0.105192	0.109556
30.07.2020	Infineon Technologies AG	Rebalancing	0.116124	0.121863
30.07.2020	LANXESS AG	Rebalancing	0.053905	0.056923
		Rebalancing on 10.08.2020		
10.08.2020	Cash EUR	Rebalancing	46.308126	43.502950
10.08.2020	Siemens Healthineers AG	Rebalancing	0.058650	0.126086
		Rebalancing on 13.08.2020		
13.08.2020	Adidas AG	Rebalancing	0.010884	0.009856
13.08.2020	Cash EUR	Rebalancing	43.502950	44.852135
13.08.2020	Deutsche Boerse AG	Rebalancing	0.031869	0.033958
13.08.2020	Freenet AG	Rebalancing	0.185594	0.145081
13.08.2020	LEG Immobilien AG	Rebalancing	0.045120	0.041798
13.08.2020	Scout24 AG	Rebalancing	0.036833	0.033747
		Rebalancing on 14.08.2020		
14.08.2020	Cancom SE	Sell	0.051901	-
14.08.2020	Cash EUR	Rebalancing	44.852135	49.688643
14.08.2020	Hugo Boss AG	Sell	0.109556	-
		Rebalancing on 31.08.2020		
31.08.2020	Aroundtown SA	Rebalancing	1.012604	1.126735
31.08.2020	Carl Zeiss Meditec AG	Rebalancing	0.029603	0.027835
31.08.2020	Cash EUR	Rebalancing	49.688643	49.285554
31.08.2020	Fresenius Medical Care AG & Co. KGaA	Rebalancing	0.033764	0.036837
31.08.2020	Infineon Technologies AG	Rebalancing	0.121863	0.112908
31.08.2020	LANXESS AG	Rebalancing	0.056923	0.053015
31.08.2020	Siemens Healthineers AG	Rebalancing	0.126086	0.137325
31.08.2020	Symrise AG	Rebalancing	0.024131	0.022898
		Rebalancing on 03.09.2020		
03.09.2020	Cash EUR	Rebalancing	49.285554	50.094577

## Corporate Actions

Date	Underlying	Action		
03.09.2020	CompuGroup Medical SE & Co. KGaA	Rebalancing	0.072079	0.067345
03.09.2020	Merck KGaA	Rebalancing	0.048016	0.044956
03.09.2020	Nemetschek SE	Rebalancing	0.082141	0.077501
03.09.2020	Siemens Healthineers AG	Rebalancing	0.137325	0.143991
		Rebalancing on 18.09.2020	Amount old	Amount new
18.09.2020	Aroundtown SA	Sell	1.126735	-
18.09.2020	Cash EUR	Rebalancing	50.094577	49.777861
18.09.2020	Deutsche Telekom AG	Rebalancing	0.172980	0.347965
18.09.2020	E.ON AG	Buy	-	0.271516
		Rebalancing on 30.09.2020	Amount old	Amount new
30.09.2020	Adidas AG	Rebalancing	0.009856	0.009457
30.09.2020	BASF SE	Rebalancing	0.053249	0.050211
30.09.2020	Bechtle Aktiengesellschaft	Rebalancing	0.016327	0.015499
30.09.2020	Carl Zeiss Meditec AG	Rebalancing	0.027835	0.024525
30.09.2020	Cash EUR	Rebalancing	49.777861	50.168674
30.09.2020	Deutsche Telekom AG	Rebalancing	0.347965	0.364642
30.09.2020	Merck KGaA	Rebalancing	0.044956	0.042424
30.09.2020	Nemetschek SE	Rebalancing	0.077501	0.084569
		Rebalancing on 14.10.2020	Amount old	Amount new
14.10.2020	Cash EUR	Rebalancing	50.168674	44.794091
14.10.2020	Fuchs Petrolub SE	Buy	-	0.059376
14.10.2020	Uniper SE	Buy	-	0.095860
