

Gesamtübersicht ETF (Exchange Traded Funds)

Name/Index	KAG	Fondswährung	ISIN	Verwaltungs- gebühr	Dividenden	Swap/ FR
------------	-----	--------------	------	------------------------	------------	-------------

■ Aktien Afrika/Südafrika/Arabische Staaten

Market Access FTSE/JSE Africa Top 40	ABN	EUR	LU0270000028	0,70%	TH	S
iShares GCC Country ex-Saudi ETF	iShares	USD	DE000A0RM470	0,80%	AS	FR
Lyxor ETF Pan Africa	LYX	EUR	FR0010636464	0,65%	AS	S
Lyxor ETF South Africa	LYX	EUR	FR0010464446	0,65%	AS	S

■ Aktien Asien

Market Access DAXGlobal Asia Index Fd	ABN	EUR	LU0259323235	0,70%	TH	S
MSCI Taiwan	COM	USD	LU0392495619	0,60%	TH	S
MSCI Pacific	COM	USD	LU0392495023	0,60%	TH	S
MSCI Pacific ex-Japan	COM	USD	LU0392495296	0,60%	TH	S
FTSE Vietnam Index ETF	DBX	USD	LU0322252924	0,85%	TH	S
FTSE/Xinhua China 25 ETF	DBX	USD	LU0292109856	0,60%	TH	S
MSCI Korea TRN ETF	DBX	USD	LU0292100046	0,65%	TH	S
MSCI Taiwan TRN Index ETF	DBX	USD	LU0292109187	0,65%	TH	S
S&P CNX Nifty ETF (Indien)	DBX	USD	LU0292109690	0,85%	TH	S
MSCI AC Asia ex Japan TRN Index ETF	DBX	USD	LU0322252171	0,65%	TH	S
MSCI Pacific ex Japan TRN Index ETF	DBX	USD	LU0322252338	0,45%	TH	S
DJ China Offshore 50	iShares	EUR	DE000A0F5UE8	0,60%	AS	FR
iShares FTSE/Xinhua China 25 (IQQC)	iShares	USD	DE000A0DPMY5	0,74%	AS	FR
iShares MSCI AC Far East ex-Japan (IQQF)	iShares	USD	DE000A0HGZS9	0,74%	AS	FR
iShares MSCI Korea (IQQK)	iShares	USD	DE000A0HG2L3	0,74%	AS	FR
iShares MSCI Taiwan (IQQT)	iShares	USD	DE000A0HG2K5	0,74%	AS	FR
iShares MSCI AC Far East ex-Japan Small Cap	iShares	USD	DE000A0RFEF2	0,74%	AS	FR
Lyxor ETF China Enterprise (HSCEI)	LYX	EUR	FR0010204081	0,65%	AS	S
Lyxor ETF Hong Kong (HSI)	LYX	EUR	FR0010361675	0,65%	AS	S
Lyxor ETF MSCI Asia APEX 50	LYX	EUR	FR00010652867	0,50%	AS	S
Lyxor ETF MSCI AC Asia-Pacific ex Japan	LYX	EUR	FR0010312124	0,65%	AS	S
Lyxor ETF MSCI India	LYX	EUR	FR0010361683	0,85%	AS	S
Lyxor ETF MSCI Korea	LYX	EUR	FR0010361691	0,65%	AS	S
Lyxor ETF MSCI Taiwan	LYX	EUR	FR0010444786	0,65%	AS	S
Lyxor ETF MSCI Malaysia	LYX	EUR	FR0010397554	0,65%	AS	S
MSCI Pacific ex-Japan	UBS	USD	LU0446734526	0,4%	AS	FR

■ Aktien Australien

S&P / ASX 200 ETF (Australien)	DBX	AUD	LU0328474803	0,50%	TH	S
--------------------------------	-----	-----	--------------	-------	----	---

■ Aktien Deutschland

ComStage ETF DAX® TR	COM	EUR	LU0378438732	0,12%	TH	S
DAX® ETF	DBX	EUR	LU0274211480	0,15%	TH	S
ETFlab DAX	ETFL	EUR	DE000ETFL011	0,15%	TH	FR
ETFlab DAX	ETFL	EUR	DE000ETFL060	0,15%	AS	FR

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
iShares DAX®	iShares	EUR	DE0005933931	0,15%	TH	FR
iShares MDAX®	iShares	EUR	DE0005933923	0,50%	TH	FR
Lyxor ETF DAX®	LYX	EUR	LU0252633754	0,15%	TH	S

■ Aktien Emerging Markets / Regionen & Lander

Market Access DAXglobal BRIC Index Fd	ABN	EUR	LU0269999792	0,70%	TH	S
Market Access DAXGlobal Russia Index Fd	ABN	EUR	LU0269999958	0,70%	TH	S
Market Access DJ Turkey Titans 20 Index Fd	ABN	EUR	LU0269999362	0,60%	TH	S
MSCI Russia Capped 30%	COM	USD	LU0392495536	0,60%	TH	S
MSCI EM Eastern Europe	COM	USD	LU0392495379	0,60%	TH	S
S&P Select Frontier Index	DBX	USD	LU0328476410	0,95%	TH	S
MSCI Emerging Markets TRN Index ETF	DBX	USD	LU0292107645	0,65%	TH	S
MSCI Emerging Markets Asia TRN Index ETF	DBX	USD	LU0292107991	0,65%	TH	S
MSCI Brazil TRN Index ETF	DBX	USD	LU0292109344	0,65%	TH	S
MSCI EM EMEA TRN Index ETF	DBX	USD	LU0292109005	0,65%	TH	S
MSCI EM Latin America TRN Index ETF	DBX	USD	LU0292108619	0,65%	TH	S
MSCI Russia Capped Index ETF	DBX	USD	LU0322252502	0,65%	AS	S
S&P Select Frontier ETF	DBX	USD	LU0328476410	0,95%	TH	S
MSCI Emerging Markets Small Cap	iShares	USD	DE000A0YBR04	0,74%	AS	FR
iShares FTSE BRIC 50	iShares	USD	DE000A0MSAE7	0,74%	AS	FR
iShares MSCI Brazil	iShares	USD	DE000A0HG2MI	0,74%	AS	FR
iShares MSCI Emerging Markets	iShares	USD	DE000A0HGZT7	0,75%	AS	FR
iShares MSCI Latin America	iShares	USD	DE000A0NA0K7	0,74%	AS	FR
iShares MSCI Turkey	iShares	USD	DE000A0LGQNI	0,74%	AS	FR
iShares S&P Emerging Markets Infrastructure	iShares	USD	DE000A0RFFS2	0,74	AS	FR
iShares DJ STOXX EU Enlarged 15	iShares	EUR	DE000A0D8Q15	0,50%	AS	FR
iShares MSCI Eastern Europe	iShares	USD	DE000A0HGZV3	0,75%	AS	FR
Lyxor ETF Brazil (Ibovespa)	LYX	EUR	FR0010408799	0,65%	TH	S
Lyxor ETF Russia (DJ Rusindex Titans 10)	LYX	EUR	FR0010326140	0,65%	AS	S
Lyxor ETF DJ Turkey Titans 20	LYX	EUR	FR0010326256	0,65%	AS	S
Lyxor ETF MSCI Emerging Markets	LYX	EUR	FR0010429068	0,65%	AS	S
Lyxor ETF MSCI EM Latin America	LYX	EUR	FR0010410266	0,65%	AS	S
Lyxor ETF Eastern Europe (CECE EUR)	LYX	EUR	FR0010204073	0,50%	AS	S
MSCI Emerging Markets	XMTCH	USD	LU0254097446	0,45%	AS	FR

