

ETC (Exchange Traded Commodities) / Rohstoffe

Name/Index	KAG	Fondswährung	ISIN	Verwaltungsgebühr
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■ Breit diversifizierte Rohstoff-Indizes

db Commodity Booster EUR Index	db ETC	EUR	DE000A1ED2F0	0,45%
ETFS All Commodities DJ-UBSCI SM	ETFS	EUR	DE000A0KRKC6	0,49%
ETFS Forward All Commodities DJ-UBSCI-F3 SM	ETFS	EUR	DE000A0SVX34	0,49%
ETFS Short All Commodities DJ-UBSCI SM	ETFS	EUR	DE000A0V9XJ3	0,98%
ETFS Leveraged All Commodities DJ-UBSCI SM	ETFS	EUR	DE000A0V9YH5	0,98%
ETFS Ex-Energy DJ-UBSCI SM	ETFS	EUR	DE000A0KRKE2	0,49%
ETFS Forward Ex-Energy DJ-UBSCI-F3 SM	ETFS	EUR	DE000A0SVX67	0,49%
ETFS Short Ex-Energy DJ-UBSCI SM	ETFS	EUR	DE000A0V9XL9	0,98%
ETFS Leveraged Ex-Energy DJ-UBSCI SM	ETFS	EUR	DE000A0V9YK9	0,98%
RICI Enhanced Index	RBS	USD	NL0009360718	0,85%

■ Agrar-Rohstoffe

db Agriculture Booster EUR Index	db ETC	EUR	DE000A1ED2G8	0,45%
ETFS Agriculture DJ-UBSCI SM	ETFS	EUR	DE000A0KRKB8	0,49%
ETFS Forward Agriculture DJ-UBSCI-F3 SM	ETFS	EUR	DE000A0SVX83	0,49%
ETFS Short Agriculture DJ-UBSCI SM	ETFS	EUR	DE000A0V9XH7	0,98%
ETFS Leveraged Agriculture DJ-UBSCI SM	ETFS	EUR	DE000A0V9YG7	0,98%
ETFS Grains DJ-UBSCI SM	ETFS	EUR	DE000A0KRKF9	0,49%
ETFS Forward Grains DJ-UBSCI-F3 SM	ETFS	EUR	DE000A0SVYB4	0,49%
ETFS Short Grains DJ-UBSCI SM	ETFS	EUR	DE000A0V9XM7	0,98%
ETFS Leveraged Grains DJ-UBSCI SM	ETFS	EUR	DE000A0V9YL7	0,98%
ETFS Softs DJ-UBSCI SM	ETFS	EUR	DE000A0KRKL7	0,49%
ETFS Forward Softs DJ-UBSCI-F3 SM	ETFS	EUR	DE000A0SVX9I	0,49%
ETFS Short Softs DJ-UBSCI SM	ETFS	EUR	DE000A0V9XS4	0,98%
ETFS Leveraged Softs DJ-UBSCI SM	ETFS	EUR	DE000A0V9YR4	0,98%
ETFS Short Cocoa	ETFS	EUR	DE000A0V9YF9	0,98%
ETFS Leveraged Cocoa	ETFS	EUR	DE000A0V9ZE9	0,98%
ETFS Coffee	ETFS	EUR	DE000A0KRJT2	0,49%
ETFS Short Coffee	ETFS	EUR	DE000A0V9XU0	0,98%
ETFS Leveraged Coffee	ETFS	EUR	DE000A0V9YT0	0,98%
ETFS Corn	ETFS	EUR	DE000A0KRJV8	0,49%
ETFS Short Corn	ETFS	EUR	DE000A0V9XW6	0,98%
ETFS Leveraged Corn	ETFS	EUR	DE000A0V9YW4	0,98%
ETFS Cotton	ETFS	EUR	DE000A0KRJW6	0,49%
ETFS Short Cotton	ETFS	EUR	DE000A0V9XX4	0,98%
ETFS Leveraged Cotton	ETFS	EUR	DE000A0V9YW4	0,98%
ETFS Soybeans	ETFS	EUR	DE000A0KRJ77	0,49%
ETFS Short Soybeans	ETFS	EUR	DE000A0V9X82	0,98%
ETFS Leveraged Soybeans	ETFS	EUR	DE000A0V9Y73	0,98%
ETFS Soybean Oil	ETFS	EUR	DE000A0KRJ69	0,49%
ETFS Short Soybean Oil	ETFS	EUR	DE000A0V9X74	0,98%

