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Erläuterungen	
KAG	Kapitalanlagegesellschaft
ISIN	Identifikations-Nummer für Wertpapiere, die an der Börse gehandelt werden.
Verwaltungsgebühr	Jährliche Verwaltungsgebühr in Prozent
TH	Thesaurierend: Die Dividendengewinne werden dem Fondsvermögen direkt gutgeschrieben.
AS	Ausschüttend: Die Dividendengewinne werden dem Anleger gutgeschrieben und somit dem Fondsvermögen entnommen.
S	Swap / Die Performance des Index wird mit anderen Wertpapieren realisiert
FR	Full Replication / 1:1 Nachbildung des Index mit den Wertpapieren des Index

KAG: Abkürzungen der Kapitalanlagegesellschaften			
AMU	Amundi	HSBC	Hongkong and Shanghai Banking Corporation / London
COM	Comstage / Commerzbank	iShares	BlackRock / New York
CS	Credit Suisse / Zürich	LYX	Lyxor Asset Management, Société Générale / Paris
DB	db x-trackers, Deutsche Bank	MA	ABN Amro Bank / Amsterdam
Easy ETF	AXA Investment Managers / Paris	PS	Powershares, Invesco / Atlanta
ETFL	ETFflab, DekaBank-Sparkassen	SRC	Source / US-Bankenkonsortium
ETFS	ETF Securities / London	SSGA	State Street Global Advisors
GS	Goldmann Sachs	UBS	UBS / Zürich

Das ETF Scope-Rating
<p>Zur Beurteilung der Produktqualität werden die Replikationsqualität (Index-Nachbildung), die Kosten und die Handelsqualität (Anzahl der Kursstellungen, Anzahl der Börsen) analysiert. Zudem werden Informationsqualität und Transparenz beurteilt. Hierzu werden Infos zum Basiswert, zum ETF und zu Kursen und Kennzahlen ausgewertet.</p> <p>Mit „Panel 1“ bezeichnet Scope die Kriteriengruppe zur Produktqualität, mit „Panel 2“ die drei Kriterienbereiche zur Indexqualität und mit „Panel 3“ die Maßstäbe zur Informationsqualität und Transparenz. Die Ergebnisse aus Panel 1 fließen zu 40 %, die Ergebnisse aus Panel 2 zu 35 % und aus Panel 3 zu 25 % in die ETF Gesamtnote von Scope ein.</p> <p>• Sternewertung: 1 bis 5 Sterne</p>
Das INDEX Scope-Rating
<p>Zu den Qualitätskriterien von Indizes im Rating gehören nach der Methodik von Scope der Repräsentations- und Reinheitsgrad (45 %), die Indexsteuerung (35 %) und die Indexberechnung (20 %). Der Kriterienbereich Repräsentations- und Reinheitsgrad werden anhand der Transparenz, dem Repräsentationsgrad, der Diversifikation und den Klumpenrisiken gemessen. Für die Beurteilung der Indexsteuerung ist die Flexibilität der Indexanpassung entscheidend. Zur Indexberechnung werden die Dividendenpartizipation sowie die Handelsqualität und Kursstellung kritisch nachvollzogen.</p> <p>• Sternewertung: 1 bis 5 Sterne</p>
<p>Weitere Informationen: www.scope-indexfonds.de</p>

Stand: 17.01.2011 · Quelle: Scope

Geratete ETF (Exchange Traded Funds) / Scope ETF-Rating

Name/Index	KAG	Fonds-wahrung	ISIN	Verwaltungs-gebuhr	Dividenden	Swap/FR	Rating
■ Aktien ETFs Welt							
ComStage ETF MSCI World TRN	COM	USD	LU0392494562	0,40%	TH	S	☆☆☆
CS ETF (IE) on MSCI EMU	CS	EUR	IE00B53QG562	0,33%	TH	FR	☆☆☆
db x-trackers MSCI World TRN Index ETF	DB	USD	LU0274208692	0,45%	TH	S	☆☆☆
db x-trackers STOXX Gbl Select Dividend 100 ETF	DB	EUR	LU0292096186	0,50%	AS	S	☆☆☆
iShares DJ Global Titans 50 (DE)	iShares	EUR	DE0006289382	0,52%	AS	FR	☆☆☆
iShares MSCI World	iShares	USD	DE000A0HGZR1	0,50%	AS	FR	☆☆☆
iShares MSCI World (Acc)	iShares	USD	DE000A0YBR38	0,50%	TH	FR	☆☆☆
MSCI World Source ETF	SRC	USD	IE00B60SX394	0,45%	TH	S	☆☆☆
UBS ETF MSCI World I	UBS	USD	LU0446735416	0,25%	AS	FR	☆☆☆
UBS-ETF MSCI World	UBS	USD	LU0340285161	0,46%	AS	FR	☆☆☆

AKTIEN - ETFS REGIONEN

■ Asien

iShares MSCI Far East ex-Japan	iShares	USD	DE000A0HGZS9	0,74%	AS	FR	☆☆☆
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■ BRIC

iShares FTSE BRIC 50	iShares	USD	DE000A0MSAE7	0,74%	AS	FR	☆☆☆
db x-trackers MSCI EM EMEA TRN Index ETF	DB	USD	LU0292109005	0,65%	TH	S	☆☆☆
db x-trackers S&P Select Frontier ETF	DB	USD	LU0328476410	0,95%	TH	S	☆☆☆

■ Europa

ComStage ETF Euro STOXX Selected Divid 30 TRI	COM	EUR	LU0378434236	0,25%	TH	S	☆☆☆
ComStage ETF STOXX Europe 600 TRI	COM	EUR	LU0378434582	0,20%	TH	S	☆☆☆☆
ComStage ETF Euro STOXX 50 TR	COM	EUR	LU0378434079	0,10%	TH	S	☆☆☆☆
ComStage ETF MSCI Europe Small Cap TRN	COM	USD	LU0392496344	0,35%	TH	S	☆☆☆☆
ComStage ETF Euro STOXX 50 Leveraged	COM	EUR	LU0392496930	0,35%	TH	S	☆☆☆☆
ComStage ETF MSCI Europe Large Cap TRN	COM	USD	LU0392496187	0,25%	TH	S	☆☆☆☆
ComStage ETF MSCI EMU TRN	COM	USD	LU0392494729	0,25%	TH	S	☆☆☆☆
ComStage ETF MSCI Europe Mid Cap TRN	COM	USD	LU0392496260	0,35%	TH	S	☆☆☆☆
ComStage ETF MSCI Europe TRN	COM	USD	LU0392494646	0,25%	TH	S	☆☆☆☆
ComStage ETF Euro STOXX 50 Short TR	COM	EUR	LU0392496856	0,35%	TH	S	☆☆☆☆
db x-trackers Euro STOXX 50	DB	EUR	LU0274211217	0,00%	AS	S	☆☆☆☆
db x-trackers Euro STOXX 50 Short ETF	DB	EUR	LU0292106753	0,40%	TH	S	☆☆☆☆
db x-trackers Euro STOXX 50 IC	DB	EUR	LU0380865021	0,00%	TH	S	☆☆☆☆
db x-trackers Euro STOXX Select Dividend 30 ETF	DB	EUR	LU0292095535	0,30%	AS	S	☆☆☆☆
db x-trackers MSCI Europe Mid Cap TRN Ind. ETF	DB	USD	LU0322253732	0,40%	TH	S	☆☆☆☆
db x-trackers MSCI Europe Small Cap TRN Ind. ETF	DB	USD	LU0322253906	0,40%	TH	S	☆☆☆☆
db x-trackers MSCI Europe TRN Index ETF	DB	USD	LU0274209237	0,30%	TH	S	☆☆☆☆
db x-trackers STOXX Europe 600 INDEX ETF	DB	EUR	LU0328475792	0,20%	TH	S	☆☆☆☆
db x-trackers MSCI Pan-Euro TRN Index	DB	EUR	LU0412624271	0,30%	TH	S	☆☆☆☆
ETFlab Euro STOXX 50	ETFL	EUR	DE000ETFL029	0,15%	AS	FR	☆☆☆☆
ETFlab Euro STOXX Select Dividend 30	ETFL	EUR	DE000ETFL078	0,30%	AS	FR	☆☆☆☆
ETFlab STOXX Europe Strong Growth 20	ETFL	EUR	DE000ETFL037	0,65%	AS	FR	☆☆☆☆
ETFlab STOXX Europe Strong Style Composite 40	ETFL	EUR	DE000ETFL052	0,65%	AS	FR	☆☆☆☆
ETFlab STOXX Europe Strong Value 20	ETFL	EUR	DE000ETFL045	0,65%	AS	FR	☆☆☆☆
ETFlab MSCI Europe Large Cap	ETFL	EUR	DE000ETFL086	0,30%	AS	FR	☆☆☆☆
ETFlab STOXX Europe 50	ETFL	EUR	DE000ETFL250	0,19%	AS	FR	☆☆☆☆
ETFlab MSCI Europe	ETFL	EUR	DE000ETFL284	0,30%	AS	FR	☆☆☆☆
EasyETF STOXX Europe 600	EasyETF	EUR	FR0010616250	0,40%	TH	S	☆☆☆☆
EasyETF STOXX Europe 600 Double Short	EasyETF	EUR	FR0010689687	0,60%	TH	S	☆☆☆☆
EasyETF Euro STOXX 50	EasyETF	EUR	FR0010129064	0,45%	AS	S	☆☆☆☆
EasyETF Euro STOXX 50	EasyETF	EUR	FR0010129072	0,25%	TH	S	☆☆☆☆

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Name/Index	KAG	Fonds-wahrung	ISIN	Verwaltungs-gebuhr	Dividenden	Swap/FR	Rating
EasyETF Euro STOXX 50 Double Short	EasyETF	EUR	FR0010689695	0,50%	TH	S	☆☆☆
EasyETF STOXX 50 Europe	EasyETF	EUR	FR0010153387	0,30%	AS	S	☆☆☆
EasyETF STOXX 50 Europe	EasyETF	EUR	FR0010148858	0,30%	TH	S	☆☆☆
iShares Euro STOXX (DE)	iShares	EUR	DE000A0D8Q07	0,21%	AS	FR	☆☆☆☆
iShares Euro STOXX 50	iShares	EUR	IE0008471009	0,15%	AS	FR	☆☆☆☆
iShares Euro STOXX 50 (DE)	iShares	EUR	DE0005933956	0,17%	AS	FR	☆☆☆☆☆
iShares Euro STOXX TMI Growth Large	iShares	EUR	DE000A0HG3LI	0,40%	AS	FR	☆☆☆
iShares Euro STOXX Mid Cap	iShares	EUR	DE000A0DPMX7	0,40%	AS	FR	☆☆☆☆
iShares Euro STOXX Select Div. 30 (DE)	iShares	EUR	DE0002635281	0,32%	AS	FR	☆☆☆
iShares Euro STOXX Select Dividend	iShares	EUR	DE000A0HG2P4	0,40%	AS	FR	☆☆☆
iShares Euro STOXX SmallCap	iShares	EUR	DE000A0DPMZ2	0,40%	AS	FR	☆☆☆☆
iShares Euro STOXX Sustainability 40 (DE)	iShares	EUR	DE000A0F5UG3	0,42%	AS	FR	☆☆☆
iShares Euro STOXX TMI Value Large	iShares	EUR	DE000A0HG2N9	0,40%	AS	FR	☆☆☆
iShares STOXX Europe 50	iShares	EUR	IE0008470928	0,35%	AS	FR	☆☆☆☆
iShares STOXX Europe 50 (DE)	iShares	EUR	DE0005933949	0,52%	AS	FR	☆☆☆☆
iShares STOXX Europe 600 (DE)	iShares	EUR	DE0002635307	0,21%	AS	FR	☆☆☆☆☆
iShares STOXX EU Enlarged 15 (DE)	iShares	EUR	DE000A0D8Q15	0,52%	AS	FR	☆☆☆
iShares STOXX Europe Large 200 (DE)	iShares	EUR	DE0005933980	0,21%	AS	FR	☆☆☆☆
iShares STOXX Europe Mid 200 (DE)	iShares	EUR	DE0005933998	0,21%	AS	FR	☆☆☆☆
iShares STOXX Europe Select Dividend 30 (DE)	iShares	EUR	DE0002635299	0,32%	AS	FR	☆☆☆
iShares STOXX Europe Small 200 (DE)	iShares	EUR	DE000A0D8QZ7	0,21%	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	☆☆☆
iShares MSCI Europe (Acc)	iShares	EUR	DE000A0YBR20	0,35%	TH	FR	☆☆☆☆
Lyxor ETF Euro STOXX 50	LYX	EUR	FR0007054358	0,25%	AS	S	☆☆☆☆
Lyxor ETF Euro STOXX 50 BuyWrite	LYX	EUR	FR0010389205	0,40%	TH	S	☆☆☆
Lyxor ETF STOXX Europe Select Dividend 30	LYX	EUR	FR0010378604	0,30%	AS	S	☆☆☆
Lyxor ETF Euro STOXX 50 Leverage	LYX	EUR	FR0010468983	0,40%	AS	S	☆☆☆
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	☆☆☆
Lyxor ETF MSCI Europe	LYX	EUR	FR0010261198	0,35%	AS	S	☆☆☆☆
Lyxor ETF MSCI EMU	LYX	EUR	FR0007085501	0,35%	AS	S	☆☆☆
Euro STOXX 50 Source ETF	SRC	EUR	IE00B60SWX25	0,15%	TH	S	☆☆☆☆
STOXX Europe 600 Source ETF	SRC	EUR	IE00B60SWV18	0,19%	TH	S	☆☆☆☆
Euro STOXX Select Dividend 30 Source ETF	SRC	EUR	IE00B60SX626	0,30%	TH	S	☆☆☆
STOXX Europe 50 Source ETF	SRC	EUR	IE00B60SX519	0,35%	TH	S	☆☆☆☆
MSCI Europe Source ETF	SRC	EUR	IE00B60SWY32	0,30%	TH	S	☆☆☆
STOXX Europe Mid 200 Source ETF	SRC	EUR	IE00B60SX063	0,35%	TH	S	☆☆☆
STOXX Europe Small 200 Source ETF	SRC	EUR	IE00B60SWZ49	0,35%	TH	S	☆☆☆
UBS ETF Euro STOXX 50 A	UBS	EUR	LU0136234068	0,36%	AS	FR	☆☆☆☆
UBS ETF Euro STOXX 50	UBS	EUR	LU0155367302	0,16%	AS	FR	☆☆☆☆
UBS-ETF MSCI EMU	UBS	EUR	LU0147308422	0,50%	AS	FR	☆☆☆
UBS ETF MSCI EMU I	UBS	EUR	LU0446735093	0,18%	AS	FR	☆☆☆☆
UBS ETF MSCI EMU Value A	UBS	EUR	LU0446734369	0,35%	AS	FR	☆☆☆☆
UBS ETF MSCI Europe I	UBS	EUR	LU0446734286	0,18%	AS	FR	☆☆☆☆
UBS ETF MSCI Europe A	UBS	EUR	LU0446734104	0,30%	AS	FR	☆☆☆
CS (IE) on MSCI EMU Small Cap	CS	EUR	IE00B3VWMM18	0,58%	TH	FR	☆☆☆
Euro STOXX 50 Distributing Source ETF	SRC	EUR	IE00B5B5TG76	0,15%	AS	S	☆☆☆☆
ETFlab Euro STOXX 50 Short	ETFL	EUR	DE000ETFL334	0,40%	TH	S	☆☆☆
Amundi ETF Euro STOXX 50 daily short	AMU	EUR	FR0010757781	0,30%	TH	S	☆☆☆
Amundi ETF Euro STOXX 50 leverage	AMU	EUR	FR0010756072	0,30%	TH	S	☆☆☆

