

DZ BANK AG  
Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main

Veröffentlichung  
bezogen auf

DZ BANK Aktienanleihen,  
DZ BANK Discount Optionsscheine auf Aktien,  
DZ BANK Discountzertifikate auf Aktien,  
DZ BANK Mini Future Optionsscheine auf Aktien,  
DZ BANK Open End Turbo Optionsscheine auf Aktien sowie  
DZ BANK Optionsscheine auf Aktien

Der Vorstand der Nordex SE mit der ISIN DE000A0D6554 („**Gesellschaft**“, „**ISIN**“) hat am 30. Juni 2021 mit Zustimmung des Aufsichtsrats der Gesellschaft eine Bezugsrechtskapitalerhöhung für die Aktionäre der Gesellschaft beschlossen. Der Bezugspreis für die neuen Aktien wurde auf Euro 13,70 und das Bezugsverhältnis auf 11:4 festgesetzt, d.h. elf bestehende Aktien der Nordex SE berechtigen zum Bezug von vier neuen Aktien der Nordex SE. Die Bezugsfrist beginnt am 2. Juli 2021 und endet voraussichtlich am 15. Juli 2021.

Weitere Informationen sind auf der Internetseite der Nordex SE unter <https://www.nordex-online.com/de/2021/06/nordex-se-bezugsrechtsemission-von-42-672-276-neuen-aktien-beschlossen/> erhältlich.

Gemäß den jeweiligen Anleihe-, Options- und Zertifikatsbedingungen hat die Emittentin die aus der Tabelle ersichtlichen Parameter bezogen auf die Aktie der Nordex SE („**Referenzaktie**“) bei den betreffenden Emissionen im Zusammenhang mit der oben genannten Maßnahme zum 2. Juli 2021 („**Stichtag**“) wie folgt angepasst:

**DZ BANK AKTIENANLEIHEN**

ISIN	BASISPREIS		BEZUGSVERHÄLTNIS		WÄHRUNG
	ALT	NEU	ALT	NEU	
DE000DFM5B14	8,0000	7,5004	125,000000	133,326223	EUR
DE000DFR5BJ7	10,0000	9,3754	100,000000	106,662116	EUR
DE000DFR7YN7	10,1010	9,4701	99,000000	105,595506	EUR
DE000DFT0TF6	10,2040	9,5667	98,000000	104,529253	EUR
DE000DFR5BK5	11,0000	10,3130	90,909000	96,964996	EUR
DE000DFU4WM5	11,4940	10,7761	87,000000	92,797951	EUR
DE000DFW0B75	11,4940	10,7761	87,000000	92,797951	EUR
DE000DFR5BL3	12,0000	11,2505	83,333000	88,884938	EUR
DE000DFV6G19	13,0000	12,1881	76,923000	82,047243	EUR
DE000DV29J65	16,0000	15,0007	62,500000	66,663556	EUR
DE000DV29J81	16,0000	15,0007	62,500000	66,663556	EUR
DE000DV29J73	17,0000	15,9383	58,824000	62,741949	EUR
DE000DV29J99	17,0000	15,9383	58,824000	62,741949	EUR
DE000DV2YBC9	17,2410	16,1642	58,000000	61,865109	EUR
DE000DFY1FR1	17,8570	16,7417	56,000000	59,731091	EUR
DE000DFX8SJ7	18,0000	16,8758	55,556000	59,256450	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DFX8SM1	18,0000	16,8758	55,556000	59,256450	EUR
DE000DV29KA3	18,0000	16,8758	55,556000	59,256450	EUR
DE000DFX8SK5	19,0000	17,8133	52,632000	56,137830	EUR
DE000DFX8SN9	19,0000	17,8133	52,632000	56,137830	EUR
DE000DV29KB1	19,0000	17,8133	52,632000	56,137830	EUR
DE000DFX8SL3	20,0000	18,7509	50,000000	53,330773	EUR
DE000DFX8SP4	20,0000	18,7509	50,000000	53,330773	EUR
DE000DV1M087	20,0000	18,7509	50,000000	53,330773	EUR
DE000DV041F4	20,8330	19,5319	48,000000	51,198296	EUR
DE000DV1UEY7	21,7390	20,3813	46,000000	49,064584	EUR
DE000DV0MJ67	22,5000	21,0947	44,444000	47,405272	EUR
DE000DV1M095	22,5000	21,0947	44,444000	47,405272	EUR
DE000DV0QA96	23,2560	21,8035	43,000000	45,864196	EUR
DE000DV0MJ59	25,0000	23,4386	40,000000	42,664664	EUR
DE000DV0MJ75	25,0000	23,4386	40,000000	42,664664	EUR
DE000DV2CF12	25,0000	23,4386	40,000000	42,664664	EUR
DE000DV0MJ83	27,5000	25,7825	36,364000	38,785998	EUR

