

DZ BANK AG  
Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main

Veröffentlichung  
bezogen auf

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

Die Gesellschaft DWS Group GmbH & Co. KGaA hat neben der Ausschüttung der regulären Dividende in Höhe von Euro 2,10 je Aktie die Ausschüttung einer weiteren Dividende, welche von der Maßgeblichen Terminbörse als Sonderdividende behandelt wird, in Höhe von Euro 4,00 je Aktie bekannt gegeben. Weitere Informationen sind auf der Internetseite der Gesellschaft unter <https://www.dws.com/de-de/unser-profil/medien/medieninformationen/dws-schlaegt-ausschuetzung/> erhältlich.

Gemäß den jeweiligen Anleihe-, Options- bzw. Zertifikatsbedingungen hat die Emittentin die aus der Tabelle ersichtlichen Parameter bezogen auf die Aktie der DWS Group GmbH & Co. KGaA (ISIN DE000DWS1007, „**Referenzaktie**“) bei den unten genannten Emissionen zum 7. Juni 2024 („**Stichtag**“) wie folgt angepasst:

**DZ BANK Aktienanleihen**

| ISIN         | Basispreis |         | Bezugsverhältnis |           | Währung |
|--------------|------------|---------|------------------|-----------|---------|
|              | alt        | neu     | alt              | neu       |         |
| DE000DJ1TYK2 | 30,0000    | 27,0268 | 33,333000        | 37,000311 | EUR     |
| DE000DJ4SVL2 | 25,0000    | 22,5223 | 40,000000        | 44,400439 | EUR     |
| DE000DJ4SVM0 | 30,0000    | 27,0268 | 33,333000        | 37,000311 | EUR     |
| DE000DJ4SVN8 | 35,0000    | 31,5312 | 28,571000        | 31,714619 | EUR     |
| DE000DJ55N70 | 20,0000    | 18,0178 | 50,000000        | 55,500672 | EUR     |
| DE000DJ55N88 | 20,0000    | 18,0178 | 50,000000        | 55,500672 | EUR     |
| DE000DJ55N96 | 25,0000    | 22,5223 | 40,000000        | 44,400439 | EUR     |
| DE000DJ55PA2 | 30,0000    | 27,0268 | 33,333000        | 37,000311 | EUR     |
| DE000DJ70G54 | 35,0000    | 31,5312 | 28,571000        | 31,714619 | EUR     |
| DE000DJ8VJ48 | 40,0000    | 36,0357 | 25,000000        | 27,750259 | EUR     |
| DE000DJ8VJ55 | 40,0000    | 36,0357 | 25,000000        | 27,750259 | EUR     |
| DE000DQ0SW56 | 30,0000    | 27,0268 | 33,333000        | 37,000311 | EUR     |
| DE000DQ0SW64 | 35,0000    | 31,5312 | 28,571000        | 31,714619 | EUR     |
| DE000DQ0SW72 | 40,0000    | 36,0357 | 25,000000        | 27,750259 | EUR     |
| DE000DQ3KYG6 | 35,0000    | 31,5312 | 28,571000        | 31,714619 | EUR     |
| DE000DQ3KYH4 | 40,0000    | 36,0357 | 25,000000        | 27,750259 | EUR     |

|              |         |         |           |           |     |
|--------------|---------|---------|-----------|-----------|-----|
| DE000DQ3KYJ0 | 45,0000 | 40,5401 | 22,222000 | 24,666935 | EUR |
| DE000DQ3LAJ8 | 35,0000 | 31,5312 | 28,571000 | 31,714619 | EUR |
| DE000DQ3LAK6 | 40,0000 | 36,0357 | 25,000000 | 27,750259 | EUR |
| DE000DQ3LAL4 | 45,0000 | 40,5401 | 22,222000 | 24,666935 | EUR |