		Rebalancing on 15.10.2020	Amount old	Amount new
15.10.2020	Cash EUR	Rebalancing	44.794091	47.476185
15.10.2020	Fuchs Petrolub SE	Sell	0.059376	-
		Rebalancing on 26.10.2020	Amount old	Amount new
26.10.2020	Cash EUR	Rebalancing	47.476185	46.868329
26.10.2020	SAP AG	Rebalancing	0.019120	0.024892
		Rebalancing on 28.10.2020	Amount old	Amount new
28.10.2020	BASF SE	Sell	0.050211	-
28.10.2020	Bechtle Aktiengesellschaft	Rebalancing	0.015499	0.017426
28.10.2020	Carl Zeiss Meditec AG	Rebalancing	0.024525	0.022515
28.10.2020	Cash EUR	Rebalancing	46.868329	59.869328
28.10.2020	Deutsche Boerse AG	Sell	0.033958	-
28.10.2020	Deutsche Telekom AG	Sell	0.364642	-
28.10.2020	Evotec AG	Rebalancing	0.116607	0.108579
28.10.2020	Fielmann AG	Rebalancing	0.040873	0.038994
28.10.2020	Freenet AG	Sell	0.145081	-
28.10.2020	Gerresheimer AG	Rebalancing	0.027119	0.029497
28.10.2020	Infineon Technologies AG	Rebalancing	0.112908	0.104322
28.10.2020	LANXESS AG	Sell	0.053015	-
28.10.2020	LEG Immobilien AG	Rebalancing	0.043047	0.044074
28.10.2020	Linde PLC	Rebalancing	0.012360	0.013469
28.10.2020	Merck KGaA	Rebalancing	0.042424	0.037512
28.10.2020	Nemetschek SE	Rebalancing	0.084569	0.044470
28.10.2020	SAP AG	Sell	0.024892	-
28.10.2020	Sartorius AG	Rebalancing	0.007818	0.006685
28.10.2020	Siemens Healthineers AG	Rebalancing	0.143991	0.068413
28.10.2020	UBS ETF - Markt iBoxx Eur Germany 1-3 UCITS ETF Distribution	Buy	-	0.179681
28.10.2020	Uniper SE	Sell	0.095860	-
		Rebalancing on 10.11.2020	Amount old	Amount new
10.11.2020	Bechtle Aktiengesellschaft	Rebalancing	0.017426	0.033580
10.11.2020	Beiersdorf AG	Buy	-	0.025897
10.11.2020	Cash EUR	Rebalancing	59.869328	47.266038
10.11.2020	CompuGroup Medical SE & Co. KGaA	Rebalancing	0.067345	0.069496
10.11.2020	Fresenius Medical Care AG & Co. KGaA	Rebalancing	0.036837	0.034866
10.11.2020	Gerresheimer AG	Rebalancing	0.029497	0.027623
10.11.2020	Linde PLC	Rebalancing	0.013469	0.011576
10.11.2020	Qiagen NV	Buy	-	0.066696
10.11.2020	Scout24 AG	Rebalancing	0.033747	0.075599
10.11.2020	Symrise AG	Rebalancing	0.022898	0.049649
		Rebalancing on 13.11.2020	Amount old	Amount new
13.11.2020	Bechtle Aktiengesellschaft	Rebalancing	0.033580	0.030000
13.11.2020	Cash EUR	Rebalancing	47.266038	48.643079
13.11.2020	Evotec AG	Rebalancing	0.108579	0.100821
13.11.2020	Gerresheimer AG	Rebalancing	0.027623	0.026372

## Corporate Actions

Date	Underlying	Action		
13.11.2020	Infineon Technologies AG	Rebalancing	0.104322	0.098419
13.11.2020	Nemetschek SE	Rebalancing	0.044470	0.040043
		Rebalancing on 19.11.2020	Amount old	Amount new
19.11.2020	Adidas AG	Rebalancing	0.009457	0.009464
