

DZ BANK AG
Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main

Veröffentlichung
bezogen auf

DZ BANK Aktienanleihen,
DZ BANK Bonus auf Aktien,
DZ BANK Discount Optionsscheine auf Aktien,
DZ BANK Discountzertifikate auf Aktien,
DZ BANK Expresszertifikate auf Aktien,
DZ BANK Mini Future Optionsscheine auf Aktien,
DZ BANK Open End Turbo Optionsscheine auf Aktien,
DZ BANK Optionsscheine auf Aktien,
DZ BANK Protect Aktienanleihen,
DZ BANK Rendite Express auf Aktien,
DZ BANK RenditeChance auf Aktien,
DZ Bank Turbo Optionsscheine mit Knock-out auf Aktien,
DZ BANK VarioZins Zertifikate auf einen Aktienbasket,
DZ BANK VarioZins Zertifikate auf einen Aktienkorb,
DZ BANK VarioZins auf einen Aktienbasket sowie
DZ BANK ZinsFix auf Aktien

Der Vorstand der Bayer AG hat am 3. Juni 2018 mit der Zustimmung des Aufsichtsrats eine Kapitalerhöhung unter Gewährung von Bezugsrechten an bestehende Aktionäre der Gesellschaft beschlossen. Der Bezugspreis für die neuen Aktien wurde auf Euro 81,00 und das Bezugsverhältnis auf 23:2 festgesetzt, d.h. dreiundzwanzig bestehende Aktien der Bayer AG berechtigen zum Bezug von zwei neuen Aktien der Bayer AG. Die Bezugsfrist beginnt am 6. Juni 2018 und endet voraussichtlich am 19. Juni 2018. Weitere Informationen sind auf der Internetseite der Bayer AG unter <https://www.investor.bayer.de/de/nc/news/investor-news/investor-news/bayer-beschliesst-bezugsrechtskapitalerhoehung-zur-finanzierung-der-uebernahme-von-monsanto/?token=MjUyZTFmMmFmMjU0NGJhMzU2YzY3YzI3ZTk0YWQwODE%3d> erhältlich.

Gemäß den Anleihe-, Options- und-Zertifikatsbedingungen hat die Emittentin die aus der Tabelle ersichtlichen Parameter bezogen auf die Aktie der Bayer AG (ISIN: DE000BAY0017, „Referenzaktie“) bei den betreffenden Emissionen im Zusammenhang mit der oben genannten Maßnahme zum 6. Juni 2018 („Stichtag“) wie folgt angepasst:

DZ BANK Aktienanleihen

| WKN | Basispreis | | Bezugsverhältnis | | Währung |
|--------|------------|----------|------------------|----------|---------|
| | alt | neu | alt | neu | |
| DD03UT | 102,0410 | 100,4180 | 9,800000 | 9,958374 | EUR |
| DD04DR | 105,2630 | 103,5888 | 9,500000 | 9,653553 | EUR |
| DD04DS | 114,2860 | 112,4683 | 8,750000 | 8,891394 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Basispreis | | Bezugsverhältnis | | Währung |
|--------|------------|----------|------------------|-----------|---------|
| | alt | neu | alt | neu | |
| DD04DT | 111,1110 | 109,3438 | 9,000000 | 9,145466 | EUR |
| DD060X | 105,2630 | 103,5888 | 9,500000 | 9,653553 | EUR |
| DD060Y | 106,3830 | 104,6910 | 9,400000 | 9,551919 | EUR |
| DD0DSH | 114,2860 | 112,4683 | 8,750000 | 8,891394 | EUR |
| DD0HVE | 129,0320 | 126,9797 | 7,750000 | 7,875275 | EUR |
| DD0ZAO | 104,1670 | 102,5102 | 9,600000 | 9,755127 | EUR |
| DD0ZA1 | 105,2630 | 103,5888 | 9,500000 | 9,653553 | EUR |
| DD16YX | 108,1080 | 106,3885 | 9,250000 | 9,399512 | EUR |
| DD1ARB | 105,2630 | 103,5888 | 9,500000 | 9,653553 | EUR |
| DD1HLG | 105,2630 | 103,5888 | 9,500000 | 9,653553 | EUR |
| DD1HLJ | 111,1110 | 109,3438 | 9,000000 | 9,145466 | EUR |
| DD1KQQ | 111,1110 | 109,3438 | 9,000000 | 9,145466 | EUR |
| DD1RW6 | 102,5640 | 100,9327 | 9,750000 | 9,907592 | EUR |
| DD1YRM | 111,1110 | 109,3438 | 9,000000 | 9,145466 | EUR |
| DD255C | 102,5640 | 100,9327 | 9,750000 | 9,907592 | EUR |
| DD255E | 105,2630 | 103,5888 | 9,500000 | 9,653553 | EUR |
| DD3DM0 | 105,2630 | 103,5888 | 9,500000 | 9,653553 | EUR |
| DD3DM1 | 103,0930 | 101,4533 | 9,700000 | 9,856752 | EUR |
| DD3DM3 | 107,5270 | 105,8168 | 9,300000 | 9,450295 | EUR |
| DD3DMT | 101,0100 | 99,4034 | 9,900000 | 10,060018 | EUR |
| DD3DMU | 104,1670 | 102,5102 | 9,600000 | 9,755127 | EUR |
| DD3DMV | 98,0390 | 96,4797 | 10,200000 | 10,364875 | EUR |
| DD3DMW | 101,0100 | 99,4034 | 9,900000 | 10,060018 | EUR |
| DD3DMX | 104,1670 | 102,5102 | 9,600000 | 9,755127 | EUR |
| DD3DMY | 101,0100 | 99,4034 | 9,900000 | 10,060018 | EUR |
| DD3DMZ | 103,0930 | 101,4533 | 9,700000 | 9,856752 | EUR |
| DD3GMT | 98,0390 | 96,4797 | 10,200000 | 10,364875 | EUR |
| DD3GMU | 101,0100 | 99,4034 | 9,900000 | 10,060018 | EUR |
| DD3N5Y | 100,0000 | 98,4095 | 10,000000 | 10,161621 | EUR |
| DD3N5Z | 100,0000 | 98,4095 | 10,000000 | 10,161621 | EUR |
| DD3PNN | 97,5610 | 96,0093 | 10,250000 | 10,415658 | EUR |
| DD3PNQ | 100,0000 | 98,4095 | 10,000000 | 10,161621 | EUR |
| DD3PNR | 100,0000 | 98,4095 | 10,000000 | 10,161621 | EUR |
| DD43ZC | 89,2860 | 87,8659 | 11,200000 | 11,380979 | EUR |
| DD43ZD | 92,5930 | 91,1203 | 10,800000 | 10,974503 | EUR |
| DD43ZF | 92,5930 | 91,1203 | 10,800000 | 10,974503 | EUR |
| DD43ZJ | 92,5930 | 91,1203 | 10,800000 | 10,974503 | EUR |
| DD43ZK | 95,2380 | 93,7232 | 10,500000 | 10,669717 | EUR |
| DD43ZM | 92,5930 | 91,1203 | 10,800000 | 10,974503 | EUR |
| DD43ZN | 95,2380 | 93,7232 | 10,500000 | 10,669717 | EUR |
| DD47S0 | 95,2380 | 93,7232 | 10,500000 | 10,669717 | EUR |
| DD47S1 | 95,2380 | 93,7232 | 10,500000 | 10,669717 | EUR |
| DD47SZ | 95,2380 | 93,7232 | 10,500000 | 10,669717 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Basispreis | | Bezugsverhältnis | | Währung |
|--------|------------|----------|------------------|-------------|---------|
| | alt | neu | alt | neu | |
| DD4FEB | 104,1670 | 102,5102 | 9,600000 | 9,755127 | EUR |
| DD4FEE | 105,2630 | 103,5888 | 9,500000 | 9,653553 | EUR |
| DD4FEH | 107,5270 | 105,8168 | 9,300000 | 9,450295 | EUR |
| DD4U72 | 111,1110 | 109,3438 | 9,000000 | 9,145466 | EUR |
| DD52QT | 80,6450 | 79,3623 | 12,400000 | 12,600441 | EUR |
| DD5B90 | 85,4700 | 84,1106 | 11,700000 | 11,889108 | EUR |
| DD5B91 | 88,4960 | 87,0885 | 11,300000 | 11,482572 | EUR |
| DD5B9X | 88,4960 | 87,0885 | 11,300000 | 11,482572 | EUR |
| DD5B9Z | 91,7430 | 90,2838 | 10,900000 | 11,076184 | EUR |
| DD5MR7 | 93,0230 | 91,5435 | 10,750000 | 10,923768 | EUR |
| DD5RK4 | 91,7430 | 90,2838 | 10,900000 | 11,076184 | EUR |
| DD5RK5 | 93,4580 | 91,9715 | 10,700000 | 10,872933 | EUR |
| DD5RKZ | 91,7430 | 90,2838 | 10,900000 | 11,076184 | EUR |
| DD5ZWL | 93,0230 | 91,5435 | 10,750000 | 10,923768 | EUR |
| DD6UYD | 93,4580 | 91,9715 | 10,700000 | 10,872933 | EUR |
| DD6UYK | 91,7430 | 90,2838 | 10,900000 | 11,076184 | EUR |
| DD6UYL | 95,2380 | 93,7232 | 10,500000 | 10,669717 | EUR |
| DD6WWZ | 100,0000 | 98,4095 | 10,000000 | 10,161621 | EUR |
| DD6XP8 | 97,5610 | 96,0093 | 10,250000 | 10,415658 | EUR |
| DD7FWK | 93,4580 | 91,9715 | 10,700000 | 10,872933 | EUR |
| DD7GJW | 89,1270 | 87,7094 | 1122,000000 | 1140,128652 | EUR |
| DD8L1U | 94,3400 | 92,8395 | 10,600000 | 10,771277 | EUR |
| DGE07G | 86,2225 | 84,8511 | 11,600000 | 11,785351 | EUR |
| DGR6UP | 95,2380 | 93,7232 | 10,500000 | 10,669717 | EUR |
| DGR9VU | 99,0100 | 97,4352 | 10,100000 | 10,263231 | EUR |
| DGR9VV | 100,0000 | 98,4095 | 10,000000 | 10,161621 | EUR |
| DGR9VW | 101,0100 | 99,4034 | 9,900000 | 10,060018 | EUR |
| DGS8JM | 100,0000 | 98,4095 | 10,000000 | 10,161621 | EUR |
| DGV4Q8 | 96,1540 | 94,6247 | 10,400000 | 10,568065 | EUR |
| DGV845 | 97,5610 | 96,0093 | 10,250000 | 10,415658 | EUR |
| DGV846 | 102,5640 | 100,9327 | 9,750000 | 9,907592 | EUR |
| DGV847 | 105,2630 | 103,5888 | 9,500000 | 9,653553 | EUR |
| DGW258 | 105,2630 | 103,5888 | 9,500000 | 9,653553 | EUR |
| DGW7ES | 105,2630 | 103,5888 | 9,500000 | 9,653553 | EUR |
| DGX5WE | 107,5270 | 105,8168 | 9,300000 | 9,450295 | EUR |
| DGX5WF | 108,6960 | 106,9672 | 9,200000 | 9,348660 | EUR |
| DGX5WG | 109,8900 | 108,1422 | 9,100000 | 9,247084 | EUR |
| DGX73P | 111,1110 | 109,3438 | 9,000000 | 9,145466 | EUR |
| DGX73Q | 114,2860 | 112,4683 | 8,750000 | 8,891394 | EUR |
| DGX73S | 121,2120 | 119,2841 | 8,250000 | 8,383347 | EUR |
| DGX9Q4 | 117,6470 | 115,7758 | 8,500000 | 8,637384 | EUR |
| DGY8E7 | 94,7870 | 93,2794 | 1055,000000 | 1072,048062 | EUR |
| DGZ01H | 91,1580 | 89,7081 | 1097,000000 | 1114,726541 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Basispreis | | Bezugsverhältnis | | Währung |
|--------|------------|---------|------------------|-------------|---------|
| | alt | neu | alt | neu | |
| DGZ2B3 | 100,7050 | 99,1033 | 993,000000 | 1009,048135 | EUR |
| DGZ40Q | 87,8730 | 86,4754 | 1138,000000 | 1156,398236 | EUR |
| DGZ4CE | 96,2460 | 94,7152 | 1039,000000 | 1055,796746 | EUR |
| DD8L1R | 94,3400 | 92,8395 | 10,600000 | 10,771277 | EUR |