## DZ BANK Discount Optionsscheine auf Aktien

| ISIN         | Basispreis |         | Cap     |         | Bezugsverhältnis |          | Währung |
|--------------|------------|---------|---------|---------|------------------|----------|---------|
|              | alt        | neu     | alt     | neu     | alt              | neu      |         |
| DE000DJ23AK1 | 30,0000    | 27,0268 | 35,0000 | 31,5312 | 1,000000         | 1,110011 | EUR     |
| DE000DJ23AL9 | 35,0000    | 31,5312 | 40,0000 | 36,0357 | 1,000000         | 1,110011 | EUR     |
| DE000DJ5ACB8 | 25,0000    | 22,5223 | 35,0000 | 31,5312 | 1,000000         | 1,110011 | EUR     |
| DE000DJ5ACC6 | 30,0000    | 27,0268 | 40,0000 | 36,0357 | 1,000000         | 1,110011 | EUR     |
| DE000DJ5ACD4 | 35,0000    | 31,5312 | 45,0000 | 40,5401 | 1,000000         | 1,110011 | EUR     |
| DE000DJ5ACE2 | 40,0000    | 36,0357 | 50,0000 | 45,0446 | 1,000000         | 1,110011 | EUR     |
| DE000DJ5ACF9 | 25,0000    | 22,5223 | 35,0000 | 31,5312 | 1,000000         | 1,110011 | EUR     |
| DE000DJ5ACG7 | 30,0000    | 27,0268 | 40,0000 | 36,0357 | 1,000000         | 1,110011 | EUR     |
| DE000DJ5ACH5 | 35,0000    | 31,5312 | 45,0000 | 40,5401 | 1,000000         | 1,110011 | EUR     |
| DE000DJ5ACJ1 | 40,0000    | 36,0357 | 50,0000 | 45,0446 | 1,000000         | 1,110011 | EUR     |
| DE000DJ78UJ5 | 40,0000    | 36,0357 | 45,0000 | 40,5401 | 1,000000         | 1,110011 | EUR     |
| DE000DJ78UK3 | 30,0000    | 27,0268 | 40,0000 | 36,0357 | 1,000000         | 1,110011 | EUR     |
| DE000DJ78UL1 | 35,0000    | 31,5312 | 45,0000 | 40,5401 | 1,000000         | 1,110011 | EUR     |
| DE000DJ78UM9 | 40,0000    | 36,0357 | 50,0000 | 45,0446 | 1,000000         | 1,110011 | EUR     |
| DE000DQ0EBB4 | 30,0000    | 27,0268 | 35,0000 | 31,5312 | 1,000000         | 1,110011 | EUR     |
| DE000DQ0EBC2 | 35,0000    | 31,5312 | 40,0000 | 36,0357 | 1,000000         | 1,110011 | EUR     |
| DE000DQ0EBD0 | 40,0000    | 36,0357 | 45,0000 | 40,5401 | 1,000000         | 1,110011 | EUR     |
| DE000DQ0EBE8 | 35,0000    | 31,5312 | 40,0000 | 36,0357 | 1,000000         | 1,110011 | EUR     |
| DE000DQ0EBF5 | 40,0000    | 36,0357 | 45,0000 | 40,5401 | 1,000000         | 1,110011 | EUR     |
| DE000DQ0EBG3 | 35,0000    | 31,5312 | 40,0000 | 36,0357 | 1,000000         | 1,110011 | EUR     |
| DE000DQ0EBH1 | 40,0000    | 36,0357 | 45,0000 | 40,5401 | 1,000000         | 1,110011 | EUR     |
| DE000DQ0KHD4 | 30,0000    | 27,0268 | 35,0000 | 31,5312 | 1,000000         | 1,110011 | EUR     |
| DE000DQ2H835 | 40,0000    | 36,0357 | 45,0000 | 40,5401 | 1,000000         | 1,110011 | EUR     |
| DE000DQ3MS30 | 50,0000    | 45,0446 | 55,0000 | 49,5491 | 1,000000         | 1,110011 | EUR     |