Name/Index	KAG	Fonds-wahrung	ISIN	Verwaltungs-gebuhr	Dividenden	Swap/FR	Rating
Amundi ETF MSCI Europe	AMU	EUR	FR0010655696	0,28%	TH	S	★★★★
Amundi ETF MSCI EMU	AMU	EUR	FR0010655688	0,25%	TH	S	★★★
Amundi ETF Euro STOXX 50	AMU	EUR	FR0010654913	0,15%	TH	S	★★★★
CS ETF (IE) on Euro STOXX 50	CS	EUR	IE00B53L3W79	0,20%	TH	FR	★★★★
CS ETF (IE) on MSCI Europe	CS	EUR	IE00B53QFR17	0,33%	TH	FR	★★★
db x-trackers Euro STOXX 50 Leveraged daily ETF	DB	EUR	LU0411077828	0,35%	TH	S	★★★
db x-trackers Euro STOXX 50 double short daily ETF	DB	EUR	LU0417510616	0,50%	TH	S	★★★
Amundi ETF STOXX Europe 600	AMU	EUR	FR0010791004	0,18%	TH	S	★★★★
iShares Euro STOXX 50	iShares	EUR	DE000A0RD800	0,35%	TH	FR	★★★★

■ Lateinamerika

Lyxor ETF MSCI EM Latin America	LYX	EUR	FR0010410266	0,65%	AS	S	★★★
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■ Osteuropa

ComStage ETF MSCI EM Eastern Europe TRN	COM	USD	LU0392495379	0,60%	TH	S	★★★
Lyxor ETF Eastern Europe	LYX	EUR	FR0010204073	0,50%	AS	S	★★★

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■ Australien

db x-trackers MSCI Brazil TRN Index ETF	DB	USD	LU0292109344	0,65%	TH	S	★★★
iShares MSCI Brazil	iShares	USD	DE000A0HG2M1	0,74%	AS	FR	★★★
Amundi ETF MSCI Brazil	AMU	USD	FR0010821793	0,55%	TH	S	★★★

■ China

db x-trackers FTSE/Xinhua China 25 ETF	DB	USD	LU0292109856	0,60%	TH	S	★★★
iShares FTSE China 25	iShares	USD	DE000A0DPMY5	0,74%	AS	FR	★★★
Lyxor ETF Hong Kong (HSI)	LYX	EUR	FR0010361675	0,65%	AS	S	★★★

■ Deutschland

ComStage ETF DAX TR	COM	EUR	LU0378438732	0,12%	TH	S	★★★★★
db x-trackers DAX	DB	EUR	LU0274211480	0,15%	TH	S	★★★★★
db x-trackers ShortDAX ETF	DB	EUR	LU0292106241	0,40%	TH	S	★★★★★
ETFlab DAX	ETFL	EUR	DE000ETFL011	0,15%	TH	FR	★★★★★
ETFlab Dax auss.	ETFL	EUR	DE000ETFL060	0,15%	AS	FR	★★★★★
iShares DAX	iShares	EUR	DE0005933931	0,17%	TH	FR	★★★★★
iShares DivDAX (DE)	iShares	EUR	DE0002635273	0,32%	AS	FR	★★★★★
iShares MDAX (DE)	iShares	EUR	DE0005933923	0,52%	TH	FR	★★★★★
iShares TecDAX (DE)	iShares	EUR	DE0005933972	0,52%	TH	FR	★★★★★
Lyxor DAX	LYX	EUR	LU0252633754	0,15%	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 LevDAX	LYX	EUR	LU0252634307	0,40%	TH	S	★★★★★
DAX Source ETF	SRC	EUR	DE000A0X80V0	0,15%	TH	FR	★★★★★
Amundi ETF Short DAX 30	AMU	EUR	FR0010791178	0,35%	TH	S	★★★★★
db x-trackers LevDAX daily ETF	DB	EUR	LU0411075376	0,35%	TH	S	★★★★★
db x-trackers ShortDAX X2 DAILY ETF	DB	EUR	LU0411075020	0,60%	TH	S	★★★
Lyxor ETF Daily ShortDAX X2	LYX	EUR	FR0010869495	0,60%	TH	S	★★★

■ Frankreich

db x-trackers CAC 40 ETF	DB	EUR	LU0322250985	0,20%	AS	S	★★★★★
db x-trackers CAC 40 Short ETF	DB	EUR	LU0322251280	0,40%	TH	S	★★★★★
ComStage ETF CAC 40	COM	EUR	LU0419740799	0,20%	TH	S	★★★★★
ComStage ETF CAC 40 Short TR	COM	EUR	LU0419740955	0,35%	TH	S	★★★★★
ComStage ETF CAC 40 Leverage	COM	EUR	LU0419741094	0,30%	TH	S	★★★★★

■ Griechenland

Lyxor ETF MSCI Greece	LYX	EUR	FR0010405431	0,45%	AS	S	★★★
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■ Indien

db x-trackers S&P CNX NIFTY ETF	DB	USD	LU0292109690	0,85%	TH	S	★★★
Lyxor ETF MSCI India	LYX	EUR	FR0010361683	0,85%	AS	S	★★★

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■ Italien							
CS ETF (IE) on FTSE MIB	CS	EUR	IE00B53L4X51	0,33%	TH	FR	★★★
■ Japan							
ComStage ETF NIKKEI 225	COM	JPY	LU0378453376	0,45%	TH	S	★★★
ComStage ETF MSCI Japan TRN	COM	USD	LU0392495452	0,45%	TH	S	★★★
db x-trackers MSCI Japan TRN Index ETF	DB	USD	LU0274209740	0,50%	TH	S	★★★★
ETFlab MSCI Japan	ETFL	JPY	DE000ETFL300	0,50%	AS	FR	★★★
iShares MSCI Japan	iShares	USD	DE000A0DPMW9	0,59%	AS	FR	★★★
iShares MSCI Japan (acc)	iShares	USD	DE000A0YBR53	0,59%	TH	FR	★★★
iShares Nikkei 225 (DE)	iShares	JPY	DE000A0H08D2	0,52%	AS	FR	★★★
MSCI Japan Source ETF	SRC	USD	IE00B60SX287	0,50%	TH	S	★★★
UBS-ETF MSCI Japan A	UBS	JPY	LU0136240974	0,56%	AS	FR	★★★
UBS-ETF MSCI Japan I	UBS	JPY	LU0258212462	0,33%	AS	FR	★★★
Amundi ETF MSCI Japan	AMU	EUR	FR0010688242	0,45%	TH	S	★★★
CS ETF (IE) on MSCI Japan	CS	JPY	IE00B53QDK08	0,48%	TH	FR	★★★
CS ETF (IE) on Nikkei 225	CS	JPY	IE00B52MJD48	0,48%	TH	FR	★★★
■ Korea							
db x-trackers MSCI Korea TRN Index ETF	DB	USD	LU0292100046	0,65%	TH	S	★★★
iShares MSCI Korea	iShares	USD	DE000A0HG2L3	0,74%	AS	FR	★★★
Lyxor ETF MSCI Korea	LYX	EUR	FR0010361691	0,65%	AS	S	★★★
■ Malaysia							
Lyxor ETF MSCI MALAYSIA	LYX	EUR	FR0010397554	0,65%	AS	S	★★★
■ sterreich							
ComStage ETF ATX	COM	EUR	LU0392496690	0,25%	TH	S	★★★★
iShares ATX (DE)	iShares	EUR	DE000A0D8Q23	0,32%	AS	FR	★★★★
■ Schweiz							
ComStage ETF SMI	COM	CHF	LU0392496427	0,25%	TH	S	★★★★
db x-trackers SMI ETF	DB	CHF	LU0274221281	0,30%	AS	S	★★★★
iShares SMI (DE)	iShares	CHF	DE0005933964	0,52%	AS	FR	★★★
db x-trackers SMI Short Daily ETF	DB	EUR	LU0470923532	0,50%	TH	S	★★★
■ Sudafrika							
Lyxor ETF South Africa	LYX	EUR	FR0010464446	0,65%	AS	S	★★★
■ Turkei							
iShares MSCI Turkey	iShares	USD	DE000A0LGQNI	0,74%	AS	FR	★★★
Lyxor ETF Turkey	LYX	EUR	FR0010326256	0,65%	AS	S	★★★
■ United Kingdom							
db x-trackers FTSE 100 ETF	DB	GBP	LU0292097234	0,30%	AS	S	★★★★
db x-trackers FTSE 100 Short ETF	DB	GBP	LU0328473581	0,50%	TH	S	★★★★
db x-trackers FTSE 250 ETF	DB	GBP	LU0292097317	0,35%	AS	S	★★★★
db x-trackers FTSE All-Share ETF	DB	GBP	LU0292097747	0,40%	AS	S	★★★★
iShares FTSE 100 (DE)	iShares	GBP	DE00006289408	0,52%	AS	FR	★★★
iShares FTSE UK Dividend Plus	iShares	GBP	DE000A0HG2R0	0,40%	AS	FR	★★★
UBS-ETF FTSE 100	UBS	GBP	LU0136242590	0,56%	AS	FR	★★★
CS ETF (IE) on FTSE 100	CS	GBP	IE00B53HP851	0,33%	TH	FR	★★★★
■ USA							
ComStage ETF Nasdaq-100	COM	USD	LU0378449770	0,25%	TH	S	★★★★
ComStage ETF MSCI USA Small Cap TRN	COM	USD	LU0392496005	0,35%	TH	S	★★★
ComStage ETF MSCI USA Mid Cap TRN	COM	USD	LU0392495965	0,35%	TH	S	★★★
ComStage ETF MSCI USA Large Cap TRN	COM	USD	LU0392495882	0,25%	TH	S	★★★★
db x-trackers S&P 500 2X Leveraged daily ETF	DB	USD	LU0411078552	0,60%	TH	S	★★★
db x-trackers S&P 500 2X Inverse daily ETF	DB	USD	LU0411078636	0,70%	TH	S	★★★
db x-trackers Russell 2000 ETF	DB	USD	LU0322248658	0,45%	TH	S	★★★
ETFlab MSCI USA Mid Cap	ETFL	USD	DE000ETFL276	0,30%	AS	FR	★★★
EasyETF RUSSELL 1000	EasyETF	EUR	FR0010616292	0,35%	TH	S	★★★

Name/Index	KAG	Fonds-wahrung	ISIN	Verwaltungs-gebuhr	Dividenden	Swap/FR	Rating
EasyETF S&P 500	EasyETF	USD	FR0010616300	0,30%	TH	S	☆☆☆
iShares DJ Industrial Average (DE)	iShares	USD	DE0006289390	0,52%	AS	FR	☆☆☆
iShares Nasdaq 100 (DE)	iShares	USD	DE000A0F5UF5	0,32%	AS	FR	☆☆☆☆
iShares S&P 500	iShares	USD	DE0002643889	0,40%	AS	FR	☆☆☆☆
iShares S&P 500 (Acc)	iShares	USD	DE000A0YBR6I	0,40%	TH	FR	☆☆☆☆
Lyxor ETF DJ Industrial Average	LYX	EUR	FR0007056841	0,50%	AS	S	☆☆☆
Lyxor ETF Nasdaq 100	LYX	EUR	FR0007063177	0,30%	AS	S	☆☆☆☆
Russell 2000 Source ETF	SRC	USD	IE00B60SX402	0,45%	TH	S	☆☆☆
CS ETF (IE) on Nasdaq 100	CS	USD	IE00B53SZB19	0,33%	TH	FR	☆☆☆☆
CS ETF (IE) on DJ Industrial Average	CS	USD	IE00B53L4350	0,33%	TH	FR	☆☆☆
db x-trackers S&P 500 ETF	DB	USD	LU0490618542	0,20%	TH	S	☆☆☆☆
ComStage ETF S&P 500	COM	USD	LU0488316133	0,18%	TH	S	☆☆☆☆
Lyxor ETF S&P 500	LYX	USD	LU0496786574	0,20%	AS	S	☆☆☆☆
CS ETF (IE) on S&P 500	CS	USD	IE00B5BMR087	0,28%	TH	FR	☆☆☆☆
■ Vietnam							
db x-trackers FTSE Vietnam ETF	DB	USD	LU0322252924	0,85%	TH	S	☆☆☆