**DZ BANK DISCOUNT OPTIONSSCHEINE AUF AKTIEN**

ISIN	BASISPREIS		CAP		BEZUGSVERHÄLTNIS		WÄHRUNG
	ALT	NEU	ALT	NEU	ALT	NEU	
DE000DV2V0C3	10,0000	9,3754	11,0000	10,3130	1,000000	1,066616	EUR
DE000DV2V0D1	10,0000	9,3754	12,0000	11,2505	1,000000	1,066616	EUR
DE000DV2V0E9	10,0000	9,3754	12,0000	11,2505	1,000000	1,066616	EUR
DE000DV1LF12	12,0000	11,2505	14,5000	13,5944	1,000000	1,066616	EUR
DE000DV1LF79	12,0000	11,2505	14,5000	13,5944	1,000000	1,066616	EUR
DE000DV2QGB6	12,0000	11,2505	14,5000	13,5944	1,000000	1,066616	EUR
DE000DV1LF20	14,0000	13,1256	16,5000	15,4695	1,000000	1,066616	EUR
DE000DV1LF87	14,0000	13,1256	16,5000	15,4695	1,000000	1,066616	EUR
DE000DV1MP50	14,0000	13,1256	16,5000	15,4695	1,000000	1,066616	EUR
DE000DV1LF38	16,0000	15,0007	18,5000	17,3446	1,000000	1,066616	EUR
DE000DV1LF95	16,0000	15,0007	18,5000	17,3446	1,000000	1,066616	EUR
DE000DV1MP68	16,0000	15,0007	18,5000	17,3446	1,000000	1,066616	EUR
DE000DV1LF46	18,0000	16,8758	20,5000	19,2197	1,000000	1,066616	EUR
DE000DV1LGA1	18,0000	16,8758	20,5000	19,2197	1,000000	1,066616	EUR
DE000DV1MP76	18,0000	16,8758	20,5000	19,2197	1,000000	1,066616	EUR
DE000DV1LF53	20,0000	18,7509	22,5000	21,0947	1,000000	1,066616	EUR
DE000DV1LGB9	20,0000	18,7509	22,5000	21,0947	1,000000	1,066616	EUR
DE000DV1MP84	20,0000	18,7509	22,5000	21,0947	1,000000	1,066616	EUR
DE000DV1LF61	25,0000	23,4386	30,0000	28,1263	1,000000	1,066616	EUR
DE000DV1LGC7	25,0000	23,4386	30,0000	28,1263	1,000000	1,066616	EUR
DE000DV1MP92	25,0000	23,4386	30,0000	28,1263	1,000000	1,066616	EUR
DE000DV1WC04	30,0000	28,1263	35,0000	32,8140	1,000000	1,066616	EUR
DE000DV1WC12	30,0000	28,1263	35,0000	32,8140	1,000000	1,066616	EUR
DE000DV1WCZ4	30,0000	28,1263	35,0000	32,8140	1,000000	1,066616	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV1XUL4	30,0000	28,1263	35,0000	32,8140	1,000000	1,066616	EUR
DE000DV1XUM2	30,0000	28,1263	35,0000	32,8140	1,000000	1,066616	EUR
DE000DV1XUN0	30,0000	28,1263	35,0000	32,8140	1,000000	1,066616	EUR