## DZ BANK Discountzertifikate auf Aktien

| ISIN         | Basispreis |         | Bezugsverhältnis |          | Währung |
|--------------|------------|---------|------------------|----------|---------|
|              | alt        | neu     | alt              | neu      |         |
| DE000DJ2N9F2 | 26,0000    | 23,4232 | 1,000000         | 1,110011 | EUR     |
| DE000DJ2N9G0 | 28,0000    | 25,2250 | 1,000000         | 1,110011 | EUR     |
| DE000DJ2N9H8 | 30,0000    | 27,0268 | 1,000000         | 1,110011 | EUR     |
| DE000DJ2N9J4 | 32,0000    | 28,8285 | 1,000000         | 1,110011 | EUR     |
| DE000DJ2N9K2 | 34,0000    | 30,6303 | 1,000000         | 1,110011 | EUR     |
| DE000DJ2N9L0 | 35,0000    | 31,5312 | 1,000000         | 1,110011 | EUR     |
| DE000DJ2N9M8 | 36,0000    | 32,4321 | 1,000000         | 1,110011 | EUR     |
| DE000DJ2TUT9 | 25,0000    | 22,5223 | 1,000000         | 1,110011 | EUR     |
| DE000DJ3JRY4 | 22,0000    | 19,8196 | 1,000000         | 1,110011 | EUR     |

