

DZ BANK AG
Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main

Veröffentlichung
bezogen auf

DZ BANK Discountzertifikate auf Aktien,
DZ BANK Open End Turbo Optionsscheine auf Aktien,
DZ BANK Optionsscheine auf Aktien,
DZ BANK RenditeChance auf Aktien sowie
DZ BANK VarioZins Zertifikate auf einen Aktienkorb

Die Gesellschaft Apple Inc. („**Gesellschaft**“ bzw. „**Basiswert**“) hat am 12. August 2020 die Ausgabe von Bonusaktien im Verhältnis 1:3 bekannt gegeben, d.h. für eine bestehende Aktie erhält der Aktionär zusätzlich drei neue Aktien. Weitere Informationen sind auf der Internetseite des Unternehmens unter <https://investor.apple.com/faq/#StockSplit2> erhältlich.

Gemäß den jeweiligen Options- bzw. Zertifikatsbedingungen hat die Emittentin die aus der Tabelle ersichtlichen Parameter bezogen auf die Aktie der Apple Inc. (ISIN US0378331005, „**Referenzaktie**“) bei den in der unten stehenden Tabelle genannten Emissionen im Zusammenhang mit der Ausgabe von Bonusaktien zum 31. August 2020 („**Stichtag**“) wie folgt angepasst:

DZ BANK Discountzertifikate auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DF3BSF2	140,0000	35,0000	1,000000	4,000000	USD
DE000DF227Q6	150,0000	37,5000	1,000000	4,000000	USD
DE000DF2V961	160,0000	40,0000	1,000000	4,000000	USD
DE000DF2TP63	170,0000	42,5000	1,000000	4,000000	USD
DE000DFG01P1	170,0000	42,5000	1,000000	4,000000	USD
DE000DFG01Q9	170,0000	42,5000	1,000000	4,000000	USD
DE000DFG01R7	170,0000	42,5000	1,000000	4,000000	USD
DE000DF2TP71	180,0000	45,0000	1,000000	4,000000	USD
DE000DF2TP89	190,0000	47,5000	1,000000	4,000000	USD
DE000DF8S2E7	190,0000	47,5000	1,000000	4,000000	USD
DE000DFD69G4	190,0000	47,5000	1,000000	4,000000	USD
DE000DFD69L4	190,0000	47,5000	1,000000	4,000000	USD
DE000DF2TP97	200,0000	50,0000	1,000000	4,000000	USD
DE000DF8S2F4	200,0000	50,0000	1,000000	4,000000	USD
DE000DF4YF41	210,0000	52,5000	1,000000	4,000000	USD
DE000DF8S2G2	210,0000	52,5000	1,000000	4,000000	USD
DE000DFD69H2	210,0000	52,5000	1,000000	4,000000	USD