**DZ BANK DISCOUNTZERTIFIKATE AUF AKTIEN**

ISIN	BASISPREIS		BEZUGSVERHÄLTNIS		WÄHRUNG
	ALT	NEU	ALT	NEU	
DE000DDC0NZ8	5,5000	5,1565	1,000000	1,066616	EUR
DE000DDC0N03	6,0000	5,6253	1,000000	1,066616	EUR
DE000DFL3VG2	6,0000	5,6253	1,000000	1,066616	EUR
DE000DF070K3	6,5000	6,0940	1,000000	1,066616	EUR
DE000DF9T655	7,0000	6,5628	1,000000	1,066616	EUR
DE000DFL3VH0	7,0000	6,5628	1,000000	1,066616	EUR
DE000DF9FYB7	8,0000	7,5004	1,000000	1,066616	EUR
DE000DFL3VJ6	8,0000	7,5004	1,000000	1,066616	EUR
DE000DFT5VN5	8,0000	7,5004	1,000000	1,066616	EUR
DE000DF9FYC5	9,0000	8,4379	1,000000	1,066616	EUR
DE000DFL3VK4	9,0000	8,4379	1,000000	1,066616	EUR
DE000DFT5VP0	9,0000	8,4379	1,000000	1,066616	EUR
DE000DV28YW0	9,0000	8,4379	1,000000	1,066616	EUR
DE000DV28YX8	9,0000	8,4379	1,000000	1,066616	EUR
DE000DF9FYD3	10,0000	9,3754	1,000000	1,066616	EUR
DE000DFL3VL2	10,0000	9,3754	1,000000	1,066616	EUR
DE000DFT5VQ8	10,0000	9,3754	1,000000	1,066616	EUR
DE000DV2T0A1	10,0000	9,3754	1,000000	1,066616	EUR
DE000DV2T0B9	10,0000	9,3754	1,000000	1,066616	EUR
DE000DV3FCZ5	10,0000	9,3754	1,000000	1,066616	EUR
DE000DF9FYE1	11,0000	10,3130	1,000000	1,066616	EUR
DE000DF9FYF8	12,0000	11,2505	1,000000	1,066616	EUR
DE000DFM73Z7	12,0000	11,2505	1,000000	1,066616	EUR
DE000DFT5VR6	12,0000	11,2505	1,000000	1,066616	EUR
DE000DFZ3N63	12,0000	11,2505	1,000000	1,066616	EUR
DE000DV2F0N0	12,0000	11,2505	1,000000	1,066616	EUR
DE000DV3FC03	12,0000	11,2505	1,000000	1,066616	EUR
DE000DF9FYG6	14,0000	13,1256	1,000000	1,066616	EUR
DE000DFT5VS4	14,0000	13,1256	1,000000	1,066616	EUR
DE000DFT5VT2	14,0000	13,1256	1,000000	1,066616	EUR
DE000DFZ3N71	14,0000	13,1256	1,000000	1,066616	EUR
DE000DV1VKE4	14,0000	13,1256	1,000000	1,066616	EUR
DE000DV3FC11	14,0000	13,1256	1,000000	1,066616	EUR
DE000DF9FYH4	15,0000	14,0632	1,000000	1,066616	EUR
DE000DFU47A7	15,0000	14,0632	1,000000	1,066616	EUR
DE000DFU47B5	15,0000	14,0632	1,000000	1,066616	EUR
DE000DFZ3N89	15,0000	14,0632	1,000000	1,066616	EUR
DE000DV1VKF1	15,0000	14,0632	1,000000	1,066616	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV3FC29	15,0000	14,0632	1,000000	1,066616	EUR
DE000DFU6QH2	16,0000	15,0007	1,000000	1,066616	EUR
DE000DFU6QJ8	16,0000	15,0007	1,000000	1,066616	EUR
DE000DFU6QK6	16,0000	15,0007	1,000000	1,066616	EUR
DE000DFZ3N97	16,0000	15,0007	1,000000	1,066616	EUR
DE000DV1VKG9	16,0000	15,0007	1,000000	1,066616	EUR
DE000DV3FC37	16,0000	15,0007	1,000000	1,066616	EUR
DE000DFW54L6	18,0000	16,8758	1,000000	1,066616	EUR
DE000DFW54M4	18,0000	16,8758	1,000000	1,066616	EUR
DE000DFW54N2	18,0000	16,8758	1,000000	1,066616	EUR
DE000DFZ3PA1	18,0000	16,8758	1,000000	1,066616	EUR
DE000DV1VKH7	18,0000	16,8758	1,000000	1,066616	EUR
DE000DV3FC45	18,0000	16,8758	1,000000	1,066616	EUR
DE000DFW8TL2	20,0000	18,7509	1,000000	1,066616	EUR
DE000DFW8TM0	20,0000	18,7509	1,000000	1,066616	EUR
DE000DFW8TN8	20,0000	18,7509	1,000000	1,066616	EUR
DE000DFZ3PB9	20,0000	18,7509	1,000000	1,066616	EUR
DE000DV1VKJ3	20,0000	18,7509	1,000000	1,066616	EUR
DE000DV3FC52	20,0000	18,7509	1,000000	1,066616	EUR
DE000DFY7EV3	24,0000	22,5011	1,000000	1,066616	EUR
DE000DFY7EW1	24,0000	22,5011	1,000000	1,066616	EUR
DE000DFY7EX9	24,0000	22,5011	1,000000	1,066616	EUR
DE000DFZ3PC7	24,0000	22,5011	1,000000	1,066616	EUR
DE000DV1VKK1	24,0000	22,5011	1,000000	1,066616	EUR
DE000DV3QRX5	24,0000	22,5011	1,000000	1,066616	EUR
DE000DFZ3N30	25,0000	23,4386	1,000000	1,066616	EUR
DE000DFZ3N55	25,0000	23,4386	1,000000	1,066616	EUR
DE000DFZ3N48	25,0000	23,4386	1,000000	1,066616	EUR
DE000DFZ3PD5	25,0000	23,4386	1,000000	1,066616	EUR
DE000DV1VKL9	25,0000	23,4386	1,000000	1,066616	EUR
DE000DV3QRY3	25,0000	23,4386	1,000000	1,066616	EUR
DE000DV0C825	28,0000	26,2512	1,000000	1,066616	EUR
DE000DV0C841	28,0000	26,2512	1,000000	1,066616	EUR
DE000DV0C866	28,0000	26,2512	1,000000	1,066616	EUR
DE000DV0C882	28,0000	26,2512	1,000000	1,066616	EUR
DE000DV1VKM7	28,0000	26,2512	1,000000	1,066616	EUR
DE000DV0C833	30,0000	28,1263	1,000000	1,066616	EUR
DE000DV0C858	30,0000	28,1263	1,000000	1,066616	EUR
DE000DV0C874	30,0000	28,1263	1,000000	1,066616	EUR
DE000DV0C890	30,0000	28,1263	1,000000	1,066616	EUR
DE000DV10378	30,0000	28,1263	1,000000	1,066616	EUR
DE000DV10352	32,0000	30,0014	1,000000	1,066616	EUR
DE000DV10360	32,0000	30,0014	1,000000	1,066616	EUR
DE000DV10386	32,0000	30,0014	1,000000	1,066616	EUR
DE000DV10394	32,0000	30,0014	1,000000	1,066616	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV104A1	32,0000	30,0014	1,000000	1,066616	EUR
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**DZ BANK MINI FUTURE OPTIONSSCHEINE AUF AKTIEN**