■ Aktien Europa

Market Access South-East Europe Traded	ABN	EUR	LU0259329869	0,80%	TH	S
DJ EURO STOXX 50	AXA	EUR	FR0010129064	0,25%	AS	FR
DJ EURO STOXX 50	AXA	EUR	FR0010129072	0,25%	TH	FR
DJ STOXX 600	AXA	EUR	FR0010616250	0,30%	TH	S
MSCI EMU	COM	USD	LU0392494729	0,25%	TH	S
MSCI Europe	COM	USD	LU0392494646	0,25%	TH	S
ComStage ETF DJ EURO STOXX 50® TR	COM	EUR	LU0378434079	0,10%	TH	S
ComStage ETF DJ STOXX® 600 TR	COM	EUR	LU0378434582	0,20%	TH	S
DJ EURO STOXX 50® ETF	DBX	EUR	LU0274211217	0,00%	AS	S
DJ EURO STOXX 50® ETF	DBX	EUR	LU0380865021	0,00%	TH	S

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
MSCI Europe TRN Index ETF	DBX	USD	LU0274209237	0,30%	TH	S
MSCI Europe Mid Cap TRN Index ETF	DBX	USD	LU0322253732	0,40%	TH	S
MSCI Europe Small Cap TRN Index ETF	DBX	USD	LU0322253906	0,40%	TH	S
DJ STOXX® 600 ETF	DBX	EUR	LU0328475792	0,20%	TH	S
db x-trackers MSCI Pan-Euro TRN Index ETF	DBX	EUR	LU0412624271	0,30%	TH	S
ETFlab DJ EURO STOXX 50®	ETFL	EUR	DE000ETFL029	0,15%	AS	FR
DJ STOXX 50	ETFL	EUR	DE000ETFL250	0,19%	AS	FR
MSCI Europe	ETFL	EUR	DE000ETFL284	0,30%	AS	FR
MSCI Europe MC	ETFL	EUR	DE000ETFL292	0,30%	AS	FR
HSBC DJ Euro Stoxx 50	HSBC	EUR	IE00B4K6B022	0,15 %	AS	FR
iShares DJ EURO STOXX	iShares	EUR	DE000A0D8Q07	0,19%	AS	FR
iShares DJ EURO STOXX 50	iShares	EUR	IE0008471009	0,15%	AS	FR
iShares DJ EURO STOXX 50	iShares	EUR	DE0005933956	0,15%	AS	FR
iShares DJ STOXX 50	iShares	EUR	IE0008470928	0,35%	AS	FR
iShares DJ STOXX 50	iShares	EUR	DE0005933949	0,50%	AS	FR
iShares DJ STOXX 600	iShares	EUR	DE0002635307	0,19%	AS	FR
iShares FTSEurofirst 100	iShares	EUR	DE000A0DPM16	0,40%	AS	FR
iShares FTSEurofirst 80	iShares	EUR	DE000A0DPM08	0,40%	AS	FR
iShares MSCI Europe	iShares	EUR	DE000A0M5X28	0,35%	AS	FR
iShares MSCI Europe ex-UK	iShares	EUR	DE000A0J2094	0,40%	AS	FR
Lyxor ETF DJ Euro Stoxx 50	LYX	EUR	FR0007054358	0,25%	AS	S
Lyxor ETF MSCI Europe	LYX	EUR	FR0010261198	0,35%	AS	S
Lyxor ETF MSCI EMU	LYX	EUR	FR0007085501	0,35%	AS	S
Powershares Dynamic Europe Fund	PS	EUR	IE00B23D9570	0,75%	TH	FR
Dow Jones STOXX® 600 Source ETF	SC	EUR	IE00B60SWW18	0,19%	TH	S
Dow Jones EURO STOXX® 50 Source ETF	SC	EUR	IE00B60SWX25	0,25%	TH	S
DJ Euro STOXX® Sel. Div. 30 Source ETF	SC	EUR	IE00B60SX626	0,30%	TH	S
MSCI Europe Source ETF	SC	EUR	IE00B60SWY32	0,30%	TH	S
Dow Jones STOXX® 50 Source ETF	SC	EUR	IE00B60SX519	0,35%	TH	S
Dow Jones STOXX® Small 200 Source ETF	SC	EUR	E00B60SWZ49	0,35%	TH	S
Dow Jones STOXX® Mid 200 Source ETF	SC	EUR	IE00B60SX063	0,35%	TH	S
UBS-ETF DJ EURO STOXX 50	UBS	EUR	LU0136234068	0,30%	AS	FR
UBS-ETF DJ EURO STOXX 50 I	UBS	EUR	LU0155367302	0,10%	AS	FR
UBS-ETF MSCI EMU	UBS	EUR	LU0147308422	0,35%	AS	FR
MSCI EMU Large Cap	XMTCH	EUR	LU0154139132	0,40%	AS	FR

■ Aktien Europa Lander

ATX / sterreich	COM	EUR	LU0392496690	0,25%	TH	S
SMI / Schweiz	COM	CHF	LU0392496427	0,25%	TH	S
CAC 40 / Frankreich	DBX	EUR	LU0322250985	0,20%	AS	S
S&P / MIB Italien	DBX	EUR	LU0274212538	0,30%	AS	S
FTSE 100 England	DBX	GBP	LU0292097234	0,30%	AS	S
FTSE 250 England	DBX	GBP	LU0292097317	0,35%	AS	S
FTSE All-Share England	DBX	GBP	LU0292097747	0,40%	AS	S
SLI Swiss Leaders Index	DBX	CHF	LU0322248146	0,35%	AS	S
SMI / Schweiz	DBX	CHF	LU0274221281	0,30%	AS	S

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
FTSE 100 England	iShares	GBP	DE0006289408	0,50%	AS	FR
iShares SMI / Schweiz	iShares	CHF	DE0005933964	0,50%	AS	FR
ATX / sterreich	iShares	EUR	DE000A0D8Q23	0,30%	AS	FR
HSBC CAC 40 / Frankreich	HSBC	EUR	IE00B4L49M32	0,25 %	AS	FR
HSBC FTSE 100 / England	HSBC	GBP	IE00B42TW061	0,35 %	AS	FR
Lyxor ETF MSCI Greece	Lyxor	EUR	FR0010405431	0,45%	AS	S
FTSE 100 England	Source	GBP	IE00B60SWT88	0,30%	TH	S
FTSE 250 England	Source	GBP	IE00B60SWV01	0,35%	TH	S
FTSE 100 England	UBS	GBP	LU0136242590	0,50%	AS	FR

■ Aktien Japan

ComStage ETF Nikkei 225®	COM	EUR	LU0378453376	0,45%	TH	S
TOPIX	COM	JPY	LU0392496773	0,45%	TH	S
MSCI Japan	COM	USD	LU0392495452	0,45%	TH	S
MSCI Japan TRN Index ETF	DBX	USD	LU0274209740	0,50%	TH	S
MSCI Japan	ETFL	YEN	DE000ETFL300	0,50%	AS	FR
MSCI Japan MC	ETFL	YEN	DE000ETFL318	0,50%	AS	FR
iShares MSCI Japan	iShares	USD	DE000A0DPMW9	0,59%	AS	FR
iShares Nikkei 225®	iShares	JPY	DE000A0H08D2	0,50%	AS	FR
iShares MSCI JAPAN SMALL CAP	iShares	USD	DE000A0RFEC9	0,59%	AS	FR
Lyxor ETF Japan TOPIX	LYX	EUR	FR0010245514	0,50%	AS	S
MSCI Japan Source ETF	SC	USD	IE00B60SX287	0,50%	TH	S
UBS-ETF MSCI Japan	UBS	JPY	LU0136240974	0,50%	AS	FR

■ Aktien Kanada

MSCI Canada	UBS	CAD	LU0446734872	0,45%	AS	FR
-------------	-----	-----	--------------	-------	----	----