DZ BANK Bonus auf Aktien

| WKN | Bezugsverhältnis | | Barriere | | Währung |
|--------|------------------|----------|----------|---------|---------|
| | alt | neu | alt | neu | |
| DD13J9 | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD13KA | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD13KB | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD13KC | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD1AE1 | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD1C9G | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD1HQ0 | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD1HQ1 | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD1HQ2 | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD1HQ3 | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD1HQ4 | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD1HQ5 | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD1HQ6 | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD1HQ7 | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD1HQ8 | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DD1HQ9 | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD1HQY | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD1HQZ | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD2AGL | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD3CD0 | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DD3CD1 | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD3CDZ | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD3NQ2 | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD3NQ3 | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD3NQ4 | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD45JH | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD45JJ | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD45JK | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DD45JL | 1,000000 | 1,016162 | 60,0000 | 59,0457 | EUR |
| DD45JM | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DD4D9E | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD4D9F | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD4D9G | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD4D9H | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD4D9J | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Bezugsverhältnis | | Barriere | | Währung |
|--------|------------------|----------|----------|---------|---------|
| | alt | neu | alt | neu | |
| DD4D9K | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD4KEG | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DD4KEH | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DD4KEJ | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD4LTR | 1,000000 | 1,016162 | 60,0000 | 59,0457 | EUR |
| DD4LTS | 1,000000 | 1,016162 | 60,0000 | 59,0457 | EUR |
| DD4LTT | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DD4N5V | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD4N5W | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DD4N5X | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DD4N5Y | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DD4N5Z | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD4NV1 | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD4NV2 | 1,000000 | 1,016162 | 77,5000 | 76,2674 | EUR |
| DD4NV3 | 1,000000 | 1,016162 | 82,5000 | 81,1878 | EUR |
| DD4T37 | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD4T38 | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD4T39 | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD4T4A | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD4T4B | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD4T4C | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD4T4D | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD4ZZY | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DD50SQ | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD50SR | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DD53SJ | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD53SK | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DD53SL | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DD53SM | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD53SN | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DD53SP | 1,000000 | 1,016162 | 57,5000 | 56,5855 | EUR |
| DD53SQ | 1,000000 | 1,016162 | 60,0000 | 59,0457 | EUR |
| DD53SR | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DD53SS | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DD53ST | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD53SU | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD53YD | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD53YE | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD53YF | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DD53YG | 1,000000 | 1,016162 | 60,0000 | 59,0457 | EUR |
| DD53YH | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DD53YJ | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD53YK | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Bezugsverhältnis | | Barriere | | Währung |
|--------|------------------|----------|----------|---------|---------|
| | alt | neu | alt | neu | |
| DD53YL | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD53YM | 1,000000 | 1,016162 | 60,0000 | 59,0457 | EUR |
| DD53YN | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DD53YP | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DD53YQ | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD53YR | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD53YS | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD53YT | 1,000000 | 1,016162 | 60,0000 | 59,0457 | EUR |
| DD53YU | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DD53YV | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DD53YW | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD53YX | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD53YY | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD59VE | 1,000000 | 1,016162 | 52,5000 | 51,6650 | EUR |
| DD59VF | 1,000000 | 1,016162 | 55,0000 | 54,1252 | EUR |
| DD59VG | 1,000000 | 1,016162 | 52,5000 | 51,6650 | EUR |
| DD59VH | 1,000000 | 1,016162 | 55,0000 | 54,1252 | EUR |
| DD59VJ | 1,000000 | 1,016162 | 52,5000 | 51,6650 | EUR |
| DD59VK | 1,000000 | 1,016162 | 55,0000 | 54,1252 | EUR |
| DD59VL | 1,000000 | 1,016162 | 52,5000 | 51,6650 | EUR |
| DD59VM | 1,000000 | 1,016162 | 55,0000 | 54,1252 | EUR |
| DD5BHV | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD5BTL | 1,000000 | 1,016162 | 90,0000 | 88,5685 | EUR |
| DD5BTP | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DD5D83 | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD5D84 | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD5DL4 | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD5DL5 | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD5DL6 | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD5DL7 | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD5DL8 | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD5DL9 | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD5DM0 | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD5DM1 | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD5DMA | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD5DMB | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD5DMC | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD5DMD | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DD5DME | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD5DMF | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD5DMG | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD5DMH | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD5DMJ | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Bezugsverhältnis | | Barriere | | Währung |
|--------|------------------|----------|----------|---------|---------|
| | alt | neu | alt | neu | |
| DD5DMK | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD5DML | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DD5DMM | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DD5DMN | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DD5DMP | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DD5DMQ | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD5DMR | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD5DMS | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD5DMT | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD5DMU | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD5DMV | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD5DMW | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD5DMX | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD5DMY | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD5DMZ | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD5K0A | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DD5K0B | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD5K0C | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD5K0D | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD5KR0 | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD5KR1 | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD5KR2 | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DD5KR3 | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD5KR4 | 1,000000 | 1,016162 | 57,5000 | 56,5855 | EUR |
| DD5KR5 | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD5KR6 | 1,000000 | 1,016162 | 57,5000 | 56,5855 | EUR |
| DD5KR7 | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DD5KR8 | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD5KR9 | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DD5KRY | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DD5KRZ | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD5KZ0 | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD5KZ1 | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD5KZ2 | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DD5KZ3 | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DD5KZ4 | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DD5KZ5 | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DD5KZ6 | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD5KZ7 | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD5KZ8 | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD5KZ9 | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DD5KZH | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD5KZJ | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Bezugsverhältnis | | Barriere | | Währung |
|--------|------------------|----------|----------|---------|---------|
| | alt | neu | alt | neu | |
| DD5KZK | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD5KZL | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD5KZM | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD5KZN | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD5KZP | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD5KZQ | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD5KZR | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD5KZS | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD5KZT | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD5KZU | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD5KZV | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD5KZW | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DD5KZX | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DD5KZY | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DD5KZZ | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD5Q1V | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD5Q1W | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD5Q1X | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD5RA0 | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD5RAV | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD5RAW | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD5RAX | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD5RAY | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD5RAZ | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DD5Y40 | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD5Y4V | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD5Y4W | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DD5Y4X | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DD5Y4Y | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DD5Y4Z | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DD5YYH | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD5YYJ | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD5YYK | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD5YYL | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD5YYM | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD5YYN | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD60MH | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD60PV | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD69UA | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD69UB | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD69UC | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD69UD | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD69UE | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Bezugsverhältnis | | Barriere | | Währung |
|--------|------------------|----------|----------|---------|---------|
| | alt | neu | alt | neu | |
| DD69UF | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD69UG | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD69UH | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD69UJ | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD6ABP | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD6ABQ | 1,000000 | 1,016162 | 77,5000 | 76,2674 | EUR |
| DD6ABR | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD6ABS | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD6ABT | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD6ABU | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD6ABV | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DD6ABW | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD6ABX | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD6DCM | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD6DCN | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DD6DCP | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DD6DCQ | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD6DCR | 1,000000 | 1,016162 | 57,5000 | 56,5855 | EUR |
| DD6G39 | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DD6G4A | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DD6G4B | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DD6G4C | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DD6G4D | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DD6G4E | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DD6G4F | 1,000000 | 1,016162 | 60,0000 | 59,0457 | EUR |
| DD6GKQ | 1,000000 | 1,016162 | 57,5000 | 56,5855 | EUR |
| DD6GKR | 1,000000 | 1,016162 | 57,5000 | 56,5855 | EUR |
| DD6GKS | 1,000000 | 1,016162 | 57,5000 | 56,5855 | EUR |
| DD6QX0 | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DD6QX1 | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD6QX2 | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD6QXZ | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD6V88 | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD6V89 | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DD6V9A | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD6VNP | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD6VNQ | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD6VNR | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD6VNS | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD6X00 | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DD6X01 | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD6X02 | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DD6X03 | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Bezugsverhältnis | | Barriere | | Währung |
|--------|------------------|----------|----------|---------|---------|
| | alt | neu | alt | neu | |
| DD6X04 | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DD6X05 | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD6X06 | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD6X0W | 1,000000 | 1,016162 | 57,5000 | 56,5855 | EUR |
| DD6X0X | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DD6X0Y | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DD6X0Z | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DD80Y0 | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD80YY | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD80YZ | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD8FMG | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DD8QC4 | 1,000000 | 1,016162 | 82,5000 | 81,1878 | EUR |
| DD8QC5 | 1,000000 | 1,016162 | 87,5000 | 86,1083 | EUR |
| DD8QC6 | 1,000000 | 1,016162 | 77,5000 | 76,2674 | EUR |
| DD8QGR | 1,000000 | 1,016162 | 60,0000 | 59,0457 | EUR |
| DD8QGS | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DD8TRY | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DGD4D3 | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DGD4D4 | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGD4D5 | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGD4D6 | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGD4D7 | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGD4LZ | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DGD5P9 | 1,000000 | 1,016162 | 60,0000 | 59,0457 | EUR |
| DGD5QA | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DGD5QB | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DGD5QC | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DGD5QD | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DGD5QE | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DGD5QF | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DGD5QG | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DGD5QH | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DGD5QJ | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGD5QK | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGD5QL | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGD5QM | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGD5QN | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGD7MR | 1,000000 | 1,016162 | 57,5000 | 56,5855 | EUR |
| DGD7MS | 1,000000 | 1,016162 | 57,5000 | 56,5855 | EUR |
| DGD7MT | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGD7MU | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGH7GR | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DGJ3AB | 1,000000 | 1,016162 | 60,0000 | 59,0457 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Bezugsverhältnis | | Barriere | | Währung |
|--------|------------------|----------|----------|---------|---------|
| | alt | neu | alt | neu | |
| DGJ3AC | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DGJ3AD | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DGJ3AE | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DGJ3AF | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DGJ3AG | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DGJ3AH | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DGJ3AJ | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DGJ3AK | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DGJ3AL | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DGJ3AM | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGJ3AN | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGJ3AP | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGJ3AQ | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGJ3AR | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGJ60F | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DGJ828 | 1,000000 | 1,016162 | 55,0000 | 54,1252 | EUR |
| DGJ829 | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGK06S | 1,000000 | 1,016162 | 57,5000 | 56,5855 | EUR |
| DGK2QY | 1,000000 | 1,016162 | 52,5000 | 51,6650 | EUR |
| DGK493 | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DGL3UU | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGL9WJ | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DGL9WK | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DGL9WL | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGL9WM | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGM2LF | 1,000000 | 1,016162 | 52,5000 | 51,6650 | EUR |
| DGM2LG | 1,000000 | 1,016162 | 55,0000 | 54,1252 | EUR |
| DGM2LH | 1,000000 | 1,016162 | 57,5000 | 56,5855 | EUR |
| DGM2LJ | 1,000000 | 1,016162 | 60,0000 | 59,0457 | EUR |
| DGM2LK | 1,000000 | 1,016162 | 60,0000 | 59,0457 | EUR |
| DGM2LL | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DGM2LM | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DGM2LN | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DGM2LP | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DGM2LQ | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGM2LR | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGM5VJ | 1,000000 | 1,016162 | 50,0000 | 49,2047 | EUR |
| DGN6JE | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DGN6JF | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DGN6JG | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DGN6JH | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DGN6JJ | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGN6JK | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Bezugsverhältnis | | Barriere | | Währung |
|--------|------------------|----------|----------|---------|---------|
| | alt | neu | alt | neu | |
| DGN6JL | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGN6JM | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGN6JN | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGN6JP | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGN6JQ | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGN6JR | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGN6JS | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGN6JT | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGN6JU | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGN6JV | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGN6WH | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DGN6WJ | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DGN6WK | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DGN6WL | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DGN6WM | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DGN6WN | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DGN6WP | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGN6WQ | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGN6WR | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGN6WS | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGN6WT | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGN6WU | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGN6WV | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGN6WW | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGN6WX | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGN6WY | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGN6WZ | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGN95Y | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGP1C9 | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DGP1DA | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGP1DB | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGP1DC | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGP1DD | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGP1DE | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGP1DF | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGP1DG | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGP1DH | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGP2FC | 1,000000 | 1,016162 | 90,0000 | 88,5685 | EUR |
| DGP2FF | 1,000000 | 1,016162 | 90,0000 | 88,5685 | EUR |
| DGP2FG | 1,000000 | 1,016162 | 90,0000 | 88,5685 | EUR |
| DGP663 | 1,000000 | 1,016162 | 87,5000 | 86,1083 | EUR |
| DGP665 | 1,000000 | 1,016162 | 95,0000 | 93,4890 | EUR |
| DGP6K3 | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Bezugsverhältnis | | Barriere | | Währung |
|--------|------------------|----------|----------|---------|---------|
| | alt | neu | alt | neu | |
| DGP6YL | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGP6YM | 1,000000 | 1,016162 | 90,0000 | 88,5685 | EUR |
| DGP6YN | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGP6YP | 1,000000 | 1,016162 | 87,5000 | 86,1083 | EUR |
| DGP786 | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGP788 | 1,000000 | 1,016162 | 90,0000 | 88,5685 | EUR |
| DGP79H | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGP7AG | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGP7AH | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGP7AJ | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGP7AM | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGP7AN | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGP7AS | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGP7Q9 | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGP7RA | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGP7RB | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGP80P | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGP80R | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGP80S | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGP80U | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGP8PH | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGP8PJ | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGP9JC | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DGP9JD | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGP9T7 | 1,000000 | 1,016162 | 90,0000 | 88,5685 | EUR |
| DGP9Y0 | 1,000000 | 1,016162 | 90,0000 | 88,5685 | EUR |
| DGP9YP | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DGP9YQ | 1,000000 | 1,016162 | 90,0000 | 88,5685 | EUR |
| DGP9YR | 1,000000 | 1,016162 | 90,0000 | 88,5685 | EUR |
| DGP9YS | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DGP9YT | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGP9YU | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGP9YV | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGP9YW | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGP9YX | 1,000000 | 1,016162 | 90,0000 | 88,5685 | EUR |
| DGP9YY | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGP9YZ | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGQ9M6 | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGQ9M7 | 1,000000 | 1,016162 | 57,5000 | 56,5855 | EUR |
| DGQ9M8 | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGQ9M9 | 1,000000 | 1,016162 | 57,5000 | 56,5855 | EUR |
| DGQ9NA | 1,000000 | 1,016162 | 60,0000 | 59,0457 | EUR |
| DGQ9NB | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Bezugsverhältnis | | Barriere | | Währung |
|--------|------------------|----------|----------|---------|---------|
| | alt | neu | alt | neu | |
| DGQ9NC | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DGQ9ND | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGR3YR | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DGR3YS | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGR3YT | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DGR3YU | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DGR3YV | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGR3YW | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGR3YX | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DGR85X | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DGS7WY | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGS7WZ | 1,000000 | 1,016162 | 60,0000 | 59,0457 | EUR |
| DGT0C0 | 1,000000 | 1,016162 | 77,5000 | 76,2674 | EUR |
| DGT0CX | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGT0CY | 1,000000 | 1,016162 | 82,5000 | 81,1878 | EUR |
| DGT0CZ | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGT0L0 | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGT0L1 | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGT0L2 | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGT0L3 | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGT0L4 | 1,000000 | 1,016162 | 95,0000 | 93,4890 | EUR |
| DGT0L5 | 1,000000 | 1,016162 | 95,0000 | 93,4890 | EUR |
| DGT0L6 | 1,000000 | 1,016162 | 95,0000 | 93,4890 | EUR |
| DGT0LT | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGT0LU | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGT0LV | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGT0LW | 1,000000 | 1,016162 | 95,0000 | 93,4890 | EUR |
| DGT0LZ | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGT110 | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGT111 | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGT112 | 1,000000 | 1,016162 | 90,0000 | 88,5685 | EUR |
| DGT113 | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGT114 | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGT115 | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGT116 | 1,000000 | 1,016162 | 90,0000 | 88,5685 | EUR |
| DGT11Z | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DGT29L | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGT2B8 | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGT37A | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGT37B | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGT37C | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGT37D | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGT37G | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Bezugsverhältnis | | Barriere | | Währung |
|--------|------------------|----------|----------|---------|---------|
| | alt | neu | alt | neu | |
| DGT37H | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGT37J | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGT37K | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGT37L | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGT37P | 1,000000 | 1,016162 | 90,0000 | 88,5685 | EUR |
| DGT37Q | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGT37R | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGT37S | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGT37T | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGT3FE | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGT3FF | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGT3FG | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGT3FH | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGT3FJ | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGT3FK | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGT3FL | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGT3FM | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGT3FN | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGT472 | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DGT475 | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DGT476 | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DGT477 | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DGT478 | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGT48A | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGT48B | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGT48C | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGT48E | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGT48F | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGT48H | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGT6C0 | 1,000000 | 1,016162 | 90,0000 | 88,5685 | EUR |
| DGT6C1 | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGT6C2 | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGT6C3 | 1,000000 | 1,016162 | 90,0000 | 88,5685 | EUR |
| DGT6CQ | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DGT6CR | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGT6CS | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGT6CT | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DGT6CU | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DGT6CV | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DGT6CW | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGT6CX | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGT6CY | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGT6CZ | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Bezugsverhältnis | | Barriere | | Währung |
|--------|------------------|----------|----------|---------|---------|
| | alt | neu | alt | neu | |
| DGT7ZF | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DGT8RY | 1,000000 | 1,016162 | 82,5000 | 81,1878 | EUR |
| DGU06N | 1,000000 | 1,016162 | 100,0000 | 98,4095 | EUR |
| DGU2Z6 | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGU2Z7 | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGU3E1 | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DGV360 | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DGV361 | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGV362 | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |
| DGV363 | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGV364 | 1,000000 | 1,016162 | 85,0000 | 83,6481 | EUR |
| DGV36V | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DGV36W | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DGV36X | 1,000000 | 1,016162 | 60,0000 | 59,0457 | EUR |
| DGV36Y | 1,000000 | 1,016162 | 62,5000 | 61,5059 | EUR |
| DGV36Z | 1,000000 | 1,016162 | 67,5000 | 66,4264 | EUR |
| DGV89X | 1,000000 | 1,016162 | 65,0000 | 63,9662 | EUR |
| DGV89Y | 1,000000 | 1,016162 | 70,0000 | 68,8866 | EUR |
| DGV89Z | 1,000000 | 1,016162 | 80,0000 | 78,7276 | EUR |
| DGW1A6 | 1,000000 | 1,016162 | 72,5000 | 71,3469 | EUR |
| DGW1A7 | 1,000000 | 1,016162 | 75,0000 | 73,8071 | EUR |