19.11.2020	Bechtle Aktiengesellschaft	Rebalancing	0.030000	0.030036
19.11.2020	Beiersdorf AG	Rebalancing	0.025897	0.025910
19.11.2020	Carl Zeiss Meditec AG	Rebalancing	0.022515	0.022555
19.11.2020	Cash EUR	Rebalancing	48.643079	43.489306
19.11.2020	CompuGroup Medical SE & Co. KGaA	Rebalancing	0.069496	0.069386
19.11.2020	E.ON AG	Rebalancing	0.271516	0.271685
19.11.2020	Evonik Industries AG	Buy	-	0.109003
19.11.2020	Evotec AG	Rebalancing	0.100821	0.100586
19.11.2020	Fielmann AG	Rebalancing	0.038994	0.038973
19.11.2020	Fresenius Medical Care AG & Co. KGaA	Rebalancing	0.034866	0.034918
19.11.2020	Gerresheimer AG	Rebalancing	0.026372	0.026428
19.11.2020	Henkel AG & Co KGaA	Buy	-	0.029364
19.11.2020	Infineon Technologies AG	Rebalancing	0.098419	0.098421
19.11.2020	LEG Immobilien AG	Rebalancing	0.044074	0.044113
19.11.2020	Linde PLC	Rebalancing	0.011576	0.011643
19.11.2020	Merck KGaA	Rebalancing	0.037512	0.037568
19.11.2020	Nemetschek SE	Rebalancing	0.040043	0.040024
19.11.2020	Qiagen NV	Rebalancing	0.066696	0.066649
19.11.2020	Sartorius AG	Rebalancing	0.006685	0.006671
19.11.2020	Scout24 AG	Rebalancing	0.075599	0.075472
19.11.2020	Siemens Healthineers AG	Rebalancing	0.068413	0.068349
19.11.2020	Symrise AG	Rebalancing	0.049649	0.049667
19.11.2020	UBS ETF - Markit iBoxx Eur Germany 1-3 UCITS ETF Distribution	Rebalancing	0.179681	0.179394
		Rebalancing on 30.11.2020	Amount old	Amount new
30.11.2020	Bechtle Aktiengesellschaft	Rebalancing	0.030036	0.028368
30.11.2020	Beiersdorf AG	Rebalancing	0.025910	0.027381
30.11.2020	Cash EUR	Rebalancing	43.489306	39.159522
30.11.2020	CompuGroup Medical SE & Co. KGaA	Rebalancing	0.069386	0.064412
30.11.2020	Evonik Industries AG	Rebalancing	0.109003	0.102550
30.11.2020	Fielmann AG	Rebalancing	0.038973	0.041017
30.11.2020	Fresenius Medical Care AG & Co. KGaA	Rebalancing	0.034918	0.074166
30.11.2020	Infineon Technologies AG	Rebalancing	0.098421	0.090084
30.11.2020	Münchener Rück AG	Buy	-	0.011058
30.11.2020	Qiagen NV	Rebalancing	0.066649	0.127798
30.11.2020	Sartorius AG	Rebalancing	0.006671	0.007247
30.11.2020	Scout24 AG	Rebalancing	0.075472	0.083424
30.11.2020	TeamViewer AG	Buy	-	0.066446
30.11.2020	UBS ETF - Markit iBoxx Eur Germany 1-3 UCITS ETF Distribution	Sell	0.179394	-
30.11.2020	Uniper SE	Buy	-	0.092572
30.11.2020	United Internet AG	Buy	-	0.153737
		Rebalancing on 08.12.2020	Amount old	Amount new
08.12.2020	Cash EUR	Rebalancing	39.159522	38.935722
08.12.2020	CompuGroup Medical SE & Co. KGaA	Rebalancing	0.064412	0.070307
08.12.2020	Nemetschek SE	Rebalancing	0.040024	0.044861
08.12.2020	Scout24 AG	Rebalancing	0.083424	0.078579