■ Aktien USA

S&P 100	AXA	EUR	FR0010616300	0,30%	TH	S
Russell 1000	AXA	EUR	FR0010616292	0,35%	TH	S
ComStage ETF DJ Industrial Average	COM	USD	LU0378437502	0,45%	TH	S
ComStage ETF Nasdaq 100	COM	USD	LU0378449770	0,25%	TH	S
MSCI North America	COM	USD	LU0392494992	0,25%	TH	S
MSCI USA TRN Index ETF	DBX	USD	LU0274210672	0,30%	TH	S
Russell 2000 ETF	DBX	USD	LU0322248658	0,45%	TH	S
db x-trackers S&P US Carbon Efficient ETF	DBX	USD	LU0411076002	0,50%	TH	S
MSCI USA	ETFL	USD	DE000ETFL268	0,30%	AS	FR
MSCI USA MC	ETFL	USD	DE000ETFL276	0,30%	AS	FR
ETFs Russell 1000 Fund	ETFs	EUR	DE000A0Q8ND6	0,35%	TH	S
ETFs Russell 2000 Fund	ETFs	EUR	DE000A0Q8NE4	0,45%	TH	S
iShares DJ Industrial Average (DE)	iShares	USD	DE0006289390	0,50%	AS	FR
iShares MSCI North America	iShares	USD	DE000A0J2060	0,40%	AS	FR
iShares Nasdaq-100® (DE)	iShares	USD	DE000A0F5UF5	0,30%	AS	FR
iShares S&P 500	iShares	USD	DE0002643889	0,40%	AS	FR
iShares S&P Small Cap 600	iShares	USD	DE000A0RFEB1	0,40%	AS	FR
Lyxor ETF Dow Jones IA	LYX	EUR	FR0007056841	0,50%	AS	S

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
Lyxor ETF MSCI USA	LYX	EUR	FR0010296061	0,35%	AS	S
Lyxor ETF NASDAQ-100	LYX	EUR	FR0007063177	0,30%	AS	S
PowerShares Dynamic US Market Fund	PS	EUR	IE00B23D9240	0,75%	AS	FR
PowerShares EQQQ Fund	PS	EUR	IE0032077012	0,27%	AS	FR
MSCI USA Source ETF	SC	USD	IE00B60SX170	0,30%	TH	S
Russell 2000® Source ETF	SC	USD	IE00B60SX402	0,45%	TH	S
UBS-ETF MSCI USA	UBS	USD	LU0136234654	0,30%	AS	FR

■ Aktien weltweit

MSCI World	COM	USD	LU0392494562	0,40%	TH	S
MSCI World TRN Index ETF	DBX	USD	LU0274208692	0,45%	TH	S
iShares DJ Global Titans 50 (DE)	iShares	EUR	DE0006289382	0,50%	AS	FR
iShares MSCI World	iShares	USD	DE000A0HGZRI	0,50%	AS	FR
Lyxor ETF MSCI World	LYX	EUR	FR0010315770	0,45%	AS	S
QSG Global	PS	USD	IE00B23D9463	1,00%	TH	FR
Powershares Dynamic Global Developed	PS	EUR	IE00B23D9463	0,75%	TH	FR
MSCI World Source ETF	SC	USD	IE00B60SX394	0,45%	TH	S
UBS-ETF MSCI World	UBS	USD	LU0340285161	0,40%	AS	FR

■ Branche: Automobil

ComStage ETF DJ STOXX 600 Autom. & Parts	COM	EUR	LU0378435043	0,25%	TH	S
DJ STOXX 600 Automobiles & Parts Swap	iShares	EUR	DE000A0D8Q56	0,30%	TH	S
DJ STOXX 600 Automobiles & Parts	iShares	EUR	DE0006344716	0,50%	AS	FR
Lyxor ETF DJ STOXX 600 Autom. & Parts	LYX	EUR	FR0010344630	0,30%	AS	S
DJ Stoxx 600 Optimised Automobiles & Parts	SC	EUR	IE00B5NLX835	0,30%	TH	S

■ Branche: Banken

ComStage ETF DJ STOXX 600 Banks	COM	EUR	LU0378435399	0,25%	TH	S
DJ STOXX® 600 Banks ETF	DBX	EUR	LU0292103651	0,30%	TH	S
iShares DJ STOXX 600 Banks (DE)	iShares	EUR	DE0006289341	0,50%	AS	FR
iShares DJ STOXX 600 Banks Swap (DE)	iShares	EUR	DE000A0D8Q64	0,30%	TH	S
iShares DJ Euro STOXX Banks (DE)	iShares	EUR	DE0006289309	0,50%	AS	FR
Lyxor ETF DJ STOXX 600 Banks	LYX	EUR	FR0010345371	0,30%	AS	S
DJ Stoxx 600 Optimised Banks	SC	EUR	IE00B5MTWD60	0,30%	TH	S

■ Branche: Bau

ComStage ETF DJ STOXX 600 Constr. & Mat.	COM	EUR	LU0378435639	0,25%	TH	S
iShares DJ STOXX 600 Constr & Mat. Swap	iShares	EUR	DE000A0F5T02	0,30%	TH	S
iShares DJ STOXX 600 Construction & Mat.	iShares	EUR	DE0006344740	0,50%	AS	FR
Lyxor ETF DJ STOXX 600 Constr. & Mat.	LYX	EUR	FR0010345504	0,30%	AS	S
DJ Stoxx 600 Optimised Constr. & Materials	SC	EUR	IE00B5MTY309	0,30%	TH	S

■ Branche: Chemie

iShares DJ STOXX 600 Chemicals	iShares	EUR	DE0006344732	0,50%	AS	FR
iShares DJ STOXX 600 Chemicals Swap	iShares	EUR	DE000A0D8Q80	0,30%	TH	S
ComStage ETF DJ STOXX 600 Chemicals	COM	EUR	LU0378435555	0,25%	TH	S

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
Lyxor ETF DJ STOXX 600 Chemicals	LYX	EUR	FR0010345470	0,30%	AS	S
DJ Stoxx 600 Optimised Chemicals	SC	EUR	IE00B5MTY077	0,30%	TH	S

■ Branche: Energie

iShares DJ STOXX 600 Oil & Gas	iShares	EUR	DE0006344765	0,50%	AS	FR
iShares DJ STOXX 600 Oil & Gas Swap	iShares	EUR	DE000A0F5T77	0,30%	TH	S
ComStage ETF DJ STOXX 600 Oil & Gas	COM	EUR	LU0378436447	0,25%	TH	S
DJ STOXX® 600 Oil & Gas ETF	DBX	EUR	LU0292101796	0,30%	TH	S
Lyxor ETF DJ STOXX 600 Oil and Gas	LYX	EUR	FR0010344960	0,30%	AS	S
DJ Stoxx 600 Optimised Oil & Gas	SC	EUR	IE00B5MTVWH09	0,30%	TH	S

■ Branche: Finanzdienstleister

iShares DJ STOXX 600 Financial Serv. Swap	iShares	EUR	DE000A0F5T10	0,30%	TH	S
iShares DJ STOXX 600 Financial Services	iShares	EUR	DE0006344773	0,50%	AS	FR
ComStage ETF DJ STOXX 600 Financial Serv.	COM	EUR	LU0378435712	0,25%	TH	S
Lyxor ETF DJ STOXX 600 Financial Serv.	LYX	EUR	FR0010345363	0,30%	AS	S
DJ Stoxx 600 Optimised Financial Services	SC	EUR	IE00B5MTYK77	0,30%	TH	S

■ Branche: Gesundheit

iShares DJ STOXX 600 Health Care	iShares	EUR	DE0006289374	0,50%	AS	FR
iShares DJ STOXX 600 Health Care Swap	iShares	EUR	DE000A0F5T36	0,30%	TH	S
iShares DJ EURO STOXX Health Care	iShares	EUR	DE0006289333	0,50%	AS	FR
ComStage ETF DJ STOXX 600 Health Care	COM	EUR	LU0378435985	0,25%	TH	S
DJ STOXX® 600 Health Care ETF	DBX	EUR	LU0292103222	0,30%	TH	S
Lyxor ETF DJ STOXX 600 Health Care	LYX	EUR	FR0010344879	0,30%	AS	S
DJ Stoxx 600 Optimised Health Care	SC	EUR	IE00B5MJYY16	0,30%	TH	S