AKTIEN - ETFS BRANCHEN**■ Automobil**

ComStage ETF STOXX Europe 600 Automobiles & Parts TR	COM	EUR	LU0378435043	0,25%	TH	S	☆☆☆☆
iShares STOXX Europe 600 Auto. & Par. Swap (DE)	iShares	EUR	DE000A0D8Q56	0,32%	TH	S	☆☆☆
iShares STOXX Europe 600 Auto. & Par. (DE)	iShares	EUR	DE0006344716	0,52%	AS	FR	☆☆☆
Lyxor ETF STOXX Europe 600 Automobiles & Parts	LYX	EUR	FR0010344630	0,30%	AS	S	☆☆☆
STOXX Europe 600 Optimised Automobiles & Parts Source ETF	SRC	EUR	IE00B5NLX835	0,30%	TH	S	☆☆☆☆

■ Banken

ComStage ETF STOXX Europe 600 Banks TR I	COM	EUR	LU0378435399	0,25%	TH	S	☆☆☆☆
db x-trackers STOXX Europe 600 Banks ETF	DB	EUR	LU0292103651	0,30%	TH	S	☆☆☆☆
db x-trackers STOXX Europe 600 Banks Short ETF	DB	EUR	LU0322249037	0,50%	TH	S	☆☆☆☆
iShares Euro STOXX Banks (DE)	iShares	EUR	DE0006289309	0,52%	AS	FR	☆☆☆
iShares STOXX Europe 600 Banks (DE)	iShares	EUR	DE0006289341	0,52%	AS	FR	☆☆☆☆
iShares STOXX Europe 600 Banks Swap (DE)	iShares	EUR	DE000A0D8Q64	0,32%	TH	S	☆☆☆☆
Lyxor ETF STOXX Europe 600 Banks	LYX	EUR	FR0010345371	0,30%	AS	S	☆☆☆☆
STOXX Europe 600 Optimised Banks Source ETF	SRC	EUR	IE00B5MTWD60	0,30%	TH	S	☆☆☆☆

■ Bau

ComStage ETF STOXX Europe 600 Construction TR I	COM	EUR	LU0378435639	0,25%	TH	S	☆☆☆☆
iShares STOXX Europe 600 Con. & Mat. Swap (DE)	iShares	EUR	DE000A0F5T02	0,32%	TH	S	☆☆☆☆
iShares STOXX Europe 600 Constr. & Materials (DE)	iShares	EUR	DE0006344740	0,52%	AS	FR	☆☆☆☆
Lyxor ETF STOXX Europe 600 Construc. & Materials	LYX	EUR	FR0010345504	0,30%	AS	S	☆☆☆
STOXX Europe 600 Optim. Constr. & Mat. Source ETF	SRC	EUR	IE00B5MTY309	0,30%	TH	S	☆☆☆☆

■ Chemie

ComStage ETF STOXX Europe 600 Chemicals TR I	COM	EUR	LU0378435555	0,25%	TH	S	☆☆☆☆
iShares STOXX Europe 600 Chemicals (DE)	iShares	EUR	DE0006344732	0,52%	AS	FR	☆☆☆☆
iShares STOXX Europe 600 Chemicals Swap (DE)	iShares	EUR	DE000A0D8Q80	0,32%	TH	S	☆☆☆☆
Lyxor ETF STOXX Europe 600 Chemicals	LYX	EUR	FR0010345470	0,30%	AS	S	☆☆☆
STOXX Europe 600 Optimised Chemicals Source ETF	SRC	EUR	IE00B5MTY077	0,30%	TH	S	☆☆☆☆

■ Finanzdienstleistungen

ComStage ETF STOXX Europe 600 Financial Serv. TR	COM	EUR	LU0378435712	0,25%	TH	S	☆☆☆☆
iShares STOXX Europe 600 Financial Services (DE)	iShares	EUR	DE0006344773	0,52%	AS	FR	☆☆☆☆
iShares STOXX Europe 600 Financial Serv. Swap (DE)	iShares	EUR	DE000A0F5T10	0,32%	TH	S	☆☆☆☆
Lyxor ETF STOXX Europe 600 Financial Services	LYX	EUR	FR0010345363	0,30%	AS	S	☆☆☆
STOXX Europe 600 Optim. Financial Serv. Source ETF	SRC	EUR	IE00B5MTYK77	0,30%	TH	S	☆☆☆☆

■ Gesundheit

ComStage ETF STOXX Europe 600 Health Care TR	COM	EUR	LU0378435985	0,25%	TH	S	☆☆☆☆
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db x-trackers STOXX Europe 600 H. Care Short ETF	DB	EUR	LU0322249466	0,50%	TH	S	★★★
db x-trackers STOXX Europe 600 Health Care ETF	DB	EUR	LU0292103222	0,30%	TH	S	★★★★
iShares Euro STOXX Health Care (DE)	iShares	EUR	DE0006289333	0,52%	AS	FR	★★★
iShares STOXX Europe 600 Health Care (DE)	iShares	EUR	DE0006289374	0,52%	AS	FR	★★★★
iShares STOXX Europe 600 Health Care Swap (DE)	iShares	EUR	DE000A0F5T36	0,32%	TH	S	★★★★
Lyxor ETF STOXX Europe 600 Health Care	LYX	EUR	FR0010344879	0,30%	AS	S	★★★
STOXX Europe 600 Optim. Health Care Source ETF	SRC	EUR	IE00B5MJYY16	0,30%	TH	S	★★★★

■ Grundstoffe

ComStage ETF STOXX Europe 600 Basic ReSources TRI	COM	EUR	LU0378435472	0,25%	TH	S	★★★★
db x-trackers STOXX Europe 600 Basic Res. ETF	DB	EUR	LU0292100806	0,30%	TH	S	★★★★
iShares STOXX Europe 600 Basic Res. Swap (DE)	iShares	EUR	DE000A0D8Q72	0,32%	TH	S	★★★★
iShares STOXX Europe 600 Basic ReSources (DE)	iShares	EUR	DE0006344724	0,52%	AS	FR	★★★★
Lyxor ETF STOXX Europe 600 Basic ReSources	LYX	EUR	FR0010345389	0,30%	AS	S	★★★★
db x-trackers STOXX Eur 600 Basic ReS. Short Daily ETF	DB	EUR	LU0412624354	0,50%	TH	S	★★★
STOXX Europe 600 Optimised Basic Res Source ETF	SRC	EUR	IE00B5MTWY73	0,30%	TH	S	★★★★

■ Handel

ComStage ETF STOXX Europe 600 Retail TR	COM	EUR	LU0378436876	0,25%	TH	S	★★★★
iShares STOXX Europe 600 Retail (DE)	iShares	EUR	DE0006289440	0,52%	AS	FR	★★★
iShares STOXX Europe 600 Retail Swap (DE)	iShares	EUR	DE000A0F5T93	0,32%	TH	S	★★★
Lyxor ETF STOXX Europe 600 Retail	LYX	EUR	FR0010344986	0,30%	AS	S	★★★
STOXX Europe 600 Optimised Retail Source ETF	SRC	EUR	IE00B5MTZM66	0,30%	TH	S	★★★★

■ Immobilien

ComStage ETF STOXX Europe 600 Real Estate TR	COM	EUR	LU0378436793	0,25%	TH	S	★★★
EasyETF EPRA Eurozone	EasyETF	EUR	LU0192223062	0,45%	AS	S	★★★
iShares STOXX Europe 600 Real Estate (DE)	iShares	EUR	DE000A0H0751	0,47%	AS	FR	★★★
iShares STOXX 600 Americas Real Estate Cap (DE)	iShares	EUR	DE000A0H0769	0,72%	AS	FR	★★★
iShares STOXX Asia Pacific 600 Real Estate (DE)	iShares	EUR	DE000A0H0777	0,72%	AS	FR	★★★
iShares FTSE EPRA/NAREIT Asia Prop.Yield F.	iShares	USD	DE000A0LGQJ9	0,59%	AS	FR	★★★
iShares FTSE EPRA/NAREIT US Prop.Yield F.	iShares	USD	DE000A0LGQK7	0,40%	AS	FR	★★★

■ Industrieguter

ComStage ETF STOXX Europe 600 Indust. G. & S.TR I	COM	EUR	LU0378436017	0,25%	TH	S	★★★★
db x-trackers STOXX Europe 600 Ind. Goods ETF	DB	EUR	LU0292106084	0,30%	TH	S	★★★★
iShares STOXX Europe 600 Ind. G. & S. Swap (DE)	iShares	EUR	DE000A0F5T44	0,32%	TH	S	★★★
iShares STOXX Europe 600 Industr. Goods & Serv (DE)	iShares	EUR	DE0006344799	0,52%	AS	FR	★★★
Lyxor ETF STOXX Europe 600 Ind. Goods & Serv.	LYX	EUR	FR0010344887	0,30%	AS	S	★★★
db x-trackers STOXX Eurpe 600 Ind. Gds. Short Dly ETF	DB	EUR	LU0412624511	0,50%	TH	S	★★★
STOXX Europe 600 Opti. Industrial G. & S. Source ETF	SRC	EUR	IE00B5MJYX09	0,30%	TH	S	★★★★

■ Konsumguter

ComStage ETF STOXX Europe 600 P. & H. Goods TR	COM	EUR	LU0378436520	0,25%	TH	S	★★★★
iShares STOXX Europe 600 P. & H. G. Swap (DE)	iShares	EUR	DE000A0F5T85	0,32%	TH	S	★★★
iShares STOXX Europe 600 P. & H. Goods (DE)	iShares	EUR	DE0006289432	0,52%	AS	FR	★★★
Lyxor ETF STOXX Europe 600 P. & H. Goods	LYX	EUR	FR0010344978	0,30%	AS	S	★★★
STOXX Europe 600 Optim. P. & H. Goods Source ETF	SRC	EUR	IE00B5MTZ595	0,30%	TH	S	★★★

■ Medien

ComStage ETF STOXX Europe 600 Media TR	COM	EUR	LU0378436363	0,25%	TH	S	★★★★
iShares STOXX Europe 600 Media (DE)	iShares	EUR	DE0006289424	0,52%	AS	FR	★★★
iShares STOXX Europe 600 Media Swap (DE)	iShares	EUR	DE000A0F5T69	0,32%	TH	S	★★★
Lyxor ETF STOXX Europe 600 Media	LYX	EUR	FR0010344929	0,30%	AS	S	★★★
STOXX Europe 600 Optimised Media Source ETF	SRC	EUR	IE00B5MTZ488	0,30%	TH	S	★★★★

■ Nahrungsmittel

ComStage ETF STOXX Europe 600 Food & Bev.TR	COM	EUR	LU0378435803	0,25%	TH	S	★★★★
db x-trackers STOXX Europe 600 Food & Bev. ETF	DB	EUR	LU0292105359	0,30%	TH	S	★★★★
iShares STOXX Europe 600 Food & Bev. Swap (DE)	iShares	EUR	DE000A0F5T28	0,32%	TH	S	★★★★
iShares STOXX Europe 600 Food & Beverage (DE)	iShares	EUR	DE0006344781	0,52%	AS	FR	★★★★

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Lyxor ETF STOXX Europe 600 Food & Beverage	LYX	EUR	FR0010344861	0,30%	AS	S	★★★★
STOXX Europe 600 Optim. Food & Bev. Source ETF	SRC	EUR	IE00B5MTYL84	0,30%	TH	S	★★★★
■ il und Gas							
ComStage ETF STOXX Europe 600 Oil & Gas TR	COM	EUR	LU0378436447	0,25%	TH	S	★★★★
db x-trackers STOXX Europe 600 Oil & G. Short ETF	DB	EUR	LU0322249623	0,50%	TH	S	★★★
db x-trackers STOXX Europe 600 Oil & Gas ETF	DB	EUR	LU0292101796	0,30%	TH	S	★★★★
iShares STOXX Europe 600 Oil & Gas (DE)	iShares	EUR	DE0006344765	0,52%	AS	FR	★★★★
iShares STOXX Europe 600 Oil & Gas Swap (DE)	iShares	EUR	DE000A0F5T77	0,32%	TH	S	★★★★
Lyxor ETF STOXX Europe 600 Oil & Gas	LYX	EUR	FR0010344960	0,30%	AS	S	★★★
STOXX Europe 600 Optimised Oil & Gas Source ETF	SRC	EUR	IE00B5MTWH09	0,30%	TH	S	★★★★
■ Reise und Freizeit							
ComStage ETF STOXX Europe 600 Travel & Leis. TR I	COM	EUR	LU0378437254	0,25%	TH	S	★★★★
iShares STOXX Europe 600 Trav. & Leis. Swap (DE)	iShares	EUR	DE000A0F5UC2	0,32%	TH	S	★★★
iShares STOXX Europe 600 Travel & Leisure (DE)	iShares	EUR	DE0006344757	0,53%	AS	FR	★★★
Lyxor ETF STOXX Europe 600 Travel & Leisure	LYX	EUR	FR0010344838	0,30%	AS	S	★★★
STOXX Europe 600 Opti. Travel & Leisure Source ETF	SRC	EUR	IE00B5MJYC95	0,30%	TH	S	★★★
■ Technologie							
ComStage ETF STOXX Europe 600 Technology TR	COM	EUR	LU0378437098	0,25%	TH	S	★★★★
db x-trackers STOXX Europe 600 Techn. Short ETF	DB	EUR	LU0322250043	0,50%	TH	S	★★★
db x-trackers STOXX Europe 600 Technology ETF	DB	EUR	LU0292104469	0,30%	TH	S	★★★★
iShares STOXX Europe 600 Technology (DE)	iShares	EUR	DE0006289366	0,52%	AS	FR	★★★
iShares STOXX Europe 600 Technology Swap (DE)	iShares	EUR	DE000A0F5UA6	0,32%	TH	S	★★★
iShares Euro STOXX Technology (DE)	iShares	EUR	DE0006289325	0,52%	AS	FR	★★★
Lyxor ETF STOXX Europe 600 Technology	LYX	EUR	FR0010344796	0,30%	AS	S	★★★
STOXX Europe 600 Optimised Techn. Source ETF	SRC	EUR	IE00B5MTWZ80	0,30%	TH	S	★★★
■ Telekommunikation							
ComStage ETF STOXX Europe 600 Telecomm. TR I	COM	EUR	LU0378437171	0,25%	TH	S	★★★★
db x-trackers STOXX Europe 600 Telecom. ETF	DB	EUR	LU0292104030	0,30%	TH	S	★★★★
db x-trackers STOXX Europe 600 Telecom. Sh. ETF	DB	EUR	LU0322250126	0,50%	TH	S	★★★
iShares Euro STOXX Telecommunication (DE)	iShares	EUR	DE0006289317	0,52%	AS	FR	★★★
iShares STOXX Europe 600 Telecom. Swap (DE)	iShares	EUR	DE000A0F5UB4	0,32%	TH	S	★★★★
iShares STOXX Europe 600 Telecommunication (DE)	iShares	EUR	DE0006289358	0,52%	AS	FR	★★★★
Lyxor ETF STOXX Europe 600 Telecommunications	LYX	EUR	FR0010344812	0,30%	AS	S	★★★
STOXX Europe 600 Optimised Telecomm. Source ETF	SRC	EUR	IE00B5MJYB88	0,30%	TH	S	★★★★
■ Versicherungen							
ComStage ETF STOXX Europe 600 Insurance TR	COM	EUR	LU0378436108	0,25%	TH	S	★★★★
db x-trackers STOXX Europe 600 Insurance ETF	DB	EUR	LU0292105193	0,30%	TH	S	★★★★
iShares STOXX Europe 600 Insurance (DE)	iShares	EUR	DE0006289416	0,52%	AS	FR	★★★★
iShares STOXX Europe 600 Insurance Swap (DE)	iShares	EUR	DE000A0F5T51	0,32%	TH	S	★★★★
Lyxor ETF STOXX Europe 600 Insurance	LYX	EUR	FR0010344903	0,30%	AS	S	★★★
db x-trackers STOXX Europe 600 Ins. Short Daily ETF	DB	EUR	LU0412624602	0,50%	TH	S	★★★★
STOXX Europe 600 Optimised Insurance Source ETF	SRC	EUR	IE00B5MTXJ97	0,30%	TH	S	★★★★
■ Versorger							
ComStage ETF STOXX Europe 600 Utilities TR I	COM	EUR	LU0378437338	0,25%	TH	S	★★★★
db x-trackers STOXX Europe 600 Utilities ETF I C	DB	EUR	LU0292104899	0,30%	TH	S	★★★★
iShares STOXX Europe 600 Utilities (DE)	iShares	EUR	DE0006289457	0,52%	AS	FR	★★★★
iShares STOXX Europe 600 Utilities Swap (DE)	iShares	EUR	DE000A0F5UD0	0,32%	TH	S	★★★
Lyxor ETF STOXX Europe 600 Utilities	LYX	EUR	FR0010344853	0,30%	AS	S	★★★
db x-trackers STOXX Europe 600 Utilit. Short Daily ETF	DB	EUR	LU0412624867	0,50%	TH	S	★★★
STOXX Europe 600 Optimised Utilities Source ETF	SRC	EUR	IE00B5MTXK03	0,30%	TH	S	★★★★

