

DZ BANK AG
Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main

Veröffentlichung
bezogen auf

DZ BANK Aktienanleihen,
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

Die Gesellschaft Friedrich Vorwerk Group SE („**Gesellschaft**“) hat neben der Ausschüttung der regulären Dividende in Höhe von Euro 0,70 je Aktie die Ausschüttung einer Sonderdividende in Höhe von Euro 0,40 je Aktie bekannt gegeben. Weitere Informationen sind auf der Internetseite der Gesellschaft unter <https://www.friedrich-vorwerk-group.de/de/investor-relations/hauptversammlung/> erhältlich.

Gemäß den jeweiligen Emissions-, Options- bzw. Zertifikatsbedingungen hat die Emittentin die aus der Tabelle ersichtlichen Parameter bezogen auf die Aktie der Friedrich Vorwerk Group SE (ISIN DE000A255F11, „**Referenzaktie**“) bei den unten genannten Emissionen zum 2. Juni 2026 („**Stichtag**“) wie folgt angepasst:

DZ BANK Aktienanleihen

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DN1BHU8	60,0000	59,6282	16,667000	16,770588	EUR
DE000DN1BHV6	70,0000	69,5662	14,286000	14,374797	EUR
DE000DN1BHW4	80,0000	79,5043	12,500000	12,577936	EUR
DE000DN1BRT9	60,0000	59,6282	16,667000	16,770588	EUR
DE000DN1BRU7	70,0000	69,5662	14,286000	14,374797	EUR
DE000DN1BRV5	80,0000	79,5043	12,500000	12,577936	EUR
DE000DU4T2A7	90,0000	89,4423	11,111000	11,180392	EUR
DE000DU5VJP4	80,0000	79,5043	12,500000	12,577936	EUR
DE000DU5VJQ2	90,0000	89,4423	11,111000	11,180392	EUR
DE000DU7EK28	60,0000	59,6282	16,667000	16,770588	EUR
DE000DU8EK50	70,0000	69,5662	14,286000	14,374797	EUR
DE000DU8EK68	80,0000	79,5043	12,500000	12,577936	EUR
DE000DU8EK76	90,0000	89,4423	11,111000	11,180392	EUR
DE000DU8KQW2	60,0000	59,6282	16,667000	16,770588	EUR

DZ BANK Discountzertifikate auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DN1MX08	36,0000	35,7769	1,000000	1,006235	EUR
DE000DN1MXZ1	35,0000	34,7831	1,000000	1,006235	EUR