■ Branche: Handel

iShares DJ STOXX 600 Retail	iShares	EUR	DE0006289440	0,50%	AS	FR
iShares DJ STOXX 600 Retail Swap	iShares	EUR	DE000A0F5T93	0,30%	TH	S
ComStage ETF DJ STOXX 600 Retail	COM	EUR	LU0378436876	0,25%	TH	S
Lyxor ETF DJ STOXX 600 Retail	LYX	EUR	FR0010344986	0,30%	AS	S
DJ Stoxx 600 Optimised Retail	SC	EUR	IE00B5MTZM66	0,30%	TH	S

■ Branche: Haushaltsartikel

iShares DJ STOXX 600 Pers. & House. Swap	iShares	EUR	DE000A0F5T85	0,30%	TH	S
iShares DJ STOXX 600 Pers. & House. Goods	iShares	EUR	DE0006289432	0,50%	AS	FR
ComStage DJ STOXX 600 Pers. & House. Gds	COM	EUR	LU0378436520	0,25%	TH	S
Lyxor ETF DJ Stoxx 600 Pers. & House. Goods	LYX	EUR	FR0010344978	0,30%	AS	S
DJ Stoxx 600 Optim. Pers. & House. Goods	SC	EUR	IE00B5MTZ595	0,30%	TH	S

■ Branche: Immobilien

EasyETF FTSE EPRA Eurozone	AXA	EUR	LU0192223062	0,45%	AS	FR
ComStage ETF DJ STOXX 600 Real Estate	COM	EUR	LU0378436793	0,25%	TH	S
iShares DJ STOXX Asia-Pac 600 Real Estate	iShares	EUR	DE000A0H0777	0,70%	AS	FR
iShares FTSE EPRA/NAREIT Asia Prop. Yld Fd	iShares	USD	DE000A0LGQJ9	0,59%	AS	FR

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungsgebuhr	Dividenden	Swap/FR
iShares DJ STOXX 600 Real Estate	iShares	EUR	DE000A0H0751	0,45%	AS	FR
iShares FTSE/EPRA European Prop. Index Fd	iShares	EUR	DE000A0HG2Q2	0,40%	AS	FR
iShares DJ STOXX Americas 600 Real Estate	iShares	EUR	DE000A0H0769	0,70%	AS	FR
iShares FTSE EPRA/NAREIT US Prop Yld Fd	iShares	USD	DE000A0LGQK7	0,40%	AS	FR
iShares FTSE EPRA/NAREIT Gbl Prop Yld Fd	iShares	USD	DE000A0LGQL5	0,59%	AS	FR

■ Branche: Industrieguter

ComStage ETF DJ STOXX 600 Ind. Goods & Serv	COM	EUR	LU0378436017	0,25%	TH	S
DJ STOXX® 600 Industrial GoodsETF	DBX	EUR	LU0292106084	0,30%	TH	S
iShares DJ STOXX 600 Ind. Goods & Serv Swap	iShares	EUR	DE000A0F5T44	0,30%	TH	S
iShares DJ STOXX 600 Ind. Goods & Services	iShares	EUR	DE0006344799	0,50%	AS	FR
Lyxor ETF DJ STOXX 600 Ind. Goods & Serv.	LYX	EUR	FR0010344887	0,30%	AS	S
DJ Stoxx 600 Optimised Ind. Goods & Serv.	SC	EUR	IE00B5MJYX09	0,30%	TH	S

■ Branche: Infrastruktur

EasyETF NMX Infrastructure Europe	AXA	EUR	LU0315455286	0,50%	TH	S
EasyETF NMX 30 Infrastructure Global	AXA	EUR	LU0315440411	0,50%	TH	S
S&P Global Infrastructure ETF	DBX	USD	LU0322253229	0,60%	TH	S
iShares FTSE/Macquarie Global Infrastr. 100	iShares	USD	DE000A0LGQM3	0,65%	AS	FR

■ Branche: Lebensmittel

ComStage ETF DJ STOXX 600 Food & Bev.	COM	EUR	LU0378435803	0,25%	TH	S
DJ STOXX® 600 Food & Beverage ETF	DBX	EUR	LU0292105359	0,30%	TH	S
iShares DJ STOXX 600 Food&Beverage Swap	iShares	EUR	DE000A0F5T28	0,30%	TH	S
iShares DJ STOXX 600 Food & Beverage	iShares	EUR	DE0006344781	0,50%	AS	FR
Lyxor ETF DJ Stoxx 600 Food & Beverage	LYX	EUR	FR0010344861	0,30%	AS	S
DJ Stoxx 600 Optimised Food & Beverage	SC	EUR	IE00B5MTYL84	0,30%	TH	S

■ Branche: Medien

ComStage ETF DJ STOXX 600 Media	COM	EUR	LU0378436363	0,25%	TH	S
iShares DJ STOXX 600 Media	iShares	EUR	DE0006289424	0,50%	AS	FR
iShares DJ STOXX 600 Media Swap	iShares	EUR	DE000A0F5T69	0,30%	TH	S
Lyxor ETF DJ Stoxx 600 Media	LYX	EUR	FR0010344929	0,30%	AS	S
DJ Stoxx 600 Optimised Media	SC	EUR	IE00B5MTZ488	0,30%	TH	S

Branche: okologie/Energie/Wasser/Forst

S&P U.S. Carbon Efficient Index	DBX	USD	LU0411076002	0,50%	TH	JA
DAXGlobal Alternative Energy	ETFS	USD	DE000A0Q8M94	0,65%	TH	S
Janney Global Water Fund	ETFS	USD	DE000A0Q8M86	0,65%	TH	S
WNA Global Nuclear Energy Fund	ETFS	USD	DE000A0Q8M37	0,65%	TH	S
iShares S&P Global Timber & Forestry	iShares	USD	DE000A0NA0H3	0,65%	AS	FR
iShares S&P Global Clean Energy	iShares	USD	DE000A0M5X10	0,65%	AS	FR
iShares S&P Global Water	iShares	USD	DE000A0MSAG2	0,65%	AS	FR
DJ EURO STOXX Sustainability 40	iShares	EUR	DE000A0F5UG3	0,40%	AS	FR
Lyxor ETF New Energy	LYX	EUR	FR0010524777	0,60%	AS	S

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
Lyxor ETF World Water	LYX	EUR	FR0010527275	0,60%	AS	S
PowerShares Palisades Global Water	PS	EUR	IE00B23D9026	0,75%	TH	FR
PowerShares Global Clae Energy Fund	PS	EUR	IE00B23D9133	0,75%	AS	FR

Branche: Private Equity

LPX MM® Private Equity Index ETF	DBX	EUR	LU0322250712	0,70%	TH	S
iShares S&P Listed Private Equity	iShares	USD	DE000A0MSAF4	0,75%	AS	FR
LPX50 Private Equity	LYX	EUR	FR0010413518	0,70%	TH	S
Lyxor ETF PRIVEX	LYX	EUR	FR0010407197	0,70%	AS	S
PowerShares Global Listed Private Equity Fd.	PS	EUR	IE00B23D8Z06	0,75%	TH	FR

Branche: Reise & Freizeit

ComStage ETF DJ STOXX 600 Travel & Leisure	COM	EUR	LU0378437254	0,25%	TH	S
iShares DJ STOXX 600 Travel & Leisure Swap	iShares	EUR	DE000A0F5UC2	0,30%	TH	S
iShares DJ STOXX 600 Travel & Leisure	iShares	EUR	DE0006344757	0,50%	AS	FR
Lyxor ETF DJ Stoxx 600 Travel & Leisure	LYX	EUR	FR0010344838	0,30%	AS	S
DJ Stoxx 600 Optimised Travel & Leisure	SC	EUR	IE00B5MJYC95	0,30%	TH	S