|              |         |         |          |          |     |
|--------------|---------|---------|----------|----------|-----|
| DE000DJ3PDF0 | 22,0000 | 19,8196 | 1,000000 | 1,110011 | EUR |
| DE000DJ3PDG8 | 24,0000 | 21,6214 | 1,000000 | 1,110011 | EUR |
| DE000DJ3PDH6 | 25,0000 | 22,5223 | 1,000000 | 1,110011 | EUR |
| DE000DJ3PDJ2 | 26,0000 | 23,4232 | 1,000000 | 1,110011 | EUR |
| DE000DJ3PDK0 | 28,0000 | 25,2250 | 1,000000 | 1,110011 | EUR |
| DE000DJ3PDL8 | 30,0000 | 27,0268 | 1,000000 | 1,110011 | EUR |
| DE000DJ3PDM6 | 32,0000 | 28,8285 | 1,000000 | 1,110011 | EUR |
| DE000DJ4B6V7 | 34,0000 | 30,6303 | 1,000000 | 1,110011 | EUR |
| DE000DJ4B6W5 | 35,0000 | 31,5312 | 1,000000 | 1,110011 | EUR |
| DE000DJ4MSV0 | 36,0000 | 32,4321 | 1,000000 | 1,110011 | EUR |
| DE000DJ5YA39 | 15,0000 | 13,5134 | 1,000000 | 1,110011 | EUR |
| DE000DJ6LP77 | 20,0000 | 18,0178 | 1,000000 | 1,110011 | EUR |
| DE000DJ6ZWN6 | 20,0000 | 18,0178 | 1,000000 | 1,110011 | EUR |
| DE000DJ70Y94 | 18,0000 | 16,2161 | 1,000000 | 1,110011 | EUR |
| DE000DJ70ZA0 | 20,0000 | 18,0178 | 1,000000 | 1,110011 | EUR |
| DE000DJ70ZB8 | 22,0000 | 19,8196 | 1,000000 | 1,110011 | EUR |
| DE000DJ70ZC6 | 24,0000 | 21,6214 | 1,000000 | 1,110011 | EUR |
| DE000DJ70ZD4 | 25,0000 | 22,5223 | 1,000000 | 1,110011 | EUR |
| DE000DJ70ZE2 | 26,0000 | 23,4232 | 1,000000 | 1,110011 | EUR |
| DE000DJ70ZF9 | 28,0000 | 25,2250 | 1,000000 | 1,110011 | EUR |
| DE000DJ70ZG7 | 30,0000 | 27,0268 | 1,000000 | 1,110011 | EUR |
| DE000DJ70ZH5 | 32,0000 | 28,8285 | 1,000000 | 1,110011 | EUR |
| DE000DJ70ZJ1 | 34,0000 | 30,6303 | 1,000000 | 1,110011 | EUR |
| DE000DJ70ZK9 | 35,0000 | 31,5312 | 1,000000 | 1,110011 | EUR |
| DE000DJ70ZL7 | 36,0000 | 32,4321 | 1,000000 | 1,110011 | EUR |
| DE000DJ70ZM5 | 40,0000 | 36,0357 | 1,000000 | 1,110011 | EUR |
| DE000DJ7R9M9 | 40,0000 | 36,0357 | 1,000000 | 1,110011 | EUR |
| DE000DJ7R9N7 | 40,0000 | 36,0357 | 1,000000 | 1,110011 | EUR |
| DE000DJ7R9P2 | 40,0000 | 36,0357 | 1,000000 | 1,110011 | EUR |
| DE000DJ8ZAN8 | 44,0000 | 39,6392 | 1,000000 | 1,110011 | EUR |
| DE000DJ8ZAP3 | 45,0000 | 40,5401 | 1,000000 | 1,110011 | EUR |
| DE000DJ8ZAQ1 | 44,0000 | 39,6392 | 1,000000 | 1,110011 | EUR |
| DE000DJ8ZAR9 | 45,0000 | 40,5401 | 1,000000 | 1,110011 | EUR |
| DE000DJ8ZAS7 | 44,0000 | 39,6392 | 1,000000 | 1,110011 | EUR |
| DE000DJ8ZAT5 | 45,0000 | 40,5401 | 1,000000 | 1,110011 | EUR |
| DE000DJ8ZAU3 | 44,0000 | 39,6392 | 1,000000 | 1,110011 | EUR |
| DE000DJ8ZAV1 | 45,0000 | 40,5401 | 1,000000 | 1,110011 | EUR |
| DE000DQ1X008 | 48,0000 | 43,2428 | 1,000000 | 1,110011 | EUR |
| DE000DQ1X016 | 48,0000 | 43,2428 | 1,000000 | 1,110011 | EUR |
| DE000DQ1X0Y6 | 48,0000 | 43,2428 | 1,000000 | 1,110011 | EUR |
| DE000DQ1X0Z3 | 48,0000 | 43,2428 | 1,000000 | 1,110011 | EUR |
| DE000DQ1Z300 | 26,0000 | 23,4232 | 1,000000 | 1,110011 | EUR |
| DE000DQ1Z318 | 28,0000 | 25,2250 | 1,000000 | 1,110011 | EUR |
| DE000DQ1Z326 | 30,0000 | 27,0268 | 1,000000 | 1,110011 | EUR |
| DE000DQ1Z334 | 32,0000 | 28,8285 | 1,000000 | 1,110011 | EUR |
| DE000DQ1Z342 | 34,0000 | 30,6303 | 1,000000 | 1,110011 | EUR |
| DE000DQ1Z359 | 35,0000 | 31,5312 | 1,000000 | 1,110011 | EUR |
| DE000DQ1Z367 | 36,0000 | 32,4321 | 1,000000 | 1,110011 | EUR |