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DFD69M2	210,0000	52,5000	1,000000	4,000000	USD
DE000DF64PX4	220,0000	55,0000	1,000000	4,000000	USD
DE000DF8S2H0	220,0000	55,0000	1,000000	4,000000	USD
DE000DF8S2B3	230,0000	57,5000	1,000000	4,000000	USD
DE000DF8S2J6	230,0000	57,5000	1,000000	4,000000	USD
DE000DFD69J8	230,0000	57,5000	1,000000	4,000000	USD
DE000DFD69N0	230,0000	57,5000	1,000000	4,000000	USD
DE000DF8S2C1	240,0000	60,0000	1,000000	4,000000	USD
DE000DF8S2K4	240,0000	60,0000	1,000000	4,000000	USD
DE000DF8S2D9	250,0000	62,5000	1,000000	4,000000	USD
DE000DF8S2L2	250,0000	62,5000	1,000000	4,000000	USD
DE000DFD69K6	250,0000	62,5000	1,000000	4,000000	USD
DE000DFD69P5	250,0000	62,5000	1,000000	4,000000	USD
DE000DF89A12	270,0000	67,5000	1,000000	4,000000	USD
DE000DF89A20	270,0000	67,5000	1,000000	4,000000	USD
DE000DFG7E94	270,0000	67,5000	1,000000	4,000000	USD
DE000DFG7FA6	270,0000	67,5000	1,000000	4,000000	USD
DE000DF9K076	290,0000	72,5000	1,000000	4,000000	USD
DE000DF9K084	290,0000	72,5000	1,000000	4,000000	USD
DE000DFH40V5	290,0000	72,5000	1,000000	4,000000	USD
DE000DFH40W3	290,0000	72,5000	1,000000	4,000000	USD
DE000DF9V743	310,0000	77,5000	1,000000	4,000000	USD
DE000DF9V735	310,0000	77,5000	1,000000	4,000000	USD
DE000DFH9TS4	310,0000	77,5000	1,000000	4,000000	USD
DE000DFH9TT2	310,0000	77,5000	1,000000	4,000000	USD
DE000DFK2EN7	330,0000	82,5000	1,000000	4,000000	USD
DE000DFK2EP2	330,0000	82,5000	1,000000	4,000000	USD
DE000DFK2EQ0	330,0000	82,5000	1,000000	4,000000	USD
DE000DFK2ER8	330,0000	82,5000	1,000000	4,000000	USD
DE000DFL2Z11	350,0000	87,5000	1,000000	4,000000	USD
DE000DFL2Z29	350,0000	87,5000	1,000000	4,000000	USD
DE000DFL2Z37	350,0000	87,5000	1,000000	4,000000	USD
DE000DFL2Z45	350,0000	87,5000	1,000000	4,000000	USD
DE000DFL8L94	370,0000	92,5000	1,000000	4,000000	USD
DE000DFL8MA3	370,0000	92,5000	1,000000	4,000000	USD
DE000DFL8MB1	370,0000	92,5000	1,000000	4,000000	USD
DE000DFL8MC9	370,0000	92,5000	1,000000	4,000000	USD
DE000DFR5V19	390,0000	97,5000	1,000000	4,000000	USD
DE000DFR5VV0	390,0000	97,5000	1,000000	4,000000	USD
DE000DFR5VY4	390,0000	97,5000	1,000000	4,000000	USD
DE000DFR5V27	410,0000	102,5000	1,000000	4,000000	USD
DE000DFR5VW8	410,0000	102,5000	1,000000	4,000000	USD
DE000DFR5VZ1	410,0000	102,5000	1,000000	4,000000	USD

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DFR5V01	430,0000	107,5000	1,000000	4,000000	USD
DE000DFR5V35	430,0000	107,5000	1,000000	4,000000	USD
DE000DFR5VX6	430,0000	107,5000	1,000000	4,000000	USD
DE000DFR8S03	450,0000	112,5000	1,000000	4,000000	USD
DE000DFR8SY4	450,0000	112,5000	1,000000	4,000000	USD
DE000DFR8SZ1	450,0000	112,5000	1,000000	4,000000	USD

DZ BANK Open End Turbo Optionsscheine auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DZ5F8M3	0,700000	2,800000
DE000DZ5BET4	0,700000	2,800000
DE000DZ5F8Q4	0,700000	2,800000
DE000DZ5F8R2	0,700000	2,800000
DE000DZ5BEV0	0,700000	2,800000
DE000DZ7UBL3	0,700000	2,800000
DE000DZN2XE9	0,700000	2,800000
DE000DZN2VR5	0,700000	2,800000
DE000DGB8CJ6	0,100000	0,400000
DE000DZY6724	0,100000	0,400000
DE000DG9SUS1	0,100000	0,400000
DE000DZY6732	0,100000	0,400000
DE000DG88XK2	0,100000	0,400000
DE000DGH99T3	0,100000	0,400000
DE000DGM4QQ7	0,100000	0,400000