Branche: Rohstoffe

Market Access AMEX Gold Bugs Index Fd	ABN	EUR	LU0259322260	0,70%	TH	S
ComStage ETF DJ STOXX 600 Basic Resources	COM	EUR	LU0378435472	0,25%	TH	S
DJ STOXX® 600 Basic Resources ETF	DBX	EUR	LU0292100806	0,30%	TH	S
iShares DJ STOXX 600 Basic Resources Swap	iShares	EUR	DE000A0D8Q72	0,30%	TH	S
iShares DJ STOXX 600 Basic Resources	iShares	EUR	DE0006344724	0,50%	AS	FR
Lyxor ETF DJ Stoxx 600 Basic Resources	LYX	EUR	FR0010345389	0,30%	AS	S
DJ STOXX 600 Optimised Basic Resources	SC	EUR	IE00B5MTWY73	0,30%	TH	S

Branche: Technologie

ComStage ETF DJ STOXX 600 Technology	COM	EUR	LU0378437098	0,25%	TH	S
DJ STOXX® 600 Technology ETF	DBX	EUR	LU0292104469	0,30%	TH	S
iShares DJ STOXX 600 Technology	iShares	EUR	DE0006289366	0,50%	AS	FR
iShares DJ STOXX 600 Technology Swap	iShares	EUR	DE000A0F5UA6	0,30%	TH	S
iShares DJ EURO STOXX Technology	iShares	EUR	DE0006289325	0,50%	AS	FR
iShares TecDAX®	iShares	EUR	DE0005933972	0,50%	TH	FR
Lyxor ETF DJ Stoxx 600 Technology	LYX	EUR	FR0010344796	0,30%	AS	S
DJ Stoxx 600 Optimised Technologie	SC	EUR	IE00B5MTWZ80	0,30%	TH	S

■ Branche: Telekommunikation

ComStage ETF DJ STOXX 600 Telecommun.	COM	EUR	LU0378437171	0,25%	TH	S
db x-trackers DJ STOXX® 600 TELECOM ETF	DBX	EUR	LU0292104030	0,30%	TH	S
iShares DJ STOXX 600 Telecommunic Swap	iShares	EUR	DE000A0F5UB4	0,30%	TH	S
iShares DJ STOXX 600 Telecommunications	iShares	EUR	DE0006289358	0,50%	AS	FR
iShares DJ EURO STOXX Telecommunications	iShares	EUR	DE0006289317	0,50%	AS	FR
Lyxor ETF DJ Stoxx 600 Telecommunic.	LYX	EUR	FR0010344812	0,30%	AS	S
DJ Stoxx 600 Optimised Telecommunications	SC	EUR	IE00B5MJYB88	0,30%	TH	S

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
------------	-----	---------------	------	-------------------------	------------	-------------

■ Branche:Versicherungen

ComStage ETF DJ STOXX 600 Insurance	COM	EUR	LU0378436108	0,25%	TH	S
db x-trackers DJ STOXX® 600 Insurance ETF	DBX	EUR	LU0292105193	0,30%	TH	S
iShares DJ STOXX 600 Insurance	iShares	EUR	DE0006289416	0,50%	AS	FR
iShares DJ STOXX 600 Insurance Swap	iShares	EUR	DE000A0F5T51	0,30%	TH	FR
Lyxor ETF DJ Stoxx 600 Insurance	LYX	EUR	FR0010344903	0,30%	AS	S
DJ Stoxx 600 Optimised Insurance	SC	EUR	IE00B5MTXJ97	0,30%	TH	S

■ Branche:Versorger

ComStage ETF DJ STOXX 600 Utilities	COM	EUR	LU0378437338	0,25%	TH	S
db x-trackers DJ STOXX® 600 Utilities ETF	DBX	EUR	LU0292104899	0,30%	TH	S
iShares DJ STOXX 600 Utilities	iShares	EUR	DE0006289457	0,50%	AS	FR
iShares DJ STOXX 600 Utilities Swap	iShares	EUR	DE000A0F5UD0	0,30%	TH	S
Lyxor ETF DJ Stoxx 600 Utilities	LYX	EUR	FR0010344853	0,30%	AS	S
DJ Stoxx 600 Optimised Utilities	SC	EUR	IE00B5MTXK03	0,30%	TH	S

■ Short-ETFs

Aktien						
DJ EuroStoxx 50 Double Short	AXA	EUR	FR0010689695	0,50%	TH	S
DJ Stoxx 600 Double Short	AXA	EUR	FR0010689687	0,60%	TH	S
Short DJ EURO STOXX 50	COM	EUR	LU0392496856	0,35%	TH	S
Short DAX® ETF	DBX	EUR	LU0292106241	0,40%	TH	S
DJ EURO STOXX 50® Short ETF	DBX	EUR	LU0292106753	0,40%	TH	S
S&P 500 Short ETF	DBX	USD	LU0322251520	0,50%	TH	S
FTSE 100 Short ETF	DBX	GBP	LU0328473581	0,50%	TH	S
DJ STOXX 600 Banks Short ETF	DBX	EUR	LU0322249037	0,50%	TH	S
DJ STOXX 600 Oil & Gas Short ETF	DBX	EUR	LU0322249623	0,50%	TH	S
DJ STOXX 600 Health Care Short ETF	DBX	EUR	LU0322249466	0,50%	TH	S
DJ STOXX R 600 Telecomm. Short ETF	DBX	EUR	LU0322250126	0,50%	TH	S
DJ STOXX (R)600 Technology Short ETF	DBX	EUR	LU0322250043	0,50%	TH	S
CAC 40 Short® ETF	DBX	EUR	LU0322251280	0,40%	TH	S
Short Hang Seng Index (HSI)	DBX	USD	LU0429790313	0,55%	TH	S
Short DJ STOXX 600 Utilities	DBX	EUR	LU0412624867	0,30%	TH	S
Short DJ STOXX 600 Basic Resources	DBX	EUR	LU0412624354	0,30%	TH	S
Short DJ STOXX 600 Industrial Goods	DBX	EUR	LU0412624511	0,30%	TH	S
Short DJ EURO STOXX 50	ETFL	EUR	DE000ETFL334	0,40%	TH	S
Short DAX x2	ETFS	EUR	DE000A0X9AA8	0,60%	AS	S
Short DJ EURO STOXX 50 x2	ETFS	EUR	DE000A0X9AC4	0,60%	AS	S
Lyxor ETF Short Strategy Europe	LYX	EUR	FR0010589101	0,40%	AS	S
• Kredit-Derivate						
Short iTraxx Crossover 5-year	DBX	EUR	LU0321462870	0,24%	TH	S
Short iTraxx Europe 5-year	DBX	EUR	LU0321462102	0,18%	TH	S
Short iTraxx Europe Senior Financials 5y	DBX	EUR	LU0378819709	0,18%	TH	S
Short iTraxx Europe Sub. Financials 5y	DBX	EUR	LU0378819881	0,21%	TH	S
Short iTraxx HiVol 5-year	DBX	EUR	LU0321462441	0,21%	TH	S

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
• Renten						
Short iBoxx EUR Sovereigns Eurozone	DBX	EUR	LU0321463258	0,15%	TH	S