DZ BANK Discount Optionsscheine auf Aktien

| WKN | Basispreis | | Höchstbetrag/Cap | | Währung |
|--------|------------|----------|------------------|------------|---------|
| | alt | neu | alt | neu | |
| DD03TQ | 100,0000 | 98,4095 | 95,0000 | 93,489000 | EUR |
| DD0ZJY | 110,0000 | 108,2504 | 115,0000 | 113,170900 | EUR |
| DD0ZJZ | 115,0000 | 113,1709 | 120,0000 | 118,091400 | EUR |
| DD2GBV | 110,0000 | 108,2504 | 105,0000 | 103,330000 | EUR |
| DD2GH6 | 100,0000 | 98,4095 | 105,0000 | 103,330000 | EUR |
| DD2GH7 | 105,0000 | 103,3300 | 110,0000 | 108,250400 | EUR |
| DD31VM | 80,0000 | 78,7276 | 85,0000 | 83,648100 | EUR |
| DD31VN | 85,0000 | 83,6481 | 90,0000 | 88,568500 | EUR |
| DD31VQ | 95,0000 | 93,4890 | 100,0000 | 98,409500 | EUR |
| DD3NH1 | 95,0000 | 93,4890 | 90,0000 | 88,568500 | EUR |
| DD5QAJ | 75,0000 | 73,8071 | 80,0000 | 78,727600 | EUR |