DE000DU04J08	52,0000	51,6778	1,000000	1,006235	EUR
DE000DU04J16	60,0000	59,6282	1,000000	1,006235	EUR
DE000DU04J24	68,0000	67,5786	1,000000	1,006235	EUR
DE000DU04JX2	35,0000	34,7831	1,000000	1,006235	EUR
DE000DU04JY0	40,0000	39,7521	1,000000	1,006235	EUR
DE000DU04JZ7	48,0000	47,7026	1,000000	1,006235	EUR
DE000DU066F2	36,0000	35,7769	1,000000	1,006235	EUR
DE000DU066G0	50,0000	49,6902	1,000000	1,006235	EUR
DE000DU066H8	64,0000	63,6034	1,000000	1,006235	EUR
DE000DU066J4	76,0000	75,5290	1,000000	1,006235	EUR
DE000DU1AW16	80,0000	79,5043	1,000000	1,006235	EUR
DE000DU1AW24	84,0000	83,4795	1,000000	1,006235	EUR
DE000DU1AW32	44,0000	43,7273	1,000000	1,006235	EUR
DE000DU1AW40	56,0000	55,6530	1,000000	1,006235	EUR
DE000DU1AW57	70,0000	69,5662	1,000000	1,006235	EUR
DE000DU1AW65	80,0000	79,5043	1,000000	1,006235	EUR
DE000DU1AW73	84,0000	83,4795	1,000000	1,006235	EUR
DE000DU1AWZ9	80,0000	79,5043	1,000000	1,006235	EUR
DE000DU1H138	80,0000	79,5043	1,000000	1,006235	EUR
DE000DU1H153	92,0000	91,4299	1,000000	1,006235	EUR
DE000DU1H2D8	80,0000	79,5043	1,000000	1,006235	EUR
DE000DU1H2E6	84,0000	83,4795	1,000000	1,006235	EUR
DE000DU1H2F3	92,0000	91,4299	1,000000	1,006235	EUR
DE000DU1LHX2	92,0000	91,4299	1,000000	1,006235	EUR
DE000DU1QPH7	100,0000	99,3803	1,000000	1,006235	EUR
DE000DU1QPJ3	100,0000	99,3803	1,000000	1,006235	EUR
DE000DU2MH02	70,0000	69,5662	1,000000	1,006235	EUR
DE000DU2MH10	76,0000	75,5290	1,000000	1,006235	EUR
DE000DU2MH28	80,0000	79,5043	1,000000	1,006235	EUR
DE000DU2MH36	84,0000	83,4795	1,000000	1,006235	EUR
DE000DU2MH44	92,0000	91,4299	1,000000	1,006235	EUR
DE000DU2MHS8	44,0000	43,7273	1,000000	1,006235	EUR
DE000DU2MHT6	48,0000	47,7026	1,000000	1,006235	EUR
DE000DU2MHU4	50,0000	49,6902	1,000000	1,006235	EUR
DE000DU2MHV2	52,0000	51,6778	1,000000	1,006235	EUR
DE000DU2MHW0	56,0000	55,6530	1,000000	1,006235	EUR
DE000DU2MXH8	60,0000	59,6282	1,000000	1,006235	EUR
DE000DU2MHY6	64,0000	63,6034	1,000000	1,006235	EUR
DE000DU2MHZ3	68,0000	67,5786	1,000000	1,006235	EUR
DE000DU303X2	100,0000	99,3803	1,000000	1,006235	EUR
DE000DU36193	110,0000	109,3184	1,000000	1,006235	EUR
DE000DU362A6	110,0000	109,3184	1,000000	1,006235	EUR
DE000DU39BW7	110,0000	109,3184	1,000000	1,006235	EUR
DE000DU4NPQ9	120,0000	119,2564	1,000000	1,006235	EUR
DE000DU4NPR7	120,0000	119,2564	1,000000	1,006235	EUR
DE000DU6QFT2	90,0000	89,4423	1,000000	1,006235	EUR
DE000DU6QFU0	90,0000	89,4423	1,000000	1,006235	EUR
DE000DU6QFV8	90,0000	89,4423	1,000000	1,006235	EUR
DE000DU6T611	44,0000	43,7273	1,000000	1,006235	EUR
DE000DU8NV64	40,0000	39,7521	1,000000	1,006235	EUR
DE000DU8NZ11	44,0000	43,7273	1,000000	1,006235	EUR
DE000DU8QKV4	48,0000	47,7026	1,000000	1,006235	EUR
DE000DU8ROT9	50,0000	49,6902	1,000000	1,006235	EUR
DE000DU8R157	52,0000	51,6778	1,000000	1,006235	EUR
DE000DU8R5T8	56,0000	55,6530	1,000000	1,006235	EUR

DE000DU8U9D9	60,0000	59,6282	1,000000	1,006235	EUR
DE000DU8VDG0	64,0000	63,6034	1,000000	1,006235	EUR
DE000DU8VG30	68,0000	67,5786	1,000000	1,006235	EUR
DE000DU9D528	70,0000	69,5662	1,000000	1,006235	EUR
DE000DU9D932	76,0000	75,5290	1,000000	1,006235	EUR
DE000DU9ECU7	80,0000	79,5043	1,000000	1,006235	EUR
DE000DU9EE73	84,0000	83,4795	1,000000	1,006235	EUR
DE000DU9EHS0	90,0000	89,4423	1,000000	1,006235	EUR
DE000DU9G1F8	92,0000	91,4299	1,000000	1,006235	EUR
DE000DY10FS9	35,0000	34,7831	1,000000	1,006235	EUR
DE000DY2JJS6	36,0000	35,7769	1,000000	1,006235	EUR
DE000DY2PWE6	40,0000	39,7521	1,000000	1,006235	EUR
DE000DY51FF0	48,0000	47,7026	1,000000	1,006235	EUR
DE000DY51FG8	50,0000	49,6902	1,000000	1,006235	EUR
DE000DY58WH6	52,0000	51,6778	1,000000	1,006235	EUR
DE000DY58WJ2	56,0000	55,6530	1,000000	1,006235	EUR
DE000DY5N125	44,0000	43,7273	1,000000	1,006235	EUR
DE000DY6UWY5	60,0000	59,6282	1,000000	1,006235	EUR
DE000DY6UWZ2	60,0000	59,6282	1,000000	1,006235	EUR
DE000DY7B2K5	64,0000	63,6034	1,000000	1,006235	EUR
DE000DY7B2L3	68,0000	67,5786	1,000000	1,006235	EUR
DE000DY7B2M1	70,0000	69,5662	1,000000	1,006235	EUR
DE000DY7B2N9	64,0000	63,6034	1,000000	1,006235	EUR
DE000DY7B2P4	68,0000	67,5786	1,000000	1,006235	EUR
DE000DY7B2Q2	70,0000	69,5662	1,000000	1,006235	EUR
DE000DY8EL77	76,0000	75,5290	1,000000	1,006235	EUR
DE000DY8EL85	76,0000	75,5290	1,000000	1,006235	EUR