■ Rohstoff-ETFs

Rogers International Commodity (RICI)	ABN	USD	LU0249326488	0,85%	TH	S
Rogers RICI-Agriculture	ABN	USD	LU0259321452	0,85%	TH	S
Rogers RICI-Metals	ABN	USD	LU0259320728	0,85%	TH	S
S&P GSCI Light Energy Dynamic Total Return	AXA	EUR	LU0309198074	0,45%	TH	S
Goldman Sachs Agriculture & Livestock TR	AXA	EUR	LU0252701189	0,45%	TH	S
Goldman Sachs Commodity Total Return	AXA	EUR	LU0203243414	0,45%	TH	S
Goldman Sachs Non Energy Commodity	AXA	EUR	LU0230484932	0,45%	TH	S
Goldman Sachs UltraLight Energy	AXA	EUR	LU0246046329	0,45%	TH	S
Commerzbank Commodity EW	COM	USD	LU0419741177	0,30%	TH	S
DB Commodity Booster DJ-UBSCI	DBX	EUR	LU0429790743	0,95%	TH	S
DB Commodity Booster-S&P GSCI Light Energy Euro	DBX	EUR	LU0411078123	0,95%	TH	S
DB Liquid Commodity Optimum Yield Balanced	DBX	EUR	LU0292106167	0,55%	TH	S
DB Liquid Commodity Optimum Yield Balanced	DBX	EUR	LU0292106167	0,55%	TH	S
Russell Global Gold	ETFS	USD	DE000A0Q8NC8	0,65%	TH	S
DJ-UBS Commodity	iShares	EUR	DE000A0H0728	0,45%	TH	S
Reuters / Jefferies CRB	LYX	USD	FR0010270033	0,35%	-	S
Reuters / Jefferies CRB Non-Energy	LYX	USD	FR0010346205	0,35%	-	S

■ Strategie-ETFs

• Derivate Strategien						
DJ EURO STOXX 50 Leveraged	COM	EUR	LU0392496930	0,35%	TH	S
LevDAX	ETFS	EUR	DE000A0X8994	0,40%	AS	S
DJ EURO STOXX 50 Leveraged	ETFS	EUR	DE000A0X9AB6	0,40%	AS	S
DJ EURO STOXX 50 Leveraged	LYX	EUR	FR0010368506	0,60%	TH	S
Lyxor ETF DAXplus Covered Call®	LYX	EUR	LU0252635023	0,40%	TH	S
Lyxor ETF DAXplus Protective Put®	LYX	EUR	LU0288030280	0,40%	TH	S
Lyxor ETF LevDJ Euro Stoxx 50	LYX	EUR	FR0010468983	0,40%	AS	S
Lyxor ETF LevDAX®	LYX	EUR	LU0252634307	0,40%	TH	S
Lyxor ETF Euro Stoxx 50 BuyWrite	LYX	EUR	FR0010389205	0,40%	TH	S
DJ EURO STOXX 50 Leveraged	LYX	EUR	FR0010368506	0,60%	TH	S
• Zinsderivate						
Euro Interest Rates Volatility Index	DBX	EUR	LU0378818644	0,25%	TH	S
Short Euro Interest Rates Volatility Index	DBX	EUR	LU0378818727	0,25%	TH	S
• Dividendenstrategien						
DJ EURO STOXX® Select Dividend 30	COM	EUR	LU0378434236	0,25%	TH	S
DJ EURO STOXX Select Dividend® 30 ETF	DBX	EUR	LU0292095535	0,30%	AS	S
DJ STOXX® Gbl Select Dividend 100 ETF	DBX	EUR	LU0292096186	0,50%	AS	S
DAXplus Maximum Dividend	ETFL	EUR	DE000ETFL235	0,30%	AS	FR
DJ EURO STOXX® Select Dividend 30	ETFL	EUR	DE000ETFL078	0,30%	AS	FR
iShares DJ Asia Pacific Select Dividend 30	iShares	EUR	DE000A0H0744	0,30%	AS	FR
iShares DJ Asia/Pacific Select Dividend	iShares	USD	DE000A0J2086	0,59%	AS	FR

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
iShares DJ EURO STOXX Select Dividend 30	iShares	EUR	DE0002635281	0,30%	AS	FR
iShares DJ EURO STOXX Select Dividend	iShares	EUR	DE000A0HG2P4	0,40%	AS	FR
iShares FTSE UK Dividend Plus	iShares	GBP	DE000A0HG2R0	0,40%	AS	FR
DJ U.S. Select Dividend	iShares	USD	DE000A0D8Q49	0,30%	AS	FR
iShares DivDAX® (DE)	iShares	EUR	DE0002635273	0,30%	AS	FR
iShares DJ STOXX Select Dividend 30	iShares	EUR	DE0002635299	0,30%	AS	FR
DJ STOXX Global Select Dividend 100	iShares	EUR	DE000A0F5UH1	0,17%	AS	FR
Lyxor ETF DJ Stoxx Select Dividend 30	LYX	EUR	FR0010378604	0,30%	AS	S
DJ EURO STOXX Select Dividend 30	SC	EUR	IE00B60SX626	0,30%	TH	S
<i>• RAFI Strategie</i>						
Lyxor ETF FTSE RAFI Europe	LYX	EUR	FR0010400770	0,75%	AS	S
Lyxor ETF FTSE RAFI US 1000	LYX	EUR	FR0010400804	0,75%	AS	S
PowerShares FTSE RAFI Europe	PS	EUR	IE00B23D8X81	0,75%	TH	FR
PowerShares FTSE RAFI Dev. Europe Mid-Small	PS	EUR	IE00B23D8Y98	0,75%	AS	FR
PowerShares FTSE RAFI Developed 1000 Fd.	PS	EUR	IE00B23D8W74	0,75%	AS	FR
PowerShares FTSE RAFI US 1000 Fund	PS	EUR	IE00B23D8S39	0,75%	AS	FR
<i>• Small Caps & Mid Caps & Large Caps / Growth & Value</i>						
MSCI Europe Mid Cap	COM	USD	LU0392496260	0,35%	TH	S
MSCI Europe Mid Cap	COM	USD	LU0392496260	0,35%	TH	S
MSCI USA Small Cap	COM	USD	LU0392496005	0,35%	TH	S
MSCI Europe Mid Cap	ETFL	EUR	DE000ETFL292	0,30%	AS	FR
MSCI Japan Mid Cap	ETFL	EUR	DE000ETFL318	0,50%	AS	FR
MSCI USA Mid Cap	ETFL	EUR	DE000ETFL276	0,30%	AS	FR
ETFlab DJ STOXX® Strong Style Comp. 40	ETFL	EUR	DE000ETFL052	0,65%	AS	FR
ETFlab DJ STOXX® Strong Value 20	ETFL	EUR	DE000ETFL045	0,65%	AS	FR
ETFlab MSCI Europe Large Cap	ETFL	EUR	DE000ETFL086	0,30%	AS	FR
ETFlab DJ STOXX® Strong Growth 20	ETFL	EUR	DE000ETFL037	0,65%	AS	FR
ETFlab MSCI USA Large Cap	ETFL	USD	DE000ETFL094	0,30%	AS	FR
ETFlab MSCI Japan Large Cap	ETFL	JPY	DE000ETFL102	0,50%	AS	FR
iShares DJ EURO STOXX Growth	iShares	EUR	DE000A0HG3L1	0,40%	AS	FR
S&P SmallCap 600	iShares	USD	DE000A0RFEB1	0,40%	AS	FR
iShares DJ EURO STOXX Value	iShares	EUR	DE000A0HG2N9	0,40%	AS	FR
iShares DJ EURO STOXX MidCap	iShares	EUR	DE000A0DPMX7	0,40%	AS	FR
iShares DJ EURO STOXX SmallCap	iShares	EUR	DE000A0DPMZ2	0,40%	AS	FR
iShares DJ EURO STOXX Sustainability 40	iShares	EUR	DE000A0F5UG3	0,40%	AS	FR
iShares DJ STOXX Large 200	iShares	EUR	DE0005933980	0,19%	AS	FR
iShares DJ STOXX Mid 200	iShares	EUR	DE0005933998	0,19%	AS	FR
iShares DJ STOXX Small 200	iShares	EUR	DE000A0D8QZ7	0,19%	AS	FR
Lyxor ETF MSCI EMU Growth	LYX	EUR	FR0010168765	0,40%	AS	S
Lyxor ETF MSCI EMU Small Cap	LYX	EUR	FR0010168773	0,40%	AS	S
Lyxor ETF MSCI EMU Value	LYX	EUR	FR0010168781	0,40%	AS	S
MSCI EMU Value	UBS	EUR	LU0446734369	0,35%	AS	FR
MSCI EMU Large Cap	XMTCH	EUR	LU0154139132	0,40%	AS	FR
MSCI EMU Small Cap	XMTCH	EUR	IE00B3VWMM18	0,42%	TH	FR
MSCI Japan Large Cap	XMTCH	JPY	IE00B3VWMM213	0,36%	TH	FR
MSCI Japan Small Cap	XMTCH	JPY	IE00B3VWMMK93	0,42%	TH	FR

