

DZ BANK AG
Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main

Veröffentlichung
bezogen auf

DZ BANK Discountzertifikate auf Aktien sowie
DZ BANK Optionsscheine auf Aktien

Die Gesellschaft Alibaba Group Holding Ltd (ADR) hat die Ausschüttung einer Dividende, welche von der Maßgeblichen Terminbörse als Sonderdividende behandelt wird, in Höhe von USD 0,66 je Aktie bekannt gegeben. Weitere Informationen sind auf der Internetseite unter <https://infomemo.theocc.com/infomemos?number=54634> 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 13. Juni 2024 („Stichtag“) wie folgt angepasst:

DZ BANK Discountzertifikate auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DJ06P29	95,0000	94,1861	1,000000	1,008641	USD
DE000DJ06P37	75,0000	74,3575	1,000000	1,008641	USD
DE000DJ06P45	80,0000	79,3146	1,000000	1,008641	USD
DE000DJ06P52	85,0000	84,2718	1,000000	1,008641	USD
DE000DJ06P60	90,0000	89,2290	1,000000	1,008641	USD
DE000DJ06P78	95,0000	94,1861	1,000000	1,008641	USD
DE000DJ2WM06	80,0000	79,3146	1,000000	1,008641	USD
DE000DJ2WM14	85,0000	84,2718	1,000000	1,008641	USD
DE000DJ2WMR4	65,0000	64,4431	1,000000	1,008641	USD
DE000DJ2WMS2	70,0000	69,4003	1,000000	1,008641	USD
DE000DJ2WMT0	75,0000	74,3575	1,000000	1,008641	USD
DE000DJ2WMU8	80,0000	79,3146	1,000000	1,008641	USD
DE000DJ2WMV6	85,0000	84,2718	1,000000	1,008641	USD
DE000DJ2WMW4	65,0000	64,4431	1,000000	1,008641	USD
DE000DJ2WMX2	65,0000	64,4431	1,000000	1,008641	USD
DE000DJ2WMY0	70,0000	69,4003	1,000000	1,008641	USD
DE000DJ2WMZ7	75,0000	74,3575	1,000000	1,008641	USD
DE000DJ4E159	70,0000	69,4003	1,000000	1,008641	USD
DE000DJ622R2	60,0000	59,4860	1,000000	1,008641	USD
DE000DJ622S0	60,0000	59,4860	1,000000	1,008641	USD
DE000DJ6WF35	60,0000	59,4860	1,000000	1,008641	USD

DE000DJ7AU49	55,0000	54,5288	1,000000	1,008641	USD
DE000DJ7AU56	55,0000	54,5288	1,000000	1,008641	USD
DE000DJ7AU64	55,0000	54,5288	1,000000	1,008641	USD
DE000DJ7AU72	55,0000	54,5288	1,000000	1,008641	USD
DE000DQ103R4	55,0000	54,5288	1,000000	1,008641	USD
DE000DQ103S2	60,0000	59,4860	1,000000	1,008641	USD
DE000DQ103T0	65,0000	64,4431	1,000000	1,008641	USD
DE000DQ103U8	70,0000	69,4003	1,000000	1,008641	USD
DE000DQ103V6	55,0000	54,5288	1,000000	1,008641	USD
DE000DQ103W4	60,0000	59,4860	1,000000	1,008641	USD
DE000DQ103X2	65,0000	64,4431	1,000000	1,008641	USD
DE000DQ103Y0	70,0000	69,4003	1,000000	1,008641	USD
DE000DQ2KMC2	75,0000	74,3575	1,000000	1,008641	USD
DE000DQ2KMD0	75,0000	74,3575	1,000000	1,008641	USD
DE000DQ3L207	85,0000	84,2718	1,000000	1,008641	USD
DE000DQ3L215	80,0000	79,3146	1,000000	1,008641	USD
DE000DQ3L223	85,0000	84,2718	1,000000	1,008641	USD
DE000DQ3L2Z1	80,0000	79,3146	1,000000	1,008641	USD
DE000DW541V9	60,0000	59,4860	1,000000	1,008641	USD
DE000DW541W7	65,0000	64,4431	1,000000	1,008641	USD
DE000DW541X5	70,0000	69,4003	1,000000	1,008641	USD
DE000DW541Y3	75,0000	74,3575	1,000000	1,008641	USD
DE000DW77A64	80,0000	79,3146	1,000000	1,008641	USD
DE000DW77A72	85,0000	84,2718	1,000000	1,008641	USD
DE000DW77A80	90,0000	89,2290	1,000000	1,008641	USD