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ETFS Leveraged Soybean Oil	ETFS	EUR	DE000A0V9Y65	0,98%
ETFS Sugar	ETFS	EUR	DE000A0KRJ85	0,49%
ETFS Short Sugar	ETFS	EUR	DE000A0V9X90	0,98%
ETFS Leveraged Sugar	ETFS	EUR	DE000A0V9Y8I	0,98%
ETFS Wheat	ETFS	EUR	DE000A0KRJ93	0,49%
ETFS Short Wheat	ETFS	EUR	DE000A0V9YA0	0,98%
ETFS Leveraged Wheat	ETFS	EUR	DE000A0V9Y99	0,98%
RICI Enhanced Grains and Oilseeds Index	RBS	USD	NL0009360742	0,85%
RICI Enhanced Agriculture Index	RBS	USD	NL0009360726	0,85%
S&P GSCI Coffee	Source	USD	XS0417184040	0,49%
S&P GSCI Corn	Source	USD	XS0417184552	0,49%
S&P GSCI Cotton	Source	USD	XS0417185104	0,49%
S&P GSCI Grains	Source	USD	XS041712996I	0,49%
S&P GSCI Soybeans	Source	USD	XS0417181533	0,49%
S&P GSCI Sugar	Source	USD	XS0417181616	0,49%
S&P GSCI Wheat	Source	USD	XS0417182937	0,49%

■ Energie

db Natural Gas Booster EUR Index	db ETC	EUR	DE000A1ED2K0	0,45%
DBLCI - OY Brent Crude Oil EUR Index	db ETC	EUR	DE000A1AQGX1	0,45%
DBLCI Monthly Short Brent Crude Oil EUR Index	db ETC	EUR	DE000A1AQGW3	0,45%
db Energy Booster EUR Index	db ETC	EUR	DE000A1ED2J2	0,45%
ETFS Energy DJ-UBSCI SM	ETFS	EUR	DE000A0KRKD4	0,49%
ETFS Forward Energy DJ-UBSCI-F3 SM	ETFS	EUR	DE000A0SVX42	0,49%
ETFS Short Energy DJ-UBSCI SM	ETFS	EUR	DE000A0V9XK1	0,98%
ETFS Leveraged Energy DJ-UBSCI SM	ETFS	EUR	DE000A0V9YJ1	0,98%
ETFS Petroleum DJ-UBSCI SM	ETFS	EUR	DE000A0KRKJ1	0,49%
ETFS Forward Petroleum DJ-UBSCI-F3 SM	ETFS	EUR	DE000A0SVX59	0,49%
ETFS Short Petroleum DJ-UBSCI SM	ETFS	EUR	DE000A0V9XQ8	0,98%
ETFS Leveraged Petroleum DJ-UBSCI SM	ETFS	EUR	DE000A0V9YP8	0,98%
ETFS Brent 1mth	ETFS	EUR	DE000A0KRKM5	0,49%
ETFS Crude Oil	ETFS	EUR	DE000A0KRJX4	0,49%
ETFS Short Crude Oil	ETFS	EUR	DE000A0V9XY2	0,98%
ETFS Leveraged Crude Oil	ETFS	EUR	DE000A0V9YX2	0,98%
ETFS Gasoline	ETFS	EUR	DE000A0KRJY2	0,49%
ETFS Short Gasoline	ETFS	EUR	DE000A0V9XZ9	0,98%
ETFS Leveraged Gasoline	ETFS	EUR	DE000A0V9YY0	0,98%
ETFS Heating Oil	ETFS	EUR	DE000A0KRJ02	0,49%
ETFS Short Heating Oil	ETFS	EUR	DE000A0V9X17	0,98%
ETFS Leveraged Heating Oil	ETFS	EUR	DE000A0V9Y08	0,98%
ETFS Natural Gas	ETFS	EUR	DE000A0KRJ36	0,49%
ETFS Forward Natural Gas	ETFS	EUR	DE000A0SVYC2	0,49%
ETFS Short Natural Gas	ETFS	EUR	DE000A0V9X41	0,98%
ETFS Leveraged Natural Gas	ETFS	EUR	DE000A0V9Y32	0,98%
ETFS WTI 2mth	ETFS	EUR	DE000A0KRKN3	0,49%
RICI Enhanced Brent Crude Oil TR Index	RBS	USD	NL0009360759	0,85%