DZ BANK Optionsscheine auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DF3DQ10	140,000000	35,000000	0,100000	0,400000	USD
DE000DF3CNX4	142,500000	35,625000	0,100000	0,400000	USD
DE000DF28L54	145,000000	36,250000	0,100000	0,400000	USD
DE000DF262H2	147,500000	36,875000	0,100000	0,400000	USD
DE000DF2Y0T7	150,000000	37,500000	0,100000	0,400000	USD
DE000DF2W7P2	160,000000	40,000000	0,100000	0,400000	USD
DE000DF334T4	160,000000	40,000000	0,100000	0,400000	USD
DE000DF2STT7	170,000000	42,500000	0,100000	0,400000	USD
DE000DF334U2	170,000000	42,500000	0,100000	0,400000	USD
DE000DF2STU5	180,000000	45,000000	0,100000	0,400000	USD
DE000DF334V0	180,000000	45,000000	0,100000	0,400000	USD
DE000DF7GQN0	180,000000	45,000000	0,100000	0,400000	USD

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DF2STV3	190,000000	47,500000	0,100000	0,400000	USD
DE000DF334W8	190,000000	47,500000	0,100000	0,400000	USD
DE000DF7GQP5	190,000000	47,500000	0,100000	0,400000	USD
DE000DFE2JL8	190,000000	47,500000	0,100000	0,400000	USD
DE000DFE2JN4	190,000000	47,500000	0,100000	0,400000	USD
DE000DF2STW1	200,000000	50,000000	0,100000	0,400000	USD
DE000DF383Y1	200,000000	50,000000	0,100000	0,400000	USD
DE000DF7GQQ3	200,000000	50,000000	0,100000	0,400000	USD
DE000DFE2JM6	200,000000	50,000000	0,100000	0,400000	USD
DE000DFE2JP9	200,000000	50,000000	0,100000	0,400000	USD
DE000DF4HK11	210,000000	52,500000	0,100000	0,400000	USD
DE000DF4HKZ2	210,000000	52,500000	0,100000	0,400000	USD
DE000DF7GQR1	210,000000	52,500000	0,100000	0,400000	USD
DE000DFD79F5	210,000000	52,500000	0,100000	0,400000	USD
DE000DFD79P4	210,000000	52,500000	0,100000	0,400000	USD
DE000DF4HK03	220,000000	55,000000	0,100000	0,400000	USD
DE000DF4HK29	220,000000	55,000000	0,100000	0,400000	USD
DE000DF7GP30	220,000000	55,000000	0,100000	0,400000	USD
DE000DF7GQS9	220,000000	55,000000	0,100000	0,400000	USD
DE000DFD79G3	220,000000	55,000000	0,100000	0,400000	USD
DE000DFD79Q2	220,000000	55,000000	0,100000	0,400000	USD
DE000DFE2JG8	220,000000	55,000000	0,100000	0,400000	USD
DE000DFE2JJ2	220,000000	55,000000	0,100000	0,400000	USD
DE000DF7GP48	225,000000	56,250000	0,100000	0,400000	USD
DE000DF4X4E0	230,000000	57,500000	0,100000	0,400000	USD
DE000DF4X4F7	230,000000	57,500000	0,100000	0,400000	USD
DE000DF7GP55	230,000000	57,500000	0,100000	0,400000	USD
DE000DF7GQT7	230,000000	57,500000	0,100000	0,400000	USD
DE000DFD79H1	230,000000	57,500000	0,100000	0,400000	USD
DE000DFD79R0	230,000000	57,500000	0,100000	0,400000	USD
DE000DFE2JK0	230,000000	57,500000	0,100000	0,400000	USD
DE000DF7GP63	235,000000	58,750000	0,100000	0,400000	USD
DE000DF334J5	240,000000	60,000000	0,100000	0,400000	USD
DE000DF64G07	240,000000	60,000000	0,100000	0,400000	USD
DE000DF64GZ8	240,000000	60,000000	0,100000	0,400000	USD
DE000DF7GP71	240,000000	60,000000	0,100000	0,400000	USD
DE000DF7GQU5	240,000000	60,000000	0,100000	0,400000	USD
DE000DFD7820	240,000000	60,000000	0,100000	0,400000	USD
DE000DFD79J7	240,000000	60,000000	0,100000	0,400000	USD
DE000DFD79S8	240,000000	60,000000	0,100000	0,400000	USD
DE000DF7GP89	245,000000	61,250000	0,100000	0,400000	USD
DE000DF2STA7	250,000000	62,500000	0,100000	0,400000	USD
DE000DF334L1	250,000000	62,500000	0,100000	0,400000	USD

