

DZ BANK AG
Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main

Veröffentlichung
bezogen auf

DZ BANK Discount Optionsscheine auf aktienvertretende Wertpapiere
DZ BANK Discountzertifikate auf aktienvertretende Wertpapiere sowie
DZ BANK Optionsscheine auf aktienvertretende Wertpapiere

Die Gesellschaft Alibaba Group Holding Ltd (ADR) („**Gesellschaft**“) hat die Ausschüttung einer Dividende, welche von der Maßgeblichen Terminbörse als Sonderdividende behandelt wird, in Höhe von USD 0,95 je Aktie bekannt gegeben. Weitere Informationen sind auf der Internetseite unter <https://infomemo.theocc.com/infomemos?number=56578> erhältlich.

Gemäß den jeweiligen Options- bzw. Zertifikatsbedingungen hat die Emittentin die aus der Tabelle ersichtlichen Parameter bezogen auf die Aktie der Alibaba Group Holding Ltd (ADR) (ISIN US01609W1027, „**Referenzaktie**“) bei den unten genannten Emissionen zum 12. Juni 2025 („**Stichtag**“) wie folgt angepasst:

DZ BANK Discount Optionsscheine auf Aktien

ISIN	Basispreis		Cap		Bezugsverhältnis		Währung
	alt	neu	alt	neu	alt	neu	
DE000DY67W84	80,0000	79,3628	87,5000	86,8031	0,100000	0,100803	USD
DE000DY67W92	95,0000	94,2434	110,0000	109,1239	0,100000	0,100803	USD
DE000DY67XA0	110,0000	109,1239	125,0000	124,0044	0,100000	0,100803	USD
DE000DY67XB8	125,0000	124,0044	140,0000	138,8850	0,100000	0,100803	USD
DE000DY67XD4	70,0000	69,4425	77,5000	76,8828	0,100000	0,100803	USD
DE000DY6GT04	95,0000	94,2434	110,0000	109,1239	0,100000	0,100803	USD
DE000DY6GT12	110,0000	109,1239	125,0000	124,0044	0,100000	0,100803	USD
DE000DY6GT20	125,0000	124,0044	140,0000	138,8850	0,100000	0,100803	USD
DE000DY6GT38	140,0000	138,8850	155,0000	153,7655	0,100000	0,100803	USD
DE000DY6GT46	160,0000	158,7257	175,0000	173,6062	0,100000	0,100803	USD
DE000DY6GTU8	80,0000	79,3628	87,5000	86,8031	0,100000	0,100803	USD
DE000DY6GTV6	95,0000	94,2434	110,0000	109,1239	0,100000	0,100803	USD
DE000DY6GTW4	110,0000	109,1239	125,0000	124,0044	0,100000	0,100803	USD
DE000DY6GTX2	125,0000	124,0044	140,0000	138,8850	0,100000	0,100803	USD
DE000DY6GTY0	140,0000	138,8850	155,0000	153,7655	0,100000	0,100803	USD
DE000DY6GTZ7	80,0000	79,3628	87,5000	86,8031	0,100000	0,100803	USD
DE000DY7SQE1	140,0000	138,8850	155,0000	153,7655	0,100000	0,100803	USD
DE000DY8XKD4	70,0000	69,4425	77,5000	76,8828	0,100000	0,100803	USD