AKTIEN - ETFS THEMA**■ Holz/Forst**

iShares S&P Global Timber&Forestry	iShares	USD	DE000A0NA0H3	0,65%	AS	FR	★★★
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Name/Index	KAG	Fonds-wahrung	ISIN	Verwaltungs-gebuhr	Dividenden	Swap/FR	Rating
■ Islam							
db x-trackers DJ Islamic Market Titans 100(SM) ETF	DB	USD	LU0328475529	0,50%	TH	S	★★★
db x-trackers S&P 500 Shariah ETF	DB	USD	LU0328475362	0,50%	TH	S	★★★
db x-trackers S&P JAPAN 500 SHARIAH ETF	DB	USD	LU0328475289	0,50%	TH	S	★★★
iShares Emerging Market Islamic	iShares	USD	DE000A0NA0M3	0,85%	AS	FR	★★★
iShares MSCI US Islamic	iShares	USD	DE000A0NA0NI	0,50%	AS	FR	★★★
iShares MSCI World Islamic	iShares	USD	DE000A0NA0L5	0,60%	AS	FR	★★★
Private Equity							
iShares S&P Listed Private Equity	iShares	USD	DE000A0MSAF4	0,75%	AS	FR	★★★
■ Wasser							
iShares S&P Global Water	iShares	USD	DE000A0MSAG2	0,65%	AS	FR	★★★

ANLEIHE-ETFs
■ Staatsanleihen

ComStage ETF iBoxx € Liq. Sover. Divers. Overall TRI	COM	EUR	LU04444605645	0,12%	TH	S	★★★★
ComStage ETF iBoxx € Liq. Sover. Diversified 1-3 TR	COM	EUR	LU04444605991	0,12%	TH	S	★★★★
ComStage ETF iBoxx € Liq. Sover. Diversified 3-5 TR	COM	EUR	LU04444606023	0,12%	TH	S	★★★★
ComStage ETF iBoxx € Liq. Sover. Diversified 5-7 TR	COM	EUR	LU04444606296	0,12%	TH	S	★★★★
ComStage ETF iBoxx € Liq. Sover. Diversified 7-10 TR	COM	EUR	LU04444606379	0,12%	TH	S	★★★★
ComStage ETF iBoxx € Liq. Sover. Diversif. 10-15 TR	COM	EUR	LU04444606452	0,12%	TH	S	★★★★
ComStage ETF iBoxx € Liq. Sover. Diversified 15+ TR	COM	EUR	LU04444606536	0,12%	TH	S	★★★★
ComStage ETF iBoxx € Liq. Sover. Diversified 25+ TR	COM	EUR	LU04444606619	0,12%	TH	S	★★★★
ComStage ETF iBoxx € Sove. Germany Capped 1-5 TR	COM	EUR	LU04444606882	0,12%	TH	S	★★★★
ComStage ETF iBoxx € Sover. Germy Capped 5-10 TR	COM	EUR	LU04444606965	0,12%	TH	S	★★★★
ComStage ETF iBoxx € Sover. Germy Capped 10+ TR	COM	EUR	LU04444607005	0,12%	TH	S	★★★★
db x-trackers Short iBoxx Sover. Eurozone TRI ETF	DB	EUR	LU0321463258	0,15%	TH	S	★★★★
db x-trackers II Emerging Markets Liquid Eurobond	DB	EUR	LU0321462953	0,55%	TH	S	★★★
db x-trackers II iBoxx € Infl.-Link. TR	DB	EUR	LU0290358224	0,20%	TH	S	★★★★
db x-trackers II iBoxx € Sov. Euroz. 10-15 TR	DB	EUR	LU0290357333	0,15%	TH	S	★★★★
db x-trackers II iBoxx € Sov. Euroz. 1-3 TR	DB	EUR	LU0290356871	0,15%	TH	S	★★★★
db x-trackers II iBoxx € Sov. Euroz. 15+ TR I	DB	EUR	LU0290357507	0,15%	TH	S	★★★★
db x-trackers II iBoxx € Sov. Euroz. 25+ TR	DB	EUR	LU0290357846	0,15%	TH	S	★★★★
db x-trackers II iBoxx € Sov. Euroz. 3-5 TR I	DB	EUR	LU0290356954	0,15%	TH	S	★★★★
db x-trackers II iBoxx € Sov. Euroz. 5-7 TR	DB	EUR	LU0290357176	0,15%	TH	S	★★★★
db x-trackers II iBoxx € Sov. Euroz. 7-10 TR	DB	EUR	LU0290357259	0,15%	TH	S	★★★★
db x-trackers II iBoxx € Sov. Euroz. TR	DB	EUR	LU0290355717	0,15%	TH	S	★★★★
db x trackers Global Sovereign EUR Hedged Ind. ETF	DB	EUR	LU0378818131	0,25%	TH	S	★★★★
ETFlab iBoxx EUR Liquid Sovereign Diversified 1-3	ETFL	EUR	DE000ETFL128	0,15%	AS	FR	★★★★
ETFlab iBoxx EUR Liquid Sovereign Diversified 3-5	ETFL	EUR	DE000ETFL136	0,15%	AS	FR	★★★★
ETFlab iBoxx EUR Liquid Sovereign Diversified 5-7	ETFL	EUR	DE000ETFL144	0,15%	AS	FR	★★★★
ETFlab iBoxx EUR Liquid Sovereign Diversified 7-10	ETFL	EUR	DE000ETFL151	0,15%	AS	FR	★★★★
ETFlab iBoxx EUR Liquid Sovereign Diversified 10+	ETFL	EUR	DE000ETFL169	0,15%	AS	FR	★★★★
ETFlab iBoxx EUR Liquid Sovereign Diversified 1-10	ETFL	EUR	DE000ETFL110	0,15%	AS	FR	★★★★
ETFlab Deutsche Borse EUROGOV Germany	ETFL	EUR	DE000ETFL177	0,15%	AS	FR	★★★★
ETFlab Deutsche Borse EUROGOV Germany 1-3	ETFL	EUR	DE000ETFL185	0,15%	AS	FR	★★★★
ETFlab Deutsche Borse EUROGOV Germany 3-5	ETFL	EUR	DE000ETFL193	0,15%	AS	FR	★★★★
ETFlab Deutsche Borse EUROGOV Germany 5-10	ETFL	EUR	DE000ETFL201	0,15%	AS	FR	★★★★
ETFlab Deutsche Borse EUROGOV Germany 10+	ETFL	EUR	DE000ETFL219	0,15%	AS	FR	★★★★
iShares \$ TIPS	iShares	USD	DE000A0LQGQF7	0,25%	TH	FR	★★★★
iShares \$ Treasury Bond 1-3	iShares	USD	DE000A0J2078	0,20%	AS	FR	★★★★
iShares \$ Treasury Bond 7-10	iShares	USD	DE000A0LQGB6	0,20%	AS	FR	★★★★
iShares € Government Bond 1-3	iShares	EUR	DE000A0J21A7	0,20%	AS	FR	★★★★
iShares € Government Bond 15-30	iShares	EUR	DE000A0LQGC4	0,20%	AS	FR	★★★★
iShares € Government Bond 3-5	iShares	EUR	DE000A0LQGD2	0,20%	AS	FR	★★★★

Name/Index	KAG	Fonds- wahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR	Rating
iShares € Government Bond 7-10	iShares	EUR	DE000A0LGQH3	0,20%	AS	FR	★★★★
iShares € Inflation Linked Bond	iShares	EUR	DE000A0HG2S8	0,25%	TH	FR	★★★★
iShares eb.rexx Gov. Germany 5,5-10,5 (DE)	iShares	EUR	DE0006289499	0,15%	AS	FR	★★★★★
iShares eb.rexx Government Germany (DE)	iShares	EUR	DE0006289465	0,16%	AS	FR	★★★★★
iShares eb.rexx Government Germany 1,5-2,5 (DE)	iShares	EUR	DE0006289473	0,16%	AS	FR	★★★★★
iShares eb.rexx Government Germany 10,5+ (DE)	iShares	EUR	DE000A0D8Q3I	0,16%	AS	FR	★★★★
iShares eb.rexx Government Germany 2,5-5,5 (DE)	iShares	EUR	DE0006289481	0,16%	AS	FR	★★★★★
iShares iBoxx € Liq. Sov. Capped 1.5-2.5 (DE)	iShares	EUR	DE000A0H0793	0,16%	AS	FR	★★★★
iShares JPMorgan \$ Emerging Markets Bond	iShares	USD	DE000A0RFFT0	0,45%	AS	FR	★★★
iShares Global Inflation-Linked Bond	iShares	USD	DE000A0RFED7	0,25%	TH	FR	★★★
iShares Barclays Euro Government Bond 10-15	iShares	EUR	DE000A0YBRX2	0,20%	AS	FR	★★★★
iShares Barclays Euro Government Bond 5-7	iShares	EUR	DE000A0YBRY0	0,20%	AS	FR	★★★★
iShares Barclays Euro Treasury Bond	iShares	EUR	DE000A0YBRZ7	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 Global	LYX	EUR	FR0010028860	0,17%	TH	S	★★★
CS (IE) on iBoxx USD Govt 1-3	CS	USD	IE00B3VWN179	0,23%	TH	FR	★★★★
CS (IE) on iBoxx USD Govt 3-7	CS	USD	IE00B3VWN393	0,23%	TH	FR	★★★★
CS (IE) on iBoxx USD Govt 7-10	CS	USD	IE00B3VWN518	0,23%	TH	FR	★★★★
CS (IE) on iBoxx EUR Govt 1-3	CS	EUR	IE00B3VTMJ9I	0,23%	TH	FR	★★★★
CS (IE) on iBoxx EUR Govt 3-7	CS	EUR	IE00B3VTML14	0,23%	TH	FR	★★★★
CS (IE) on iBoxx EUR Govt 7-10	CS	EUR	IE00B3VTN290	0,23%	TH	FR	★★★★
Amundi ETF EuroMTS Broad 3-5	AMU	EUR	FR0010754168	0,14%	TH	S	★★★
Amundi ETF EuroMTS Broad 5-7	AMU	EUR	FR0010754176	0,14%	TH	S	★★★
Amundi ETF EuroMTS Broad	AMU	EUR	FR0010754192	0,14%	TH	S	★★★
Amundi ETF EuroMTS Cash 3 Months	AMU	EUR	FR0010754200	0,14%	TH	S	★★★★
Amundi ETF EuroMTS Broad 7-10	AMU	EUR	FR0010754184	0,14%	TH	S	★★★
Amundi ETF EuroMTS Broad 1-3	AMU	EUR	FR0010754135	0,14%	TH	S	★★★
Amundi ETF EuroMTS Broad 10-15	AMU	EUR	FR0010754143	0,14%	TH	S	★★★
Lyxor ETF EuroMTS AAA Government Bond	LYX	EUR	FR0010820258	0,17%	TH	S	★★★★
iShares Citigroup Global Government Bond	iShares	USD	DE000A0RM439	0,20%	AS	FR	★★★
iShares Barclays Euro Treasury Bond 0-1	iShares	EUR	DE000A0RM462	0,20%	AS	FR	★★★★
■ Pfandbriefe							
db x-trackers II iBoxx € Ger. Covered TRI	DB	EUR	LU0321463506	0,15%	TH	S	★★★★★
iShares eb.rexx Jumbo Pfandbriefe (DE)	iShares	EUR	DE0002635265	0,10%	AS	FR	★★★★★