DZ BANK Optionsscheine auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DJ0JK49	80,0000	79,3146	0,100000	0,100864	USD
DE000DJ0JK56	84,0000	83,2804	0,100000	0,100864	USD
DE000DJ0JK64	85,0000	84,2718	0,100000	0,100864	USD
DE000DJ0JK72	90,0000	89,2290	0,100000	0,100864	USD
DE000DJ0JK80	92,0000	91,2118	0,100000	0,100864	USD
DE000DJ0JK98	95,0000	94,1861	0,100000	0,100864	USD
DE000DJ0JL06	80,0000	79,3146	0,100000	0,100864	USD
DE000DJ0JL14	84,0000	83,2804	0,100000	0,100864	USD
DE000DJ0JLA3	100,0000	99,1433	0,100000	0,100864	USD
DE000DJ0JLB1	105,0000	104,1005	0,100000	0,100864	USD
DE000DJ0JLC9	110,0000	109,0576	0,100000	0,100864	USD
DE000DJ0JLD7	115,0000	114,0148	0,100000	0,100864	USD
DE000DJ0JLE5	120,0000	118,9720	0,100000	0,100864	USD
DE000DJ0JLU1	44,0000	43,6231	0,100000	0,100864	USD
DE000DJ0JLV9	50,0000	49,5717	0,100000	0,100864	USD
DE000DJ0JLW7	52,0000	51,5545	0,100000	0,100864	USD
DE000DJ0JLX5	60,0000	59,4860	0,100000	0,100864	USD

DE000DJ0JLY3	68,0000	67,4174	0,100000	0,100864	USD
DE000DJ0JLZ0	70,0000	69,4003	0,100000	0,100864	USD
DE000DJ0ZD55	90,0000	89,2290	0,100000	0,100864	USD
DE000DJ0ZD63	100,0000	99,1433	0,100000	0,100864	USD
DE000DJ0ZDR0	130,0000	128,8863	0,100000	0,100864	USD
DE000DJ1LUC4	80,0000	79,3146	0,100000	0,100864	USD
DE000DJ1LUD2	85,0000	84,2718	0,100000	0,100864	USD
DE000DJ1LUE0	90,0000	89,2290	0,100000	0,100864	USD
DE000DJ1LUF7	92,0000	91,2118	0,100000	0,100864	USD
DE000DJ1LUG5	95,0000	94,1861	0,100000	0,100864	USD
DE000DJ1LUH3	110,0000	109,0576	0,100000	0,100864	USD
DE000DJ1LUK7	44,0000	43,6231	0,100000	0,100864	USD
DE000DJ1LUL5	50,0000	49,5717	0,100000	0,100864	USD
DE000DJ1LUM3	52,0000	51,5545	0,100000	0,100864	USD
DE000DJ1LUN1	60,0000	59,4860	0,100000	0,100864	USD
DE000DJ1LUP6	68,0000	67,4174	0,100000	0,100864	USD
DE000DJ1LUQ4	70,0000	69,4003	0,100000	0,100864	USD
DE000DJ1LUR2	80,0000	79,3146	0,100000	0,100864	USD
DE000DJ1LUS0	84,0000	83,2804	0,100000	0,100864	USD
DE000DJ29605	86,0000	85,2632	0,100000	0,100864	USD
DE000DJ296U9	76,0000	75,3489	0,100000	0,100864	USD
DE000DJ296V7	86,0000	85,2632	0,100000	0,100864	USD
DE000DJ296W5	76,0000	75,3489	0,100000	0,100864	USD
DE000DJ296X3	86,0000	85,2632	0,100000	0,100864	USD
DE000DJ296Y1	76,0000	75,3489	0,100000	0,100864	USD
DE000DJ296Z8	85,0000	84,2718	0,100000	0,100864	USD
DE000DJ2WNC4	80,0000	79,3146	0,100000	0,100864	USD
DE000DJ2WND2	84,0000	83,2804	0,100000	0,100864	USD
DE000DJ2WNE0	88,0000	87,2461	0,100000	0,100864	USD
DE000DJ2WNF7	90,0000	89,2290	0,100000	0,100864	USD
DE000DJ2WNG5	92,0000	91,2118	0,100000	0,100864	USD
DE000DJ2WNH3	94,0000	93,1947	0,100000	0,100864	USD
DE000DJ2WNJ9	96,0000	95,1776	0,100000	0,100864	USD
DE000DJ2WNK7	100,0000	99,1433	0,100000	0,100864	USD
DE000DJ2WNL5	104,0000	103,1090	0,100000	0,100864	USD
DE000DJ379N8	106,0000	105,0919	0,100000	0,100864	USD
DE000DJ379P3	116,0000	115,0062	0,100000	0,100864	USD
DE000DJ379Q1	84,0000	83,2804	0,100000	0,100864	USD
DE000DJ379R9	94,0000	93,1947	0,100000	0,100864	USD
DE000DJ379S7	98,0000	97,1604	0,100000	0,100864	USD
DE000DJ379T5	108,0000	107,0748	0,100000	0,100864	USD
DE000DJ379U3	112,0000	111,0405	0,100000	0,100864	USD
DE000DJ379V1	94,0000	93,1947	0,100000	0,100864	USD
DE000DJ379W9	98,0000	97,1604	0,100000	0,100864	USD
DE000DJ379X7	108,0000	107,0748	0,100000	0,100864	USD
DE000DJ379Y5	112,0000	111,0405	0,100000	0,100864	USD
DE000DJ3S607	100,0000	99,1433	0,100000	0,100864	USD
DE000DJ3S615	104,0000	103,1090	0,100000	0,100864	USD