DZ BANK Discountzertifikate auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DQ103W4	59,4860	59,0122	1,008641	1,016739	USD
DE000DQ43ZU0	55,0000	54,5620	1,000000	1,008028	USD
DE000DQ4MTP1	60,0000	59,5221	1,000000	1,008028	USD
DE000DQ4MTQ9	65,0000	64,4823	1,000000	1,008028	USD
DE000DQ4MTR7	70,0000	69,4425	1,000000	1,008028	USD
DE000DQ4QAT4	75,0000	74,4027	1,000000	1,008028	USD
DE000DQ6QUF6	80,0000	79,3628	1,000000	1,008028	USD
DE000DQ74XK1	90,0000	89,2832	1,000000	1,008028	USD
DE000DQ74XL9	90,0000	89,2832	1,000000	1,008028	USD
DE000DQ760N0	95,0000	94,2434	1,000000	1,008028	USD
DE000DQ760P5	100,0000	99,2036	1,000000	1,008028	USD
DE000DQ760Q3	95,0000	94,2434	1,000000	1,008028	USD
DE000DQ760R1	100,0000	99,2036	1,000000	1,008028	USD
DE000DQ7R9B7	85,0000	84,3230	1,000000	1,008028	USD
DE000DQ7R9C5	85,0000	84,3230	1,000000	1,008028	USD
DE000DQ7ZS31	85,0000	84,3230	1,000000	1,008028	USD
DE000DQ86XR0	75,0000	74,4027	1,000000	1,008028	USD
DE000DQ86XS8	75,0000	74,4027	1,000000	1,008028	USD
DE000DQ8EA27	105,0000	104,1637	1,000000	1,008028	USD
DE000DQ8EA35	80,0000	79,3628	1,000000	1,008028	USD
DE000DQ8EA43	85,0000	84,3230	1,000000	1,008028	USD
DE000DQ8EA50	90,0000	89,2832	1,000000	1,008028	USD
DE000DQ8EA68	95,0000	94,2434	1,000000	1,008028	USD
DE000DQ8EA76	100,0000	99,2036	1,000000	1,008028	USD
DE000DQ8EA84	105,0000	104,1637	1,000000	1,008028	USD
DE000DQ8EA92	105,0000	104,1637	1,000000	1,008028	USD
DE000DQ8EBA9	80,0000	79,3628	1,000000	1,008028	USD
DE000DQ8EBB7	85,0000	84,3230	1,000000	1,008028	USD
DE000DQ8EBC5	90,0000	89,2832	1,000000	1,008028	USD
DE000DQ8EBD3	95,0000	94,2434	1,000000	1,008028	USD
DE000DQ8EBE1	100,0000	99,2036	1,000000	1,008028	USD
DE000DQ8EBF8	105,0000	104,1637	1,000000	1,008028	USD
DE000DQ8PG93	110,0000	109,1239	1,000000	1,008028	USD
DE000DQ8PHA2	110,0000	109,1239	1,000000	1,008028	USD
DE000DQ8PHB0	110,0000	109,1239	1,000000	1,008028	USD
DE000DQ8PHC8	110,0000	109,1239	1,000000	1,008028	USD
DE000DQ90P84	70,0000	69,4425	1,000000	1,008028	USD
DE000DQ90P92	70,0000	69,4425	1,000000	1,008028	USD
DE000DY0KXJ8	65,0000	64,4823	1,000000	1,008028	USD
DE000DY0KXK6	65,0000	64,4823	1,000000	1,008028	USD
DE000DY26M45	75,0000	74,4027	1,000000	1,008028	USD
DE000DY26M52	80,0000	79,3628	1,000000	1,008028	USD
DE000DY26M60	85,0000	84,3230	1,000000	1,008028	USD
DE000DY26M78	90,0000	89,2832	1,000000	1,008028	USD

DE000DY26M86	95,0000	94,2434	1,000000	1,008028	USD
DE000DY44S21	130,0000	128,9646	1,000000	1,008028	USD
DE000DY44S39	130,0000	128,9646	1,000000	1,008028	USD
DE000DY44S47	130,0000	128,9646	1,000000	1,008028	USD
DE000DY44S54	130,0000	128,9646	1,000000	1,008028	USD
DE000DY44S62	130,0000	128,9646	1,000000	1,008028	USD
DE000DY4BZ11	100,0000	99,2036	1,000000	1,008028	USD
DE000DY4HVS1	105,0000	104,1637	1,000000	1,008028	USD
DE000DY4NVA7	115,0000	114,0841	1,000000	1,008028	USD
DE000DY4NVB5	120,0000	119,0443	1,000000	1,008028	USD
DE000DY4NVC3	115,0000	114,0841	1,000000	1,008028	USD
DE000DY4NVD1	120,0000	119,0443	1,000000	1,008028	USD
DE000DY4NVE9	115,0000	114,0841	1,000000	1,008028	USD
DE000DY4NVF6	120,0000	119,0443	1,000000	1,008028	USD
DE000DY4NVG4	110,0000	109,1239	1,000000	1,008028	USD
DE000DY4NVH2	115,0000	114,0841	1,000000	1,008028	USD
DE000DY4NVJ8	120,0000	119,0443	1,000000	1,008028	USD
DE000DY4NVK6	115,0000	114,0841	1,000000	1,008028	USD
DE000DY4NVL4	120,0000	119,0443	1,000000	1,008028	USD
DE000DY55RW1	140,0000	138,8850	1,000000	1,008028	USD
DE000DY55RX9	140,0000	138,8850	1,000000	1,008028	USD
DE000DY55RY7	140,0000	138,8850	1,000000	1,008028	USD
DE000DY55RZ4	140,0000	138,8850	1,000000	1,008028	USD
DE000DY647V2	85,0000	84,3230	1,000000	1,008028	USD
DE000DY647W0	90,0000	89,2832	1,000000	1,008028	USD
DE000DY647X8	95,0000	94,2434	1,000000	1,008028	USD
DE000DY6RM16	105,0000	104,1637	1,000000	1,008028	USD
DE000DY6RM24	110,0000	109,1239	1,000000	1,008028	USD
DE000DY6RM32	115,0000	114,0841	1,000000	1,008028	USD
DE000DY6RM40	120,0000	119,0443	1,000000	1,008028	USD
DE000DY6RM57	130,0000	128,9646	1,000000	1,008028	USD
DE000DY6VQG2	100,0000	99,2036	1,000000	1,008028	USD