08.12.2020	Siemens Healthineers AG	Rebalancing	0.068349	0.064054
		Rebalancing on 23.12.2020	Amount old	Amount new
23.12.2020	Adidas AG	Rebalancing	0.009464	0.009047
23.12.2020	Bechtle Aktiengesellschaft	Rebalancing	0.028368	0.029314
23.12.2020	Carl Zeiss Meditec AG	Rebalancing	0.022555	0.024441
23.12.2020	Cash EUR	Rebalancing	38.935722	41.873708
23.12.2020	CompuGroup Medical SE & Co. KGaA	Rebalancing	0.070307	0.068202
23.12.2020	E.ON AG	Sell	0.271685	-
23.12.2020	Evonik Industries AG	Rebalancing	0.102550	0.097943
23.12.2020	Evotec AG	Rebalancing	0.100586	0.089695
23.12.2020	Fresenius Medical Care AG & Co. KGaA	Rebalancing	0.074166	0.077094

## Corporate Actions

Date	Underlying	Action		
23.12.2020	Gerresheimer AG	Rebalancing	0.026428	0.029961
23.12.2020	Infineon Technologies AG	Rebalancing	0.090084	0.084890
23.12.2020	LEG Immobilien AG	Rebalancing	0.044113	0.042272
23.12.2020	Linde PLC	Rebalancing	0.011686	0.012555
23.12.2020	Merck KGaA	Rebalancing	0.037568	0.038556
23.12.2020	Nemetschek SE	Rebalancing	0.044861	0.042982
23.12.2020	Qiagen NV	Rebalancing	0.127798	0.123190
23.12.2020	Sartorius AG	Rebalancing	0.007247	0.007623
23.12.2020	Symrise AG	Rebalancing	0.049667	0.048462
23.12.2020	TeamViewer AG	Rebalancing	0.066446	0.059399
		Rebalancing on 07.01.2021	Amount old	Amount new
07.01.2021	Bechtle Aktiengesellschaft	Rebalancing	0.029314	0.030073
07.01.2021	Cash EUR	Rebalancing	41.873708	26.524810
07.01.2021	Evonik Industries AG	Rebalancing	0.097943	0.194195
07.01.2021	Evotec AG	Rebalancing	0.089695	0.182444
07.01.2021	Fielmann AG	Rebalancing	0.041017	0.038684
07.01.2021	Sartorius AG	Rebalancing	0.007623	0.015490
07.01.2021	Siemens Healthineers AG	Rebalancing	0.064054	0.119303
07.01.2021	TeamViewer AG	Rebalancing	0.059399	0.127470
07.01.2021	Uniper SE	Rebalancing	0.092572	0.175012
07.01.2021	United Internet AG	Rebalancing	0.153737	0.142620
		Rebalancing on 15.01.2021	Amount old	Amount new
15.01.2021	Beiersdorf AG	Rebalancing	0.027381	0.028982
15.01.2021	Carl Zeiss Meditec AG	Rebalancing	0.024441	0.022720
15.01.2021	Cash EUR	Rebalancing	26.524810	27.151048
15.01.2021	Infineon Technologies AG	Rebalancing	0.084890	0.077957
15.01.2021	Merck KGaA	Rebalancing	0.038556	0.035785
15.01.2021	Nemetschek SE	Rebalancing	0.042982	0.046907
15.01.2021	Sartorius AG	Rebalancing	0.015490	0.014103
15.01.2021	Symrise AG	Rebalancing	0.048462	0.052117
		Rebalancing on 22.01.2021	Amount old	Amount new
22.01.2021	Carl Zeiss Meditec AG	Rebalancing	0.022720	0.020199
22.01.2021	Cash EUR	Rebalancing	27.151048	16.660423
22.01.2021	CompuGroup Medical SE & Co. KGaA	Rebalancing	0.068202	0.063625