|              |         |         |          |          |     |
|--------------|---------|---------|----------|----------|-----|
| DE000DQ1Z375 | 40,0000 | 36,0357 | 1,000000 | 1,110011 | EUR |
| DE000DQ1Z383 | 44,0000 | 39,6392 | 1,000000 | 1,110011 | EUR |
| DE000DQ1Z391 | 45,0000 | 40,5401 | 1,000000 | 1,110011 | EUR |
| DE000DQ1Z3X0 | 22,0000 | 19,8196 | 1,000000 | 1,110011 | EUR |
| DE000DQ1Z3Y8 | 24,0000 | 21,6214 | 1,000000 | 1,110011 | EUR |
| DE000DQ1Z3Z5 | 25,0000 | 22,5223 | 1,000000 | 1,110011 | EUR |
| DE000DQ1Z4A6 | 48,0000 | 43,2428 | 1,000000 | 1,110011 | EUR |
| DE000DQ2TRP4 | 20,0000 | 18,0178 | 1,000000 | 1,110011 | EUR |
| DE000DQ3JJV8 | 50,0000 | 45,0446 | 1,000000 | 1,110011 | EUR |
| DE000DQ3JJW6 | 50,0000 | 45,0446 | 1,000000 | 1,110011 | EUR |
| DE000DQ3JJX4 | 50,0000 | 45,0446 | 1,000000 | 1,110011 | EUR |
| DE000DQ3JJY2 | 50,0000 | 45,0446 | 1,000000 | 1,110011 | EUR |
| DE000DQ3JJZ9 | 50,0000 | 45,0446 | 1,000000 | 1,110011 | EUR |
| DE000DW3KS71 | 22,0000 | 19,8196 | 1,000000 | 1,110011 | EUR |
| DE000DW3KTB9 | 28,0000 | 25,2250 | 1,000000 | 1,110011 | EUR |
| DE000DW8RZA2 | 24,0000 | 21,6214 | 1,000000 | 1,110011 | EUR |
| DE000DW8RZB0 | 25,0000 | 22,5223 | 1,000000 | 1,110011 | EUR |
| DE000DW8RZC8 | 26,0000 | 23,4232 | 1,000000 | 1,110011 | EUR |
| DE000DW8TU08 | 32,0000 | 28,8285 | 1,000000 | 1,110011 | EUR |
| DE000DW8TU16 | 34,0000 | 30,6303 | 1,000000 | 1,110011 | EUR |
| DE000DW8TU24 | 35,0000 | 31,5312 | 1,000000 | 1,110011 | EUR |
| DE000DW8TU32 | 36,0000 | 32,4321 | 1,000000 | 1,110011 | EUR |
| DE000DW8TUY9 | 28,0000 | 25,2250 | 1,000000 | 1,110011 | EUR |
| DE000DW8TUZ6 | 30,0000 | 27,0268 | 1,000000 | 1,110011 | EUR |

## DZ BANK Mini Future Optionsscheine auf Aktien

| ISIN         | Bezugsverhältnis |          |
|--------------|------------------|----------|
|              | alt              | neu      |
| DE000DFH0FL7 | 0,100000         | 0,111001 |
| DE000DJ5VE87 | 0,100000         | 0,111001 |
| DE000DJ5VE95 | 0,100000         | 0,111001 |
| DE000DJ5VFA9 | 0,100000         | 0,111001 |
| DE000DJ5VFB7 | 0,100000         | 0,111001 |
| DE000DJ5XAN9 | 0,100000         | 0,111001 |
| DE000DJ5XAP4 | 0,100000         | 0,111001 |
| DE000DJ642M1 | 0,100000         | 0,111001 |
| DE000DJ6LY43 | 0,100000         | 0,111001 |
| DE000DJ6SEA6 | 0,100000         | 0,111001 |
| DE000DJ7NWR1 | 0,100000         | 0,111001 |
| DE000DJ7Q1M7 | 0,100000         | 0,111001 |
| DE000DJ7Q1N5 | 0,100000         | 0,111001 |
| DE000DJ7TTG7 | 0,100000         | 0,111001 |
| DE000DJ7ZZT4 | 0,100000         | 0,111001 |
| DE000DJ8BAU4 | 0,100000         | 0,111001 |
| DE000DJ8BAV2 | 0,100000         | 0,111001 |
| DE000DJ8Z148 | 0,100000         | 0,111001 |
| DE000DQ0VJ66 | 0,100000         | 0,111001 |

|              |          |          |
|--------------|----------|----------|
| DE000DQ1TGW5 | 0,100000 | 0,111001 |
| DE000DQ1UGG6 | 0,100000 | 0,111001 |
| DE000DQ1WCK3 | 0,100000 | 0,111001 |
| DE000DQ2AE64 | 0,100000 | 0,111001 |
| DE000DQ3M0B5 | 0,100000 | 0,111001 |