DZ BANK Optionsscheine auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DJ89WN0	95,1776	94,4196	0,100864	0,101674	USD
DE000DQ3MJS8	103,1090	102,2878	0,100864	0,101674	USD
DE000DQ41DY3	84,0000	83,3310	0,100000	0,100803	USD
DE000DQ41DZ0	88,0000	87,2991	0,100000	0,100803	USD
DE000DQ471E3	92,0000	91,2673	0,100000	0,100803	USD
DE000DQ4JJ43	78,0000	77,3788	0,100000	0,100803	USD
DE000DQ4JJ50	80,0000	79,3628	0,100000	0,100803	USD
DE000DQ4JJ68	84,0000	83,3310	0,100000	0,100803	USD
DE000DQ4JJ76	88,0000	87,2991	0,100000	0,100803	USD
DE000DQ4JJ84	92,0000	91,2673	0,100000	0,100803	USD
DE000DQ4JKA8	75,0000	74,4027	0,100000	0,100803	USD

DE000DQ4JKC4	78,0000	77,3788	0,100000	0,100803	USD
DE000DQ4JKD2	80,0000	79,3628	0,100000	0,100803	USD
DE000DQ4JKE0	84,0000	83,3310	0,100000	0,100803	USD
DE000DQ4JKF7	88,0000	87,2991	0,100000	0,100803	USD
DE000DQ4JKG5	92,0000	91,2673	0,100000	0,100803	USD
DE000DQ4MBZ8	92,0000	91,2673	0,100000	0,100803	USD
DE000DQ5HA43	96,0000	95,2354	0,100000	0,100803	USD
DE000DQ5HA50	96,0000	95,2354	0,100000	0,100803	USD
DE000DQ5HA68	96,0000	95,2354	0,100000	0,100803	USD
DE000DQ5JX02	82,0000	81,3469	0,100000	0,100803	USD
DE000DQ5JX10	100,0000	99,2036	0,100000	0,100803	USD
DE000DQ5JX28	82,0000	81,3469	0,100000	0,100803	USD
DE000DQ5JX36	100,0000	99,2036	0,100000	0,100803	USD
DE000DQ5JX44	82,0000	81,3469	0,100000	0,100803	USD
DE000DQ5JX51	100,0000	99,2036	0,100000	0,100803	USD
DE000DQ5JXZ5	108,0000	107,1398	0,100000	0,100803	USD
DE000DQ65BZ3	94,0000	93,2513	0,100000	0,100803	USD
DE000DQ6KG09	85,0000	84,3230	0,100000	0,100803	USD
DE000DQ6KG17	86,0000	85,3151	0,100000	0,100803	USD
DE000DQ6MER4	104,0000	103,1717	0,100000	0,100803	USD
DE000DQ6MES2	108,0000	107,1398	0,100000	0,100803	USD
DE000DQ6PD23	90,0000	89,2832	0,100000	0,100803	USD
DE000DQ6XAE7	85,0000	84,3230	0,100000	0,100803	USD
DE000DQ6XAF4	86,0000	85,3151	0,100000	0,100803	USD
DE000DQ6XAG2	85,0000	84,3230	0,100000	0,100803	USD
DE000DQ6XAH0	86,0000	85,3151	0,100000	0,100803	USD
DE000DQ6YX36	112,0000	111,1080	0,100000	0,100803	USD
DE000DQ6YX44	112,0000	111,1080	0,100000	0,100803	USD
DE000DQ6YX51	104,0000	103,1717	0,100000	0,100803	USD
DE000DQ6YX69	104,0000	103,1717	0,100000	0,100803	USD
DE000DQ706E2	120,0000	119,0443	0,100000	0,100803	USD
DE000DQ706F9	120,0000	119,0443	0,100000	0,100803	USD
DE000DQ706G7	94,0000	93,2513	0,100000	0,100803	USD
DE000DQ706H5	94,0000	93,2513	0,100000	0,100803	USD
DE000DQ70BA6	116,0000	115,0761	0,100000	0,100803	USD
DE000DQ70BB4	95,0000	94,2434	0,100000	0,100803	USD
DE000DQ70BC2	98,0000	97,2195	0,100000	0,100803	USD
DE000DQ70BD0	116,0000	115,0761	0,100000	0,100803	USD
DE000DQ70BE8	90,0000	89,2832	0,100000	0,100803	USD
DE000DQ70BF5	108,0000	107,1398	0,100000	0,100803	USD
DE000DQ70BG3	90,0000	89,2832	0,100000	0,100803	USD
DE000DQ70BH1	108,0000	107,1398	0,100000	0,100803	USD
DE000DQ741B5	124,0000	123,0124	0,100000	0,100803	USD
DE000DQ741C3	102,0000	101,1876	0,100000	0,100803	USD
DE000DQ741D1	124,0000	123,0124	0,100000	0,100803	USD
DE000DQ741E9	95,0000	94,2434	0,100000	0,100803	USD
DE000DQ741F6	98,0000	97,2195	0,100000	0,100803	USD
DE000DQ741G4	112,0000	111,1080	0,100000	0,100803	USD
DE000DQ741H2	116,0000	115,0761	0,100000	0,100803	USD