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RICI Enhanced Natural Gas TR Index	RBS	USD	NL0009360775	0,85%
RICI Enhanced WTI Crude Oil TR Index	RBS	USD	NL0009360767	0,85%
S&P GSCI Brent Crude Official Close Index TR	RBS	USD	NL0009360783	0,35%
S&P GSCI Crude Oil Official Close Index TR	RBS	USD	NL0009360791	0,35%
S&P GSCI Natural Gas Official Close Index TR	RBS	USD	NL0009360809	0,35%
S&P GSCI Crude Oil	Source	USD	XS0417132247	0,49%
S&P GSCI Crude Oil Enhanced TR Index	Source	USD	XS0454792184	0,49%
S&P GSCI Natural Gas	Source	USD	XS0417151114	0,49%
S&P GSCI Petroleum	Source	USD	XS0417152278	0,49%

■ Industriemetalle

db ETC Industrial Metals Euro Hedged ETC	db ETC	EUR	DE000A1AQGY9	0,45%
db Industrial Metals Booster EUR Index	db ETC	EUR	DE000A1ED2H6	0,45%
ETFS Industrial Metals DJ-UBSCI SM	ETFS	EUR	DE000A0KRKG7	0,49%
ETFS Forward Industrial Metals DJ-UBSCI-F3 SM	ETFS	EUR	DE000A0SVX75	0,49%
ETFS Short Industrial Metals DJ-UBSCI SM	ETFS	EUR	DE000A0V9XN5	0,98%
ETFS Leveraged Industrial Metals DJ-UBSCI SM	ETFS	EUR	DE000A0V9YM5	0,98%
ETFS Aluminium	ETFS	EUR	DE000A0KRJS4	0,49%
ETFS Short Aluminium	ETFS	EUR	DE000A0V9XT2	0,98%
ETFS Leveraged Aluminium	ETFS	EUR	DE000A0V9YS2	0,98%
ETFS Copper	ETFS	EUR	DE000A0KRJU0	0,49%
ETFS Short Copper	ETFS	EUR	DE000A0V9XV8	0,98%
ETFS Leveraged Copper	ETFS	EUR	DE000A0V9YU8	0,98%
ETFS Short Lead	ETFS	EUR	DE000A0V9YC6	0,98%
ETFS Leveraged Lead	ETFS	EUR	DE000A0V9ZB5	0,98%
ETFS Nickel	ETFS	EUR	DE000A0KRJ44	0,49%
ETFS Short Nickel	ETFS	EUR	DE000A0V9X58	0,98%
ETFS Leveraged Nickel	ETFS	EUR	DE000A0V9Y40	0,98%
ETFS Short Tin	ETFS	EUR	DE000A0V9YE2	0,98%
ETFS Leveraged Tin	ETFS	EUR	DE000A0V9ZDI	0,98%
ETFS Zinc	ETFS	EUR	DE000A0KRKA0	0,49%
ETFS Short Zinc	ETFS	EUR	DE000A0V9YB8	0,98%
ETFS Leveraged Zinc	ETFS	EUR	DE000A0V9ZA7	0,98%
RICI Enhanced Industrial Metals Index	RBS	USD	NL0009360734	0,85%
S&P GSCI Aluminum Total Return	Source	USD	XS0470829358	0,49%
S&P GSCI Copper Total Return Index	Source	USD	XS0470829432	0,49%
S&P GSCI Nickel Total Return Index	Source	USD	XS0470829192	0,49%
S&P GSCI Zinc Total Return Index	Source	USD	XS0470829515	0,49%