DZ BANK Discountzertifikate auf Aktien

| WKN | Basispreis | | Bezugsverhältnis | | Währung |
|--------|------------|---------|------------------|----------|---------|
| | alt | neu | alt | neu | |
| DD03N9 | 90,0000 | 88,5685 | 1,000000 | 1,016162 | EUR |
| DD03PA | 88,0000 | 86,6004 | 1,000000 | 1,016162 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Basispreis | | Bezugsverhältnis | | Währung |
|--------|------------|----------|------------------|----------|---------|
| | alt | neu | alt | neu | |
| DD0DBE | 115,0000 | 113,1709 | 1,000000 | 1,016162 | EUR |
| DD0DBF | 120,0000 | 118,0914 | 1,000000 | 1,016162 | EUR |
| DD0DBG | 115,0000 | 113,1709 | 1,000000 | 1,016162 | EUR |
| DD0L4U | 98,0000 | 96,4413 | 1,000000 | 1,016162 | EUR |
| DD0L4V | 100,0000 | 98,4095 | 1,000000 | 1,016162 | EUR |
| DD0L4Z | 140,0000 | 137,7733 | 1,000000 | 1,016162 | EUR |
| DD0NN5 | 120,0000 | 118,0914 | 1,000000 | 1,016162 | EUR |
| DD0NN6 | 105,0000 | 103,3300 | 1,000000 | 1,016162 | EUR |
| DD0PPQ | 96,0000 | 94,4731 | 1,000000 | 1,016162 | EUR |
| DD0TUH | 95,0000 | 93,4890 | 1,000000 | 1,016162 | EUR |
| DD0W61 | 100,0000 | 98,4095 | 1,000000 | 1,016162 | EUR |
| DD0W64 | 110,0000 | 108,2504 | 1,000000 | 1,016162 | EUR |
| DD0WCT | 94,0000 | 92,5049 | 1,000000 | 1,016162 | EUR |
| DD0YWC | 92,0000 | 90,5367 | 1,000000 | 1,016162 | EUR |
| DD0YWD | 94,0000 | 92,5049 | 1,000000 | 1,016162 | EUR |
| DD0YWF | 96,0000 | 94,4731 | 1,000000 | 1,016162 | EUR |
| DD0YWJ | 110,0000 | 108,2504 | 1,000000 | 1,016162 | EUR |
| DD0YWM | 90,0000 | 88,5685 | 1,000000 | 1,016162 | EUR |
| DD0YWN | 92,0000 | 90,5367 | 1,000000 | 1,016162 | EUR |
| DD164M | 88,0000 | 86,6004 | 1,000000 | 1,016162 | EUR |
| DD164N | 90,0000 | 88,5685 | 1,000000 | 1,016162 | EUR |
| DD164P | 92,0000 | 90,5367 | 1,000000 | 1,016162 | EUR |
| DD164R | 95,0000 | 93,4890 | 1,000000 | 1,016162 | EUR |
| DD164U | 100,0000 | 98,4095 | 1,000000 | 1,016162 | EUR |
| DD164V | 110,0000 | 108,2504 | 1,000000 | 1,016162 | EUR |
| DD164W | 120,0000 | 118,0914 | 1,000000 | 1,016162 | EUR |
| DD1CQ0 | 85,0000 | 83,6481 | 1,000000 | 1,016162 | EUR |
| DD1FFL | 92,0000 | 90,5367 | 1,000000 | 1,016162 | EUR |
| DD1FFN | 95,0000 | 93,4890 | 1,000000 | 1,016162 | EUR |
| DD1FFP | 96,0000 | 94,4731 | 1,000000 | 1,016162 | EUR |
| DD1FFS | 110,0000 | 108,2504 | 1,000000 | 1,016162 | EUR |
| DD1J9E | 84,0000 | 82,6640 | 1,000000 | 1,016162 | EUR |
| DD1V59 | 105,0000 | 103,3300 | 1,000000 | 1,016162 | EUR |
| DD24Q4 | 95,0000 | 93,4890 | 1,000000 | 1,016162 | EUR |
| DD24Q5 | 95,0000 | 93,4890 | 1,000000 | 1,016162 | EUR |
| DD26TQ | 86,0000 | 84,6322 | 1,000000 | 1,016162 | EUR |
| DD2H8P | 105,0000 | 103,3300 | 1,000000 | 1,016162 | EUR |
| DD2H8Q | 115,0000 | 113,1709 | 1,000000 | 1,016162 | EUR |
| DD2UCM | 95,0000 | 93,4890 | 1,000000 | 1,016162 | EUR |
| DD2UCN | 96,0000 | 94,4731 | 1,000000 | 1,016162 | EUR |
| DD2UCQ | 100,0000 | 98,4095 | 1,000000 | 1,016162 | EUR |
| DD2UCR | 110,0000 | 108,2504 | 1,000000 | 1,016162 | EUR |
| DD3PUS | 90,0000 | 88,5685 | 1,000000 | 1,016162 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Basispreis | | Bezugsverhältnis | | Währung |
|--------|------------|----------|------------------|----------|---------|
| | alt | neu | alt | neu | |
| DD3PUT | 105,0000 | 103,3300 | 1,000000 | 1,016162 | EUR |
| DD4059 | 86,0000 | 84,6322 | 1,000000 | 1,016162 | EUR |
| DD406A | 88,0000 | 86,6004 | 1,000000 | 1,016162 | EUR |
| DD406B | 90,0000 | 88,5685 | 1,000000 | 1,016162 | EUR |
| DD406C | 92,0000 | 90,5367 | 1,000000 | 1,016162 | EUR |
| DD439H | 84,0000 | 82,6640 | 1,000000 | 1,016162 | EUR |
| DD439N | 82,0000 | 80,6958 | 1,000000 | 1,016162 | EUR |
| DD439P | 82,0000 | 80,6958 | 1,000000 | 1,016162 | EUR |
| DD4592 | 82,0000 | 80,6958 | 1,000000 | 1,016162 | EUR |
| DD4599 | 80,0000 | 78,7276 | 1,000000 | 1,016162 | EUR |
| DD46AC | 76,0000 | 74,7912 | 1,000000 | 1,016162 | EUR |
| DD46AD | 78,0000 | 76,7594 | 1,000000 | 1,016162 | EUR |
| DD46AE | 80,0000 | 78,7276 | 1,000000 | 1,016162 | EUR |
| DD46AF | 75,0000 | 73,8071 | 1,000000 | 1,016162 | EUR |
| DD4AVU | 100,2500 | 98,6555 | 1,000000 | 1,016162 | EUR |
| DD4CLD | 98,0000 | 96,4413 | 1,000000 | 1,016162 | EUR |
| DD4CLK | 90,0000 | 88,5685 | 1,000000 | 1,016162 | EUR |
| DD4CLL | 92,0000 | 90,5367 | 1,000000 | 1,016162 | EUR |
| DD4CLN | 95,0000 | 93,4890 | 1,000000 | 1,016162 | EUR |
| DD4CLP | 96,0000 | 94,4731 | 1,000000 | 1,016162 | EUR |
| DD4CLR | 100,0000 | 98,4095 | 1,000000 | 1,016162 | EUR |
| DD4CLS | 110,0000 | 108,2504 | 1,000000 | 1,016162 | EUR |
| DD4JQQ | 85,0000 | 83,6481 | 1,000000 | 1,016162 | EUR |
| DD4JQT | 85,0000 | 83,6481 | 1,000000 | 1,016162 | EUR |
| DD4X79 | 110,0000 | 108,2504 | 1,000000 | 1,016162 | EUR |
| DD4ZS4 | 100,5000 | 98,9015 | 1,000000 | 1,016162 | EUR |
| DD5GN7 | 76,0000 | 74,7912 | 1,000000 | 1,016162 | EUR |
| DD5JK2 | 75,0000 | 73,8071 | 1,000000 | 1,016162 | EUR |
| DD5ZAO | 88,0000 | 86,6004 | 1,000000 | 1,016162 | EUR |
| DD5ZAW | 82,0000 | 80,6958 | 1,000000 | 1,016162 | EUR |
| DD6EGV | 85,0000 | 83,6481 | 1,000000 | 1,016162 | EUR |
| DD6EGY | 85,0000 | 83,6481 | 1,000000 | 1,016162 | EUR |
| DD6HP5 | 80,0000 | 78,7276 | 1,000000 | 1,016162 | EUR |
| DD6U78 | 86,0000 | 84,6322 | 1,000000 | 1,016162 | EUR |
| DD8FPK | 97,5000 | 95,9493 | 1,000000 | 1,016162 | EUR |
| DGG2F0 | 85,0000 | 83,6481 | 1,000000 | 1,016162 | EUR |
| DGG2F1 | 86,0000 | 84,6322 | 1,000000 | 1,016162 | EUR |
| DGG2F2 | 88,0000 | 86,6004 | 1,000000 | 1,016162 | EUR |
| DGG2F3 | 90,0000 | 88,5685 | 1,000000 | 1,016162 | EUR |
| DGG2F4 | 92,0000 | 90,5367 | 1,000000 | 1,016162 | EUR |
| DGG2F5 | 94,0000 | 92,5049 | 1,000000 | 1,016162 | EUR |
| DGG2F6 | 95,0000 | 93,4890 | 1,000000 | 1,016162 | EUR |
| DGG2F7 | 96,0000 | 94,4731 | 1,000000 | 1,016162 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Basispreis | | Bezugsverhältnis | | Währung |
|--------|------------|----------|------------------|----------|---------|
| | alt | neu | alt | neu | |
| DGG2F8 | 98,0000 | 96,4413 | 1,000000 | 1,016162 | EUR |
| DGG2F9 | 100,0000 | 98,4095 | 1,000000 | 1,016162 | EUR |
| DGG2FR | 70,0000 | 68,8866 | 1,000000 | 1,016162 | EUR |
| DGG2FS | 72,0000 | 70,8548 | 1,000000 | 1,016162 | EUR |
| DGG2FV | 76,0000 | 74,7912 | 1,000000 | 1,016162 | EUR |
| DGG2FY | 82,0000 | 80,6958 | 1,000000 | 1,016162 | EUR |
| DGG2FZ | 84,0000 | 82,6640 | 1,000000 | 1,016162 | EUR |
| DGG4HB | 62,0000 | 61,0139 | 1,000000 | 1,016162 | EUR |
| DGG4HD | 65,0000 | 63,9662 | 1,000000 | 1,016162 | EUR |
| DGH1SM | 110,0000 | 108,2504 | 1,000000 | 1,016162 | EUR |
| DGQ0W0 | 110,0000 | 108,2504 | 1,000000 | 1,016162 | EUR |
| DGQ0WG | 72,0000 | 70,8548 | 1,000000 | 1,016162 | EUR |
| DGQ0WM | 80,0000 | 78,7276 | 1,000000 | 1,016162 | EUR |
| DGQ0WN | 82,0000 | 80,6958 | 1,000000 | 1,016162 | EUR |
| DGQ0WP | 84,0000 | 82,6640 | 1,000000 | 1,016162 | EUR |
| DGQ0WQ | 85,0000 | 83,6481 | 1,000000 | 1,016162 | EUR |
| DGQ0WR | 86,0000 | 84,6322 | 1,000000 | 1,016162 | EUR |
| DGQ0WS | 88,0000 | 86,6004 | 1,000000 | 1,016162 | EUR |
| DGQ0WT | 90,0000 | 88,5685 | 1,000000 | 1,016162 | EUR |
| DGQ0WU | 92,0000 | 90,5367 | 1,000000 | 1,016162 | EUR |
| DGQ0WV | 94,0000 | 92,5049 | 1,000000 | 1,016162 | EUR |
| DGQ0WW | 95,0000 | 93,4890 | 1,000000 | 1,016162 | EUR |
| DGQ0WX | 96,0000 | 94,4731 | 1,000000 | 1,016162 | EUR |
| DGQ0WY | 98,0000 | 96,4413 | 1,000000 | 1,016162 | EUR |
| DGQ0WZ | 100,0000 | 98,4095 | 1,000000 | 1,016162 | EUR |
| DGQ31V | 95,0000 | 93,4890 | 1,000000 | 1,016162 | EUR |
| DGQ3FG | 120,0000 | 118,0914 | 1,000000 | 1,016162 | EUR |
| DGQ3FH | 120,0000 | 118,0914 | 1,000000 | 1,016162 | EUR |
| DGR8QH | 110,0000 | 108,2504 | 1,000000 | 1,016162 | EUR |
| DGS8AK | 100,0000 | 98,4095 | 1,000000 | 1,016162 | EUR |
| DGV25N | 86,0000 | 84,6322 | 1,000000 | 1,016162 | EUR |
| DGV25P | 88,0000 | 86,6004 | 1,000000 | 1,016162 | EUR |
| DGV25Q | 90,0000 | 88,5685 | 1,000000 | 1,016162 | EUR |
| DGV25R | 92,0000 | 90,5367 | 1,000000 | 1,016162 | EUR |
| DGV25S | 94,0000 | 92,5049 | 1,000000 | 1,016162 | EUR |
| DGV25T | 95,0000 | 93,4890 | 1,000000 | 1,016162 | EUR |
| DGV25V | 98,0000 | 96,4413 | 1,000000 | 1,016162 | EUR |
| DGV25W | 100,0000 | 98,4095 | 1,000000 | 1,016162 | EUR |
| DGV25X | 110,0000 | 108,2504 | 1,000000 | 1,016162 | EUR |
| DGV25Y | 120,0000 | 118,0914 | 1,000000 | 1,016162 | EUR |
| DGW6SD | 95,0000 | 93,4890 | 1,000000 | 1,016162 | EUR |
| DGW6SE | 105,0000 | 103,3300 | 1,000000 | 1,016162 | EUR |
| DGX32B | 110,0000 | 108,2504 | 1,000000 | 1,016162 | EUR |