DE000DJ3S623	88,0000	87,2461	0,100000	0,100864	USD
DE000DJ3S631	96,0000	95,1776	0,100000	0,100864	USD
DE000DJ3S649	104,0000	103,1090	0,100000	0,100864	USD
DE000DJ3S6Q9	82,0000	81,2975	0,100000	0,100864	USD
DE000DJ3S6R7	86,0000	85,2632	0,100000	0,100864	USD
DE000DJ3S6S5	94,0000	93,1947	0,100000	0,100864	USD
DE000DJ3S6T3	98,0000	97,1604	0,100000	0,100864	USD
DE000DJ3S6U1	102,0000	101,1262	0,100000	0,100864	USD
DE000DJ3S6V9	104,0000	103,1090	0,100000	0,100864	USD
DE000DJ3S6W7	108,0000	107,0748	0,100000	0,100864	USD
DE000DJ3S6X5	112,0000	111,0405	0,100000	0,100864	USD
DE000DJ3S6Y3	88,0000	87,2461	0,100000	0,100864	USD
DE000DJ3S6Z0	96,0000	95,1776	0,100000	0,100864	USD
DE000DJ46351	116,0000	115,0062	0,100000	0,100864	USD
DE000DJ46369	120,0000	118,9720	0,100000	0,100864	USD
DE000DJ65SA5	75,0000	74,3575	0,100000	0,100864	USD
DE000DJ69J05	74,0000	73,3660	0,100000	0,100864	USD
DE000DJ69J13	68,0000	67,4174	0,100000	0,100864	USD
DE000DJ69J21	70,0000	69,4003	0,100000	0,100864	USD
DE000DJ69J39	74,0000	73,3660	0,100000	0,100864	USD
DE000DJ69J47	68,0000	67,4174	0,100000	0,100864	USD
DE000DJ69J54	70,0000	69,4003	0,100000	0,100864	USD
DE000DJ69J62	74,0000	73,3660	0,100000	0,100864	USD
DE000DJ69J70	74,0000	73,3660	0,100000	0,100864	USD
DE000DJ6K995	82,0000	81,2975	0,100000	0,100864	USD
DE000DJ6LAA9	82,0000	81,2975	0,100000	0,100864	USD
DE000DJ6SME1	78,0000	77,3318	0,100000	0,100864	USD
DE000DJ6SMF8	72,0000	71,3832	0,100000	0,100864	USD
DE000DJ6SMG6	75,0000	74,3575	0,100000	0,100864	USD
DE000DJ6SMH4	78,0000	77,3318	0,100000	0,100864	USD
DE000DJ6SMJ0	82,0000	81,2975	0,100000	0,100864	USD
DE000DJ6SMK8	72,0000	71,3832	0,100000	0,100864	USD
DE000DJ6SML6	75,0000	74,3575	0,100000	0,100864	USD
DE000DJ6SMM4	78,0000	77,3318	0,100000	0,100864	USD
DE000DJ6SMN2	72,0000	71,3832	0,100000	0,100864	USD
DE000DJ6SMP7	78,0000	77,3318	0,100000	0,100864	USD
DE000DJ71QT7	85,0000	84,2718	0,100000	0,100864	USD
DE000DJ71QU5	86,0000	85,2632	0,100000	0,100864	USD
DE000DJ71QV3	104,0000	103,1090	0,100000	0,100864	USD
DE000DJ73538	76,0000	75,3489	0,100000	0,100864	USD
DE000DJ73546	78,0000	77,3318	0,100000	0,100864	USD
DE000DJ73553	80,0000	79,3146	0,100000	0,100864	USD
DE000DJ73561	84,0000	83,2804	0,100000	0,100864	USD
DE000DJ73579	88,0000	87,2461	0,100000	0,100864	USD
DE000DJ73587	92,0000	91,2118	0,100000	0,100864	USD
DE000DJ7G7E3	68,0000	67,4174	0,100000	0,100864	USD
DE000DJ7G7F0	70,0000	69,4003	0,100000	0,100864	USD
DE000DJ7G7G8	72,0000	71,3832	0,100000	0,100864	USD