DE000DQ741J8	95,0000	94,2434	0,100000	0,100803	USD
DE000DQ741K6	98,0000	97,2195	0,100000	0,100803	USD
DE000DQ741L4	112,0000	111,1080	0,100000	0,100803	USD
DE000DQ741M2	116,0000	115,0761	0,100000	0,100803	USD
DE000DQ78HE8	106,0000	105,1558	0,100000	0,100803	USD
DE000DQ78HF5	110,0000	109,1239	0,100000	0,100803	USD
DE000DQ78HG3	128,0000	126,9806	0,100000	0,100803	USD
DE000DQ78HH1	132,0000	130,9487	0,100000	0,100803	USD
DE000DQ78HJ7	136,0000	134,9168	0,100000	0,100803	USD
DE000DQ78HK5	106,0000	105,1558	0,100000	0,100803	USD
DE000DQ78HL3	110,0000	109,1239	0,100000	0,100803	USD
DE000DQ78HM1	128,0000	126,9806	0,100000	0,100803	USD
DE000DQ78HN9	132,0000	130,9487	0,100000	0,100803	USD
DE000DQ78HP4	136,0000	134,9168	0,100000	0,100803	USD
DE000DQ78HQ2	102,0000	101,1876	0,100000	0,100803	USD
DE000DQ78HR0	106,0000	105,1558	0,100000	0,100803	USD
DE000DQ78HS8	120,0000	119,0443	0,100000	0,100803	USD
DE000DQ78HT6	124,0000	123,0124	0,100000	0,100803	USD
DE000DQ78HU4	102,0000	101,1876	0,100000	0,100803	USD
DE000DQ78HV2	106,0000	105,1558	0,100000	0,100803	USD
DE000DQ78HW0	120,0000	119,0443	0,100000	0,100803	USD
DE000DQ78HX8	124,0000	123,0124	0,100000	0,100803	USD
DE000DQ79T02	110,0000	109,1239	0,100000	0,100803	USD
DE000DQ79T10	128,0000	126,9806	0,100000	0,100803	USD
DE000DQ79T28	110,0000	109,1239	0,100000	0,100803	USD
DE000DQ79T36	128,0000	126,9806	0,100000	0,100803	USD
DE000DQ79TW3	114,0000	113,0921	0,100000	0,100803	USD
DE000DQ79TX1	140,0000	138,8850	0,100000	0,100803	USD
DE000DQ79TY9	114,0000	113,0921	0,100000	0,100803	USD
DE000DQ79TZ6	140,0000	138,8850	0,100000	0,100803	USD
DE000DQ83987	96,0000	95,2354	0,100000	0,100803	USD
DE000DQ86YY4	102,0000	101,1876	0,100000	0,100803	USD
DE000DQ89X20	92,0000	91,2673	0,100000	0,100803	USD
DE000DQ89X38	98,0000	97,2195	0,100000	0,100803	USD
DE000DQ8B520	118,0000	117,0602	0,100000	0,100803	USD
DE000DQ8B538	122,0000	121,0283	0,100000	0,100803	USD
DE000DQ8B546	126,0000	124,9965	0,100000	0,100803	USD
DE000DQ8B553	144,0000	142,8531	0,100000	0,100803	USD
DE000DQ8B561	148,0000	146,8213	0,100000	0,100803	USD
DE000DQ8B579	152,0000	150,7894	0,100000	0,100803	USD
DE000DQ8B587	118,0000	117,0602	0,100000	0,100803	USD
DE000DQ8B595	132,0000	130,9487	0,100000	0,100803	USD
DE000DQ8B5W8	118,0000	117,0602	0,100000	0,100803	USD
DE000DQ8B5X6	122,0000	121,0283	0,100000	0,100803	USD
DE000DQ8B5Y4	126,0000	124,9965	0,100000	0,100803	USD
DE000DQ8B6A2	136,0000	134,9168	0,100000	0,100803	USD
DE000DQ8B6B0	140,0000	138,8850	0,100000	0,100803	USD
DE000DQ8B6C8	118,0000	117,0602	0,100000	0,100803	USD
DE000DQ8B6D6	132,0000	130,9487	0,100000	0,100803	USD