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DF7GP97	250,000000	62,500000	0,100000	0,400000	USD
DE000DF7WZP3	250,000000	62,500000	0,100000	0,400000	USD
DE000DF7WZQ1	250,000000	62,500000	0,100000	0,400000	USD
DE000DF7WZR9	250,000000	62,500000	0,100000	0,400000	USD
DE000DFD7838	250,000000	62,500000	0,100000	0,400000	USD
DE000DFD79K5	250,000000	62,500000	0,100000	0,400000	USD
DE000DFD79T6	250,000000	62,500000	0,100000	0,400000	USD
DE000DF334M9	260,000000	65,000000	0,100000	0,400000	USD
DE000DF76R34	260,000000	65,000000	0,100000	0,400000	USD
DE000DF76R42	260,000000	65,000000	0,100000	0,400000	USD
DE000DF76R59	260,000000	65,000000	0,100000	0,400000	USD
DE000DF7GQA7	260,000000	65,000000	0,100000	0,400000	USD
DE000DFD7846	260,000000	65,000000	0,100000	0,400000	USD
DE000DFD79L3	260,000000	65,000000	0,100000	0,400000	USD
DE000DFD79U4	260,000000	65,000000	0,100000	0,400000	USD
DE000DF2STC3	270,000000	67,500000	0,100000	0,400000	USD
DE000DF334N7	270,000000	67,500000	0,100000	0,400000	USD
DE000DF7GQB5	270,000000	67,500000	0,100000	0,400000	USD
DE000DF8B168	270,000000	67,500000	0,100000	0,400000	USD
DE000DF8B176	270,000000	67,500000	0,100000	0,400000	USD
DE000DF8B184	270,000000	67,500000	0,100000	0,400000	USD
DE000DFD7853	270,000000	67,500000	0,100000	0,400000	USD
DE000DFD79M1	270,000000	67,500000	0,100000	0,400000	USD
DE000DFD79V2	270,000000	67,500000	0,100000	0,400000	USD
DE000DF2STD1	280,000000	70,000000	0,100000	0,400000	USD
DE000DF383W5	280,000000	70,000000	0,100000	0,400000	USD
DE000DF7GQC3	280,000000	70,000000	0,100000	0,400000	USD
DE000DF8G902	280,000000	70,000000	0,100000	0,400000	USD
DE000DF8G9Y4	280,000000	70,000000	0,100000	0,400000	USD
DE000DF8G9Z1	280,000000	70,000000	0,100000	0,400000	USD
DE000DFD7861	280,000000	70,000000	0,100000	0,400000	USD
DE000DFD79N9	280,000000	70,000000	0,100000	0,400000	USD
DE000DFD79W0	280,000000	70,000000	0,100000	0,400000	USD
DE000DF2STE9	290,000000	72,500000	0,100000	0,400000	USD
DE000DF4THU4	290,000000	72,500000	0,100000	0,400000	USD
DE000DF7GQD1	290,000000	72,500000	0,100000	0,400000	USD
DE000DF8SFH8	290,000000	72,500000	0,100000	0,400000	USD
DE000DF8SFJ4	290,000000	72,500000	0,100000	0,400000	USD
DE000DF8SFK2	290,000000	72,500000	0,100000	0,400000	USD
DE000DFD7879	290,000000	72,500000	0,100000	0,400000	USD
DE000DFG3DH5	290,000000	72,500000	0,100000	0,400000	USD
DE000DFG3DJ1	290,000000	72,500000	0,100000	0,400000	USD
DE000DF63073	300,000000	75,000000	0,100000	0,400000	USD