DE000DJ7G7H6	74,0000	73,3660	0,100000	0,100864	USD
DE000DJ7G7J2	75,0000	74,3575	0,100000	0,100864	USD
DE000DJ7G7K0	76,0000	75,3489	0,100000	0,100864	USD
DE000DJ7G7L8	78,0000	77,3318	0,100000	0,100864	USD
DE000DJ7G7M6	80,0000	79,3146	0,100000	0,100864	USD
DE000DJ7G7N4	84,0000	83,2804	0,100000	0,100864	USD
DE000DJ7G7P9	88,0000	87,2461	0,100000	0,100864	USD
DE000DJ7G7Q7	92,0000	91,2118	0,100000	0,100864	USD
DE000DJ7G7R5	68,0000	67,4174	0,100000	0,100864	USD
DE000DJ7KRR7	96,0000	95,1776	0,100000	0,100864	USD
DE000DJ7P2P9	82,0000	81,2975	0,100000	0,100864	USD
DE000DJ7SSH9	100,0000	99,1433	0,100000	0,100864	USD
DE000DJ89WG4	82,0000	81,2975	0,100000	0,100864	USD
DE000DJ89WH2	85,0000	84,2718	0,100000	0,100864	USD
DE000DJ89WJ8	86,0000	85,2632	0,100000	0,100864	USD
DE000DJ89WK6	96,0000	95,1776	0,100000	0,100864	USD
DE000DJ89WL4	100,0000	99,1433	0,100000	0,100864	USD
DE000DJ89WM2	104,0000	103,1090	0,100000	0,100864	USD
DE000DJ89WN0	96,0000	95,1776	0,100000	0,100864	USD
DE000DJ8BT08	72,0000	71,3832	0,100000	0,100864	USD
DE000DJ8BT16	74,0000	73,3660	0,100000	0,100864	USD
DE000DJ8BT24	75,0000	74,3575	0,100000	0,100864	USD
DE000DJ8BT32	76,0000	75,3489	0,100000	0,100864	USD
DE000DJ8BT40	80,0000	79,3146	0,100000	0,100864	USD
DE000DJ8BT57	84,0000	83,2804	0,100000	0,100864	USD
DE000DJ8BT65	88,0000	87,2461	0,100000	0,100864	USD
DE000DJ8BTX8	72,0000	71,3832	0,100000	0,100864	USD
DE000DJ8BTY6	74,0000	73,3660	0,100000	0,100864	USD
DE000DJ8BTZ3	75,0000	74,3575	0,100000	0,100864	USD
DE000DJ8KGC0	68,0000	67,4174	0,100000	0,100864	USD
DE000DJ8KGD8	68,0000	67,4174	0,100000	0,100864	USD
DE000DJ8PQ05	70,0000	69,4003	0,100000	0,100864	USD
DE000DJ8PQ13	70,0000	69,4003	0,100000	0,100864	USD
DE000DJ8PQW6	64,0000	63,4517	0,100000	0,100864	USD
DE000DJ8PQX4	64,0000	63,4517	0,100000	0,100864	USD
DE000DJ8PQY2	64,0000	63,4517	0,100000	0,100864	USD
DE000DJ8PQZ9	70,0000	69,4003	0,100000	0,100864	USD
DE000DJ8QMN2	65,0000	64,4431	0,100000	0,100864	USD
DE000DJ8QMP7	65,0000	64,4431	0,100000	0,100864	USD
DE000DJ8QMQ5	65,0000	64,4431	0,100000	0,100864	USD
DE000DJ8QMR3	64,0000	63,4517	0,100000	0,100864	USD
DE000DJ8QMS1	64,0000	63,4517	0,100000	0,100864	USD
DE000DJ8QMT9	64,0000	63,4517	0,100000	0,100864	USD
DE000DJ8WW16	78,0000	77,3318	0,100000	0,100864	USD
DE000DJ8WW24	92,0000	91,2118	0,100000	0,100864	USD
DE000DQ16D06	75,0000	74,3575	0,100000	0,100864	USD
DE000DQ16D14	76,0000	75,3489	0,100000	0,100864	USD
DE000DQ16D22	80,0000	79,3146	0,100000	0,100864	USD