## DZ BANK Open End Turbo Optionsscheine auf Aktien

| ISIN         | Bezugsverhältnis |          |
|--------------|------------------|----------|
|              | alt              | neu      |
| DE000DFH0K67 | 0,100000         | 0,111001 |
| DE000DFH0K75 | 0,100000         | 0,111001 |
| DE000DFH28P2 | 0,100000         | 0,111001 |
| DE000DJ55XA6 | 0,100000         | 0,111001 |
| DE000DJ56JA3 | 0,100000         | 0,111001 |
| DE000DJ59VX4 | 0,100000         | 0,111001 |
| DE000DJ59VY2 | 0,100000         | 0,111001 |
| DE000DJ59VZ9 | 0,100000         | 0,111001 |
| DE000DJ65AL0 | 0,100000         | 0,111001 |
| DE000DJ6CJ19 | 0,100000         | 0,111001 |
| DE000DJ6DFA5 | 0,100000         | 0,111001 |
| DE000DJ6PDD8 | 0,100000         | 0,111001 |
| DE000DJ6UCZ3 | 0,100000         | 0,111001 |
| DE000DJ7MRH4 | 0,100000         | 0,111001 |
| DE000DJ7P6Q8 | 0,100000         | 0,111001 |
| DE000DJ7P6R6 | 0,100000         | 0,111001 |
| DE000DJ7TZ01 | 0,100000         | 0,111001 |
| DE000DJ8BJC3 | 0,100000         | 0,111001 |
| DE000DJ8BJE9 | 0,100000         | 0,111001 |
| DE000DQ0VT07 | 0,100000         | 0,111001 |
| DE000DQ1EPJ5 | 0,100000         | 0,111001 |
| DE000DQ1EPK3 | 0,100000         | 0,111001 |
| DE000DQ1WL78 | 0,100000         | 0,111001 |
| DE000DQ2APN3 | 0,100000         | 0,111001 |
| DE000DQ3JTX3 | 0,100000         | 0,111001 |
| DE000DQ3PC68 | 0,100000         | 0,111001 |
| DE000DW6U7E9 | 0,100000         | 0,111001 |

## DZ BANK Optionsscheine auf Aktien

| ISIN         | Basispreis |         | Bezugsverhältnis |          | Währung |
|--------------|------------|---------|------------------|----------|---------|
|              | alt        | neu     | alt              | neu      |         |
| DE000DJ33YD5 | 25,0000    | 22,5223 | 0,100000         | 0,111001 | EUR     |
| DE000DJ33YE3 | 20,0000    | 18,0178 | 0,100000         | 0,111001 | EUR     |
| DE000DJ33YF0 | 25,0000    | 22,5223 | 0,100000         | 0,111001 | EUR     |
| DE000DJ39XR4 | 35,0000    | 31,5312 | 0,100000         | 0,111001 | EUR     |
| DE000DJ4C8J7 | 30,0000    | 27,0268 | 0,100000         | 0,111001 | EUR     |