DZ BANK Expresszertifikate auf Aktien

| WKN | Schlusskurs der Referenzaktie am Starttag | | Währung |
|--------|---|----------|---------|
| | alt | neu | |
| DGE07J | 97,8100 | 96,2543 | EUR |
| DGE09Z | 96,0300 | 94,5026 | EUR |
| DGE0LR | 106,0000 | 104,3141 | EUR |
| DGE0ML | 106,5000 | 104,8061 | EUR |
| DZ42N4 | 107,0500 | 105,3474 | EUR |
| DZ8TXF | 129,9000 | 127,8339 | EUR |

DZ BANK Mini Future Optionsscheine auf Aktien

| WKN | Bezugsverhältnis | |
|--------|------------------|----------|
| | alt | neu |
| DD0U29 | 0,100000 | 0,101616 |
| DD0U3B | 0,100000 | 0,101616 |
| DD44EJ | 0,100000 | 0,101616 |
| DD6F78 | 0,100000 | 0,101616 |
| DD6RDC | 0,100000 | 0,101616 |
| DG1K60 | 0,100000 | 0,101616 |
| DG1K62 | 0,100000 | 0,101616 |
| DG1K6Z | 0,100000 | 0,101616 |
| DGK307 | 0,100000 | 0,101616 |
| DGQ6BE | 0,100000 | 0,101616 |
| DZ7SLW | 0,100000 | 0,101616 |
| DZG9ZZ | 0,100000 | 0,101616 |

DZ BANK Open End Turbo Optionsscheine auf Aktien

| WKN | Bezugsverhältnis | |
|--------|------------------|----------|
| | alt | neu |
| DD1PKL | 0,100000 | 0,101616 |
| DD1WP0 | 0,100000 | 0,101616 |
| DD21L0 | 0,100000 | 0,101616 |
| DD21L2 | 0,100000 | 0,101616 |
| DD21L3 | 0,100000 | 0,101616 |
| DD21L4 | 0,100000 | 0,101616 |
| DD21LY | 0,100000 | 0,101616 |
| DD21LZ | 0,100000 | 0,101616 |
| DD2MEC | 0,100000 | 0,101616 |
| DD30J4 | 0,100000 | 0,101616 |
| DD44QF | 0,100000 | 0,101616 |
| DD4W0C | 0,100000 | 0,101616 |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Bezugsverhältnis | |
|--------|------------------|----------|
| | alt | neu |
| DD4W0D | 0,100000 | 0,101616 |
| DD5112 | 0,100000 | 0,101616 |
| DD5FBQ | 0,100000 | 0,101616 |
| DD5JV8 | 0,100000 | 0,101616 |
| DD64JX | 0,100000 | 0,101616 |
| DD675C | 0,100000 | 0,101616 |
| DD675F | 0,100000 | 0,101616 |
| DD6FF1 | 0,100000 | 0,101616 |
| DD6NNH | 0,100000 | 0,101616 |
| DD6NNJ | 0,100000 | 0,101616 |
| DD6NNK | 0,100000 | 0,101616 |
| DD6NNL | 0,100000 | 0,101616 |
| DD6NNP | 0,100000 | 0,101616 |
| DD6NNR | 0,100000 | 0,101616 |
| DD6RH8 | 0,100000 | 0,101616 |
| DD6RH9 | 0,100000 | 0,101616 |
| DD6RJA | 0,100000 | 0,101616 |
| DD6RJB | 0,100000 | 0,101616 |
| DD6SCZ | 0,100000 | 0,101616 |
| DD8AQX | 0,100000 | 0,101616 |
| DD8J31 | 0,100000 | 0,101616 |
| DD8XHD | 0,100000 | 0,101616 |
| DG0HT7 | 0,100000 | 0,101616 |
| DG0LYG | 0,100000 | 0,101616 |
| DG4A24 | 0,100000 | 0,101616 |
| DG4VP7 | 0,100000 | 0,101616 |
| DG5FE3 | 0,100000 | 0,101616 |
| DG88LF | 0,100000 | 0,101616 |
| DG9U49 | 0,100000 | 0,101616 |
| DG9WUK | 0,100000 | 0,101616 |
| DGC306 | 0,100000 | 0,101616 |
| DGC307 | 0,100000 | 0,101616 |
| DGK2AY | 0,100000 | 0,101616 |
| DZ93SN | 0,100000 | 0,101616 |
| DZ9D8L | 0,100000 | 0,101616 |
| DZ9FDQ | 0,100000 | 0,101616 |
| DZB2RL | 0,100000 | 0,101616 |
| DZB5KP | 0,100000 | 0,101616 |
| DZB87U | 0,100000 | 0,101616 |
| DZD3QF | 0,100000 | 0,101616 |
| DZG8VM | 0,100000 | 0,101616 |
| DZK035 | 0,100000 | 0,101616 |
| DZK75D | 0,100000 | 0,101616 |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Bezugsverhältnis | |
|--------|------------------|----------|
| | alt | neu |
| DZNOVW | 0,100000 | 0,101616 |
| DZNOVX | 0,100000 | 0,101616 |
| DZP41N | 0,100000 | 0,101616 |
| DZU4ND | 0,100000 | 0,101616 |

DZ BANK Optionsscheine auf Aktien

| WKN | Basispreis | | Bezugsverhältnis | | Währung |
|--------|------------|------------|------------------|----------|---------|
| | alt | neu | alt | neu | |
| DD001X | 90,000000 | 88,568500 | 0,100000 | 0,101616 | EUR |
| DD02R8 | 115,000000 | 113,170900 | 0,100000 | 0,101616 | EUR |
| DD02ZQ | 95,000000 | 93,489000 | 0,100000 | 0,101616 | EUR |
| DD0EKR | 105,000000 | 103,330000 | 0,100000 | 0,101616 | EUR |
| DD0JML | 82,000000 | 80,695800 | 0,100000 | 0,101616 | EUR |
| DD0JMQ | 99,000000 | 97,425400 | 0,100000 | 0,101616 | EUR |
| DD0JMU | 108,000000 | 106,282300 | 0,100000 | 0,101616 | EUR |
| DD0JNB | 100,000000 | 98,409500 | 0,100000 | 0,101616 | EUR |
| DD0KOD | 105,000000 | 103,330000 | 0,100000 | 0,101616 | EUR |
| DD0KOE | 110,000000 | 108,250400 | 0,100000 | 0,101616 | EUR |
| DD0KOF | 115,000000 | 113,170900 | 0,100000 | 0,101616 | EUR |
| DD0KOG | 120,000000 | 118,091400 | 0,100000 | 0,101616 | EUR |
| DD0KOH | 125,000000 | 123,011900 | 0,100000 | 0,101616 | EUR |
| DD0K0J | 130,000000 | 127,932300 | 0,100000 | 0,101616 | EUR |
| DD0LA7 | 106,000000 | 104,314100 | 0,100000 | 0,101616 | EUR |
| DD0LA8 | 108,000000 | 106,282300 | 0,100000 | 0,101616 | EUR |
| DD0LA9 | 112,000000 | 110,218600 | 0,100000 | 0,101616 | EUR |
| DD0LBC | 118,000000 | 116,123200 | 0,100000 | 0,101616 | EUR |
| DD0LBE | 124,000000 | 122,027800 | 0,100000 | 0,101616 | EUR |
| DD0LBG | 128,000000 | 125,964200 | 0,100000 | 0,101616 | EUR |
| DD0YF2 | 100,000000 | 98,409500 | 0,100000 | 0,101616 | EUR |
| DD16B4 | 95,000000 | 93,489000 | 0,100000 | 0,101616 | EUR |
| DD16B5 | 96,000000 | 94,473100 | 0,100000 | 0,101616 | EUR |
| DD16B7 | 100,000000 | 98,409500 | 0,100000 | 0,101616 | EUR |
| DD16B8 | 105,000000 | 103,330000 | 0,100000 | 0,101616 | EUR |
| DD16B9 | 110,000000 | 108,250400 | 0,100000 | 0,101616 | EUR |
| DD16CA | 115,000000 | 113,170900 | 0,100000 | 0,101616 | EUR |
| DD16CB | 120,000000 | 118,091400 | 0,100000 | 0,101616 | EUR |
| DD16CC | 125,000000 | 123,011900 | 0,100000 | 0,101616 | EUR |
| DD1810 | 144,000000 | 141,709700 | 0,100000 | 0,101616 | EUR |
| DD181K | 106,000000 | 104,314100 | 0,100000 | 0,101616 | EUR |
| DD181L | 108,000000 | 106,282300 | 0,100000 | 0,101616 | EUR |
| DD181M | 112,000000 | 110,218600 | 0,100000 | 0,101616 | EUR |
| DD18A3 | 114,000000 | 112,186800 | 0,100000 | 0,101616 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Basispreis | | Bezugsverhältnis | | Währung |
|--------|------------|------------|------------------|----------|---------|
| | alt | neu | alt | neu | |
| DD18AW | 82,000000 | 80,695800 | 0,100000 | 0,101616 | EUR |
| DD1XW8 | 98,000000 | 96,441300 | 0,100000 | 0,101616 | EUR |
| DD2563 | 92,000000 | 90,536700 | 0,100000 | 0,101616 | EUR |
| DD3M67 | 90,000000 | 88,568500 | 0,100000 | 0,101616 | EUR |
| DD3XMM | 102,000000 | 100,377700 | 0,100000 | 0,101616 | EUR |
| DD3XMQ | 108,000000 | 106,282300 | 0,100000 | 0,101616 | EUR |
| DD3XN1 | 93,000000 | 91,520800 | 0,100000 | 0,101616 | EUR |
| DD3XN8 | 60,000000 | 59,045700 | 0,100000 | 0,101616 | EUR |
| DD3XNH | 100,000000 | 98,409500 | 0,100000 | 0,101616 | EUR |
| DD3XNL | 115,000000 | 113,170900 | 0,100000 | 0,101616 | EUR |
| DD3XNM | 120,000000 | 118,091400 | 0,100000 | 0,101616 | EUR |
| DD3XPH | 84,000000 | 82,664000 | 0,100000 | 0,101616 | EUR |
| DD3XPM | 92,000000 | 90,536700 | 0,100000 | 0,101616 | EUR |
| DD3XPQ | 100,000000 | 98,409500 | 0,100000 | 0,101616 | EUR |
| DD53PZ | 78,000000 | 76,759400 | 0,100000 | 0,101616 | EUR |
| DD58M0 | 105,000000 | 103,330000 | 0,100000 | 0,101616 | EUR |
| DD58M8 | 95,000000 | 93,489000 | 0,100000 | 0,101616 | EUR |
| DD5HEN | 80,000000 | 78,727600 | 0,100000 | 0,101616 | EUR |
| DD5TN7 | 102,000000 | 100,377700 | 0,100000 | 0,101616 | EUR |
| DD5WTQ | 82,000000 | 80,695800 | 0,100000 | 0,101616 | EUR |
| DD5WTS | 85,000000 | 83,648100 | 0,100000 | 0,101616 | EUR |
| DD5WTU | 88,000000 | 86,600400 | 0,100000 | 0,101616 | EUR |
| DD5WTY | 95,000000 | 93,489000 | 0,100000 | 0,101616 | EUR |
| DD6XMW | 105,000000 | 103,330000 | 0,100000 | 0,101616 | EUR |
| DGG13H | 52,000000 | 51,172900 | 0,100000 | 0,101616 | EUR |
| DGG13K | 84,000000 | 82,664000 | 0,100000 | 0,101616 | EUR |
| DGG2U0 | 100,000000 | 98,409500 | 0,100000 | 0,101616 | EUR |
| DGG2U1 | 110,000000 | 108,250400 | 0,100000 | 0,101616 | EUR |
| DGG2U2 | 120,000000 | 118,091400 | 0,100000 | 0,101616 | EUR |
| DGG2U3 | 130,000000 | 127,932300 | 0,100000 | 0,101616 | EUR |
| DGH87J | 100,000000 | 98,409500 | 0,100000 | 0,101616 | EUR |
| DGK8TR | 84,000000 | 82,664000 | 0,100000 | 0,101616 | EUR |
| DGK9G2 | 95,000000 | 93,489000 | 0,100000 | 0,101616 | EUR |
| DGK9G4 | 110,000000 | 108,250400 | 0,100000 | 0,101616 | EUR |
| DGK9G5 | 120,000000 | 118,091400 | 0,100000 | 0,101616 | EUR |
| DGK9G6 | 130,000000 | 127,932300 | 0,100000 | 0,101616 | EUR |
| DGK9G7 | 140,000000 | 137,773300 | 0,100000 | 0,101616 | EUR |
| DGS1LC | 95,000000 | 93,489000 | 0,100000 | 0,101616 | EUR |
| DGS1LE | 110,000000 | 108,250400 | 0,100000 | 0,101616 | EUR |
| DGS1LF | 120,000000 | 118,091400 | 0,100000 | 0,101616 | EUR |
| DGS1LP | 180,000000 | 177,137100 | 0,100000 | 0,101616 | EUR |
| DGS2VL | 92,000000 | 90,536700 | 0,100000 | 0,101616 | EUR |
| DGS2VP | 100,000000 | 98,409500 | 0,100000 | 0,101616 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Basispreis | | Bezugsverhältnis | | Währung |
|--------|------------|------------|------------------|----------|---------|
| | alt | neu | alt | neu | |
| DGS2VS | 92,000000 | 90,536700 | 0,100000 | 0,101616 | EUR |
| DGS3LT | 115,000000 | 113,170900 | 0,100000 | 0,101616 | EUR |
| DGS3LX | 105,000000 | 103,330000 | 0,100000 | 0,101616 | EUR |
| DGS3LY | 115,000000 | 113,170900 | 0,100000 | 0,101616 | EUR |
| DGS3LZ | 125,000000 | 123,011900 | 0,100000 | 0,101616 | EUR |
| DGV2E8 | 100,000000 | 98,409500 | 0,100000 | 0,101616 | EUR |
| DGV2E9 | 105,000000 | 103,330000 | 0,100000 | 0,101616 | EUR |
| DGV2FA | 110,000000 | 108,250400 | 0,100000 | 0,101616 | EUR |
| DGV2FB | 115,000000 | 113,170900 | 0,100000 | 0,101616 | EUR |
| DGV2FD | 125,000000 | 123,011900 | 0,100000 | 0,101616 | EUR |
| DGV2FE | 130,000000 | 127,932300 | 0,100000 | 0,101616 | EUR |
| DGV2FF | 135,000000 | 132,852800 | 0,100000 | 0,101616 | EUR |
| DGV54H | 88,000000 | 86,600400 | 0,100000 | 0,101616 | EUR |
| DGV6H9 | 88,000000 | 86,600400 | 0,100000 | 0,101616 | EUR |
| DGV6JB | 110,000000 | 108,250400 | 0,100000 | 0,101616 | EUR |
| DGV7ZP | 155,000000 | 152,534700 | 0,100000 | 0,101616 | EUR |