DE000DQ16D30	84,0000	83,2804	0,100000	0,100864	USD
DE000DQ16D48	88,0000	87,2461	0,100000	0,100864	USD
DE000DQ16DY5	72,0000	71,3832	0,100000	0,100864	USD
DE000DQ16DZ2	74,0000	73,3660	0,100000	0,100864	USD
DE000DQ27RH7	96,0000	95,1776	0,100000	0,100864	USD
DE000DQ28842	90,0000	89,2290	0,100000	0,100864	USD
DE000DQ28859	108,0000	107,0748	0,100000	0,100864	USD
DE000DQ28867	90,0000	89,2290	0,100000	0,100864	USD
DE000DQ28875	108,0000	107,0748	0,100000	0,100864	USD
DE000DQ28883	82,0000	81,2975	0,100000	0,100864	USD
DE000DQ28891	85,0000	84,2718	0,100000	0,100864	USD
DE000DQ289A7	100,0000	99,1433	0,100000	0,100864	USD
DE000DQ289B5	82,0000	81,2975	0,100000	0,100864	USD
DE000DQ289C3	85,0000	84,2718	0,100000	0,100864	USD
DE000DQ289D1	100,0000	99,1433	0,100000	0,100864	USD
DE000DQ2K3M9	78,0000	77,3318	0,100000	0,100864	USD
DE000DQ2K3N7	92,0000	91,2118	0,100000	0,100864	USD
DE000DQ2QKF6	68,0000	67,4174	0,100000	0,100864	USD
DE000DQ2T7L3	70,0000	69,4003	0,100000	0,100864	USD
DE000DQ2V7Y2	65,0000	64,4431	0,100000	0,100864	USD
DE000DQ3KE20	108,0000	107,0748	0,100000	0,100864	USD
DE000DQ3KE38	86,0000	85,2632	0,100000	0,100864	USD
DE000DQ3KE46	86,0000	85,2632	0,100000	0,100864	USD
DE000DQ3MJL3	94,0000	93,1947	0,100000	0,100864	USD
DE000DQ3MJM1	112,0000	111,0405	0,100000	0,100864	USD
DE000DQ3MJN9	94,0000	93,1947	0,100000	0,100864	USD
DE000DQ3MJP4	112,0000	111,0405	0,100000	0,100864	USD
DE000DQ3MIQ2	112,0000	111,0405	0,100000	0,100864	USD
DE000DQ3MJR0	104,0000	103,1090	0,100000	0,100864	USD
DE000DQ3MJS8	104,0000	103,1090	0,100000	0,100864	USD
DE000DQ3RT00	108,0000	107,0748	0,100000	0,100864	USD
DE000DQ3RT18	90,0000	89,2290	0,100000	0,100864	USD
DE000DQ3RT26	108,0000	107,0748	0,100000	0,100864	USD
DE000DQ3RTS6	116,0000	115,0062	0,100000	0,100864	USD
DE000DQ3RTT4	95,0000	94,1861	0,100000	0,100864	USD
DE000DQ3RTU2	116,0000	115,0062	0,100000	0,100864	USD
DE000DQ3RTV0	95,0000	94,1861	0,100000	0,100864	USD
DE000DQ3RTW8	116,0000	115,0062	0,100000	0,100864	USD
DE000DQ3RTX6	95,0000	94,1861	0,100000	0,100864	USD
DE000DQ3RTY4	116,0000	115,0062	0,100000	0,100864	USD
DE000DQ3RTZ1	90,0000	89,2290	0,100000	0,100864	USD
DE000DW6PYK2	75,0000	74,3575	0,100000	0,100864	USD
DE000DW6PYL0	76,0000	75,3489	0,100000	0,100864	USD
DE000DW6PYM8	80,0000	79,3146	0,100000	0,100864	USD
DE000DW6PYN6	84,0000	83,2804	0,100000	0,100864	USD
DE000DW6PYP1	85,0000	84,2718	0,100000	0,100864	USD
DE000DW6PYQ9	88,0000	87,2461	0,100000	0,100864	USD
DE000DW6PYR7	90,0000	89,2290	0,100000	0,100864	USD