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
MSCI UK Large Cap	XMTCH	GBP	IE00B3VVKZ07	0,36%	AS	FR
MSCI UK Small Cap	XMTCH	GBP	IE00B3VWLG82	0,42%	TH	FR
MSCI USA Large Cap	XMTCH	USD	IE00B3VWLJ14	0,22%	TH	FR
MSCI USA Small Cap	XMTCH	USD	IE00B3VWM098	0,3%	TH	FR
• Hedge Funds						
db Hedge-Fund Index	DBX	EUR	LU0328476337	0,90%	TH	S

■ Geldmarkt

EuroMTS EONIA	AXA	EUR	FR0010616268	0,15%	TH	S
ComStage ETF Commerzbank EONIA Index	COM	EUR	LU0378437684	0,10%	TH	S
ComStage ETF Commerzbank FED Fds Eff Rate	COM	EUR	LU0378437767	0,10%	TH	S
EONIA Total Return Index ETF	DBX	EUR	LU0290358497	0,15%	TH	S
EONIA Total Return Index ETF	DBX	EUR	LU0335044896	0,15%	AS	S
SONIA Total Return Index ETF	DBX	GBP	LU0321464652	0,15%	TH	S
FED Funds Effective Rate TR Index ETF	DBX	USD	LU0321465469	0,15%	TH	S
Dt. Borse EUROGOV Germany Money Market	ETFL	EUR	DE000ETFL227	0,15%	AS	FR
iShares eb.rexx® Money Market	iShares	EUR	DE000A0Q4RZ9	0,12%	AS	FR
Lyxor ETF EURO CASH	LYX	EUR	FR0010510800	0,15%	TH	S
EuroMTS Cash 3 Months Fund	PS	EUR	IE00B3BPCH51	0,15%	AS	S

■ Wahrungen

Currency Valuation ETF	DBX	EUR	LU0328473748	0,30%	TH	S
Currency Carry ETF	DBX	EUR	LU0328474126	0,30%	TH	S
Currency Momentum ETF	DBX	EUR	LU0328474043	0,30%	TH	S
Currency Returns ETF	DBX	EUR	LU0328474472	0,30%	TH	S

■ Renten Deutschland

iBoxx u Germany Covered TR Index ETF	DBX	EUR	LU0321463506	0,15%	TH	S
ETFlab Dt. Boerse EUROGOV® Germ.	ETFL	EUR	DE000ETFL177	0,15%	AS	FR
ETFlab Dt. Boerse EUROGOV® Ger. 1-3	ETFL	EUR	DE000ETFL185	0,15%	AS	FR
ETFlab Dt. Boerse EUROGOV® Ger. 3-5	ETFL	EUR	DE000ETFL193	0,15%	AS	FR
ETFlab Dt. Boerse EUROGOV® Ger. 5-10	ETFL	EUR	DE000ETFL201	0,15%	AS	FR
ETFlab Dt. Boerse EUROGOV® Ger. 10+	ETFL	EUR	DE000ETFL219	0,15%	AS	FR
ETFlab Dt. Boerse EUROGOV® Ger. MoneyMkt	ETFL	EUR	DE000ETFL227	0,15%	AS	FR
iShares eb.rexx® Gov. Germany	iShares	EUR	DE0006289465	0,15%	AS	FR
iShares eb.rexx® Gov. Germany 1.5-2.5	iShares	EUR	DE0006289473	0,15%	AS	FR
iShares eb.rexx® Gov. Germany 10.5+	iShares	EUR	DE000A0D8Q31	0,15%	AS	FR
iShares eb.rexx® Gov. Germany 2.5-5.5	iShares	EUR	DE0006289481	0,15%	AS	FR
iShares eb.rexx® Gov. Germany 5.5-10.5	iShares	EUR	DE0006289499	0,15%	AS	FR
iShares eb.rexx® Jumbo Pfandbriefe	iShares	EUR	DE0002635265	0,09%	AS	FR

■ Renten Europa

iBoxx EUR Liquid Sov. Diversified 1-3 TR	COM	EUR	LU0444605991	0,12%	TH	S
iBoxx EUR Liquid Sov. Diversified 10-15 TR	COM	EUR	LU0444606452	0,12%	TH	S
iBoxx EUR Liquid Sov. Diversified 15+ TR	COM	EUR	LU0444606536	0,12%	TH	S
iBoxx EUR Liquid Sov. Diversified 25+ TR	COM	EUR	LU0444606619	0,12%	TH	S