DE000DQ8B6E4	136,0000	134,9168	0,100000	0,100803	USD
DE000DQ8B6F1	140,0000	138,8850	0,100000	0,100803	USD
DE000DQ8ED08	112,0000	111,1080	0,100000	0,100803	USD
DE000DQ8ED16	116,0000	115,0761	0,100000	0,100803	USD
DE000DQ8ED24	120,0000	119,0443	0,100000	0,100803	USD
DE000DQ8ED32	124,0000	123,0124	0,100000	0,100803	USD
DE000DQ8ED40	128,0000	126,9806	0,100000	0,100803	USD
DE000DQ8ED57	132,0000	130,9487	0,100000	0,100803	USD
DE000DQ8EDW9	104,0000	103,1717	0,100000	0,100803	USD
DE000DQ8EDX7	106,0000	105,1558	0,100000	0,100803	USD
DE000DQ8EDY5	108,0000	107,1398	0,100000	0,100803	USD
DE000DQ8EDZ2	110,0000	109,1239	0,100000	0,100803	USD
DE000DQ8GN04	144,0000	142,8531	0,100000	0,100803	USD
DE000DQ8GNP7	130,0000	128,9646	0,100000	0,100803	USD
DE000DQ8GNR3	130,0000	128,9646	0,100000	0,100803	USD
DE000DQ8GNS1	156,0000	154,7575	0,100000	0,100803	USD
DE000DQ8GNT9	122,0000	121,0283	0,100000	0,100803	USD
DE000DQ8GNU7	144,0000	142,8531	0,100000	0,100803	USD
DE000DQ8GNV5	122,0000	121,0283	0,100000	0,100803	USD
DE000DQ8GNW3	144,0000	142,8531	0,100000	0,100803	USD
DE000DQ8GNX1	122,0000	121,0283	0,100000	0,100803	USD
DE000DQ8GNY9	136,0000	134,9168	0,100000	0,100803	USD
DE000DQ8GNZ6	140,0000	138,8850	0,100000	0,100803	USD
DE000DQ8KD42	118,0000	117,0602	0,100000	0,100803	USD
DE000DQ8PKD0	114,0000	113,0921	0,100000	0,100803	USD
DE000DQ8PKE8	114,0000	113,0921	0,100000	0,100803	USD
DE000DQ8PKF5	114,0000	113,0921	0,100000	0,100803	USD
DE000DQ8Y4Y0	100,0000	99,2036	0,100000	0,100803	USD
DE000DQ92KW5	94,0000	93,2513	0,100000	0,100803	USD
DE000DQ962R3	88,0000	87,2991	0,100000	0,100803	USD
DE000DQ962S1	90,0000	89,2832	0,100000	0,100803	USD
DE000DQ9Z8X1	95,0000	94,2434	0,100000	0,100803	USD
DE000DY0AZ81	84,0000	83,3310	0,100000	0,100803	USD
DE000DY0GGA0	80,0000	79,3628	0,100000	0,100803	USD
DE000DY0GGB8	85,0000	84,3230	0,100000	0,100803	USD
DE000DY0GGC6	86,0000	85,3151	0,100000	0,100803	USD
DE000DY11S95	80,0000	79,3628	0,100000	0,100803	USD
DE000DY14HD9	100,0000	99,2036	0,100000	0,100803	USD
DE000DY19DD7	82,0000	81,3469	0,100000	0,100803	USD
DE000DY19DE5	82,0000	81,3469	0,100000	0,100803	USD
DE000DY1T8M4	80,0000	79,3628	0,100000	0,100803	USD
DE000DY1T8N2	84,0000	83,3310	0,100000	0,100803	USD
DE000DY1T8P7	85,0000	84,3230	0,100000	0,100803	USD
DE000DY1T8Q5	86,0000	85,3151	0,100000	0,100803	USD
DE000DY1T8R3	88,0000	87,2991	0,100000	0,100803	USD
DE000DY1T8S1	92,0000	91,2673	0,100000	0,100803	USD
DE000DY1T8T9	96,0000	95,2354	0,100000	0,100803	USD
DE000DY1T8U7	100,0000	99,2036	0,100000	0,100803	USD
DE000DY1T8V5	104,0000	103,1717	0,100000	0,100803	USD