Gesamtübersicht ETF (Exchange Traded Funds)

Name/Index	KAG	Fondswährung	ISIN	Verwaltungs- gebühr	Dividenden	Swap/ FR
■ Aktien ETF - Welt						
iShares DJ Global Titans 50 (DE)	iShares	EUR	DE0006289382	0,52%	AS	FR
iShares MSCI World	iShares	USD	DE000A0HGZR1	0,50%	AS	FR
iShares MSCI World (Acc)	iShares	USD	DE000A0YBR38	0,50%	TH	FR
Lyxor ETF MSCI World	LYX	EUR	FR0010315770	0,45%	AS	S
db x-trackers MSCI World TRN Index ETF	DB	USD	LU0274208692	0,45%	TH	S
UBS-ETF MSCI World	UBS	USD	LU0340285161	0,46%	AS	FR
db x-trackers STOXX Global Select Dividend 100 ETF	DB	EUR	LU0292096186	0,50%	AS	S
ComStage ETF MSCI World TRN	COM	USD	LU0392494562	0,40%	TH	S
PowerShares Dyn. Global Dev. Markets Fund	PS	USD	IE00B23D9463	0,80%	AS	FR
PowerShares FTSE RAFI Developed 1000 Fund	PS	EUR	IE00B23D8W74	0,50%	AS	FR
MSCI World Source ETF	SRC	USD	IE00B60SX394	0,45%	TH	S
iShares STOXX Global Select Dividend 100	iShares	EUR	DE000A0F5UHI	0,47%	AS	FR
UBS ETF MSCI World I	UBS	USD	LU0446735416	0,25%	AS	FR
Amundi ETF MSCI World ex EMU	AMU	EUR	FR0010756114	0,35%	TH	S
Amundi ETF MSCI World ex Europe	AMU	EUR	FR0010756122	0,35%	TH	S
CS ETF (IE) on MSCI EMU	CS	EUR	IE00B53QG562	0,33%	TH	FR
Amundi ETF MSCI World Financials	AMU	EUR	FR0010791152	0,35%	TH	S
Amundi ETF MSCI World Energy	AMU	EUR	FR0010791145	0,35%	TH	S
MSCI EMU Small Cap Source ETF	SRC	EUR	IE00B68GBJ73	0,40%	TH	S
CS ETF (IE) on MSCI World	CS	EUR	IE00B3NBFN86	0,21%	TH	S

Aktien-ETFs Regionen

■ Aktien Afrika

Lyxor ETF PAN AFRICA	LYX	EUR	FR0010636464	0,85%	AS	S
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■ Aktien Asien

iShares MSCI Far East ex-Japan	iShares	USD	DE000A0HGZS9	0,74%	AS	FR
Lyxor ETF MSCI AC Asia-Pacific ex-Japan	LYX	EUR	FR0010312124	0,65%	AS	S
Lyxor ETF MSCI Asia APEX 50	LYX	USD	FR0010652867	0,50%	AS	S
Market Access DAXglobal Asia Index Fund	MA	EUR	LU0259323235	0,70%	TH	S
db x-trackers MSCI EM Asia TRN Index ETF	DB	USD	LU0292107991	0,65%	TH	S
iShares DJ Asia Pacific Select Dividend 30 (DE)	iShares	EUR	DE000A0H0744	0,32%	AS	FR
iShares DJ Asia/Pacific Select Dividend	iShares	USD	DE000A0J2086	0,59%	AS	FR
db x-trackers MSCI AC Asia ex Japan TRN INDEX ETF	DB	USD	LU0322252171	0,65%	TH	S
iShares MSCI AC Far East ex-Japan SmallCap	iShares	USD	DE000A0RFEF2	0,74%	AS	FR
Lyxor ETF MSCI AC Asia ex Japan Real Estate	LYX	EUR	FR0010833541	0,65%	AS	S
CS ETF (IE) on MSCI EM Asia	CS	USD	IE00B5L8K969	0,65%	TH	S
CS ETF (IE) on CSI 300	CS	USD	IE00B5VG7J94	0,50%	TH	S
HSBC MSCI EM Far East	HSBC	USD	DE000A1C22Q4	0,60%	AS	FR

■ Aktien Arabische Halbinsel

iShares MSCI GCC Countries ex-Saudi Arabia	iShares	USD	DE000A0RM470	0,800%	AS	FR
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Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
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■ Aktien BRIC

iShares FTSE BRIC 50	iShares	USD	DE000A0MSAE7	0,740%	AS	FR
Market Access DAXglobal BRIC Index Fund	MA	EUR	LU0269999792	0,700%	TH	S

■ Aktien Emerging Markets

iShares MSCI Emerging Markets	iShares	USD	DE000A0HGZT7	0,75%	AS	FR
iShares MSCI Emerging Markets (Acc)	iShares	USD	DE000A0YBR46	0,75%	TH	FR
iShares MSCI Emerging Markets SmallCap	iShares	USD	DE000A0YBR04	0,74%	AS	FR
db x-trackers MSCI EM EMEA TRN Index ETF	DB	USD	LU0292109005	0,65%	TH	S
db x-trackers MSCI Em. Markets TRN Index ETF	DB	USD	LU0292107645	0,65%	TH	S
db x-trackers S&P Select Frontier ETF	DB	USD	LU0328476410	0,95%	TH	S
Lyxor ETF MSCI Emerging Markets	LYX	EUR	FR0010429068	0,65%	AS	S
CS (Lux) on MSCI Emerging Markets	CS	USD	LU0254097446	0,75%	AS	FR
ETFlab MSCI Emerging Markets	ETFL	USD	DE000ETFL342	0,65%	TH	S
CS ETF (IE) on MSCI EM EMEA	CS	USD	IE00B5W0VQ55	0,65%	TH	S
UBS-ETF MSCI Emerging Markets I	UBS	USD	LU0480133098	0,40%	AS	FR
UBS-ETF MSCI Emerging Markets A	UBS	USD	LU0480132876	0,40%	AS	FR

■ Aktien Europa

ComStage ETF Euro STOXX Selected Dividend 30 TRI	COM	EUR	LU0378434236	0,25%	TH	S
ComStage ETF STOXX Europe 600 TRI	COM	EUR	LU0378434582	0,20%	TH	S
ComStage ETF Euro STOXX 50 TR	COM	EUR	LU0378434079	0,10%	TH	S
ComStage ETF MSCI Europe Small Cap TRN	COM	USD	LU0392496344	0,35%	TH	S
ComStage ETF Euro STOXX 50 Leveraged	COM	EUR	LU0392496930	0,35%	TH	S
ComStage ETF MSCI Europe Large Cap TRN	COM	USD	LU0392496187	0,25%	TH	S
ComStage ETF MSCI EMU TRN	COM	USD	LU0392494729	0,25%	TH	S
ComStage ETF MSCI Europe Mid Cap TRN	COM	USD	LU0392496260	0,35%	TH	S
ComStage ETF MSCI Europe TRN	COM	USD	LU0392494646	0,25%	TH	S
ComStage ETF Euro STOXX 50 Short TR	COM	EUR	LU0392496856	0,35%	TH	S
db x-trackers Euro STOXX 50	DB	EUR	LU0274211217	0,00%	AS	S
db x-trackers Euro STOXX 50 Short ETF	DB	EUR	LU0292106753	0,40%	TH	S
db x-trackers Euro STOXX 50 IC	DB	EUR	LU0380865021	0,00%	TH	S
db x-trackers Euro STOXX Select Dividend 30 ETF	DB	EUR	LU0292095535	0,30%	AS	S
db x-trackers MSCI Europe Mid Cap TRN Ind. ETF	DB	USD	LU0322253732	0,40%	TH	S
db x-trackers MSCI Europe Small Cap TRN Ind. ETF	DB	USD	LU0322253906	0,40%	TH	S
db x-trackers MSCI Europe TRN Index ETF	DB	USD	LU0274209237	0,30%	TH	S
db x-trackers STOXX Europe 600 INDEX ETF	DB	EUR	LU0328475792	0,20%	TH	S
db x-trackers MSCI Pan-Euro TRN Index	DB	EUR	LU0412624271	0,30%	TH	S
ETFlab Euro STOXX 50	ETFL	EUR	DE000ETFL029	0,15%	AS	FR
ETFlab Euro STOXX Select Dividend 30	ETFL	EUR	DE000ETFL078	0,30%	AS	FR
ETFlab STOXX Europe Strong Growth 20	ETFL	EUR	DE000ETFL037	0,65%	AS	FR
ETFlab STOXX Europe Strong Style Composite 40	ETFL	EUR	DE000ETFL052	0,65%	AS	FR
ETFlab STOXX Europe Strong Value 20	ETFL	EUR	DE000ETFL045	0,65%	AS	FR
ETFlab MSCI Europe Large Cap	ETFL	EUR	DE000ETFL086	0,30%	AS	FR
ETFlab STOXX Europe 50	ETFL	EUR	DE000ETFL250	0,19%	AS	FR
ETFlab MSCI Europe Mid Cap	ETFL	EUR	DE000ETFL292	0,30%	AS	FR
ETFlab MSCI Europe	ETFL	EUR	DE000ETFL284	0,30%	AS	FR
EasyETF STOXX Europe 600	EasyETF	EUR	FR0010616250	0,40%	TH	S
EasyETF STOXX Europe 600 Double Short	EasyETF	EUR	FR0010689687	0,60%	TH	S
EasyETF Euro STOXX 50	EasyETF	EUR	FR0010129064	0,45%	AS	S

Stand: 17.01.2011 | Quelle: Scope

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
EasyETF Euro STOXX 50	EasyETF	EUR	FR0010129072	0,25%	TH	S
EasyETF Euro STOXX 50 Double Short	EasyETF	EUR	FR0010689695	0,50%	TH	S
EasyETF STOXX 50 Europe	EasyETF	EUR	FR0010153387	0,30%	AS	S
EasyETF STOXX 50 Europe	EasyETF	EUR	FR0010148858	0,30%	TH	S
ETFXEuro STOXX 50 Lev. (x2) Fund	ETFS	EUR	DE000A0X9AB6	0,40%	TH	S
ETFX Euro STOXX 50 Doble Short (2x) Fund	ETFS	EUR	DE000A0X9AC4	0,60%	AS	FR
iShares Euro STOXX (DE)	iShares	EUR	DE000A0D8Q07	0,21%	AS	FR
iShares Euro STOXX 50	iShares	EUR	IE0008471009	0,15%	AS	FR
iShares Euro STOXX 50 (DE)	iShares	EUR	DE0005933956	0,17%	AS	FR
iShares Euro STOXX TMI Growth Large	iShares	EUR	DE000A0HG3LI	0,40%	AS	FR
iShares Euro STOXX Mid Cap	iShares	EUR	DE000A0DPMX7	0,40%	AS	FR
iShares Euro STOXX Select Div. 30 (DE)	iShares	EUR	DE0002635281	0,32%	AS	FR
iShares Euro STOXX Select Dividend	iShares	EUR	DE000A0HG2P4	0,40%	AS	FR
iShares Euro STOXX SmallCap	iShares	EUR	DE000A0DPMZ2	0,40%	AS	FR
iShares Euro STOXX Sustainability 40 (DE)	iShares	EUR	DE000A0F5UG3	0,42%	AS	FR
iShares Euro STOXX TMI Value Large	iShares	EUR	DE000A0HG2N9	0,40%	AS	FR
iShares STOXX Europe 50	iShares	EUR	IE0008470928	0,35%	AS	FR
iShares STOXX Europe 50 (DE)	iShares	EUR	DE0005933949	0,52%	AS	FR
iShares STOXX Europe 600 (DE)	iShares	EUR	DE0002635307	0,21%	AS	FR
iShares STOXX EU Enlarged 15 (DE)	iShares	EUR	DE000A0D8Q15	0,52%	AS	FR
iShares STOXX Europe Large 200 (DE)	iShares	EUR	DE0005933980	0,21%	AS	FR
iShares STOXX Europe Mid 200 (DE)	iShares	EUR	DE0005933998	0,21%	AS	FR
iShares STOXX Europe Select Dividend 30 (DE)	iShares	EUR	DE0002635299	0,32%	AS	FR
iShares STOXX Europe Small 200 (DE)	iShares	EUR	DE000A0D8QZ7	0,21%	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
iShares MSCI Europe (Acc)	iShares	EUR	DE000A0YBR20	0,35%	TH	FR
Lyxor ETF Euro STOXX 50	LYX	EUR	FR0007054358	0,25%	AS	S
Lyxor ETF Euro STOXX 50 BuyWrite	LYX	EUR	FR0010389205	0,40%	TH	S
Lyxor ETF STOXX Europe Select Dividend 30	LYX	EUR	FR0010378604	0,30%	AS	S
Lyxor ETF FTSE RAFI Europe	LYX	EUR	FR0010400770	0,60%	TH	S
Lyxor ETF Euro STOXX 50 Leverage	LYX	EUR	FR0010468983	0,40%	AS	S
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
Lyxor ETF MSCI Europe	LYX	EUR	FR0010261198	0,35%	AS	S
Lyxor ETF Short Strategy Europe	LYX	EUR	FR0010589101	0,40%	AS	S
Lyxor ETF MSCI EMU	LYX	EUR	FR0007085501	0,35%	AS	S
PowerShares Dynamic Europe Fund	PS	EUR	IE00B23D9570	0,85%	AS	FR
PowerShares FTSE RAFI Dev. Eur. M.-Sm. Fund	PS	EUR	IE00B23D8Y98	0,50%	AS	FR
PowerShares FTSE RAFI Europe Fund	PS	EUR	IE00B23D8X81	0,50%	AS	FR
Euro STOXX 50 Source ETF	SRC	EUR	IE00B60SWX25	0,15%	TH	S
STOXX Europe 600 Source ETF	SRC	EUR	IE00B60SWW18	0,19%	TH	S
Euro STOXX Select Dividend 30 Source ETF	SRC	EUR	IE00B60SX626	0,30%	TH	S
STOXX Europe 50 Source ETF	SRC	EUR	IE00B60SX519	0,35%	TH	S
MSCI Europe Source ETF	SRC	EUR	IE00B60SWY32	0,30%	TH	S
STOXX Europe Mid 200 Source ETF	SRC	EUR	IE00B60SX063	0,35%	TH	S
STOXX Europe Small 200 Source ETF	SRC	EUR	IE00B60SWZ49	0,35%	TH	S