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DF63081	300,000000	75,000000	0,100000	0,400000	USD
DE000DF7GQE9	300,000000	75,000000	0,100000	0,400000	USD
DE000DF9A259	300,000000	75,000000	0,100000	0,400000	USD
DE000DF9A267	300,000000	75,000000	0,100000	0,400000	USD
DE000DF9A275	300,000000	75,000000	0,100000	0,400000	USD
DE000DFD7887	300,000000	75,000000	0,100000	0,400000	USD
DE000DFG6P19	300,000000	75,000000	0,100000	0,400000	USD
DE000DFG6P27	300,000000	75,000000	0,100000	0,400000	USD
DE000DF64GU9	310,000000	77,500000	0,100000	0,400000	USD
DE000DF64GV7	310,000000	77,500000	0,100000	0,400000	USD
DE000DF7P7S0	310,000000	77,500000	0,100000	0,400000	USD
DE000DFD7895	310,000000	77,500000	0,100000	0,400000	USD
DE000DF8UPT8	320,000000	80,000000	0,100000	0,400000	USD
DE000DF8UPV4	320,000000	80,000000	0,100000	0,400000	USD
DE000DF8UPX0	320,000000	80,000000	0,100000	0,400000	USD
DE000DFD78X0	320,000000	80,000000	0,100000	0,400000	USD
DE000DFD79A6	320,000000	80,000000	0,100000	0,400000	USD
DE000DF9NE08	325,000000	81,250000	0,100000	0,400000	USD
DE000DF9NE16	325,000000	81,250000	0,100000	0,400000	USD
DE000DF9NEZ2	325,000000	81,250000	0,100000	0,400000	USD
DE000DF8UPU6	330,000000	82,500000	0,100000	0,400000	USD
DE000DF8UPW2	330,000000	82,500000	0,100000	0,400000	USD
DE000DF8UPY8	330,000000	82,500000	0,100000	0,400000	USD
DE000DFD78Y8	330,000000	82,500000	0,100000	0,400000	USD
DE000DFD79B4	330,000000	82,500000	0,100000	0,400000	USD
DE000DF8AD13	340,000000	85,000000	0,100000	0,400000	USD
DE000DF8AD21	340,000000	85,000000	0,100000	0,400000	USD
DE000DF8AD05	340,000000	85,000000	0,100000	0,400000	USD
DE000DFD78Z5	340,000000	85,000000	0,100000	0,400000	USD
DE000DFD79C2	340,000000	85,000000	0,100000	0,400000	USD
DE000DF0CCY1	350,000000	87,500000	0,100000	0,400000	USD
DE000DF0CCZ8	350,000000	87,500000	0,100000	0,400000	USD
DE000DF0CC02	350,000000	87,500000	0,100000	0,400000	USD
DE000DF8G9T4	350,000000	87,500000	0,100000	0,400000	USD
DE000DF8G9U2	350,000000	87,500000	0,100000	0,400000	USD
DE000DF8G9V0	350,000000	87,500000	0,100000	0,400000	USD
DE000DFD7804	350,000000	87,500000	0,100000	0,400000	USD
DE000DFD79D0	350,000000	87,500000	0,100000	0,400000	USD
DE000DFJ5687	350,000000	87,500000	0,100000	0,400000	USD
DE000DFJ5695	350,000000	87,500000	0,100000	0,400000	USD
DE000DF8JDR1	360,000000	90,000000	0,100000	0,400000	USD
DE000DF8JDT7	360,000000	90,000000	0,100000	0,400000	USD
DE000DF8JDS9	360,000000	90,000000	0,100000	0,400000	USD