|              |         |         |          |          |     |
|--------------|---------|---------|----------|----------|-----|
| DE000DJ4C8K5 | 30,0000 | 27,0268 | 0,100000 | 0,111001 | EUR |
| DE000DJ4KYC2 | 32,5000 | 29,2790 | 0,100000 | 0,111001 | EUR |
| DE000DJ4W334 | 40,0000 | 36,0357 | 0,100000 | 0,111001 | EUR |
| DE000DJ58711 | 30,0000 | 27,0268 | 0,100000 | 0,111001 | EUR |
| DE000DJ7S0P0 | 40,0000 | 36,0357 | 0,100000 | 0,111001 | EUR |
| DE000DJ7S0Q8 | 37,5000 | 33,7834 | 0,100000 | 0,111001 | EUR |
| DE000DJ7S0S4 | 35,0000 | 31,5312 | 0,100000 | 0,111001 | EUR |
| DE000DJ7S0T2 | 35,0000 | 31,5312 | 0,100000 | 0,111001 | EUR |
| DE000DJ7S0U0 | 35,0000 | 31,5312 | 0,100000 | 0,111001 | EUR |
| DE000DJ80NK4 | 42,5000 | 38,2879 | 0,100000 | 0,111001 | EUR |
| DE000DJ80NL2 | 42,5000 | 38,2879 | 0,100000 | 0,111001 | EUR |
| DE000DJ84TQ0 | 45,0000 | 40,5401 | 0,100000 | 0,111001 | EUR |
| DE000DJ8AX29 | 40,0000 | 36,0357 | 0,100000 | 0,111001 | EUR |
| DE000DJ8CBA2 | 37,5000 | 33,7834 | 0,100000 | 0,111001 | EUR |
| DE000DJ8CBB0 | 45,0000 | 40,5401 | 0,100000 | 0,111001 | EUR |
| DE000DJ8CBC8 | 35,0000 | 31,5312 | 0,100000 | 0,111001 | EUR |
| DE000DJ8CL96 | 35,0000 | 31,5312 | 0,100000 | 0,111001 | EUR |
| DE000DJ8CMA9 | 37,5000 | 33,7834 | 0,100000 | 0,111001 | EUR |
| DE000DJ8CMB7 | 40,0000 | 36,0357 | 0,100000 | 0,111001 | EUR |
| DE000DJ8CMC5 | 45,0000 | 40,5401 | 0,100000 | 0,111001 | EUR |
| DE000DJ8EJB9 | 35,0000 | 31,5312 | 0,100000 | 0,111001 | EUR |
| DE000DQ1F4Y0 | 40,0000 | 36,0357 | 0,100000 | 0,111001 | EUR |
| DE000DQ1FUX3 | 40,0000 | 36,0357 | 0,100000 | 0,111001 | EUR |
| DE000DQ1GHS8 | 40,0000 | 36,0357 | 0,100000 | 0,111001 | EUR |
| DE000DQ1GNA4 | 40,0000 | 36,0357 | 0,100000 | 0,111001 | EUR |
| DE000DQ1GNB2 | 40,0000 | 36,0357 | 0,100000 | 0,111001 | EUR |
| DE000DQ1WW91 | 50,0000 | 45,0446 | 0,100000 | 0,111001 | EUR |
| DE000DQ1YWT8 | 42,5000 | 38,2879 | 0,100000 | 0,111001 | EUR |
| DE000DQ1YWU6 | 42,5000 | 38,2879 | 0,100000 | 0,111001 | EUR |
| DE000DQ296Q8 | 50,0000 | 45,0446 | 0,100000 | 0,111001 | EUR |
| DE000DQ2LUS9 | 40,0000 | 36,0357 | 0,100000 | 0,111001 | EUR |
| DE000DQ2LUT7 | 42,5000 | 38,2879 | 0,100000 | 0,111001 | EUR |
| DE000DQ2LUU5 | 45,0000 | 40,5401 | 0,100000 | 0,111001 | EUR |
| DE000DQ2LUV3 | 40,0000 | 36,0357 | 0,100000 | 0,111001 | EUR |
| DE000DQ3QX05 | 47,5000 | 42,7924 | 0,100000 | 0,111001 | EUR |
| DE000DQ3QXY8 | 47,5000 | 42,7924 | 0,100000 | 0,111001 | EUR |
| DE000DQ3QXZ5 | 47,5000 | 42,7924 | 0,100000 | 0,111001 | EUR |
| DE000DQ3RP95 | 50,0000 | 45,0446 | 0,100000 | 0,111001 | EUR |
| DE000DW3JEJ6 | 28,0000 | 25,2250 | 0,100000 | 0,111001 | EUR |
| DE000DW4KXL8 | 35,0000 | 31,5312 | 0,100000 | 0,111001 | EUR |
| DE000DW81DD1 | 36,0000 | 32,4321 | 0,100000 | 0,111001 | EUR |
| DE000DW81DE9 | 40,0000 | 36,0357 | 0,100000 | 0,111001 | EUR |
| DE000DW81DF6 | 45,0000 | 40,5401 | 0,100000 | 0,111001 | EUR |

Frankfurt am Main, im Juni 2024

DZ BANK AG  
Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main  
Platz der Republik  
60325 Frankfurt am Main