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UBS ETF Euro STOXX 50 A	UBS	EUR	LU0136234068	0,36%	AS	FR
UBS ETF Euro STOXX 50	UBS	EUR	LU0155367302	0,16%	AS	FR
UBS-ETF MSCI EMU	UBS	EUR	LU0147308422	0,50%	AS	FR
UBS ETF MSCI EMU I	UBS	EUR	LU0446735093	0,18%	AS	FR
CS (Lux) on MSCI EMU Large Cap	CS	EUR	LU0154139132	0,54%	AS	FR
UBS ETF MSCI EMU Value A	UBS	EUR	LU0446734369	0,35%	AS	FR
UBS ETF MSCI Europe I	UBS	EUR	LU0446734286	0,18%	AS	FR
UBS ETF MSCI Europe A	UBS	EUR	LU0446734104	0,30%	AS	FR
CS (IE) on MSCI EMU Small Cap	CS	EUR	IE00B3VWMM18	0,58%	TH	FR
Euro STOXX 50 Distributing Source ETF	SRC	EUR	IE00B5B5TG76	0,15%	AS	S
ETFlab Euro STOXX 50 Short	ETFL	EUR	DE000ETFL334	0,40%	TH	S
Amundi ETF Leveraged MSCI Europe	AMU	EUR	FR0010756080	0,35%	TH	S
Amundi ETF Euro STOXX 50 daily short	AMU	EUR	FR0010757781	0,30%	TH	S
Amundi ETF Euro STOXX 50 leverage	AMU	EUR	FR0010756072	0,30%	TH	S
Amundi ETF MSCI Europe	AMU	EUR	FR0010655696	0,28%	TH	S
Amundi ETF MSCI EMU	AMU	EUR	FR0010655688	0,25%	TH	S
Amundi ETF Euro STOXX 50	AMU	EUR	FR0010654913	0,15%	TH	S
CS ETF (IE) on Euro STOXX 50	CS	EUR	IE00B53L3W79	0,20%	TH	FR
CS ETF (IE) on MSCI Europe	CS	EUR	IE00B53QFR17	0,33%	TH	FR
Amundi ETF MSCI EMU High Dividend	AMU	EUR	FR0010717090	0,30%	TH	S
Amundi ETF Europe High Dividend	AMU	EUR	FR0010718874	0,30%	TH	S
db x-trackers Euro STOXX 50 Leveraged daily ETF	DB	EUR	LU0411077828	0,35%	TH	S
db x-trackers Euro STOXX 50 double short daily ETF	DB	EUR	LU0417510616	0,50%	TH	S
Amundi ETF MSCI Europe ex EMU	AMU	EUR	FR0010821819	0,35%	TH	S
Amundi ETF STOXX Europe 600	AMU	EUR	FR0010791004	0,18%	TH	S
db x-trackers MSCI Europe Value TRN Index ETF	DB	EUR	LU0486851024	0,40%	TH	S
iShares Euro STOXX 50	iShares	EUR	DE000A0RD800	0,35%	TH	FR
Lyxor ETF Euro STOXX 50 Dividend	LYX	EUR	FR0010869529	0,70%	TH	S
ComStage ETF Euro STOXX 50	COM	EUR	LU0488317297	0,15%	AS	S
CS ETF (Lux) on MSCI EMU Mid Cap	CS	EUR	LU0312694234	0,53%	AS	FR
Amundi ETF EURO STOXX Small Cap	AMU	EUR	FR0010900076	0,30%	AS	S
HSBC EURO STOXX 50 ETF	HSBC	EUR	DE000A1C0BB7	0,15%	AS	FR
HSBC MSCI Europe ETF	HSBC	EUR	DE000A1C22L5	0,30%	AS	FR
SPDR MSCI Europe ETF	SSGA	EUR	FR0000001885	0,30%	TH	FR
SPDR MSCI Europe Small Cap ETF	SSGA	EUR	FR0010149880	0,40%	TH	S
db X-trackers STOXX Europe Christian ETF	DB	EUR	IE00B3QWFQ10	0,40%	AS	FR
Man GLG Europe Plus Source ETF share class A	SRC	EUR	IE00B59D1459	0,75%	TH	S
RBS Market Access EuroStoxx 50 Monthly Lev. Index ETF	RBS	EUR	LU0562665694	0,30%	TH	S
RBS MktAccess EuroStoxx 50 Mthly Double Short Ind ETF	RBS	EUR	LU0562665777	0,50%	TH	S

■ Aktien Lateinamerika

db x-trackers MSCI EM LATAM TRN Index ETF	DB	USD	LU0292108619	0,65%	TH	S
iShares MSCI Latin America	iShares	USD	DE000A0NAOK7	0,74%	AS	FR
Lyxor ETF MSCI EM Latin America	LYX	EUR	FR0010410266	0,65%	AS	S
CS ETF (IE) on MSCI EM Latin America	CS	USD	IE00B5KMFT47	0,65%	TH	S

■ Aktien Pazifik

ComStage ETF MSCI Pacific TRN	COM	USD	LU0392495023	0,45%	TH	S
ComStage ETF MSCI Pacific ex Japan TRN	COM	USD	LU0392495296	0,45%	TH	S
db x-trackers Currency Carry ETF	DB	USD	LU0322252338	0,45%	TH	S

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Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
iShares MSCI Pacific ex-Japan	iShares	USD	DE000A0YBR12	0,60%	AS	FR
UBS ETF MSCI Pacific (ex Japan) A	UBS	USD	LU0446734526	0,40%	AS	FR
Amundi ETF MSCI Pacific ex Japan	AMU	EUR	FR0010713669	0,45%	TH	S
CS ETF (IE) on MSCI Pacific ex Japan	CS	USD	IE00B52MJY50	0,48%	TH	FR
HSBC MSCI Pacific ex Japan	HSBC	USD	DE000A1C22P6	0,40%	AS	FR

■ Aktien Nordamerika

iShares MSCI North America	iShares	USD	DE000A0J2060	0,400%	AS	FR
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■ Aktien Osteuropa

ComStage ETF MSCI EM Eastern Europe TRN	COM	USD	LU0392495379	0,60%	TH	S
iShares MSCI Eastern European 10/40	iShares	USD	DE000A0HGZV3	0,74%	AS	FR
Lyxor ETF Eastern Europe	LYX	EUR	FR0010204073	0,50%	AS	S
Market Access S.-East Eur.Traded Ind. Fund	MA	EUR	LU0259329869	0,80%	TH	S
Amundi ETF MSCI Eastern Europe ex Russia	AMU	EUR	FR0010717074	0,45%	TH	S

Aktien-ETFs Lander
■ Australien

db x-trackers S&P/ASX 200 ETF	DB	AUD	LU0328474803	0,50%	TH	S
Lyxor ETF S&P ASX 200	LYX	AUD	LU0496786905	0,40%	AS	S
CS ETF (IE) on MSCI Australia	CS	USD	IE00B5V70487	0,50%	TH	S
iShares MSCI Australia	iShares	USD	DE000A1C2Y78	0,59%	TH	FR

■ Brasilien

db x-trackers MSCI Brazil TRN Index ETF	DB	USD	LU0292109344	0,65%	TH	S
iShares MSCI Brazil	iShares	USD	DE000A0HG2M1	0,74%	AS	FR
Lyxor ETF Brazil	LYX	EUR	FR0010408799	0,65%	TH	S
Amundi ETF MSCI Brazil	AMU	USD	FR0010821793	0,55%	TH	S
CS ETF (IE) on MSCI Brazil	CS	USD	IE00B59L7C92	0,65%	TH	S
HSBC MSCI Brazil	HSBC	USD	DE000A1C22N1	0,60%	AS	FR

■ China

db x-trackers FTSE/Xinhua China 25 ETF	DB	USD	LU0292109856	0,60%	TH	S
iShares DJ China Offshore 50 (DE)	iShares	USD	DE000A0F5UE8	0,62%	AS	FR
iShares FTSE China 25	iShares	USD	DE000A0DPMY5	0,74%	AS	FR
Lyxor ETF China Enterprise	LYX	EUR	FR0010204081	0,65%	AS	S
Lyxor ETF Hong Kong (HSI)	LYX	EUR	FR0010361675	0,65%	AS	S
db x-trackers HSI Short Daily Index ETF 2C	DB	USD	LU0429790313	0,75%	TH	S
Amundi ETF MSCI China	AMU	EUR	FR0010713784	0,55%	TH	S
ComStage ETF HSCEI	COM	HKD	LU0488316992	0,55%	TH	S
ComStage ETF HSI	COM	HKD	LU0488316729	0,55%	TH	S
ETFlab MSCI China	ETFL	HKD	DE000ETFL326	0,65%	AS	FR

■ Deutschland

ComStage ETF DAX TR	COM	EUR	LU0378438732	0,12%	TH	S
db x-trackers DAX	DB	EUR	LU0274211480	0,15%	TH	S
db x-trackers ShortDAX ETF	DB	EUR	LU0292106241	0,40%	TH	S
ETFlab DAX	ETFL	EUR	DE000ETFL011	0,15%	TH	FR

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Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
ETFlab Dax auss.	ETFL	EUR	DE000ETFL060	0,15%	AS	FR
ETFlab DAXplus Maximum Dividend	ETFL	EUR	DE000ETFL235	0,30%	AS	FR
ETF DAX 2x Long Fund (LevDAX X2)	ETFS	EUR	DE000A0X8994	0,40%	AS	S
ETFX DAX 2x Short Fund (ShortDAX x2)	ETFS	EUR	DE000A0X9AA8	0,60%	AS	S
iShares DAX	iShares	EUR	DE0005933931	0,17%	TH	FR
iShares DivDAX (DE)	iShares	EUR	DE0002635273	0,32%	AS	FR
iShares MDAX (DE)	iShares	EUR	DE0005933923	0,52%	TH	FR
iShares TecDAX (DE)	iShares	EUR	DE0005933972	0,52%	TH	FR
Lyxor DAX	LYX	EUR	LU0252633754	0,15%	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 LevDAX	LYX	EUR	LU0252634307	0,40%	TH	S
DAX Source ETF	SRC	EUR	DE000A0X80V0	0,15%	TH	FR
Amundi ETF Short DAX 30	AMU	EUR	FR0010791178	0,35%	TH	S
Amundi ETF MSCI Germany	AMU	EUR	FR0010655712	0,25%	TH	S
db x-trackers LevDAX daily ETF	DB	EUR	LU0411075376	0,35%	TH	S
db x-trackers ShortDAX X2 DAILY ETF	DB	EUR	LU0411075020	0,60%	TH	S
Lyxor ETF Daily ShortDAX X2	LYX	EUR	FR0010869495	0,60%	TH	S
ComStage ETF DAX	COM	EUR	LU0488317024	0,15%	AS	S
RBS Market Access LevDAX X2 Monthly Index ETF	RBS	EUR	LU0562665348	0,35%	TH	S
RBS Market Access ShortDAX x2 Monthly Index ETF	RBS	EUR	LU0562665421	0,60%	TH	S

■ Frankreich

db x-trackers CAC 40 ETF	DB	EUR	LU0322250985	0,20%	AS	S
db x-trackers CAC 40 Short ETF	DB	EUR	LU0322251280	0,40%	TH	S
ComStage ETF CAC 40	COM	EUR	LU0419740799	0,20%	TH	S
ComStage ETF CAC 40 Short TR	COM	EUR	LU0419740955	0,35%	TH	S
ComStage ETF CAC 40 Leverage	COM	EUR	LU0419741094	0,30%	TH	S
Amundi ETF CAC 40	AMU	EUR	FR0007080973	0,25%	TH	S

■ Griechenland

Lyxor ETF MSCI Greece	LYX	EUR	FR0010405431	0,45%	AS	S
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■ Indien

db x-trackers S&P CNX NIFTY ETF	DB	USD	LU0292109690	0,85%	TH	S
Lyxor ETF MSCI India	LYX	EUR	FR0010361683	0,85%	AS	S
Amundi ETF MSCI India (EUR)	AMU	EUR	FR0010713727	0,80%	TH	S
CS ETF (IE) on MSCI India	CS	USD	IE00B564MX78	0,80%	TH	S

■ Italien

db x-trackers S&P/MIB Index ETF	DB	EUR	LU0274212538	0,30%	AS	S
CS ETF (IE) on FTSE MIB	CS	EUR	IE00B53L4X51	0,33%	TH	FR

■ Japan

ComStage ETF NIKKEI 225	COM	JPY	LU0378453376	0,45%	TH	S
ComStage ETF TOPIX	COM	JPY	LU0392496773	0,45%	TH	S
ComStage ETF MSCI Japan TRN	COM	USD	LU0392495452	0,45%	TH	S
db x-trackers MSCI Japan TRN Index ETF	DB	USD	LU0274209740	0,50%	TH	S
ETFlab MSCI Japan Large Cap	ETFL	JPY	DE000ETFL102	0,50%	AS	FR
ETFlab MSCI Japan	ETFL	JPY	DE000ETFL300	0,50%	AS	FR