DZ BANK Protect Aktienanleihen

| WKN | Basispreis | | Barriere | | Bezugsverhältnis | | Währung |
|--------|------------|----------|----------|---------|------------------|-----------|---------|
| | alt | neu | alt | neu | alt | neu | |
| DD3VLD | 125,0000 | 123,0119 | 85,0000 | 83,6481 | 8,000000 | 8,129295 | EUR |
| DD3VLF | 111,1110 | 109,3438 | 85,0000 | 83,6481 | 9,000000 | 9,145466 | EUR |
| DD3VLJ | 111,1110 | 109,3438 | 85,0000 | 83,6481 | 9,000000 | 9,145466 | EUR |
| DD4015 | 111,1110 | 109,3438 | 85,0000 | 83,6481 | 9,000000 | 9,145466 | EUR |
| DD4340 | 100,0000 | 98,4095 | 75,0000 | 73,8071 | 10,000000 | 10,161621 | EUR |
| DD4341 | 111,1110 | 109,3438 | 80,0000 | 78,7276 | 9,000000 | 9,145466 | EUR |
| DD4342 | 100,0000 | 98,4095 | 85,0000 | 83,6481 | 10,000000 | 10,161621 | EUR |
| DD434Y | 111,1110 | 109,3438 | 80,0000 | 78,7276 | 9,000000 | 9,145466 | EUR |
| DD434Z | 111,1110 | 109,3438 | 75,0000 | 73,8071 | 9,000000 | 9,145466 | EUR |
| DD4E5E | 125,0000 | 123,0119 | 90,0000 | 88,5685 | 8,000000 | 8,129295 | EUR |
| DD4E5G | 125,0000 | 123,0119 | 90,0000 | 88,5685 | 8,000000 | 8,129295 | EUR |
| DD4E5H | 111,1110 | 109,3438 | 90,0000 | 88,5685 | 9,000000 | 9,145466 | EUR |
| DD4F7C | 125,0000 | 123,0119 | 80,0000 | 78,7276 | 8,000000 | 8,129295 | EUR |
| DD4NSU | 111,1110 | 109,3438 | 85,0000 | 83,6481 | 9,000000 | 9,145466 | EUR |
| DD4NSV | 111,1110 | 109,3438 | 80,0000 | 78,7276 | 9,000000 | 9,145466 | EUR |
| DD4NSW | 111,1110 | 109,3438 | 85,0000 | 83,6481 | 9,000000 | 9,145466 | EUR |
| DD4NSX | 111,1110 | 109,3438 | 80,0000 | 78,7276 | 9,000000 | 9,145466 | EUR |
| DD4NSY | 111,1110 | 109,3438 | 85,0000 | 83,6481 | 9,000000 | 9,145466 | EUR |
| DD52M0 | 90,9090 | 89,4631 | 75,0000 | 73,8071 | 11,000000 | 11,177793 | EUR |
| DD52M1 | 100,0000 | 98,4095 | 67,5000 | 66,4264 | 10,000000 | 10,161621 | EUR |
| DD52M2 | 90,9090 | 89,4631 | 70,0000 | 68,8866 | 11,000000 | 11,177793 | EUR |
| DD52M3 | 90,9090 | 89,4631 | 70,0000 | 68,8866 | 11,000000 | 11,177793 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Basispreis | | Barriere | | Bezugsverhältnis | | Währung |
|--------|------------|----------|----------|---------|------------------|-----------|---------|
| | alt | neu | alt | neu | alt | neu | |
| DD52M4 | 100,0000 | 98,4095 | 70,0000 | 68,8866 | 10,000000 | 10,161621 | EUR |
| DD52M5 | 90,9090 | 89,4631 | 67,5000 | 66,4264 | 11,000000 | 11,177793 | EUR |
| DD52M6 | 90,9090 | 89,4631 | 72,5000 | 71,3469 | 11,000000 | 11,177793 | EUR |
| DD52MY | 100,0000 | 98,4095 | 70,0000 | 68,8866 | 10,000000 | 10,161621 | EUR |
| DD52MZ | 100,0000 | 98,4095 | 72,5000 | 71,3469 | 10,000000 | 10,161621 | EUR |
| DD55J3 | 100,0000 | 98,4095 | 72,5000 | 71,3469 | 10,000000 | 10,161621 | EUR |
| DD55J4 | 90,9090 | 89,4631 | 67,5000 | 66,4264 | 11,000000 | 11,177793 | EUR |
| DD55J5 | 100,0000 | 98,4095 | 67,5000 | 66,4264 | 10,000000 | 10,161621 | EUR |
| DD55J6 | 100,0000 | 98,4095 | 62,5000 | 61,5059 | 10,000000 | 10,161621 | EUR |
| DD55J7 | 90,9090 | 89,4631 | 62,5000 | 61,5059 | 11,000000 | 11,177793 | EUR |
| DD587H | 90,9090 | 89,4631 | 72,5000 | 71,3469 | 11,000000 | 11,177793 | EUR |
| DD587J | 100,0000 | 98,4095 | 65,0000 | 63,9662 | 10,000000 | 10,161621 | EUR |
| DD5BXX | 111,1100 | 109,3428 | 85,0000 | 83,6481 | 9,000000 | 9,145550 | EUR |
| DD5BXY | 111,1100 | 109,3428 | 80,0000 | 78,7276 | 9,000000 | 9,145550 | EUR |
| DD5BY8 | 111,1110 | 109,3438 | 85,0000 | 83,6481 | 9,000000 | 9,145466 | EUR |
| DD5CCG | 111,1110 | 109,3438 | 75,0000 | 73,8071 | 9,000000 | 9,145466 | EUR |
| DD5CCH | 100,0000 | 98,4095 | 72,5000 | 71,3469 | 10,000000 | 10,161621 | EUR |
| DD5CCJ | 100,0000 | 98,4095 | 75,0000 | 73,8071 | 10,000000 | 10,161621 | EUR |
| DD5CCK | 100,0000 | 98,4095 | 80,0000 | 78,7276 | 10,000000 | 10,161621 | EUR |
| DD5CCL | 100,0000 | 98,4095 | 72,5000 | 71,3469 | 10,000000 | 10,161621 | EUR |
| DD5CCM | 111,1110 | 109,3438 | 72,5000 | 71,3469 | 9,000000 | 9,145466 | EUR |
| DD5CCN | 111,1110 | 109,3438 | 67,5000 | 66,4264 | 9,000000 | 9,145466 | EUR |
| DD5E3L | 100,0000 | 98,4095 | 75,0000 | 73,8071 | 10,000000 | 10,161621 | EUR |
| DD5E3M | 111,1110 | 109,3438 | 80,0000 | 78,7276 | 9,000000 | 9,145466 | EUR |
| DD5R6S | 111,1110 | 109,3438 | 80,0000 | 78,7276 | 9,000000 | 9,145466 | EUR |
| DD5RES | 111,1110 | 109,3438 | 80,0000 | 78,7276 | 9,000000 | 9,145466 | EUR |
| DD5RET | 100,0000 | 98,4095 | 75,0000 | 73,8071 | 10,000000 | 10,161621 | EUR |
| DD5REU | 100,0000 | 98,4095 | 80,0000 | 78,7276 | 10,000000 | 10,161621 | EUR |
| DD5REV | 111,1110 | 109,3438 | 80,0000 | 78,7276 | 9,000000 | 9,145466 | EUR |
| DD5REW | 100,0000 | 98,4095 | 72,5000 | 71,3469 | 10,000000 | 10,161621 | EUR |
| DD5REX | 111,1110 | 109,3438 | 72,5000 | 71,3469 | 9,000000 | 9,145466 | EUR |
| DD5REY | 111,1110 | 109,3438 | 80,0000 | 78,7276 | 9,000000 | 9,145466 | EUR |
| DD5Z30 | 90,9090 | 89,4631 | 72,5000 | 71,3469 | 11,000000 | 11,177793 | EUR |
| DD5Z31 | 100,0000 | 98,4095 | 65,0000 | 63,9662 | 10,000000 | 10,161621 | EUR |
| DD5Z32 | 90,9090 | 89,4631 | 75,0000 | 73,8071 | 11,000000 | 11,177793 | EUR |
| DD5Z33 | 100,0000 | 98,4095 | 75,0000 | 73,8071 | 10,000000 | 10,161621 | EUR |
| DD5Z3Z | 100,0000 | 98,4095 | 70,0000 | 68,8866 | 10,000000 | 10,161621 | EUR |
| DD62AT | 111,1110 | 109,3438 | 82,5000 | 81,1878 | 9,000000 | 9,145466 | EUR |
| DD62AU | 100,0000 | 98,4095 | 85,0000 | 83,6481 | 10,000000 | 10,161621 | EUR |
| DD668Q | 100,0000 | 98,4095 | 80,0000 | 78,7276 | 10,000000 | 10,161621 | EUR |
| DD668R | 111,1110 | 109,3438 | 75,0000 | 73,8071 | 9,000000 | 9,145466 | EUR |
| DD668S | 100,0000 | 98,4095 | 75,0000 | 73,8071 | 10,000000 | 10,161621 | EUR |
| DD668T | 111,1110 | 109,3438 | 75,0000 | 73,8071 | 9,000000 | 9,145466 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Basispreis | | Barriere | | Bezugsverhältnis | | Währung |
|--------|------------|----------|----------|---------|------------------|-----------|---------|
| | alt | neu | alt | neu | alt | neu | |
| DD6A8N | 111,1110 | 109,3438 | 80,0000 | 78,7276 | 9,000000 | 9,145466 | EUR |
| DD6A8P | 100,0000 | 98,4095 | 72,5000 | 71,3469 | 10,000000 | 10,161621 | EUR |
| DD6A8Q | 100,0000 | 98,4095 | 80,0000 | 78,7276 | 10,000000 | 10,161621 | EUR |
| DD6A8R | 100,0000 | 98,4095 | 72,5000 | 71,3469 | 10,000000 | 10,161621 | EUR |
| DD6A8S | 111,1110 | 109,3438 | 72,5000 | 71,3469 | 9,000000 | 9,145466 | EUR |
| DD6FY7 | 111,1110 | 109,3438 | 75,0000 | 73,8071 | 9,000000 | 9,145466 | EUR |
| DD6FY8 | 111,1110 | 109,3438 | 70,0000 | 68,8866 | 9,000000 | 9,145466 | EUR |
| DD6FY9 | 111,1110 | 109,3438 | 75,0000 | 73,8071 | 9,000000 | 9,145466 | EUR |
| DD6LZR | 111,1110 | 109,3438 | 80,0000 | 78,7276 | 9,000000 | 9,145466 | EUR |
| DD6LZS | 111,1110 | 109,3438 | 80,0000 | 78,7276 | 9,000000 | 9,145466 | EUR |
| DD6R4G | 100,0000 | 98,4095 | 72,5000 | 71,3469 | 10,000000 | 10,161621 | EUR |
| DD6R4H | 111,1110 | 109,3438 | 72,5000 | 71,3469 | 9,000000 | 9,145466 | EUR |