22.01.2021	Gerresheimer AG	Rebalancing	0.029961	0.059235
22.01.2021	Henkel AG & Co KGaA	Rebalancing	0.029364	0.059912
22.01.2021	LEG Immobilien AG	Rebalancing	0.042272	0.044072
22.01.2021	Linde PLC	Rebalancing	0.012555	0.025749
22.01.2021	Merck KGaA	Rebalancing	0.035785	0.037807
22.01.2021	Münchener Rück AG	Rebalancing	0.011058	0.011542
22.01.2021	Nemetschek SE	Rebalancing	0.046907	0.088531
		Rebalancing on 28.01.2021	Amount old	Amount new
28.01.2021	Adidas AG	Rebalancing	0.009047	0.009849
28.01.2021	Cash EUR	Rebalancing	16.660423	15.740458
28.01.2021	Gerresheimer AG	Rebalancing	0.059235	0.061473
28.01.2021	Infineon Technologies AG	Rebalancing	0.077957	0.083272
28.01.2021	Nemetschek SE	Rebalancing	0.088531	0.094721
		Rebalancing on 05.02.2021	Amount old	Amount new
05.02.2021	Bechtle Aktiengesellschaft	Rebalancing	0.030073	0.031404
05.02.2021	Cash EUR	Rebalancing	15.740458	17.122300
05.02.2021	Evotec AG	Rebalancing	0.182444	0.163679
05.02.2021	Fresenius Medical Care AG & Co. KGaA	Rebalancing	0.077094	0.095573
05.02.2021	Gerresheimer AG	Rebalancing	0.061473	0.058330
05.02.2021	Henkel AG & Co KGaA	Rebalancing	0.059912	0.062215
05.02.2021	Infineon Technologies AG	Rebalancing	0.083272	0.079346
05.02.2021	Nemetschek SE	Rebalancing	0.094721	0.091233
05.02.2021	Qiagen NV	Rebalancing	0.123190	0.119475
05.02.2021	Sartorius AG	Rebalancing	0.014103	0.011787
05.02.2021	Scout24 AG	Rebalancing	0.078579	0.084198
05.02.2021	Siemens Healthineers AG	Rebalancing	0.119303	0.109876
05.02.2021	TeamViewer AG	Rebalancing	0.127470	0.121464
		Rebalancing on 12.02.2021	Amount old	Amount new
12.02.2021	Cash EUR	Rebalancing	17.122300	17.542974
12.02.2021	Evotec AG	Rebalancing	0.163679	0.151963
		Rebalancing on 16.02.2021	Amount old	Amount new
16.02.2021	Bayer AG	Buy	-	0.100585
16.02.2021	Beiersdorf AG	Sell	0.028982	-
16.02.2021	Cash EUR	Rebalancing	17.542974	14.580935



## Corporate Actions

<b>Date</b>	<b>Underlying</b>	<b>Action</b>		
16.02.2021	CompuGroup Medical SE & Co. KGaA	Rebalancing	0.063625	0.069302
16.02.2021	Fresenius Medical Care AG & Co. KGaA	Rebalancing	0.095573	0.088970
16.02.2021	Nemetschek SE	Rebalancing	0.091233	0.097676
16.02.2021	Sartorius AG	Rebalancing	0.011787	0.011138
		Rebalancing on 19.02.2021	Amount old	Amount new
19.02.2021	Adidas AG	Rebalancing	0.009849	0.009241
19.02.2021	Cash EUR	Rebalancing	14.580935	15.104700
19.02.2021	LEG Immobilien AG	Rebalancing	0.044072	0.046118
19.02.2021	Scout24 AG	Rebalancing	0.084198	0.079776
19.02.2021	TeamViewer AG	Rebalancing	0.121464	0.111025
19.02.2021	Uniper SE	Rebalancing	0.175012	0.182583