DZ BANK Mini Future Optionsscheine auf Aktien

ISIN	Bezugsverhältnis		Währung
	alt	neu	
DE000DJ2SVV5	1,000000	1,006235	EUR
DE000DN1J0N4	0,100000	0,100624	EUR
DE000DN1J0R5	0,100000	0,100624	EUR
DE000DN1M2G9	0,100000	0,100624	EUR
DE000DU0WGC7	0,100000	0,100624	EUR
DE000DU1BP06	0,100000	0,100624	EUR
DE000DU1D5D5	0,100000	0,100624	EUR
DE000DU1QSV2	0,100000	0,100624	EUR
DE000DU24ZB2	0,100000	0,100624	EUR
DE000DU37QE7	0,100000	0,100624	EUR
DE000DU4L1L4	0,100000	0,100624	EUR
DE000DU4N015	0,100000	0,100624	EUR
DE000DU72T94	0,100000	0,100624	EUR
DE000DU74R37	0,100000	0,100624	EUR
DE000DU7TN93	0,100000	0,100624	EUR
DE000DY585F7	1,000000	1,006235	EUR
DE000DY5KQP8	1,000000	1,006235	EUR
DE000DY7NZA1	1,000000	1,006235	EUR
DE000DY997B3	0,100000	0,100624	EUR
DE000DY9XHW8	0,100000	0,100624	EUR

DZ BANK Open End Turbo Optionsscheine auf Aktien

ISIN	Bezugsverhältnis		Währung
	alt	neu	
DE000DN093T6	0,100000	0,100624	EUR
DE000DN093U4	0,100000	0,100624	EUR
DE000DN1B5X0	0,100000	0,100624	EUR
DE000DN1DET3	0,100000	0,100624	EUR
DE000DN1FW65	0,100000	0,100624	EUR
DE000DN1FW73	0,100000	0,100624	EUR
DE000DN1FW81	0,100000	0,100624	EUR
DE000DQ3AP86	1,000000	1,006235	EUR
DE000DQ6S2M9	1,000000	1,006235	EUR
DE000DQ7JZ81	1,000000	1,006235	EUR
DE000DQ97516	1,000000	1,006235	EUR
DE000DU0ATS2	0,100000	0,100624	EUR
DE000DU0CS45	0,100000	0,100624	EUR
DE000DU0CS52	0,100000	0,100624	EUR
DE000DU0F2N0	0,100000	0,100624	EUR
DE000DU0HMC6	0,100000	0,100624	EUR
DE000DU0OWN79	0,100000	0,100624	EUR
DE000DU0OWN87	0,100000	0,100624	EUR
DE000DU0OWN95	0,100000	0,100624	EUR
DE000DU1B016	0,100000	0,100624	EUR
DE000DU1EK65	0,100000	0,100624	EUR
DE000DU1GEM2	0,100000	0,100624	EUR
DE000DU1J2N5	0,100000	0,100624	EUR
DE000DU1NK56	0,100000	0,100624	EUR
DE000DU36HV2	0,100000	0,100624	EUR
DE000DU45D47	0,100000	0,100624	EUR
DE000DU4LB15	0,100000	0,100624	EUR
DE000DU4MWR5	0,100000	0,100624	EUR
DE000DU4MWS3	0,100000	0,100624	EUR
DE000DU4PQ06	0,100000	0,100624	EUR
DE000DU4V877	0,100000	0,100624	EUR
DE000DU4X8N1	0,100000	0,100624	EUR
DE000DU76QY3	0,100000	0,100624	EUR
DE000DU7Q3U3	0,100000	0,100624	EUR
DE000DU7T858	0,100000	0,100624	EUR
DE000DU7VXU1	0,100000	0,100624	EUR
DE000DY5D035	1,000000	1,006235	EUR
DE000DY5UZW4	1,000000	1,006235	EUR
DE000DY65X93	1,000000	1,006235	EUR
DE000DY89XN7	0,100000	0,100624	EUR
DE000DY93K94	0,100000	0,100624	EUR
DE000DY95TY9	0,100000	0,100624	EUR
DE000DY97RT9	0,100000	0,100624	EUR
DE000DY9BEB5	0,100000	0,100624	EUR
DE000DY9LX40	0,100000	0,100624	EUR
DE000DY9XS27	0,100000	0,100624	EUR