DE000DY1ZQA7	84,0000	83,3310	0,100000	0,100803	USD
DE000DY1ZQB5	85,0000	84,3230	0,100000	0,100803	USD
DE000DY1ZQC3	86,0000	85,3151	0,100000	0,100803	USD
DE000DY1ZQD1	88,0000	87,2991	0,100000	0,100803	USD
DE000DY1ZQE9	92,0000	91,2673	0,100000	0,100803	USD
DE000DY1ZQF6	96,0000	95,2354	0,100000	0,100803	USD
DE000DY1ZQG4	104,0000	103,1717	0,100000	0,100803	USD
DE000DY23D07	124,0000	123,0124	0,100000	0,100803	USD
DE000DY23D15	128,0000	126,9806	0,100000	0,100803	USD
DE000DY23DW9	106,0000	105,1558	0,100000	0,100803	USD
DE000DY23DX7	124,0000	123,0124	0,100000	0,100803	USD
DE000DY23DY5	128,0000	126,9806	0,100000	0,100803	USD
DE000DY23DZ2	106,0000	105,1558	0,100000	0,100803	USD
DE000DY26PP0	132,0000	130,9487	0,100000	0,100803	USD
DE000DY28937	110,0000	109,1239	0,100000	0,100803	USD
DE000DY2DJK6	82,0000	81,3469	0,100000	0,100803	USD
DE000DY2KJQ8	90,0000	89,2832	0,100000	0,100803	USD
DE000DY2KJR6	108,0000	107,1398	0,100000	0,100803	USD
DE000DY2KJS4	90,0000	89,2832	0,100000	0,100803	USD
DE000DY2KJT2	108,0000	107,1398	0,100000	0,100803	USD
DE000DY2VAW2	94,0000	93,2513	0,100000	0,100803	USD
DE000DY2XKE5	94,0000	93,2513	0,100000	0,100803	USD
DE000DY2XKF2	95,0000	94,2434	0,100000	0,100803	USD
DE000DY2XKG0	112,0000	111,1080	0,100000	0,100803	USD
DE000DY2XKH8	95,0000	94,2434	0,100000	0,100803	USD
DE000DY2XKJ4	112,0000	111,1080	0,100000	0,100803	USD
DE000DY2ZGL3	98,0000	97,2195	0,100000	0,100803	USD
DE000DY2ZGM1	102,0000	101,1876	0,100000	0,100803	USD
DE000DY2ZGN9	116,0000	115,0761	0,100000	0,100803	USD
DE000DY2ZGP4	120,0000	119,0443	0,100000	0,100803	USD
DE000DY2ZGQ2	98,0000	97,2195	0,100000	0,100803	USD
DE000DY2ZGR0	102,0000	101,1876	0,100000	0,100803	USD
DE000DY2ZGS8	116,0000	115,0761	0,100000	0,100803	USD
DE000DY2ZGT6	120,0000	119,0443	0,100000	0,100803	USD
DE000DY41S08	146,0000	144,8372	0,100000	0,100803	USD
DE000DY41S16	150,0000	148,8053	0,100000	0,100803	USD
DE000DY41S24	154,0000	152,7735	0,100000	0,100803	USD
DE000DY41S32	158,0000	156,7416	0,100000	0,100803	USD
DE000DY41S40	176,0000	174,5983	0,100000	0,100803	USD
DE000DY41S57	180,0000	178,5664	0,100000	0,100803	USD
DE000DY41S65	184,0000	182,5345	0,100000	0,100803	USD
DE000DY41S73	188,0000	186,5027	0,100000	0,100803	USD
DE000DY41S81	192,0000	190,4708	0,100000	0,100803	USD
DE000DY41S99	146,0000	144,8372	0,100000	0,100803	USD
DE000DY41T07	188,0000	186,5027	0,100000	0,100803	USD
DE000DY41T15	192,0000	190,4708	0,100000	0,100803	USD
DE000DY41T23	146,0000	144,8372	0,100000	0,100803	USD
DE000DY41T31	164,0000	162,6938	0,100000	0,100803	USD
DE000DY41T49	168,0000	166,6620	0,100000	0,100803	USD

DE000DY41T56	172,0000	170,6301	0,100000	0,100803	USD
DE000DY41T64	176,0000	174,5983	0,100000	0,100803	USD
DE000DY41T72	146,0000	144,8372	0,100000	0,100803	USD
DE000DY41T80	164,0000	162,6938	0,100000	0,100803	USD
DE000DY41T98	168,0000	166,6620	0,100000	0,100803	USD
DE000DY41TA3	150,0000	148,8053	0,100000	0,100803	USD
DE000DY41TB1	154,0000	152,7735	0,100000	0,100803	USD
DE000DY41TC9	158,0000	156,7416	0,100000	0,100803	USD
DE000DY41TD7	176,0000	174,5983	0,100000	0,100803	USD
DE000DY41TE5	180,0000	178,5664	0,100000	0,100803	USD
DE000DY41TF2	184,0000	182,5345	0,100000	0,100803	USD
DE000DY41TG0	188,0000	186,5027	0,100000	0,100803	USD
DE000DY41TH8	192,0000	190,4708	0,100000	0,100803	USD
DE000DY41TJ4	146,0000	144,8372	0,100000	0,100803	USD
DE000DY41TK2	150,0000	148,8053	0,100000	0,100803	USD
DE000DY41TL0	154,0000	152,7735	0,100000	0,100803	USD
DE000DY41TM8	158,0000	156,7416	0,100000	0,100803	USD
DE000DY41TN6	176,0000	174,5983	0,100000	0,100803	USD
DE000DY41TP1	180,0000	178,5664	0,100000	0,100803	USD
DE000DY41TQ9	184,0000	182,5345	0,100000	0,100803	USD
DE000DY41TR7	188,0000	186,5027	0,100000	0,100803	USD
DE000DY41TS5	192,0000	190,4708	0,100000	0,100803	USD
DE000DY41TT3	146,0000	144,8372	0,100000	0,100803	USD
DE000DY41TU1	150,0000	148,8053	0,100000	0,100803	USD
DE000DY41TV9	154,0000	152,7735	0,100000	0,100803	USD
DE000DY41TW7	158,0000	156,7416	0,100000	0,100803	USD
DE000DY41TX5	176,0000	174,5983	0,100000	0,100803	USD
DE000DY41TY3	180,0000	178,5664	0,100000	0,100803	USD
DE000DY41TZ0	184,0000	182,5345	0,100000	0,100803	USD
DE000DY41UA1	172,0000	170,6301	0,100000	0,100803	USD
DE000DY41UB9	176,0000	174,5983	0,100000	0,100803	USD
DE000DY43Q73	142,0000	140,8690	0,100000	0,100803	USD
DE000DY43Q81	142,0000	140,8690	0,100000	0,100803	USD
DE000DY44UN8	138,0000	136,9009	0,100000	0,100803	USD
DE000DY44UP3	138,0000	136,9009	0,100000	0,100803	USD
DE000DY4B008	136,0000	134,9168	0,100000	0,100803	USD
DE000DY4DP78	114,0000	113,0921	0,100000	0,100803	USD
DE000DY4FVV9	140,0000	138,8850	0,100000	0,100803	USD
DE000DY4FVW7	144,0000	142,8531	0,100000	0,100803	USD
DE000DY4FVX5	110,0000	109,1239	0,100000	0,100803	USD
DE000DY4FVY3	132,0000	130,9487	0,100000	0,100803	USD
DE000DY4JG24	118,0000	117,0602	0,100000	0,100803	USD
DE000DY4K868	126,0000	124,9965	0,100000	0,100803	USD
DE000DY4K876	130,0000	128,9646	0,100000	0,100803	USD
DE000DY4K884	148,0000	146,8213	0,100000	0,100803	USD
DE000DY4K892	152,0000	150,7894	0,100000	0,100803	USD
DE000DY4K9A3	156,0000	154,7575	0,100000	0,100803	USD
DE000DY4K9B1	126,0000	124,9965	0,100000	0,100803	USD
DE000DY4K9C9	130,0000	128,9646	0,100000	0,100803	USD