| DD6U3G | 111,1110 | 109,3438 | 80,0000 | 78,7276 | 9,000000 | 9,145466 | EUR |
| DD6U3H | 111,1110 | 109,3438 | 75,0000 | 73,8071 | 9,000000 | 9,145466 | EUR |
| DD6U3J | 111,1110 | 109,3438 | 80,0000 | 78,7276 | 9,000000 | 9,145466 | EUR |
| DD6U3K | 111,1110 | 109,3438 | 72,5000 | 71,3469 | 9,000000 | 9,145466 | EUR |
| DD6U3L | 100,0000 | 98,4095 | 80,0000 | 78,7276 | 10,000000 | 10,161621 | EUR |
| DD6U3M | 111,1110 | 109,3438 | 80,0000 | 78,7276 | 9,000000 | 9,145466 | EUR |
| DD6U3N | 111,1110 | 109,3438 | 70,0000 | 68,8866 | 9,000000 | 9,145466 | EUR |
| DD6U3P | 100,0000 | 98,4095 | 80,0000 | 78,7276 | 10,000000 | 10,161621 | EUR |
| DD6U3Q | 111,1110 | 109,3438 | 80,0000 | 78,7276 | 9,000000 | 9,145466 | EUR |
| DD812A | 100,0000 | 98,4095 | 85,0000 | 83,6481 | 10,000000 | 10,161621 | EUR |
| DD812B | 111,1110 | 109,3438 | 80,0000 | 78,7276 | 9,000000 | 9,145466 | EUR |
| DD812C | 111,1110 | 109,3438 | 85,0000 | 83,6481 | 9,000000 | 9,145466 | EUR |
| DD8CDF | 111,1110 | 109,3438 | 80,0000 | 78,7276 | 9,000000 | 9,145466 | EUR |
| DD8CDG | 111,1110 | 109,3438 | 85,0000 | 83,6481 | 9,000000 | 9,145466 | EUR |
| DD8GZY | 111,1110 | 109,3438 | 80,0000 | 78,7276 | 9,000000 | 9,145466 | EUR |
| DD8GZZ | 111,1110 | 109,3438 | 85,0000 | 83,6481 | 9,000000 | 9,145466 | EUR |
| DD8LC7 | 111,1110 | 109,3438 | 85,0000 | 83,6481 | 9,000000 | 9,145466 | EUR |
| DD8LC8 | 100,0000 | 98,4095 | 85,0000 | 83,6481 | 10,000000 | 10,161621 | EUR |
| DD8LC9 | 111,1110 | 109,3438 | 85,0000 | 83,6481 | 9,000000 | 9,145466 | EUR |
| DD8LDA | 111,1110 | 109,3438 | 80,0000 | 78,7276 | 9,000000 | 9,145466 | EUR |
| DD8LDB | 100,0000 | 98,4095 | 85,0000 | 83,6481 | 10,000000 | 10,161621 | EUR |
| DD8LDC | 111,1110 | 109,3438 | 85,0000 | 83,6481 | 9,000000 | 9,145466 | EUR |
| DD8LDD | 100,0000 | 98,4095 | 80,0000 | 78,7276 | 10,000000 | 10,161621 | EUR |
| DD8VPW | 100,0000 | 98,4095 | 80,0000 | 78,7276 | 10,000000 | 10,161621 | EUR |
| DD8VPX | 111,1110 | 109,3438 | 72,5000 | 71,3469 | 9,000000 | 9,145466 | EUR |
| DD8VPY | 111,1110 | 109,3438 | 85,0000 | 83,6481 | 9,000000 | 9,145466 | EUR |
| DD8VPZ | 125,0000 | 123,0119 | 85,0000 | 83,6481 | 8,000000 | 8,129295 | EUR |
| DGP0A0 | 111,1110 | 109,3438 | 86,0000 | 84,6322 | 9,000000 | 9,145466 | EUR |
| DGP0A1 | 111,1110 | 109,3438 | 78,0000 | 76,7594 | 9,000000 | 9,145466 | EUR |
| DGP0A2 | 111,1110 | 109,3438 | 70,0000 | 68,8866 | 9,000000 | 9,145466 | EUR |
| DGP1Z6 | 111,1110 | 109,3438 | 69,0000 | 67,9026 | 9,000000 | 9,145466 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Basispreis | | Barriere | | Bezugsverhältnis | | Währung |
|--------|------------|----------|----------|---------|------------------|----------|---------|
| | alt | neu | alt | neu | alt | neu | |
| DGP1Z7 | 111,1110 | 109,3438 | 77,0000 | 75,7753 | 9,000000 | 9,145466 | EUR |
| DGP1Z8 | 111,1110 | 109,3438 | 87,0000 | 85,6163 | 9,000000 | 9,145466 | EUR |
| DGP32H | 125,0000 | 123,0119 | 79,8937 | 78,6230 | 8,000000 | 8,129295 | EUR |
| DGP35Q | 125,0000 | 123,0119 | 85,0000 | 83,6481 | 8,000000 | 8,129295 | EUR |
| DGP4VT | 111,1110 | 109,3438 | 92,0000 | 90,5367 | 9,000000 | 9,145466 | EUR |
| DGP51P | 125,0000 | 123,0119 | 80,0000 | 78,7276 | 8,000000 | 8,129295 | EUR |
| DGP54F | 125,0000 | 123,0119 | 89,0000 | 87,5845 | 8,000000 | 8,129295 | EUR |
| DGP54G | 125,0000 | 123,0119 | 95,0000 | 93,4890 | 8,000000 | 8,129295 | EUR |
| DGP59L | 111,1110 | 109,3438 | 99,0000 | 97,4254 | 9,000000 | 9,145466 | EUR |
| DGP59M | 125,0000 | 123,0119 | 96,0000 | 94,4731 | 8,000000 | 8,129295 | EUR |
| DGP59N | 125,0000 | 123,0119 | 86,0000 | 84,6322 | 8,000000 | 8,129295 | EUR |
| DGP59Q | 125,0000 | 123,0119 | 92,0000 | 90,5367 | 8,000000 | 8,129295 | EUR |
| DGP59R | 125,0000 | 123,0119 | 84,0000 | 82,6640 | 8,000000 | 8,129295 | EUR |
| DGP61M | 125,0000 | 123,0119 | 90,0000 | 88,5685 | 8,000000 | 8,129295 | EUR |
| DGP633 | 142,8570 | 140,5849 | 90,0000 | 88,5685 | 7,000000 | 7,113139 | EUR |
| DGP634 | 142,8570 | 140,5849 | 90,0000 | 88,5685 | 7,000000 | 7,113139 | EUR |
| DGP6VX | 142,8570 | 140,5849 | 90,0000 | 88,5685 | 7,000000 | 7,113139 | EUR |
| DGP6VY | 142,8570 | 140,5849 | 90,0000 | 88,5685 | 7,000000 | 7,113139 | EUR |
| DGP76V | 125,0000 | 123,0119 | 90,0000 | 88,5685 | 8,000000 | 8,129295 | EUR |
| DGP76W | 125,0000 | 123,0119 | 90,0000 | 88,5685 | 8,000000 | 8,129295 | EUR |
| DGP8YE | 125,0000 | 123,0119 | 80,0000 | 78,7276 | 8,000000 | 8,129295 | EUR |
| DGP9B9 | 125,0000 | 123,0119 | 80,0000 | 78,7276 | 8,000000 | 8,129295 | EUR |
| DGP9GB | 111,1110 | 109,3438 | 90,0000 | 88,5685 | 9,000000 | 9,145466 | EUR |
| DGP9SE | 125,0000 | 123,0119 | 85,0000 | 83,6481 | 8,000000 | 8,129295 | EUR |
| DGT173 | 111,1110 | 109,3438 | 85,0000 | 83,6481 | 9,000000 | 9,145466 | EUR |
| DGT174 | 111,1110 | 109,3438 | 90,0000 | 88,5685 | 9,000000 | 9,145466 | EUR |
| DGT2C7 | 125,0000 | 123,0119 | 85,0000 | 83,6481 | 8,000000 | 8,129295 | EUR |
| DGT2JE | 111,1110 | 109,3438 | 85,0000 | 83,6481 | 9,000000 | 9,145466 | EUR |
| DGT2JF | 111,1110 | 109,3438 | 90,0000 | 88,5685 | 9,000000 | 9,145466 | EUR |
| DGT2JG | 125,0000 | 123,0119 | 90,0000 | 88,5685 | 8,000000 | 8,129295 | EUR |
| DGT2JH | 111,1110 | 109,3438 | 85,0000 | 83,6481 | 9,000000 | 9,145466 | EUR |
| DGT2JK | 125,0000 | 123,0119 | 90,0000 | 88,5685 | 8,000000 | 8,129295 | EUR |
| DGT2PD | 125,0000 | 123,0119 | 85,0000 | 83,6481 | 8,000000 | 8,129295 | EUR |
| DGT2X2 | 125,0000 | 123,0119 | 85,0000 | 83,6481 | 8,000000 | 8,129295 | EUR |
| DGT2ZD | 125,0000 | 123,0119 | 90,0000 | 88,5685 | 8,000000 | 8,129295 | EUR |
| DGT2ZE | 125,0000 | 123,0119 | 90,0000 | 88,5685 | 8,000000 | 8,129295 | EUR |
| DGT560 | 125,0000 | 123,0119 | 80,0000 | 78,7276 | 8,000000 | 8,129295 | EUR |
| DGT561 | 125,0000 | 123,0119 | 85,0000 | 83,6481 | 8,000000 | 8,129295 | EUR |
| DGT62T | 111,1110 | 109,3438 | 90,0000 | 88,5685 | 9,000000 | 9,145466 | EUR |
| DGT8QE | 125,0000 | 123,0119 | 95,0000 | 93,4890 | 8,000000 | 8,129295 | EUR |
| DGT8QH | 111,1110 | 109,3438 | 95,0000 | 93,4890 | 9,000000 | 9,145466 | EUR |
| DGU0H6 | 125,0000 | 123,0119 | 95,0000 | 93,4890 | 8,000000 | 8,129295 | EUR |
| DGU0KL | 125,0000 | 123,0119 | 95,0000 | 93,4890 | 8,000000 | 8,129295 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Basispreis | | Barriere | | Bezugsverhältnis | | Währung |
|--------|------------|----------|----------|---------|------------------|----------|---------|
| | alt | neu | alt | neu | alt | neu | |
| DGU24C | 125,0000 | 123,0119 | 90,0000 | 88,5685 | 8,000000 | 8,129295 | EUR |
| DGU24F | 125,0000 | 123,0119 | 95,0000 | 93,4890 | 8,000000 | 8,129295 | EUR |
| DGU29J | 111,1110 | 109,3438 | 90,0000 | 88,5685 | 9,000000 | 9,145466 | EUR |
| DGU29K | 111,1110 | 109,3438 | 85,0000 | 83,6481 | 9,000000 | 9,145466 | EUR |
| DGU29L | 125,0000 | 123,0119 | 80,0000 | 78,7276 | 8,000000 | 8,129295 | EUR |
| DGU3A2 | 111,1110 | 109,3438 | 80,0000 | 78,7276 | 9,000000 | 9,145466 | EUR |
| DGU3PE | 125,0000 | 123,0119 | 75,0000 | 73,8071 | 8,000000 | 8,129295 | EUR |