ISIN	BEZUGSVERHÄLTNIS	
	ALT	NEU
DE000DV2VHQ2	1,000000	1,066616
DE000DF96DJ1	1,000000	1,066616
DE000DFU0L85	1,000000	1,066616
DE000DFU2L75	1,000000	1,066616
DE000DFW1TP8	1,000000	1,066616
DE000DFW1TQ6	1,000000	1,066616
DE000DFW3AQ2	1,000000	1,066616
DE000DFW69D1	1,000000	1,066616
DE000DFW6HZ1	1,000000	1,066616
DE000DFW6H08	1,000000	1,066616
DE000DV3A1C5	1,000000	1,066616
DE000DV3HJ61	1,000000	1,066616
DE000DV3MUQ2	1,000000	1,066616
DE000DV3QU81	1,000000	1,066616
DE000DV2PR96	1,000000	1,066616
DE000DV2PSA5	1,000000	1,066616
DE000DV2MLT7	1,000000	1,066616
DE000DV2L5J9	1,000000	1,066616
DE000DV2LAU0	1,000000	1,066616
DE000DV193U2	1,000000	1,066616
DE000DV162N2	1,000000	1,066616
DE000DFY57G5	1,000000	1,066616
DE000DFY7NC4	1,000000	1,066616
DE000DFZ33L3	1,000000	1,066616
DE000DFZ5KX9	1,000000	1,066616
DE000DV0AJB8	1,000000	1,066616
DE000DV0A7T9	1,000000	1,066616
DE000DV0GV93	1,000000	1,066616
DE000DV2KMY9	1,000000	1,066616
DE000DV122N6	1,000000	1,066616