DE000DY4K9D7	148,0000	146,8213	0,100000	0,100803	USD
DE000DY4K9E5	152,0000	150,7894	0,100000	0,100803	USD
DE000DY4K9F2	156,0000	154,7575	0,100000	0,100803	USD
DE000DY4K9G0	122,0000	121,0283	0,100000	0,100803	USD
DE000DY4K9H8	126,0000	124,9965	0,100000	0,100803	USD
DE000DY4K9J4	130,0000	128,9646	0,100000	0,100803	USD
DE000DY4K9K2	148,0000	146,8213	0,100000	0,100803	USD
DE000DY4K9L0	152,0000	150,7894	0,100000	0,100803	USD
DE000DY4K9M8	156,0000	154,7575	0,100000	0,100803	USD
DE000DY4K9N6	118,0000	117,0602	0,100000	0,100803	USD
DE000DY4K9P1	122,0000	121,0283	0,100000	0,100803	USD
DE000DY4K9Q9	136,0000	134,9168	0,100000	0,100803	USD
DE000DY4K9R7	140,0000	138,8850	0,100000	0,100803	USD
DE000DY4K9S5	144,0000	142,8531	0,100000	0,100803	USD
DE000DY4NWX3	160,0000	158,7257	0,100000	0,100803	USD
DE000DY4NWX1	160,0000	158,7257	0,100000	0,100803	USD
DE000DY4NWX9	160,0000	158,7257	0,100000	0,100803	USD
DE000DY4NWX7	160,0000	158,7257	0,100000	0,100803	USD
DE000DY4NWX5	148,0000	146,8213	0,100000	0,100803	USD
DE000DY4NWX2	148,0000	146,8213	0,100000	0,100803	USD
DE000DY4Q105	134,0000	132,9328	0,100000	0,100803	USD
DE000DY4Q113	138,0000	136,9009	0,100000	0,100803	USD
DE000DY4Q121	142,0000	140,8690	0,100000	0,100803	USD
DE000DY4Q139	164,0000	162,6938	0,100000	0,100803	USD
DE000DY4Q147	168,0000	166,6620	0,100000	0,100803	USD
DE000DY4Q154	130,0000	128,9646	0,100000	0,100803	USD
DE000DY4Q162	152,0000	150,7894	0,100000	0,100803	USD
DE000DY4Q170	156,0000	154,7575	0,100000	0,100803	USD
DE000DY4Q188	130,0000	128,9646	0,100000	0,100803	USD
DE000DY4Q196	152,0000	150,7894	0,100000	0,100803	USD
DE000DY4Q1E6	134,0000	132,9328	0,100000	0,100803	USD
DE000DY4Q1F3	138,0000	136,9009	0,100000	0,100803	USD
DE000DY4Q1G1	142,0000	140,8690	0,100000	0,100803	USD
DE000DY4Q1K3	134,0000	132,9328	0,100000	0,100803	USD
DE000DY4Q1L1	138,0000	136,9009	0,100000	0,100803	USD
DE000DY4Q1M9	142,0000	140,8690	0,100000	0,100803	USD
DE000DY4Q1N7	164,0000	162,6938	0,100000	0,100803	USD
DE000DY4Q1P2	168,0000	166,6620	0,100000	0,100803	USD
DE000DY4Q1Q0	134,0000	132,9328	0,100000	0,100803	USD
DE000DY4Q1R8	138,0000	136,9009	0,100000	0,100803	USD
DE000DY4Q1S6	142,0000	140,8690	0,100000	0,100803	USD
DE000DY4Q1T4	164,0000	162,6938	0,100000	0,100803	USD
DE000DY4Q1U2	168,0000	166,6620	0,100000	0,100803	USD
DE000DY4Q1V0	134,0000	132,9328	0,100000	0,100803	USD
DE000DY4Q1W8	138,0000	136,9009	0,100000	0,100803	USD
DE000DY4Q1X6	142,0000	140,8690	0,100000	0,100803	USD
DE000DY4Q1Y4	164,0000	162,6938	0,100000	0,100803	USD
DE000DY4Q1Z1	168,0000	166,6620	0,100000	0,100803	USD
DE000DY4Q2A2	156,0000	154,7575	0,100000	0,100803	USD