■ Rinder & Schweine

ETFS Livestock DJ-UBSCI SM	ETFS	EUR	DE000A0KRKH5	0,49%
ETFS Forward Livestock DJ-UBSCI-F3 SM	ETFS	EUR	DE000A0SVYA6	0,49%
ETFS Short Livestock DJ-UBSCI SM	ETFS	EUR	DE000A0V9XP0	0,98%
ETFS Leveraged Livestock DJ-UBSCI SM	ETFS	EUR	DE000A0V9YN3	0,98%
ETFS Lean Hogs	ETFS	EUR	DE000A0KRJI0	0,49%
ETFS Short Lean Hogs	ETFS	EUR	DE000A0V9X25	0,98%

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ETFS Leveraged Lean Hogs	ETFS	EUR	DE000A0V9Y16	0,98%
ETFS Live Cattle	ETFS	EUR	DE000A0KRJ28	0,49%
ETFS Short Live Cattle	ETFS	EUR	DE000A0V9X33	0,98%
ETFS Leveraged Live Cattle	ETFS	EUR	DE000A0V9Y24	0,98%

■ Edelmetalle

DBLCI Monthly Short Gold EUR Index	db ETC	EUR	DE000A1AQGZ6	0,45%
Gold Bullion Securities	ETFS	EUR	DE000A0LP781	0,40%
ETFS Precious Metals DJ-UBSCI SM	ETFS	EUR	DE000A0KRKK9	0,49%
ETFS Short Precious Metals DJ-UBSCI SM	ETFS	EUR	DE000A0V9XR6	0,98%
ETFS Leveraged Precious Metals DJ-UBSCI SM	ETFS	EUR	DE000A0V9YQ6	0,98%
ETFS Physical Gold	ETFS	EUR	DE000A0N62G0	0,39%
ETFS Physical Swiss Gold	ETFS	EUR	DE000A1DCTL3	0,39%
ETFS Physical Platinum	ETFS	EUR	DE000A0N62D7	0,49%
ETFS Physical Palladium	ETFS	EUR	DE000A0N62E5	0,49%
ETFS Physical PM Basket	ETFS	EUR	DE000A0N62H8	0,43%(2)
ETFS Physical Silver	ETFS	EUR	DE000A0N62F2	0,49%
ETFS Short Platinum	ETFS	EUR	DE000A0V9YD4	0,98%
ETFS Leveraged Platinum	ETFS	EUR	DE000A0V9ZC3	0,98%
ETFS Gold	ETFS	EUR	DE000A0KRJZ9	0,49%
ETFS Short Gold	ETFS	EUR	DE000A0V9X09	0,98%
ETFS Leveraged Gold	ETFS	EUR	DE000A0V9YZ7	0,98%
ETFS Silver	ETFS	EUR	DE000A0KRJ51	0,49%
ETFS Short Silver	ETFS	EUR	DE000A0V9X66	0,98%
ETFS Leveraged Silver	ETFS	EUR	DE000A0V9Y57	0,98%
Xetra-Gold	Dt. Boerse	EUR	DE000A0S9GB0	0,36%
Gold PM Fixing	RBS	USD	DE000A1EDJ96	0,29%
S&P GSCI Gold	Source	USD	XS0417127916	0,49%
S&P GSCI Silver	Source	USD	XS0417171658	0,49%