DZ BANK Rendite Express auf Aktien

| WKN | Schlusskurs der Referenzaktie am Starttag | | Währung |
|--------|---|----------|---------|
| | alt | neu | |
| DGE136 | 107,5000 | 105,7902 | EUR |
| DGE2K5 | 105,4000 | 103,7236 | EUR |

DZ BANK RenditeChance auf Aktien

| WKN | Schlusskurs der Referenzaktie am Starttag | | Währung |
|--------|---|----------|---------|
| | alt | neu | |
| DGE0WU | 111,3000 | 109,5298 | EUR |
| DGE1AW | 97,9500 | 96,3921 | EUR |
| DGE1F2 | 108,0500 | 106,3315 | EUR |
| DGE1K8 | 113,6000 | 111,7932 | EUR |
| DGE238 | 99,2800 | 97,7009 | EUR |
| DZ8T3R | 121,3500 | 119,4199 | EUR |
| DZ8T4W | 126,3000 | 124,2912 | EUR |
| DZ8TVD | 139,9500 | 137,7241 | EUR |
| DZ8TXZ | 129,1500 | 127,0959 | EUR |

DZ BANK Turbo Optionsscheine mit Knock-out auf Aktien

| WKN | Basispreis in Währung des Basiswertes | | Bezugsverhältnis | | Währung |
|--------|---------------------------------------|----------|------------------|----------|---------|
| | alt | neu | alt | neu | |
| DD8TE4 | 108,0000 | 106,2823 | 0,100000 | 0,101616 | EUR |

DZ BANK VarioZins auf einen Aktienbasket

| WKN | Schlusskurs der Referenzaktie am Starttag | | Währung |
|--------|---|---------|---------|
| | alt | neu | |
| AK0A5Q | 72,9300 | 71,7700 | EUR |
| AK0A62 | 62,6300 | 61,6339 | EUR |
| AK0C01 | 65,4300 | 64,3893 | EUR |
| AK0C20 | 65,4300 | 64,3893 | EUR |
| AK0C21 | 65,3200 | 64,2811 | EUR |
| AK0C23 | 72,4500 | 71,2977 | EUR |
| AK0C24 | 72,4500 | 71,2977 | EUR |
| AK0C42 | 71,4300 | 70,2939 | EUR |
| AK0C43 | 72,1500 | 71,0025 | EUR |
| AK0C44 | 72,1500 | 71,0025 | EUR |
| AK0C58 | 72,1500 | 71,0025 | EUR |
| AK0CLA | 52,8700 | 52,0291 | EUR |
| AK0CLC | 57,1000 | 56,1918 | EUR |
| AK0CLD | 57,1000 | 56,1918 | EUR |
| AK0CLH | 58,3000 | 57,3727 | EUR |
| AK0CLM | 61,9100 | 60,9253 | EUR |
| AK0CLQ | 58,3000 | 57,3727 | EUR |
| AK0CLR | 61,9100 | 60,9253 | EUR |
| AK0CLS | 58,3000 | 57,3727 | EUR |
| AK0CLT | 58,5400 | 57,6089 | EUR |
| AK0CMD | 63,1700 | 62,1653 | EUR |
| AK0CMJ | 62,6300 | 61,6339 | EUR |
| AK0CMP | 65,2200 | 64,1827 | EUR |
| AK0CMR | 62,6300 | 61,6339 | EUR |
| AK0CNL | 68,2700 | 67,1842 | EUR |
| AK0CNM | 65,8700 | 64,8223 | EUR |
| AK0CNN | 69,0600 | 67,9616 | EUR |
| AK0CNQ | 67,1900 | 66,1213 | EUR |
| AK0CNT | 67,4300 | 66,3575 | EUR |
| AK0CNV | 65,4300 | 64,3893 | EUR |
| AK0CNW | 65,4300 | 64,3893 | EUR |
| AK0CNX | 65,3200 | 64,2811 | EUR |
| AK0CPB | 71,9000 | 70,7564 | EUR |
| AK0CPD | 71,9000 | 70,7564 | EUR |
| AK0CPF | 72,4500 | 71,2977 | EUR |
| AK0CPG | 71,9000 | 70,7564 | EUR |
| AK0CPK | 71,4300 | 70,2939 | EUR |
| AK0CPL | 72,4500 | 71,2977 | EUR |
| AK0CPM | 72,4500 | 71,2977 | EUR |
| AK0CPQ | 72,8700 | 71,7110 | EUR |
| AK0CPR | 72,8700 | 71,7110 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| WKN | Schlusskurs der Referenzaktie am Starttag | | Währung |
|--------|---|---------|---------|
| | alt | neu | |
| AKOCPS | 72,4900 | 71,3370 | EUR |
| AKOCPV | 72,1500 | 71,0025 | EUR |
| AKOCPW | 72,1500 | 71,0025 | EUR |
| AKOCPY | 72,1500 | 71,0025 | EUR |
| AKOCQA | 75,9200 | 74,7125 | EUR |
| AKOCQD | 69,0100 | 67,9124 | EUR |
| AKOCQM | 78,5500 | 77,3007 | EUR |
| AKOCQV | 75,3700 | 74,1712 | EUR |
| AKOCQY | 75,3700 | 74,1712 | EUR |
| AKOCRA | 80,4700 | 79,1901 | EUR |
| AKOCRB | 80,4700 | 79,1901 | EUR |
| AKOCRM | 79,1400 | 77,8813 | EUR |
| AKOCRQ | 80,4700 | 79,1901 | EUR |
| AKOCRT | 80,3200 | 79,0425 | EUR |
| AKOCS1 | 58,3000 | 57,3727 | EUR |
| AKOCS8 | 53,5100 | 52,6589 | EUR |
| AKOCS5 | 79,6100 | 78,3438 | EUR |
| AKOCS7 | 79,6100 | 78,3438 | EUR |
| AKOCU1 | 63,1700 | 62,1653 | EUR |
| AKODG3 | 81,7700 | 80,4694 | EUR |
| DZ8S5M | 72,4900 | 71,3370 | EUR |
| DZ8S6A | 70,9600 | 69,8314 | EUR |
| DZ8S6N | 78,6100 | 77,3597 | EUR |
| DZ8S7F | 80,7000 | 79,4165 | EUR |

DZ BANK VarioZins Zertifikate auf einen Aktienbasket

| WKN | Schlusskurs der Referenzaktie am Starttag | | Währung |
|--------|---|---------|---------|
| | alt | neu | |
| AKOBDA | 91,2000 | 89,7495 | EUR |
| AKOCTB | 84,6700 | 83,3233 | EUR |
| AKOCTK | 86,9600 | 85,5769 | EUR |
| AKOCTM | 88,1500 | 86,7480 | EUR |
| AKOCTP | 86,6600 | 85,2817 | EUR |
| AKOCTR | 85,0400 | 83,6874 | EUR |
| AKOCTT | 87,1800 | 85,7934 | EUR |
| AKOCTZ | 83,6800 | 82,3491 | EUR |
| AKOCUB | 86,2400 | 84,8683 | EUR |
| AKODJ6 | 84,6700 | 83,3233 | EUR |
| AKODJ9 | 84,6700 | 83,3233 | EUR |
| DZ8S7Z | 78,1200 | 76,8775 | EUR |
| DZ8S8P | 84,9800 | 83,6284 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

DZ BANK VarioZins Zertifikate auf einen Aktienkorb

| WKN | Schlusskurs der Referenzaktie am Starttag | | Währung |
|--------|---|----------|---------|
| | alt | neu | |
| DZ8T2Z | 114,4500 | 112,6297 | EUR |
| DZ8T3A | 114,4500 | 112,6297 | EUR |

DZ BANK ZinsFix auf Aktien

| WKN | Schlusskurs der Referenzaktie am Starttag | | Währung |
|--------|---|----------|---------|
| | alt | neu | |
| AK0GA6 | 121,3500 | 119,4199 | EUR |
| DGE0G5 | 96,2200 | 94,6896 | EUR |
| DGE0U0 | 90,2900 | 88,8539 | EUR |
| DGE125 | 107,5000 | 105,7902 | EUR |
| DGE164 | 115,3000 | 113,4661 | EUR |
| DGE1Y5 | 107,1500 | 105,4458 | EUR |
| DGE232 | 99,2800 | 97,7009 | EUR |
| DGE276 | 102,7000 | 101,0666 | EUR |
| DGE2C1 | 111,7000 | 109,9234 | EUR |
| DGE2H5 | 107,1500 | 105,4458 | EUR |
| DGE2N6 | 102,8000 | 101,1650 | EUR |
| DGE2R1 | 105,4200 | 103,7433 | EUR |
| DGE2U6 | 96,2300 | 94,6995 | EUR |
| DGE2Y5 | 91,7900 | 90,3301 | EUR |
| DZ8TS4 | 103,3000 | 101,6570 | EUR |

Frankfurt am Main, im Juni 2018

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Platz der Republik
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