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DFD7812	360,000000	90,000000	0,100000	0,400000	USD
DE000DFD79E8	360,000000	90,000000	0,100000	0,400000	USD
DE000DF8SFC9	370,000000	92,500000	0,100000	0,400000	USD
DE000DF8SFD7	370,000000	92,500000	0,100000	0,400000	USD
DE000DF8SFE5	370,000000	92,500000	0,100000	0,400000	USD
DE000DFG3DF9	370,000000	92,500000	0,100000	0,400000	USD
DE000DFG3DG7	370,000000	92,500000	0,100000	0,400000	USD
DE000DF89B03	380,000000	95,000000	0,100000	0,400000	USD
DE000DF89BY9	380,000000	95,000000	0,100000	0,400000	USD
DE000DF89BZ6	380,000000	95,000000	0,100000	0,400000	USD
DE000DFG6PX9	380,000000	95,000000	0,100000	0,400000	USD
DE000DFG6PZ4	380,000000	95,000000	0,100000	0,400000	USD
DE000DF9BD86	390,000000	97,500000	0,100000	0,400000	USD
DE000DF9BD94	390,000000	97,500000	0,100000	0,400000	USD
DE000DF9BEA0	390,000000	97,500000	0,100000	0,400000	USD
DE000DFG6P01	390,000000	97,500000	0,100000	0,400000	USD
DE000DFG6PY7	390,000000	97,500000	0,100000	0,400000	USD
DE000DF9K969	400,000000	100,000000	0,100000	0,400000	USD
DE000DF9K977	400,000000	100,000000	0,100000	0,400000	USD
DE000DF9K985	400,000000	100,000000	0,100000	0,400000	USD
DE000DFG7TG4	400,000000	100,000000	0,100000	0,400000	USD
DE000DFG7TH2	400,000000	100,000000	0,100000	0,400000	USD
DE000DFL72A4	400,000000	100,000000	0,100000	0,400000	USD
DE000DFL72B2	400,000000	100,000000	0,100000	0,400000	USD
DE000DFL72C0	400,000000	100,000000	0,100000	0,400000	USD
DE000DFL8WC8	400,000000	100,000000	0,100000	0,400000	USD
DE000DF9L5K3	410,000000	102,500000	0,100000	0,400000	USD
DE000DF9L5L1	410,000000	102,500000	0,100000	0,400000	USD
DE000DFH5D04	410,000000	102,500000	0,100000	0,400000	USD
DE000DFH5D12	410,000000	102,500000	0,100000	0,400000	USD
DE000DFH5D20	410,000000	102,500000	0,100000	0,400000	USD
DE000DF9TD60	420,000000	105,000000	0,100000	0,400000	USD
DE000DF9TD86	420,000000	105,000000	0,100000	0,400000	USD
DE000DFH8AA4	420,000000	105,000000	0,100000	0,400000	USD
DE000DFJ1512	420,000000	105,000000	0,100000	0,400000	USD
DE000DF9WH38	430,000000	107,500000	0,100000	0,400000	USD
DE000DFH9137	430,000000	107,500000	0,100000	0,400000	USD
DE000DFH9145	430,000000	107,500000	0,100000	0,400000	USD
DE000DFJ2296	430,000000	107,500000	0,100000	0,400000	USD
DE000DF9ZA08	440,000000	110,000000	0,100000	0,400000	USD
DE000DFJ3Z14	440,000000	110,000000	0,100000	0,400000	USD
DE000DFJ3Z06	440,000000	110,000000	0,100000	0,400000	USD
DE000DFL71W0	440,000000	110,000000	0,100000	0,400000	USD