**DZ BANK OPEN END TURBO OPTIONSSCHEINE AUF AKTIEN**

ISIN	BEZUGSVERHÄLTNIS	
	ALT	NEU
DE000DZN0WJ4	1,000000	1,066616
DE000DFE2A72	1,000000	1,066616
DE000DFE2A80	1,000000	1,066616
DE000DF8H43	1,000000	1,066616
DE000DFR1SX1	1,000000	1,066616
DE000DF96FY5	1,000000	1,066616

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DFU0RW2	1,000000	1,066616
DE000DFU4H04	1,000000	1,066616
DE000DFW10A1	1,000000	1,066616
DE000DFW10B9	1,000000	1,066616
DE000DFW10C7	1,000000	1,066616
DE000DFW3E61	1,000000	1,066616
DE000DFW7EA9	1,000000	1,066616
DE000DV2VV92	1,000000	1,066616
DE000DFW6PZ4	1,000000	1,066616
DE000DFW6P08	1,000000	1,066616
DE000DFW6P16	1,000000	1,066616
DE000DV2VWA5	1,000000	1,066616
DE000DV3BWE7	1,000000	1,066616
DE000DV3M1B3	1,000000	1,066616
DE000DV2POC1	1,000000	1,066616
DE000DV2POD9	1,000000	1,066616
DE000DV2MRD8	1,000000	1,066616
DE000DV2MAK9	1,000000	1,066616
DE000DV2LN45	1,000000	1,066616
DE000DV198T3	1,000000	1,066616
DE000DV17BH2	1,000000	1,066616
DE000DV17BJ8	1,000000	1,066616
DE000DV0V163	1,000000	1,066616
DE000DFY7VY1	1,000000	1,066616
DE000DV12R31	1,000000	1,066616
DE000DFZ4029	1,000000	1,066616
DE000DFZ8GP7	1,000000	1,066616
DE000DV0BHW6	1,000000	1,066616
DE000DV0EEH8	1,000000	1,066616
DE000DV2KTP2	1,000000	1,066616