DZ BANK Optionsscheine auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DN01KT9	65,0000	64,5972	0,100000	0,100624	EUR
DE000DN0P660	80,0000	79,5043	0,100000	0,100624	EUR
DE000DNOQGV8	70,0000	69,5662	0,100000	0,100624	EUR
DE000DNOQGW6	75,0000	74,5352	0,100000	0,100624	EUR
DE000DNORV97	85,0000	84,4733	0,100000	0,100624	EUR
DE000DNORZF9	75,0000	74,5352	0,100000	0,100624	EUR
DE000DN0XEY3	90,0000	89,4423	0,100000	0,100624	EUR
DE000DN0ZJW1	60,0000	59,6282	0,100000	0,100624	EUR
DE000DN1PBG0	70,0000	69,5662	0,100000	0,100624	EUR
DE000DU05QC8	88,0000	87,4547	0,100000	0,100624	EUR
DE000DU05QD6	80,0000	79,5043	0,100000	0,100624	EUR
DE000DU05QE4	80,0000	79,5043	0,100000	0,100624	EUR
DE000DU05QH7	65,0000	64,5972	0,100000	0,100624	EUR
DE000DU05QJ3	68,0000	67,5786	0,100000	0,100624	EUR
DE000DU05QK1	65,0000	64,5972	0,100000	0,100624	EUR
DE000DU05QL9	65,0000	64,5972	0,100000	0,100624	EUR
DE000DU08M33	74,0000	73,5414	0,100000	0,100624	EUR
DE000DU08M41	75,0000	74,5352	0,100000	0,100624	EUR
DE000DU08M58	78,0000	77,5167	0,100000	0,100624	EUR
DE000DU08M74	84,0000	83,4795	0,100000	0,100624	EUR
DE000DU08M82	84,0000	83,4795	0,100000	0,100624	EUR
DE000DU08NB1	70,0000	69,5662	0,100000	0,100624	EUR
DE000DU08NC9	72,0000	71,5538	0,100000	0,100624	EUR
DE000DU08ND7	70,0000	69,5662	0,100000	0,100624	EUR
DE000DU08NE5	70,0000	69,5662	0,100000	0,100624	EUR
DE000DU0VV05	48,0000	47,7026	0,100000	0,100624	EUR
DE000DU0VV13	55,0000	54,6592	0,100000	0,100624	EUR
DE000DU0VVV8	56,0000	55,6530	0,100000	0,100624	EUR
DE000DU0VVW6	58,0000	57,6406	0,100000	0,100624	EUR
DE000DU0VVX4	60,0000	59,6282	0,100000	0,100624	EUR
DE000DU0VVY2	64,0000	63,6034	0,100000	0,100624	EUR
DE000DU0VVZ9	68,0000	67,5786	0,100000	0,100624	EUR
DE000DU0XP76	48,0000	47,7026	0,100000	0,100624	EUR
DE000DU0XP84	55,0000	54,6592	0,100000	0,100624	EUR
DE000DU0XPR4	65,0000	64,5972	0,100000	0,100624	EUR
DE000DU0XPS2	66,0000	65,5910	0,100000	0,100624	EUR
DE000DU0XPT0	68,0000	67,5786	0,100000	0,100624	EUR
DE000DU0XPU8	80,0000	79,5043	0,100000	0,100624	EUR
DE000DU0XPV6	64,0000	63,6034	0,100000	0,100624	EUR
DE000DU0XPW4	72,0000	71,5538	0,100000	0,100624	EUR
DE000DU0XPX2	62,0000	61,6158	0,100000	0,100624	EUR
DE000DU0XPY0	72,0000	71,5538	0,100000	0,100624	EUR
DE000DU0ZRP9	65,0000	64,5972	0,100000	0,100624	EUR
DE000DU0ZRQ7	66,0000	65,5910	0,100000	0,100624	EUR
DE000DU0ZRR5	65,0000	64,5972	0,100000	0,100624	EUR
DE000DU0ZRS3	66,0000	65,5910	0,100000	0,100624	EUR
DE000DU0ZRT1	76,0000	75,5290	0,100000	0,100624	EUR
DE000DU0ZRV7	64,0000	63,6034	0,100000	0,100624	EUR
DE000DU0ZRW5	60,0000	59,6282	0,100000	0,100624	EUR
DE000DU0ZRX3	64,0000	63,6034	0,100000	0,100624	EUR
DE000DU0ZRY1	60,0000	59,6282	0,100000	0,100624	EUR