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DF0RCH4	450,000000	112,500000	0,100000	0,400000	USD
DE000DFJ7C66	450,000000	112,500000	0,100000	0,400000	USD
DE000DFJ7C74	450,000000	112,500000	0,100000	0,400000	USD
DE000DFL71X8	450,000000	112,500000	0,100000	0,400000	USD
DE000DFL7101	460,000000	115,000000	0,100000	0,400000	USD
DE000DFL7150	460,000000	115,000000	0,100000	0,400000	USD
DE000DFL71Y6	460,000000	115,000000	0,100000	0,400000	USD
DE000DFL8V76	460,000000	115,000000	0,100000	0,400000	USD
DE000DFL7119	470,000000	117,500000	0,100000	0,400000	USD
DE000DFL7168	470,000000	117,500000	0,100000	0,400000	USD
DE000DFL71Z3	470,000000	117,500000	0,100000	0,400000	USD
DE000DFL8V84	470,000000	117,500000	0,100000	0,400000	USD
DE000DFL7127	480,000000	120,000000	0,100000	0,400000	USD
DE000DFL7176	480,000000	120,000000	0,100000	0,400000	USD
DE000DFL8V68	480,000000	120,000000	0,100000	0,400000	USD
DE000DFL8V92	480,000000	120,000000	0,100000	0,400000	USD
DE000DFL7135	490,000000	122,500000	0,100000	0,400000	USD
DE000DFL7184	490,000000	122,500000	0,100000	0,400000	USD
DE000DFL8WA2	490,000000	122,500000	0,100000	0,400000	USD
DE000DFM1TX4	490,000000	122,500000	0,100000	0,400000	USD
DE000DFL7143	500,000000	125,000000	0,100000	0,400000	USD
DE000DFL7192	500,000000	125,000000	0,100000	0,400000	USD
DE000DFL8WB0	500,000000	125,000000	0,100000	0,400000	USD
DE000DFM1TY2	500,000000	125,000000	0,100000	0,400000	USD
DE000DFR6M92	500,000000	125,000000	0,100000	0,400000	USD
DE000DFR6NA9	500,000000	125,000000	0,100000	0,400000	USD
DE000DFR6NB7	500,000000	125,000000	0,100000	0,400000	USD
DE000DFM3901	540,000000	135,000000	0,100000	0,400000	USD
DE000DFM39Y1	540,000000	135,000000	0,100000	0,400000	USD
DE000DFM39Z8	540,000000	135,000000	0,100000	0,400000	USD
DE000DFM5195	540,000000	135,000000	0,100000	0,400000	USD
DE000DFM7G17	550,000000	137,500000	0,100000	0,400000	USD
DE000DFM7G25	550,000000	137,500000	0,100000	0,400000	USD
DE000DFM7G33	550,000000	137,500000	0,100000	0,400000	USD
DE000DFR2DX1	580,000000	145,000000	0,100000	0,400000	USD
DE000DFR3U04	580,000000	145,000000	0,100000	0,400000	USD
DE000DFR3UY1	580,000000	145,000000	0,100000	0,400000	USD
DE000DFR2DY9	600,000000	150,000000	0,100000	0,400000	USD
DE000DFR3U12	600,000000	150,000000	0,100000	0,400000	USD
DE000DFR3UZ8	600,000000	150,000000	0,100000	0,400000	USD
DE000DFR6M76	620,000000	155,000000	0,100000	0,400000	USD
DE000DFR6M84	620,000000	155,000000	0,100000	0,400000	USD
DE000DFR6M68	620,000000	155,000000	0,100000	0,400000	USD

DZ BANK RenditeChance auf Aktien

ISIN	Basispreis		Währung
	alt	neu	
DE000DGE2MQ0	317,9400	79,4850	USD
DE000DGE2QS7	364,8000	91,2000	USD
DE000DZ42QA4	223,9700	55,9925	USD
DE000DZ42QF3	267,2500	66,8125	USD
DE000DGE17U0	273,3600	68,3400	USD
DE000DGE2CN8	254,2900	63,5725	USD

DZ BANK VarioZins Zertifikat auf einen Aktienkorb

ISIN	Schlusskurs der Referenzaktie am Starttag		Währung
	alt	neu	
DE000AK0A5W6	126,7800	31,6950	USD
DE000AK0A5X4	128,7700	32,1925	USD
DE000AK0A5Y2	126,9200	31,7300	USD
DE000AK0B401	101,6300	25,4075	USD
DE000AK0B625	97,5400	24,3850	USD
DE000AK0B633	101,6300	25,4075	USD
DE000AK0B831	97,5400	24,3850	USD
DE000AK0B997	114,1800	28,5450	USD
DE000AK0BJB2	94,7400	23,6850	USD
DE000AK0BJW8	108,0000	27,0000	USD
DE000AK0BJX6	105,2200	26,3050	USD
DE000AK0BJY4	105,2200	26,3050	USD
DE000AK0BKD6	118,9300	29,7325	USD
DE000AK0BKL9	112,0100	28,0025	USD
DE000AK0BKS4	112,0100	28,0025	USD
DE000AK0BLC6	127,0800	31,7700	USD
DE000AK0BLS2	123,5900	30,8975	USD
DE000AK0BLT0	126,7800	31,6950	USD
DE000AK0BLX2	128,7700	32,1925	USD
DE000AK0BML5	128,7700	32,1925	USD
DE000AK0BNA6	129,6200	32,4050	USD
DE000AK0BNB4	109,2700	27,3175	USD
DE000AK0BNG3	115,9600	28,9900	USD
DE000AK0BNK5	112,3400	28,0850	USD