**DZ BANK OPTIONSSCHEINE AUF AKTIEN**

ISIN	BASISPREIS		BEZUGSVERHÄLTNIS		WÄHRUNG
	ALT	NEU	ALT	NEU	
DE000DF9JC48	7,000000	6,562800	1,000000	1,066616	EUR
DE000DFB5PR8	7,500000	7,031600	1,000000	1,066616	EUR
DE000DF9JC55	8,000000	7,500400	1,000000	1,066616	EUR
DE000DFM0BT2	8,000000	7,500400	1,000000	1,066616	EUR
DE000DF96VM7	9,000000	8,437900	1,000000	1,066616	EUR
DE000DF9JC63	9,000000	8,437900	1,000000	1,066616	EUR
DE000DFM0BN5	9,500000	8,906700	1,000000	1,066616	EUR
DE000DDC6PP1	10,000000	9,375400	1,000000	1,066616	EUR
DE000DF96VN5	10,000000	9,375400	1,000000	1,066616	EUR
DE000DF9JC71	10,000000	9,375400	1,000000	1,066616	EUR
DE000DFM7KR2	10,000000	9,375400	1,000000	1,066616	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV1CCV5	10,000000	9,375400	1,000000	1,066616	EUR
DE000DV2SZY4	10,000000	9,375400	1,000000	1,066616	EUR
DE000DV3JHF8	10,000000	9,375400	1,000000	1,066616	EUR
DE000DF9JC89	12,000000	11,250500	1,000000	1,066616	EUR
DE000DF9KHX6	12,000000	11,250500	1,000000	1,066616	EUR
DE000DFM0BQ8	12,000000	11,250500	1,000000	1,066616	EUR
DE000DFU2U82	12,000000	11,250500	1,000000	1,066616	EUR
DE000DF9JCX9	13,000000	12,188100	1,000000	1,066616	EUR
DE000DF96VH7	14,000000	13,125600	1,000000	1,066616	EUR
DE000DF9JCY7	14,000000	13,125600	1,000000	1,066616	EUR
DE000DFM6SJ4	14,000000	13,125600	1,000000	1,066616	EUR
DE000DFU60Q6	14,000000	13,125600	1,000000	1,066616	EUR
DE000DFU60R4	14,000000	13,125600	1,000000	1,066616	EUR
DE000DFU60S2	14,000000	13,125600	1,000000	1,066616	EUR
DE000DFZ9GU5	14,000000	13,125600	1,000000	1,066616	EUR
DE000DV1RSA3	14,000000	13,125600	1,000000	1,066616	EUR
DE000DV3JHG6	14,000000	13,125600	1,000000	1,066616	EUR
DE000DF96VJ3	15,000000	14,063200	1,000000	1,066616	EUR
DE000DF9JCZ4	15,000000	14,063200	1,000000	1,066616	EUR
DE000DFM8BW9	15,000000	14,063200	1,000000	1,066616	EUR
DE000DF9JC06	16,000000	15,000700	1,000000	1,066616	EUR
DE000DFR3ZA0	16,000000	15,000700	1,000000	1,066616	EUR
DE000DFU08V5	16,000000	15,000700	1,000000	1,066616	EUR
DE000DFW6VS7	16,000000	15,000700	1,000000	1,066616	EUR
DE000DFY1WE4	16,000000	15,000700	1,000000	1,066616	EUR
DE000DV25D08	16,000000	15,000700	1,000000	1,066616	EUR
DE000DV2SZZ1	16,000000	15,000700	1,000000	1,066616	EUR
DE000DF9JC14	17,000000	15,938300	1,000000	1,066616	EUR
DE000DF9JC22	18,000000	16,875800	1,000000	1,066616	EUR
DE000DFU3U08	18,000000	16,875800	1,000000	1,066616	EUR
DE000DFU3UZ3	18,000000	16,875800	1,000000	1,066616	EUR
DE000DFW9JM9	18,000000	16,875800	1,000000	1,066616	EUR
DE000DFW9JN7	18,000000	16,875800	1,000000	1,066616	EUR
DE000DFW9JP2	18,000000	16,875800	1,000000	1,066616	EUR
DE000DFZ2JQ2	18,000000	16,875800	1,000000	1,066616	EUR
DE000DV1RSB1	18,000000	16,875800	1,000000	1,066616	EUR
DE000DV2VAD5	18,000000	16,875800	1,000000	1,066616	EUR
DE000DV2VAE3	18,000000	16,875800	1,000000	1,066616	EUR
DE000DV3JHB7	18,000000	16,875800	1,000000	1,066616	EUR
DE000DV3JHH4	18,000000	16,875800	1,000000	1,066616	EUR
DE000DF9JC30	19,000000	17,813300	1,000000	1,066616	EUR
DE000DFU60J1	20,000000	18,750900	1,000000	1,066616	EUR
DE000DFU60L7	20,000000	18,750900	1,000000	1,066616	EUR
DE000DFU60K9	20,000000	18,750900	1,000000	1,066616	EUR
DE000DFX6M09	20,000000	18,750900	1,000000	1,066616	EUR



Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DFX6M17	20,000000	18,750900	1,000000	1,066616	EUR
DE000DFX6M25	20,000000	18,750900	1,000000	1,066616	EUR
DE000DFZ9GV3	20,000000	18,750900	1,000000	1,066616	EUR
DE000DV1A9D8	20,000000	18,750900	1,000000	1,066616	EUR
DE000DV1RSC9	20,000000	18,750900	1,000000	1,066616	EUR
DE000DV2RTG6	20,000000	18,750900	1,000000	1,066616	EUR
DE000DV3JHC5	20,000000	18,750900	1,000000	1,066616	EUR
DE000DV3N0N9	20,000000	18,750900	1,000000	1,066616	EUR
DE000DFW6VN8	24,000000	22,501100	1,000000	1,066616	EUR
DE000DFW6VP3	24,000000	22,501100	1,000000	1,066616	EUR
DE000DFW6VM0	24,000000	22,501100	1,000000	1,066616	EUR
DE000DFZ2JM1	24,000000	22,501100	1,000000	1,066616	EUR
DE000DFZ9GS9	24,000000	22,501100	1,000000	1,066616	EUR
DE000DFZ9GT7	24,000000	22,501100	1,000000	1,066616	EUR
DE000DV1S860	24,000000	22,501100	1,000000	1,066616	EUR
DE000DV1UBM8	24,000000	22,501100	1,000000	1,066616	EUR
DE000DV3JHD3	24,000000	22,501100	1,000000	1,066616	EUR
DE000DFW7JE0	25,000000	23,438600	1,000000	1,066616	EUR
DE000DFW7JG5	25,000000	23,438600	1,000000	1,066616	EUR
DE000DFW7JF7	25,000000	23,438600	1,000000	1,066616	EUR
DE000DFZ9GN0	25,000000	23,438600	1,000000	1,066616	EUR
DE000DV1RR79	25,000000	23,438600	1,000000	1,066616	EUR
DE000DV3JHE1	25,000000	23,438600	1,000000	1,066616	EUR
DE000DFX5P31	28,000000	26,251200	1,000000	1,066616	EUR
DE000DFX5P56	28,000000	26,251200	1,000000	1,066616	EUR
DE000DFX5P49	28,000000	26,251200	1,000000	1,066616	EUR
DE000DFZ2JN9	28,000000	26,251200	1,000000	1,066616	EUR
DE000DV11G19	28,000000	26,251200	1,000000	1,066616	EUR
DE000DV11G27	28,000000	26,251200	1,000000	1,066616	EUR
DE000DV11G35	28,000000	26,251200	1,000000	1,066616	EUR
DE000DV11G43	28,000000	26,251200	1,000000	1,066616	EUR
DE000DV11G50	28,000000	26,251200	1,000000	1,066616	EUR
DE000DV1S878	28,000000	26,251200	1,000000	1,066616	EUR
DE000DV3N0M1	28,000000	26,251200	1,000000	1,066616	EUR
DE000DFX6MW7	30,000000	28,126300	1,000000	1,066616	EUR
DE000DFX6MX5	30,000000	28,126300	1,000000	1,066616	EUR
DE000DFX6MV9	30,000000	28,126300	1,000000	1,066616	EUR
DE000DFZ2JP4	30,000000	28,126300	1,000000	1,066616	EUR
DE000DV1RR87	30,000000	28,126300	1,000000	1,066616	EUR
DE000DV3P037	30,000000	28,126300	1,000000	1,066616	EUR
DE000DFZ9GK6	32,000000	30,001400	1,000000	1,066616	EUR
DE000DFZ9GL4	32,000000	30,001400	1,000000	1,066616	EUR
DE000DFZ9GM2	32,000000	30,001400	1,000000	1,066616	EUR
DE000DFZ9GP5	32,000000	30,001400	1,000000	1,066616	EUR
DE000DV1RR95	32,000000	30,001400	1,000000	1,066616	EUR



Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV0ATA9	35,000000	32,814000	1,000000	1,066616	EUR
DE000DV0ATB7	35,000000	32,814000	1,000000	1,066616	EUR
DE000DV0ATC5	35,000000	32,814000	1,000000	1,066616	EUR
DE000DV0ATD3	35,000000	32,814000	1,000000	1,066616	EUR
DE000DV1WU93	35,000000	32,814000	1,000000	1,066616	EUR
DE000DV0BQ79	36,000000	33,751600	1,000000	1,066616	EUR
DE000DV0BQ87	36,000000	33,751600	1,000000	1,066616	EUR
DE000DV0BQ95	36,000000	33,751600	1,000000	1,066616	EUR
DE000DV0BRA1	36,000000	33,751600	1,000000	1,066616	EUR
DE000DV1WVA7	36,000000	33,751600	1,000000	1,066616	EUR
DE000DV11GX1	40,000000	37,501800	1,000000	1,066616	EUR
DE000DV11GY9	40,000000	37,501800	1,000000	1,066616	EUR
DE000DV11GZ6	40,000000	37,501800	1,000000	1,066616	EUR
DE000DV11GW3	40,000000	37,501800	1,000000	1,066616	EUR

Frankfurt am Main, im Juli 2021

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