DE000DU0ZRZ8	64,0000	63,6034	0,100000	0,100624	EUR
DE000DU1AH07	82,0000	81,4919	0,100000	0,100624	EUR
DE000DU1AH15	92,0000	91,4299	0,100000	0,100624	EUR
DE000DU1AH31	100,0000	99,3803	0,100000	0,100624	EUR
DE000DU1AH49	75,0000	74,5352	0,100000	0,100624	EUR
DE000DU1AH56	84,0000	83,4795	0,100000	0,100624	EUR
DE000DU1AH64	88,0000	87,4547	0,100000	0,100624	EUR
DE000DU1AH72	92,0000	91,4299	0,100000	0,100624	EUR
DE000DU1AH80	75,0000	74,5352	0,100000	0,100624	EUR
DE000DU1AH98	84,0000	83,4795	0,100000	0,100624	EUR
DE000DU1AHX5	74,0000	73,5414	0,100000	0,100624	EUR
DE000DU1AHY3	75,0000	74,5352	0,100000	0,100624	EUR
DE000DU1AHZ0	78,0000	77,5167	0,100000	0,100624	EUR
DE000DU1AJA9	88,0000	87,4547	0,100000	0,100624	EUR
DE000DU1AJB7	92,0000	91,4299	0,100000	0,100624	EUR
DE000DU1AJF8	70,0000	69,5662	0,100000	0,100624	EUR
DE000DU1AJG6	72,0000	71,5538	0,100000	0,100624	EUR
DE000DU1AJH4	76,0000	75,5290	0,100000	0,100624	EUR
DE000DU1AJJ0	70,0000	69,5662	0,100000	0,100624	EUR
DE000DU1AJK8	70,0000	69,5662	0,100000	0,100624	EUR
DE000DU1DS27	78,0000	77,5167	0,100000	0,100624	EUR
DE000DU1DS35	82,0000	81,4919	0,100000	0,100624	EUR
DE000DU1DS50	86,0000	85,4671	0,100000	0,100624	EUR
DE000DU1DTA2	72,0000	71,5538	0,100000	0,100624	EUR
DE000DU1DTB0	75,0000	74,5352	0,100000	0,100624	EUR
DE000DU1DTC8	76,0000	75,5290	0,100000	0,100624	EUR
DE000DU1DTD6	80,0000	79,5043	0,100000	0,100624	EUR
DE000DU1DXC0	82,0000	81,4919	0,100000	0,100624	EUR
DE000DU1DXD8	84,0000	83,4795	0,100000	0,100624	EUR
DE000DU1DXE6	88,0000	87,4547	0,100000	0,100624	EUR
DE000DU1DXF3	92,0000	91,4299	0,100000	0,100624	EUR
DE000DU1DXG1	96,0000	95,4051	0,100000	0,100624	EUR
DE000DU1DXH9	75,0000	74,5352	0,100000	0,100624	EUR
DE000DU1DXJ5	80,0000	79,5043	0,100000	0,100624	EUR
DE000DU1K538	72,0000	71,5538	0,100000	0,100624	EUR
DE000DU1K546	75,0000	74,5352	0,100000	0,100624	EUR
DE000DU1K553	76,0000	75,5290	0,100000	0,100624	EUR
DE000DU1K561	80,0000	79,5043	0,100000	0,100624	EUR
DE000DU1K5V8	78,0000	77,5167	0,100000	0,100624	EUR
DE000DU1K5W6	82,0000	81,4919	0,100000	0,100624	EUR
DE000DU1LZQ8	108,0000	107,3308	0,100000	0,100624	EUR
DE000DU1LZR6	85,0000	84,4733	0,100000	0,100624	EUR
DE000DU1LZS4	100,0000	99,3803	0,100000	0,100624	EUR
DE000DU1LZT2	82,0000	81,4919	0,100000	0,100624	EUR
DE000DU1LZU0	85,0000	84,4733	0,100000	0,100624	EUR
DE000DU1LZV8	96,0000	95,4051	0,100000	0,100624	EUR
DE000DU1LZW6	100,0000	99,3803	0,100000	0,100624	EUR
DE000DU1LZY2	75,0000	74,5352	0,100000	0,100624	EUR
DE000DU1LZZ9	80,0000	79,5043	0,100000	0,100624	EUR
DE000DU1NY50	112,0000	111,3060	0,100000	0,100624	EUR
DE000DU1NY68	86,0000	85,4671	0,100000	0,100624	EUR
DE000DU1NY76	104,0000	103,3555	0,100000	0,100624	EUR
DE000DU1NY84	86,0000	85,4671	0,100000	0,100624	EUR
DE000DU1NY92	104,0000	103,3555	0,100000	0,100624	EUR
DE000DU1NZE0	85,0000	84,4733	0,100000	0,100624	EUR