DE000DW6PYS5	92,0000	91,2118	0,100000	0,100864	USD
DE000DW6PYT3	95,0000	94,1861	0,100000	0,100864	USD
DE000DW6PYU1	96,0000	95,1776	0,100000	0,100864	USD
DE000DW6PYV9	100,0000	99,1433	0,100000	0,100864	USD
DE000DW6PYW7	105,0000	104,1005	0,100000	0,100864	USD
DE000DW6PYX5	110,0000	109,0576	0,100000	0,100864	USD
DE000DW6WET1	60,0000	59,4860	0,100000	0,100864	USD
DE000DW6WEU9	64,0000	63,4517	0,100000	0,100864	USD
DE000DW6WEV7	65,0000	64,4431	0,100000	0,100864	USD
DE000DW6WEW5	68,0000	67,4174	0,100000	0,100864	USD
DE000DW6WEX3	70,0000	69,4003	0,100000	0,100864	USD
DE000DW6WEY1	72,0000	71,3832	0,100000	0,100864	USD
DE000DW6WFU6	40,0000	39,6573	0,100000	0,100864	USD
DE000DW6WFO4	50,0000	49,5717	0,100000	0,100864	USD
DE000DW6FWF2	52,0000	51,5545	0,100000	0,100864	USD
DE000DW6WFX0	56,0000	55,5202	0,100000	0,100864	USD
DE000DW6WFX8	60,0000	59,4860	0,100000	0,100864	USD
DE000DW77D87	84,0000	83,2804	0,100000	0,100864	USD
DE000DW77D95	90,0000	89,2290	0,100000	0,100864	USD
DE000DW77DJ6	120,0000	118,9720	0,100000	0,100864	USD
DE000DW77DL2	130,0000	128,8863	0,100000	0,100864	USD
DE000DW7F5V5	44,0000	43,6231	0,100000	0,100864	USD
DE000DW7F5W3	48,0000	47,5888	0,100000	0,100864	USD
DE000DW7F5X1	68,0000	67,4174	0,100000	0,100864	USD
DE000DW7F5Y9	70,0000	69,4003	0,100000	0,100864	USD
DE000DW7WD88	115,0000	114,0148	0,100000	0,100864	USD
DE000DW7WED3	80,0000	79,3146	0,100000	0,100864	USD
DE000DW81RB5	150,0000	148,7150	0,100000	0,100864	USD
DE000DW81SD9	100,0000	99,1433	0,100000	0,100864	USD
DE000DW81SE7	110,0000	109,0576	0,100000	0,100864	USD
DE000DW9BMA2	120,0000	118,9720	0,100000	0,100864	USD
DE000DW9HFC9	175,0000	173,5008	0,100000	0,100864	USD

Frankfurt am Main, im Juni 2024

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