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
ETFlab MSCI Japan Mid Cap	ETFL	JPY	DE000ETFL318	0,50%	AS	FR
iShares MSCI Japan	iShares	USD	DE000A0DPMW9	0,59%	AS	FR
iShares MSCI Japan (acc)	iShares	USD	DE000A0YBR53	0,59%	TH	FR
iShares Nikkei 225 (DE)	iShares	JPY	DE000A0H08D2	0,52%	AS	FR
iShares MSCI Japan SmallCap	iShares	USD	DE000A0RFEC9	0,59%	AS	FR
Lyxor ETF Japan (TOPIX)	LYX	EUR	FR0010245514	0,50%	AS	S
MSCI Japan Source ETF	SRC	USD	IE00B60SX287	0,50%	TH	S
UBS-ETF MSCI Japan A	UBS	JPY	LU0136240974	0,56%	AS	FR
CS (IE) on MSCI Japan Large Cap	CS	JPY	IE00B3VWM213	0,48%	TH	FR
CS (IE) on MSCI Japan Small Cap	CS	JPY	IE00B3VWMK93	0,58%	TH	FR
UBS-ETF MSCI Japan I	UBS	JPY	LU0258212462	0,33%	AS	FR
Amundi ETF MSCI Japan	AMU	EUR	FR0010688242	0,45%	TH	S
CS ETF (IE) on MSCI Japan	CS	JPY	IE00B53QDK08	0,48%	TH	FR
CS ETF (IE) on Nikkei 225	CS	JPY	IE00B52MJD48	0,48%	TH	FR
HSBC MSCI Japan ETF	HSBC	USD	DE000A1C0BD3	0,40%	AS	FR
RBS Market Access TOPIX EUR Hedged Index ETF	RBS	EUR	LU0562666403	0,50%	TH	S

■ Kanada

UBS ETF MSCI Canada	UBS	USD	LU0446734872	0,450%	AS	FR
UBS-ETF MSCI Canada I	UBS	CAD	LU0446734955	0,280%	AS	FR
CS ETF (IE) on MSCI Canada	CS	CAD	IE00B52SF786	0,480%	TH	FR
db x-trackers MSCI Canada TRN Index ETF	DBX	USD	LU0476289540	0,350%	TH	S
Lyxor ETF S&P TSX 60	LYX	CAD	LU0496786731	0,400%	AS	S

■ Korea

db x-trackers MSCI Korea TRN Index ETF	DB	USD	LU0292100046	0,65%	TH	S
iShares MSCI Korea	iShares	USD	DE000A0HG2L3	0,74%	AS	FR
Lyxor ETF MSCI Korea	LYX	EUR	FR0010361691	0,65%	AS	S
CS ETF (IE) on MSCI Korea	CS	USD	IE00B5W4TY14	0,65%	TH	S

■ Malaysia

Lyxor ETF MSCI MALAYSIA	LYX	EUR	FR0010397554	0,65%	AS	S
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■ Mexiko

db x-trackers MSCI Mexico TRN Index ETF	DB	USD	LU0476289466	0,65%	TH	S
CS ETF (IE) on MSCI Mexico Capped	CS	USD	IE00B5WHFQ43	0,65%	TH	S

■ sterreich

ComStage ETF ATX	COM	EUR	LU0392496690	0,25%	TH	S
iShares ATX (DE)	iShares	EUR	DE000A0D8Q23	0,32%	AS	FR

■ Portugal

ComStage ETF PSI 20	COM	EUR	LU0444605215	0,50%	TH	S
ComStage ETF PSI 20 Leverage	COM	EUR	LU0444605306	0,60%	TH	S

■ Russland

ComStage ETF MSCI Russia Capped 30% TRN	COM	USD	LU0392495536	0,60%	TH	S
db x-trackers MSCI Russia Capped Index ETF	DB	USD	LU0322252502	0,65%	AS	S
Lyxor ETF Russia	LYX	EUR	FR0010326140	0,65%	AS	S
Market Access DAXglobal Russia Index Fund	MA	EUR	LU0269999958	0,70%	TH	S

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Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
CS ETF (IE) on MSCI Russia	CS	USD	IE00B5V87390	0,65%	TH	S

■ Schweiz

ComStage ETF SMI	COM	CHF	LU0392496427	0,25%	TH	S
db x-trackers SLI ETF	DB	CHF	LU0322248146	0,35%	AS	S
db x-trackers SMI ETF	DB	CHF	LU0274221281	0,30%	AS	S
iShares SMI (DE)	iShares	CHF	DE0005933964	0,52%	AS	FR
db x-trackers SMI Short Daily ETF	DB	EUR	LU0470923532	0,50%	TH	S
Amundi ETF MSCI Switzerland	AMU	EUR	FR0010655753	0,25%	TH	S

■ Sudafrika

Lyxor ETF South Africa	LYX	EUR	FR0010464446	0,65%	AS	S
Market Access FTSE/JSE Afr. Top 40 Ind. Fund	MA	EUR	LU0270000028	0,70%	TH	S
CS ETF (IE) on MSCI South Africa	CS	EUR	IE00B4ZTP716	0,65%	TH	S
iShares MSCI South Africa	iShares	USD	DE000A1C2Y94	0,74%	TH	FR

■ Taiwan

ComStage ETF MSCI Taiwan TRN	COM	USD	LU0392495619	0,60%	TH	S
db x-trackers MSCI Taiwan TRN Index ETF	DB	USD	LU0292109187	0,65%	TH	S
iShares MSCI Taiwan	iShares	USD	DE000A0HG2K5	0,74%	AS	FR
Lyxor ETF MSCI Taiwan	LYX	EUR	FR0010444786	0,65%	AS	S
CS ETF (IE) on MSCI Taiwan	CS	USD	IE00B5VLI928	0,65%	TH	S

■ Turkei

iShares MSCI Turkey	iShares	USD	DE000A0LGQNI	0,74%	AS	FR
Lyxor ETF Turkey	LYX	EUR	FR0010326256	0,65%	AS	S
Market Access DJ Turkey Titans 20 Index Fund	MA	EUR	LU0269999362	0,60%	TH	S

■ United Kingdom

db x-trackers FTSE 100 ETF	DB	GBP	LU0292097234	0,30%	AS	S
db x-trackers FTSE 100 Short ETF	DB	GBP	LU0328473581	0,50%	TH	S
db x-trackers FTSE 250 ETF	DB	GBP	LU0292097317	0,35%	AS	S
db x-trackers FTSE All-Share ETF	DB	GBP	LU0292097747	0,40%	AS	S
iShares FTSE 100 (DE)	iShares	GBP	DE0006289408	0,52%	AS	FR
iShares FTSE UK Dividend Plus	iShares	GBP	DE000A0HG2R0	0,40%	AS	FR
FTSE 100 Source ETF	SRC	GBP	IE00B60SWT88	0,30%	TH	S
FTSE 250 Source ETF	SRC	GBP	IE00B60SWV01	0,35%	TH	S
UBS-ETF FTSE 100	UBS	GBP	LU0136242590	0,56%	AS	FR
CS (IE) on MSCI UK Small Cap	CS	GBP	IE00B3VWVG82	0,58%	TH	FR
CS (IE) on MSCI UK Large Cap	CS	GBP	IE00B3VWKZ07	0,48%	TH	FR
CS ETF (IE) on MSCI UK	CS	GBP	IE00B539F030	0,33%	TH	FR
CS ETF (IE) on FTSE 100	CS	GBP	IE00B53HP851	0,33%	TH	FR
db x-trackers FTSE 100 Leveraged daily ETF	DB	GBP	LU0412625088	0,50%	TH	S
Amundi ETF MSCI UK	AMU	EUR	FR0010655761	0,25%	TH	S
ComStage ETF FTSE 100 TR	COM	GBP	LU0488316216	0,25%	TH	S
ComStage ETF FTSE All-Share TR	COM	GBP	LU0488316489	0,35%	TH	S
ComStage ETF FTSE 100 Short Strategy TR	COM	GBP	LU0488316562	0,45%	TH	S
ComStage ETF FTSE 100 Leveraged TR	COM	GBP	LU0488316646	0,45%	TH	S
ComStage ETF FTSE 250 TR	COM	GBP	LU0488316307	0,30%	TH	S
HSBC FTSE 100 ETF	HSBC	GBP	DE000A1C0BC5	0,35%	AS	FR

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
RBS Market Access Leveraged FTSE 100 Monthly Ind ETF	RBS	GBP	LU0562666072	0,50%	TH	S
RBS Market Access Short FTSE 100 Monthly Index ETF	RBS	GBP	LU0562666155	0,60%	TH	S
RBS Market Access Lev. FTSE MIB Monthly Ind. ETF	RBS	EUR	LU0562666239	0,60%	TH	S
RBS Market Access Short FTSE MIB Monthly Index ETF	RBS	EUR	LU0562666312	0,60%	TH	S

■ USA

ComStage ETF DJ Industrial Average TMI	COM	USD	LU0378437502	0,45%	TH	S
ComStage ETF Nasdaq-100	COM	USD	LU0378449770	0,25%	TH	S
ComStage ETF MSCI USA Small Cap TRN	COM	USD	LU0392496005	0,35%	TH	S
ComStage ETF MSCI USA TRN	COM	USD	LU0392495700	0,25%	TH	S
ComStage ETF MSCI USA Mid Cap TRN	COM	USD	LU0392495965	0,35%	TH	S
ComStage ETF MSCI USA Large Cap TRN	COM	USD	LU0392495882	0,25%	TH	S
ComStage ETF MSCI North America TRN	COM	USD	LU0392494992	0,25%	TH	S
db x-trackers MSCI USA TRN Index ETF	DB	USD	LU0274210672	0,30%	TH	S
db x-trackers S&P 500 Short ETF	DB	USD	LU0322251520	0,50%	TH	S
db x-trackers S&P 500 2X Leveraged daily ETF	DB	USD	LU0411078552	0,60%	TH	S
db x-trackers S&P 500 2X Inverse daily ETF	DB	USD	LU0411078636	0,70%	TH	S
db x-trackers Russell 2000 ETF	DB	USD	LU0322248658	0,45%	TH	S
ETFlab MSCI USA LC	ETFL	USD	DE000ETFL094	0,30%	AS	FR
ETFlab MSCI USA	ETFL	USD	DE000ETFL268	0,30%	AS	FR
ETFlab MSCI USA Mid Cap	ETFL	USD	DE000ETFL276	0,30%	AS	FR
ETFS Russell 1000 Fund	ETFS	USD	DE000A0Q8ND6	0,35%	TH	S
ETFS Russell 2000 Fund	ETFS	USD	DE000A0Q8NE4	0,45%	TH	S
EasyETF RUSSELL 1000	EasyETF	EUR	FR0010616292	0,35%	TH	S
EasyETF S&P 500	EasyETF	USD	FR0010616300	0,30%	TH	S
iShares DJ Industrial Average (DE)	iShares	USD	DE0006289390	0,52%	AS	FR
iShares DJ US Select Dividend (DE)	iShares	USD	DE000A0D8Q49	0,32%	AS	FR
iShares Nasdaq 100 (DE)	iShares	USD	DE000A0F5UF5	0,32%	AS	FR
iShares S&P 500	iShares	USD	DE0002643889	0,40%	AS	FR
iShares S&P 500 (Acc)	iShares	USD	DE000A0YBR61	0,40%	TH	FR
iShares S&P SmallCap 600	iShares	USD	DE000A0RFEB1	0,40%	AS	FR
Lyxor ETF DJ Industrial Average	LYX	EUR	FR0007056841	0,50%	AS	S
Lyxor ETF FTSE RAFI US 1000	LYX	EUR	FR0010400804	0,60%	AS	S
Lyxor ETF Nasdaq 100	LYX	EUR	FR0007063177	0,30%	AS	S
Lyxor ETF MSCI USA	LYX	EUR	FR0010296061	0,35%	AS	S
PowerShares Dynamic US Market Fund	PS	USD	IE00B23D9240	0,75%	AS	FR
PowerShares EQQQ Fund	PS	USD	IE0032077012	0,27%	AS	FR
PowerShares FTSE RAFI US 1000 Fund	PS	USD	IE00B23D8S39	0,39%	AS	FR
MSCI USA Source ETF	SRC	USD	IE00B60SX170	0,30%	TH	S
Russell 2000 Source ETF	SRC	USD	IE00B60SX402	0,45%	TH	S
UBS-ETF MSCI USA	UBS	USD	LU0136234654	0,34%	AS	FR
db x-trackers S&P U.S. Carbon Efficient ETF	DB	USD	LU0411076002	0,50%	TH	S
UBS ETF MSCI USA I	UBS	USD	LU0446735259	0,18%	AS	FR
CS (IE) on MSCI USA Small Cap	CS	USD	IE00B3VWM098	0,30%	TH	FR
CS (IE) on MSCI USA Large Cap	CS	USD	IE00B3VWLJ14	0,48%	TH	FR
Amundi ETF MSCI USA	AMU	EUR	FR0010688275	0,28%	TH	S
Amundi ETF MSCI USA Leveraged	AMU	EUR	FR0010755611	0,35%	TH	S
CS ETF (IE) on Nasdaq 100	CS	USD	IE00B53SZB19	0,33%	TH	FR
CS ETF (IE) on DJ Industrial Average	CS	USD	IE00B53L4350	0,33%	TH	FR
CS ETF (IE) on MSCI USA	CS	USD	IE00B52SFT06	0,33%	TH	FR

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
db x-trackers S&P 500 ETF	DB	USD	LU0490618542	0,20%	TH	S
ComStage ETF S&P 500	COM	USD	LU0488316133	0,18%	TH	S
Lyxor ETF S&P 500	LYX	USD	LU0496786574	0,20%	AS	S
CS ETF (IE) on S&P 500	CS	USD	IE00B5BMR087	0,28%	TH	FR
Amundi ETF S&P 500	AMU	EUR	FR0010892224	0,15%	TH	S
Amundi ETF NASDAQ-100	AMU	EUR	FR0010892216	0,23%	TH	S
HSBC S&P 500 ETF	HSBC	USD	DE000A1C22M3	0,15%	AS	FR
HSBC MSCI USA ETF	HSBC	USD	DE000A1C22K7	0,30%	AS	FR
db x-trackers S&P 500 (EUR) ETF	DB	EUR	LU0490619193	0,30%	TH	S
UBS MSCI USA TRN Index SF (USD A-acc)	UBS	USD	IE00B3SC9K16	0,15%	TH	S
UBS MSCI USA TRN Index SF (USD I-acc)	UBS	USD	IE00B3SC9K16	0,32%	TH	S
UBS S&P 500 TRN Index SF (USD I-acc)	UBS	USD	IE00B3VSBW23	0,05%	TH	S
UBS S&P 500 TRN Index (USD A-acc)	UBS	USD	IE00B4JY5R22	0,22%	TH	S
RBS Market Access S&P 500 EUR Hedged Index ETF	RBS	EUR	LU0562681899	0,30%	TH	S