DE000DU1NZF7	85,0000	84,4733	0,100000	0,100624	EUR
DE000DU1Q758	116,0000	115,2812	0,100000	0,100624	EUR
DE000DU1Q766	90,0000	89,4423	0,100000	0,100624	EUR
DE000DU1Q774	108,0000	107,3308	0,100000	0,100624	EUR
DE000DU1Q782	90,0000	89,4423	0,100000	0,100624	EUR
DE000DU1Q790	108,0000	107,3308	0,100000	0,100624	EUR
DE000DU2S3T8	78,0000	77,5167	0,100000	0,100624	EUR
DE000DU2S3U6	78,0000	77,5167	0,100000	0,100624	EUR
DE000DU2WNB1	70,0000	69,5662	0,100000	0,100624	EUR
DE000DU2WNC9	70,0000	69,5662	0,100000	0,100624	EUR
DE000DU2XE51	74,0000	73,5414	0,100000	0,100624	EUR
DE000DU2XE69	74,0000	73,5414	0,100000	0,100624	EUR
DE000DU306E5	115,0000	114,2874	0,100000	0,100624	EUR
DE000DU306F2	105,0000	104,3493	0,100000	0,100624	EUR
DE000DU306G0	105,0000	104,3493	0,100000	0,100624	EUR
DE000DU306K2	90,0000	89,4423	0,100000	0,100624	EUR
DE000DU306L0	90,0000	89,4423	0,100000	0,100624	EUR
DE000DU35AU1	110,0000	109,3184	0,100000	0,100624	EUR
DE000DU35AV9	110,0000	109,3184	0,100000	0,100624	EUR
DE000DU39GP0	120,0000	119,2564	0,100000	0,100624	EUR
DE000DU39GR6	115,0000	114,2874	0,100000	0,100624	EUR
DE000DU39GS4	115,0000	114,2874	0,100000	0,100624	EUR
DE000DU39GV8	95,0000	94,4113	0,100000	0,100624	EUR
DE000DU39GW6	95,0000	94,4113	0,100000	0,100624	EUR
DE000DU3K9D6	95,0000	94,4113	0,100000	0,100624	EUR
DE000DU3K9E4	95,0000	94,4113	0,100000	0,100624	EUR
DE000DU3K9F1	50,0000	49,6902	0,100000	0,100624	EUR
DE000DU3SE99	110,0000	109,3184	0,100000	0,100624	EUR
DE000DU40LT0	90,0000	89,4423	0,100000	0,100624	EUR
DE000DU42DC9	85,0000	84,4733	0,100000	0,100624	EUR
DE000DU4L7K3	130,0000	129,1944	0,100000	0,100624	EUR
DE000DU4L7L1	98,0000	97,3927	0,100000	0,100624	EUR
DE000DU4L7M9	102,0000	101,3679	0,100000	0,100624	EUR
DE000DU4L7N7	120,0000	119,2564	0,100000	0,100624	EUR
DE000DU4L7P2	98,0000	97,3927	0,100000	0,100624	EUR
DE000DU4L7Q0	102,0000	101,3679	0,100000	0,100624	EUR
DE000DU4L7R8	120,0000	119,2564	0,100000	0,100624	EUR
DE000DU4L7U2	100,0000	99,3803	0,100000	0,100624	EUR
DE000DU4L7V0	100,0000	99,3803	0,100000	0,100624	EUR
DE000DU4PD01	125,0000	124,2254	0,100000	0,100624	EUR
DE000DU4PD19	130,0000	129,1944	0,100000	0,100624	EUR
DE000DU4PD27	125,0000	124,2254	0,100000	0,100624	EUR
DE000DU4PD35	130,0000	129,1944	0,100000	0,100624	EUR
DE000DU4PD84	105,0000	104,3493	0,100000	0,100624	EUR
DE000DU4PD92	110,0000	109,3184	0,100000	0,100624	EUR
DE000DU4PEA2	105,0000	104,3493	0,100000	0,100624	EUR
DE000DU4PEB0	110,0000	109,3184	0,100000	0,100624	EUR
DE000DU4TK73	100,0000	99,3803	0,100000	0,100624	EUR
DE000DU4TK81	105,0000	104,3493	0,100000	0,100624	EUR
DE000DU4TLD3	140,0000	139,1325	0,100000	0,100624	EUR
DE000DU4TLH4	80,0000	79,5043	0,100000	0,100624	EUR
DE000DU4TLJ0	95,0000	94,4113	0,100000	0,100624	EUR
DE000DU4W081	95,0000	94,4113	0,100000	0,100624	EUR
DE000DU4W1A4	60,0000	59,6282	0,100000	0,100624	EUR
DE000DU4W1B2	90,0000	89,4423	0,100000	0,100624	EUR