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000AK0BNR0	96,9600	24,2400	USD
DE000AK0CC81	112,0100	28,0025	USD
DE000AK0CD49	111,7800	27,9450	USD
DE000AK0CE22	127,0800	31,7700	USD
DE000AK0CE48	123,5900	30,8975	USD
DE000AK0F022	126,8200	31,7050	USD
DE000AK0F196	116,2800	29,0700	USD
DE000AK0F204	116,2800	29,0700	USD
DE000AK0F550	111,8600	27,9650	USD
DE000AK0F725	111,8600	27,9650	USD
DE000AK0F808	112,3400	28,0850	USD
DE000AK0F816	96,9600	24,2400	USD
DE000AK0F824	107,2300	26,8075	USD
DE000AK0F899	112,3400	28,0850	USD
DE000AK0F907	107,2300	26,8075	USD
DE000AK0F915	96,9600	24,2400	USD
DE000AK0FH42	112,0100	28,0025	USD
DE000AK0FJ40	126,7800	31,6950	USD
DE000AK0FM29	127,0800	31,7700	USD
DE000AK0FM37	123,5900	30,8975	USD
DE000AK0FM45	128,7700	32,1925	USD
DE000AK0FM52	126,7800	31,6950	USD
DE000AK0FM60	128,7700	32,1925	USD
DE000AK0FM86	126,9200	31,7300	USD
DE000AK0FQ25	126,9200	31,7300	USD
DE000AK0FR24	126,8200	31,7050	USD
DE000AK0FV10	115,9600	28,9900	USD
DE000AK0FW84	115,9600	28,9900	USD
DE000DGE0559	135,5100	33,8775	USD
DE000DGE0567	135,5100	33,8775	USD
DE000DGE0A07	98,7800	24,6950	USD
DE000DGE0A15	98,7800	24,6950	USD
DE000DGE0D46	98,7800	24,6950	USD
DE000DGE0D79	109,3800	27,3450	USD
DE000DGE0F02	109,3800	27,3450	USD
DE000DGE0F10	115,5700	28,8925	USD
DE000DGE0H18	109,3800	27,3450	USD
DE000DGE0HT8	115,9700	28,9925	USD
DE000DGE0J65	115,5700	28,8925	USD
DE000DGE0J81	115,5700	28,8925	USD
DE000DGE0R16	117,6300	29,4075	USD
DE000DGE0R24	117,6300	29,4075	USD
DE000DGE0T48	107,1100	26,7775	USD

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DGE0T55	107,1100	26,7775	USD
DE000DGE0W76	118,9900	29,7475	USD
DE000DGE0W92	118,9900	29,7475	USD
DE000DGE2K11	172,2600	43,0650	USD
DE000DGE2Q15	172,9900	43,2475	USD
DE000DGE2Q23	172,9900	43,2475	USD
DE000DZ8TKX9	97,9800	24,4950	USD
DE000DZ8TLA5	102,5000	25,6250	USD
DE000DZ8TMR7	100,7300	25,1825	USD
DE000DZ8TR71	90,5200	22,6300	USD
DE000DZ8TT53	90,5200	22,6300	USD
DE000DZ8TU01	90,5200	22,6300	USD
DE000DZ8TUA6	125,3200	31,3300	USD
DE000DZ8TV83	97,1400	24,2850	USD
DE000DZ8TV91	97,1400	24,2850	USD
DE000DZ8TW17	97,1400	24,2850	USD
DE000DZ8TW33	90,5200	22,6300	USD
DE000DZ8TX08	97,1400	24,2850	USD
DE000DZ8UA02	90,5200	22,6300	USD
DE000DZ8UBD8	90,5200	22,6300	USD

Frankfurt am Main, im August 2020

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