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungsgebuhr	Dividenden	Swap/FR
iBoxx EUR Liquid Sov. Diversified 3-5 TR	COM	EUR	LU0444606023	0,12%	TH	S
iBoxx EUR Liquid Sov. Diversified 3m-1y	COM	EUR	LU0444605728	0,12%	TH	S
iBoxx EUR Liquid Sov. Diversified 7-10 TR	COM	EUR	LU0444606379	0,12%	TH	S
iBoxx EUR Liquid Sov. Diversified Overall TR	COM	EUR	LU0444605645	0,12%	TH	S
iBoxx EUR Sov. Germany Capped 3m-2 TR	COM	EUR	LU0444606700	0,12%	TH	S
iBoxx EUR Sovereigns Eurozone 10-15 TR	DBX	EUR	LU0290357333	0,15%	TH	S
iBoxx EUR Sovereigns Eurozone 1-3 TR	DBX	EUR	LU0290356871	0,15%	TH	S
iBoxx EUR Sovereigns Eurozone 15+ TR	DBX	EUR	LU0290357507	0,15%	TH	S
iBoxx EUR Sovereigns Eurozone 25+ TR	DBX	EUR	LU0290357846	0,15%	TH	S
iBoxx EUR Sovereigns Eurozone 3-5 TR	DBX	EUR	LU0290356954	0,15%	TH	S
iBoxx EUR Sovereigns Eurozone 5-7 TR	DBX	EUR	LU0290357176	0,15%	TH	S
iBoxx EUR Sovereigns Eurozone 7-10 TR	DBX	EUR	LU0290357259	0,15%	TH	S
iBoxx EUR Sovereigns Eurozone TR	DBX	EUR	LU0290355717	0,15%	TH	S
ETFlab iBoxx C Liquid Sover. Diversified 1-10	ETFL	EUR	DE000ETFL110	0,15%	AS	FR
ETFlab iBoxx C Liquid Sover. Diversified 1-3	ETFL	EUR	DE000ETFL128	0,15%	AS	FR
ETFlab iBoxx C Liquid Sover. Diversified 3-5	ETFL	EUR	DE000ETFL136	0,15%	AS	FR
ETFlab iBoxx C Liquid Sovereign Div. 5-7	ETFL	EUR	DE000ETFL144	0,15%	AS	FR
ETFlab iBoxx C Liquid Sovereign Div. 7-10	ETFL	EUR	DE000ETFL151	0,15%	AS	FR
ETFlab iBoxx C Liquid Sovereign Div. 10+	ETFL	EUR	DE000ETFL169	0,15%	AS	FR
Barclays Euro Treasury Bond	iShares	EUR	DE000A0RM462	0,20%	AS	FR
iShares iBoxx® Liquid Sover. Capped 1.5-10.5	iShares	EUR	DE000A0H0785	0,15%	AS	FR
iShares iBoxx® Liquid Sover. Capped 1.5-2.5	iShares	EUR	DE000A0H0793	0,15%	AS	FR
iShares iBoxx® Liquid Sover. Capped 10.5+	iShares	EUR	DE000A0H08C4	0,15%	AS	FR
iShares iBoxx® Liquid Sover. Capped 2.5-5.5	iShares	EUR	DE000A0H08A8	0,15%	AS	FR
iShares iBoxx® Liquid Sover. Capped 5.5-10.5	iShares	EUR	DE000A0H08B6	0,15%	AS	FR
iShares v Government Bond 7-10	iShares	EUR	DE000A0LGQH3	0,20%	AS	FR
iShares v Government Bond 3-5	iShares	EUR	DE000A0LGQD2	0,20%	AS	FR
iShares v Government Bond 1-3	iShares	EUR	DE000A0J21A7	0,20%	AS	FR
iShares v Government Bond 15-30	iShares	EUR	DE000A0LGQC4	0,20%	AS	FR
iShares v Covered Bond	iShares	EUR	DE000A0RFEE5	0,20%	AS	FR
Lyxor ETF EuroMTS 10-15Y	LYX	EUR	FR0010037242	0,17%	TH	S
Lyxor ETF EuroMTS 1-3Y	LYX	EUR	FR0010222224	0,17%	TH	S
Lyxor ETF EuroMTS 15+Y	LYX	EUR	FR0010481093	0,17%	TH	S
Lyxor ETF EuroMTS 3-5Y	LYX	EUR	FR0010037234	0,17%	TH	S
Lyxor ETF EuroMTS 5-7Y	LYX	EUR	FR0010411413	0,17%	TH	S
Lyxor ETF EuroMTS 7-10Y	LYX	EUR	FR0010411439	0,17%	TH	S
Lyxor ETF EuroMTS Covered Bd Aggregate	LYX	EUR	FR0010481127	0,17%	TH	S
Lyxor ETF EuroMTS Global	LYX	EUR	FR0010028860	0,17%	TH	S
iBoxx EUR Govt 1-3	XMTCH	EUR	IE00B3VTMJ91	0,12%	TH	FR
iBoxx EUR Govt 3-7	XMTCH	EUR	IE00B3VTML14	0,12%	TH	FR
iBoxx EUR Govt 7-10	XMTCH	EUR	IE00B3VTN290	0,12%	TH	FR

■ Renten inflationsgeschutzt

iBoxx EUR Sov. Inflation-LinkedTR Index	COM	EUR	LU0444607187	0,17%	TH	S
Euro Inflation Swap 5y	DBX	EUR	LU0426245436	0,20%	TH	S
iBoxx EUR Inflation-Linked TR Index ETF	DBX	EUR	LU0290358224	0,20%	TH	S

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
iBoxx Global Inf.-Linked TR-Index Hedged	DBX	EUR	LU0290357929	0,25%	TH	S
iShares v Inflation Linked Bond	iShares	EUR	DE000A0HG2S8	0,25%	AS	FR
iShares \$ TIPS	iShares	USD	DE000A0LGQF7	0,25%	AS	FR
iShares Global Inflation-Linked Bond	iShares	USD	DE000A0RFED7	0,25%	AS	FR
Lyxor ETF EuroMTS Inflation Linked	LYX	EUR	FR0010174292	0,20%	TH	S
iBoxx EUR Inflation Linked	XMTCH	EUR	IE00B3VTQ640	0,16%	TH	FR
iBoxx USD Inflation Linked	XMTCH	EUR	IE00B3VTPS97	0,16%	TH	FR

■ Renten international

Citigroup Global Government Bond	iShares	USD	DE000A0RM439	0,20%	AS	FR
Global Sovereign EUR Hedged	DBX	EUR	LU0378818131	0,25%	TH	S

■ Renten Pfandbriefe

iBoxx EUR Germany Covered	DBX	EUR	LU0321463506	0,15%	TH	S
iBoxx EUR Germany Covered	ETFL	EUR	DE000ETFL359	0,09%	AS	FR
eb.rexx Jumbo Pfandbriefe	iShares	EUR	DE0002635265	0,09%	AS	FR
EuroMTS Covered Bond Aggregate	Lyxor	EUR	FR0010481127	0,17%	TH	S

■ Renten Unternehmensanleihen

Barclays Capital Euro Aggr Corp. ex-Financials 1-5 Bd Ind.	iShares	EUR	DE000A0YEEY2	0,20%	AS	FR
Barclays Capital Euro Corporate 1-5 Bond Index	iShares	EUR	DE000A0YEEZ9	0,20%	AS	FR
Barclays Capital Euro Corp. ex-Financials Bond Index	iShares	EUR	DE000A0YEEEX4	0,20%	AS	FR
Barclays Euro Corporate Bond	iShares	EUR	DE000A0RM454	0,20%	AS	FR
iBoxx EUR Liquid Corporates	iShares	EUR	DE0002511243	0,20%	AS	FR
iBoxx Euro Covered Bond	iShares	EUR	DE000A0RFEE5	0,20%	AS	FR
iBoxx USD Liquid Investment Grade	iShares	USD	DE000A0DPYY0	0,20%	AS	FR
iBoxx EUR Liquid Corporates	LYX	EUR	FR0010737544	0,20%	TH	S

■ Renten USA

iShares \$ Treasury Bond 1-3	iShares	USD	DE000A0J2078	0,20%	AS	FR
iShares \$ Treasury Bond 7-10	iShares	USD	DE000A0LGQB6	0,20%	AS	FR
iBoxx USD Govt 3-7	XMTCH	USD	IE00B3VWN393	0,12%	TH	FR
iBoxx USD Govt 1-3	XMTCH	USD	IE00B3VWN179	0,12%	TH	FR
iBoxx USD Govt 7-10	XMTCH	USD	IE00B3VWN518	0,12%	TH	FR

■ Renten Emerging Markets

iShares JPMorgan \$ Emerging Markets Bond Fd	iShares	USD	DE000A0RFFT0	0,45%	AS	FR
Emerging Markets Liqu. Eurobond Index	DBX	EUR	LU0321462953	0,55%	TH	S

■ Kreditderivate

iTraxx Crossover Total Return	AXA	EUR	LU0281436138	0,25%	TH	S
iTraxx HiVol Total Return	AXA	EUR	LU0281436302	0,20%	TH	S
iTraxx Crossover 5-year Total Return	DBX	EUR	LU0290359032	0,24%	TH	S
iTraxx Europe 5-year Total Return	DBX	EUR	LU0290358653	0,18%	TH	S
iTraxx HiVol 5-year Total Return	DBX	EUR	LU0290358737	0,21%	TH	S
iTraxx Europe Senior Financials 5y	DBX	EUR	LU0378819295	0,18%	TH	S

Name/Index	KAG	Fondswährung	ISIN	Verwaltungs- gebühr	Dividenden	Swap/ FR
iTraxx Europe Subordinated Financials 5y	DBX	EUR	LU0378819378	0,21%	TH	S
Short iTraxx Crossover 5-year	DBX	EUR	LU0321462870	0,24%	TH	S
Short iTraxx Europe 5-year	DBX	EUR	LU0321462102	0,18%	TH	S
Short iTraxx Europe Senior Financials 5y	DBX	EUR	LU0378819709	0,18%	TH	S
Short iTraxx Europe Sub. Financials 5y	DBX	EUR	LU0378819881	0,21%	TH	S
Short iTraxx HiVol 5-year	DBX	EUR	LU0321462441	0,21%	TH	S