DE000DU52BS8	75,0000	74,5352	0,100000	0,100624	EUR
DE000DU52CE6	70,0000	69,5662	0,100000	0,100624	EUR
DE000DU534A0	70,0000	69,5662	0,100000	0,100624	EUR
DE000DU534C6	70,0000	69,5662	0,100000	0,100624	EUR
DE000DU5H766	75,0000	74,5352	0,100000	0,100624	EUR
DE000DU5HXA6	85,0000	84,4733	0,100000	0,100624	EUR
DE000DU5HXL3	80,0000	79,5043	0,100000	0,100624	EUR
DE000DU92SG3	65,0000	64,5972	0,100000	0,100624	EUR
DE000DU9YTV7	65,0000	64,5972	0,100000	0,100624	EUR
DE000DY6AVP7	56,0000	55,6530	1,000000	1,006235	EUR
DE000DY6B052	60,0000	59,6282	1,000000	1,006235	EUR
DE000DY70C67	76,0000	75,5290	1,000000	1,006235	EUR
DE000DY70C75	62,0000	61,6158	1,000000	1,006235	EUR
DE000DY70C91	76,0000	75,5290	1,000000	1,006235	EUR
DE000DY7EKB0	72,0000	71,5538	1,000000	1,006235	EUR
DE000DY96G06	54,0000	53,6654	0,100000	0,100624	EUR
DE000DY96G14	55,0000	54,6592	0,100000	0,100624	EUR
DE000DY96G48	50,0000	49,6902	0,100000	0,100624	EUR

Frankfurt am Main, im Juni 2026

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