DE000DY4TGY5	126,0000	124,9965	0,100000	0,100803	USD
DE000DY4TGZ2	126,0000	124,9965	0,100000	0,100803	USD
DE000DY4VHG6	172,0000	170,6301	0,100000	0,100803	USD
DE000DY4VHH4	172,0000	170,6301	0,100000	0,100803	USD
DE000DY4VHJ0	172,0000	170,6301	0,100000	0,100803	USD
DE000DY4VHK8	172,0000	170,6301	0,100000	0,100803	USD
DE000DY4VHL6	134,0000	132,9328	0,100000	0,100803	USD
DE000DY4VHM4	160,0000	158,7257	0,100000	0,100803	USD
DE000DY4VHN2	134,0000	132,9328	0,100000	0,100803	USD
DE000DY4VHP7	160,0000	158,7257	0,100000	0,100803	USD
DE000DY55UL8	162,0000	160,7098	0,100000	0,100803	USD
DE000DY55UM6	196,0000	194,4390	0,100000	0,100803	USD
DE000DY55UN4	162,0000	160,7098	0,100000	0,100803	USD
DE000DY55UP9	196,0000	194,4390	0,100000	0,100803	USD
DE000DY55UQ7	162,0000	160,7098	0,100000	0,100803	USD
DE000DY55UR5	196,0000	194,4390	0,100000	0,100803	USD
DE000DY55US3	162,0000	160,7098	0,100000	0,100803	USD
DE000DY55UT1	196,0000	194,4390	0,100000	0,100803	USD
DE000DY55UU9	154,0000	152,7735	0,100000	0,100803	USD
DE000DY55UV7	180,0000	178,5664	0,100000	0,100803	USD
DE000DY55UW5	184,0000	182,5345	0,100000	0,100803	USD
DE000DY55UX3	154,0000	152,7735	0,100000	0,100803	USD
DE000DY55UY1	180,0000	178,5664	0,100000	0,100803	USD
DE000DY55UZ8	184,0000	182,5345	0,100000	0,100803	USD
DE000DY5M663	150,0000	148,8053	0,100000	0,100803	USD
DE000DY5M671	150,0000	148,8053	0,100000	0,100803	USD
DE000DY65TC8	104,0000	103,1717	0,100000	0,100803	USD
DE000DY65TD6	106,0000	105,1558	0,100000	0,100803	USD
DE000DY65TE4	108,0000	107,1398	0,100000	0,100803	USD
DE000DY65TF1	110,0000	109,1239	0,100000	0,100803	USD
DE000DY65TG9	112,0000	111,1080	0,100000	0,100803	USD
DE000DY65TH7	116,0000	115,0761	0,100000	0,100803	USD
DE000DY68L86	114,0000	113,0921	0,100000	0,100803	USD
DE000DY68L94	120,0000	119,0443	0,100000	0,100803	USD
DE000DY68MA1	114,0000	113,0921	0,100000	0,100803	USD
DE000DY6RP05	132,0000	130,9487	0,100000	0,100803	USD
DE000DY6RP13	136,0000	134,9168	0,100000	0,100803	USD
DE000DY6RP21	138,0000	136,9009	0,100000	0,100803	USD
DE000DY6RP39	140,0000	138,8850	0,100000	0,100803	USD
DE000DY6RP47	144,0000	142,8531	0,100000	0,100803	USD
DE000DY6RP54	148,0000	146,8213	0,100000	0,100803	USD
DE000DY6RP62	152,0000	150,7894	0,100000	0,100803	USD
DE000DY6RP70	156,0000	154,7575	0,100000	0,100803	USD
DE000DY6RP88	160,0000	158,7257	0,100000	0,100803	USD
DE000DY6RP96	164,0000	162,6938	0,100000	0,100803	USD
DE000DY6RPZ2	128,0000	126,9806	0,100000	0,100803	USD
DE000DY6TW04	134,0000	132,9328	0,100000	0,100803	USD
DE000DY6VRP1	124,0000	123,0124	0,100000	0,100803	USD
DE000DY6VRQ9	130,0000	128,9646	0,100000	0,100803	USD

DE000DY75S72	126,0000	124,9965	0,100000	0,100803	USD
DE000DY7FZH2	118,0000	117,0602	0,100000	0,100803	USD
DE000DY7SR76	122,0000	121,0283	0,100000	0,100803	USD
DE000DY8LDE2	168,0000	166,6620	0,100000	0,100803	USD

Frankfurt am Main, im Juni 2025

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