■ Vietnam

db x-trackers FTSEVietnam ETF	DB	USD	LU0322252924	0,85%	TH	S
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Aktien-ETFs Branchen

■ Automobil

ComStage ETF STOXX Europe 600 Autom. & Parts TR	COM	EUR	LU0378435043	0,25%	TH	S
iShares STOXX Europe 600 Auto. & Par. Swap (DE)	iShares	EUR	DE000A0D8Q56	0,32%	TH	S
iShares STOXX Europe 600 Auto. & Par. (DE)	iShares	EUR	DE0006344716	0,52%	AS	FR
Lyxor ETF STOXX Europe 600 Automobiles & Parts	LYX	EUR	FR0010344630	0,30%	AS	S
Lyxor ETF STOXX Europe 600 Autom. & Parts Daily Short	LYX	EUR	FR0010916759	0,45%	TH	S
STOXX Europe 600 Optim. Automob. & Parts Source ETF	SRC	EUR	IE00B5NLX835	0,30%	TH	S

■ Banken

ComStage ETF STOXX Europe 600 Banks TR I	COM	EUR	LU0378435399	0,25%	TH	S
db x-trackers STOXX Europe 600 Banks ETF	DB	EUR	LU0292103651	0,30%	TH	S
db x-trackers STOXX Europe 600 Banks Short ETF	DB	EUR	LU0322249037	0,50%	TH	S
iShares Euro STOXX Banks (DE)	iShares	EUR	DE0006289309	0,52%	AS	FR
iShares STOXX Europe 600 Banks (DE)	iShares	EUR	DE0006289341	0,52%	AS	FR
iShares STOXX Europe 600 Banks Swap (DE)	iShares	EUR	DE000A0D8Q64	0,32%	TH	S
Lyxor ETF STOXX Europe 600 Banks	LYX	EUR	FR0010345371	0,30%	AS	S
Amundi ETF MSCI Europe Banks	AMU	EUR	FR0010688176	0,25%	TH	S
Lyxor ETF STOXX Europe 600 Banks Daily Short	LYX	EUR	FR0010916767	0,45%	TH	S
STOXX Europe 600 Optimised Banks Source ETF	SRC	EUR	IE00B5MTWD60	0,30%	TH	S

■ Bau

ComStage ETF STOXX Europe 600 Construction TR I	COM	EUR	LU0378435639	0,25%	TH	S
iShares STOXX Europe 600 Con. & Mat. Swap (DE)	iShares	EUR	DE000A0F5T02	0,32%	TH	S
iShares STOXX Europe 600 Constr. & Materials (DE)	iShares	EUR	DE0006344740	0,52%	AS	FR
Lyxor ETF STOXX Europe 600 Constr. & Materials	LYX	EUR	FR0010345504	0,30%	AS	S
STOXX Europe 600 Optim. Constr. & Mat. Source ETF	SRC	EUR	IE00B5MTY309	0,30%	TH	S

■ Chemie

ComStage ETF STOXX Europe 600 Chemicals TR I	COM	EUR	LU0378435555	0,25%	TH	S
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Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
iShares STOXX Europe 600 Chemicals (DE)	iShares	EUR	DE0006344732	0,52%	AS	FR
iShares STOXX Europe 600 Chemicals Swap (DE)	iShares	EUR	DE000A0D8Q80	0,32%	TH	S
Lyxor ETF STOXX Europe 600 Chemicals	LYX	EUR	FR0010345470	0,30%	AS	S
STOXX Europe 600 Optimised Chemicals Source ETF	SRC	EUR	IE00B5MTY077	0,30%	TH	S

■ Finanzdienstleistungen

ComStage ETF STOXX Europe 600 Financial Services TR	COM	EUR	LU0378435712	0,25%	TH	S
iShares STOXX Europe 600 Financial Services (DE)	iShares	EUR	DE0006344773	0,52%	AS	FR
iShares STOXX Europe 600 Financial Services Swap (DE)	iShares	EUR	DE000A0F5T10	0,32%	TH	S
Lyxor ETF STOXX Europe 600 Financial Services	LYX	EUR	FR0010345363	0,30%	AS	S
SPDR MSCI Europe Financials ETF	SSGA	EUR	FR0000001703	0,30%	TH	FR
STOXX Europe 600 Optim. Financial Serv. Source ETF	SRC	EUR	IE00B5MTYK77	0,30%	TH	S
Lyxor ETF MSCI World Financials TR	LYX	EUR	LU0533032859	0,40%	TH	S

■ Gesundheit

ComStage ETF STOXX Europe 600 Health Care TR	COM	EUR	LU0378435985	0,25%	TH	S
db x-trackers STOXX Europe 600 H. Care Short ETF	DB	EUR	LU0322249466	0,50%	TH	S
db x-trackers STOXX Europe 600 Health Care ETF	DB	EUR	LU0292103222	0,30%	TH	S
iShares Euro STOXX Health Care (DE)	iShares	EUR	DE0006289333	0,52%	AS	FR
iShares STOXX Europe 600 Health Care (DE)	iShares	EUR	DE0006289374	0,52%	AS	FR
iShares STOXX Europe 600 Health Care Swap (DE)	iShares	EUR	DE000A0F5T36	0,32%	TH	S
Lyxor ETF STOXX Europe 600 Health Care	LYX	EUR	FR0010344879	0,30%	AS	S
Amundi ETF MSCI Europe Healthcare	AMU	EUR	FR0010688192	0,25%	TH	S
SPDR MSCI Europe Health Care ETF	SSGA	EUR	FR0000001737	0,30%	TH	FR
STOXX Europe 600 Optimised Health Care Source ETF	SRC	EUR	IE00B5MJYY16	0,30%	TH	S

■ Grundstoffe

ComStage ETF STOXX Europe 600 Basic ReSources TRI	COM	EUR	LU0378435472	0,25%	TH	S
db x-trackers STOXX Europe 600 Basic Res. ETF	DB	EUR	LU0292100806	0,30%	TH	S
iShares STOXX Europe 600 Basic Res. Swap (DE)	iShares	EUR	DE000A0D8Q72	0,32%	TH	S
iShares STOXX Europe 600 Basic ReSources (DE)	iShares	EUR	DE0006344724	0,52%	AS	FR
Lyxor ETF STOXX Europe 600 Basic ReSources	LYX	EUR	FR0010345389	0,30%	AS	S
db x-trackers STOXX Europe 600 Basic Res. Sht Daily ETF	DB	EUR	LU0412624354	0,50%	TH	S
Amundi ETF MSCI Europe Materials	AMU	EUR	FR0010791137	0,25%	TH	S
Lyxor ETF STOXX Europe 600 Basic Res. Daily Short	LYX	EUR	FR0010916783	0,45%	TH	S
SPDR MSCI Europe Materials ETF	SSGA	EUR	FR0000001794	0,30%	TH	FR
STOXX Europe 600 Optimised Basic Res. Source ETF	SRC	EUR	IE00B5MTWY73	0,30%	TH	S
Lyxor ETF MSCI World Health Care TR	LYX	EUR	LU0533033238	0,40%	TH	S
Lyxor ETF MSCI World Materials TR	LYX	EUR	LU0533033824	0,40%	TH	S

■ Handel

ComStage ETF STOXX Europe 600 Retail TR	COM	EUR	LU0378436876	0,25%	TH	S
iShares STOXX Europe 600 Retail (DE)	iShares	EUR	DE0006289440	0,52%	AS	FR
iShares STOXX Europe 600 Retail Swap (DE)	iShares	EUR	DE000A0F5T93	0,32%	TH	S
Lyxor ETF STOXX Europe 600 Retail	LYX	EUR	FR0010344986	0,30%	AS	S
STOXX Europe 600 Optimised Retail Source ETF	SRC	EUR	IE00B5MTZM66	0,30%	TH	S

■ Immobilien

ComStage ETF STOXX Europe 600 Real Estate TR	COM	EUR	LU0378436793	0,25%	TH	S
EasyETF EPRA Eurozone	EasyETF	EUR	LU0192223062	0,45%	AS	S

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
iShares STOXX Europe 600 Real Estate (DE)	iShares	EUR	DE000A0H0751	0,47%	AS	FR
iShares STOXX 600 Americas Real Estate Cap (DE)	iShares	EUR	DE000A0H0769	0,72%	AS	FR
iShares STOXX Asia Pacific 600 Real Estate (DE)	iShares	EUR	DE000A0H0777	0,72%	AS	FR
iShares FTSE EPRA/NAREIT Asia Prop. Yield F.	iShares	USD	DE000A0LGQJ9	0,59%	AS	FR
iShares FTSE EPRA/NAREIT Gl. Prop. Yield F.	iShares	USD	DE000A0LGQL5	0,59%	AS	FR
iShares FTSE EPRA/NAREIT US Prop. Yield F.	iShares	USD	DE000A0LGQK7	0,40%	AS	FR
iShares FTSE/EPRA European Prop. Index Fund	iShares	EUR	DE000A0HG2Q2	0,40%	AS	FR
Lyxor ETF MSCI Europe Real Estate	LYX	EUR	FR0010833558	0,40%	AS	S
Lyxor ETF MSCI USA Real Estate	LYX	EUR	FR0010833566	0,40%	AS	S
Lyxor ETF MSCI World Real Estate	LYX	EUR	FR0010833574	0,45%	AS	S
Amundi ETF Real Estate REIT IEIF	AMU	EUR	FR0010791160	0,35%	TH	S
db x-trackers FTSE EPRA/NAREIT Dev. Eur. Real Estate ETF	DB	EUR	LU0489337690	0,40%	TH	S
db x-trackers FTSE EPRA/NAREIT Eurozone Real Estate ETF	DB	EUR	LU0489336965	0,35%	TH	S

■ Industrieguter

ComStage ETF STOXX Europe 600 Ind. Goods & S. TR I	COM	EUR	LU0378436017	0,25%	TH	S
db x-trackers STOXX Europe 600 Ind. Goods ETF	DB	EUR	LU0292106084	0,30%	TH	S
iShares STOXX Europe 600 Ind. G. & S. Swap (DE)	iShares	EUR	DE000A0F5T44	0,32%	TH	S
iShares STOXX Europe 600 Ind. Goods & Serv. (DE)	iShares	EUR	DE0006344799	0,52%	AS	FR
Lyxor ETF STOXX Europe 600 Ind. Goods & Serv.	LYX	EUR	FR0010344887	0,30%	AS	S
db x-trackers STOXX Europe 600 Indust. G. Short Daily ETF	DB	EUR	LU0412624511	0,50%	TH	S
Amundi ETF MSCI Europe Industrials	AMU	EUR	FR0010688218	0,25%	TH	S
SPDR MSCI Europe Industrials ETF	SSGA	EUR	FR0000001778	0,30%	TH	FR
STOXX Europe 600 Optim. Indust. G. & Serv. Source ETF	SRC	EUR	IE00B5MJYX09	0,30%	TH	S
Lyxor ETF MSCI World Industrials TR	LYX	EUR	LU0533033402	0,40%	TH	S

■ Infrastruktur

db x-trackers S&P Global Infrastructure ETF	DB	USD	LU0322253229	0,60%	TH	S
Easy ETF NMX30 Infrastructure Global	EasyETF	EUR	LU0315440411	0,50%	TH	S
iShares FTSE/Macquarie Gl. Infrastructure 100	iShares	USD	DE000A0LGQM3	0,65%	AS	FR
iShares S&P Emerging Markets Infrastructure	iShares	USD	DE000A0RFFS2	0,74%	AS	FR

■ Konsumguter

ComStage ETF STOXX Europe 600 P. & H. Goods TR	COM	EUR	LU0378436520	0,25%	TH	S
iShares STOXX Europe 600 P. & H. G. Swap (DE)	iShares	EUR	DE000A0F5T85	0,32%	TH	S
iShares STOXX Europe 600 P. & H. Goods (DE)	iShares	EUR	DE0006289432	0,52%	AS	FR
Lyxor ETF STOXX Europe 600 P. & H. Goods	LYX	EUR	FR0010344978	0,30%	AS	S
Amundi ETF MSCI Europe Consumer Discretionary	AMU	EUR	FR0010688184	0,25%	TH	S
Amundi ETF MSCI Europe Consumer Staples	AMU	EUR	FR0010688168	0,25%	TH	S
SPDR MSCI Europe Consumer Discretionary ETF	SSGA	EUR	FR0000001752	0,30%	TH	FR
SPDR MSCI Europe Consumer Staples ETF	SSGA	EUR	FR0000001745	0,30%	TH	FR
Source Consumer Staples European ETF	SRC	EUR	IE00B6222Y34	0,30%	TH	S
STOXX Europe 600 Optim. P. & H. Goods Source ETF	SRC	EUR	IE00B5MTZ595	0,30%	TH	S
Consumer Discretionary European Source ETF	SRC	EUR	IE00B62RK662	0,30%	TH	S
Lyxor ETF MSCI World Consumer Discretionary TR	LYX	EUR	LU0533032008	0,40%	TH	S
Lyxor ETF MSCI World Consumer Staples TR	LYX	EUR	LU0533032263	0,40%	TH	S

■ Medien

ComStage ETF STOXX Europe 600 Media TR	COM	EUR	LU0378436363	0,25%	TH	S
iShares STOXX Europe 600 Media (DE)	iShares	EUR	DE0006289424	0,52%	AS	FR

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iShares STOXX Europe 600 Media Swap (DE)	iShares	EUR	DE000A0F5T69	0,32%	TH	S
Lyxor ETF STOXX Europe 600 Media	LYX	EUR	FR0010344929	0,30%	AS	S
STOXX Europe 600 Optimised Media Source ETF	SRC	EUR	IE00B5MTZ488	0,30%	TH	S

■ Nahrungsmittel

ComStage ETF STOXX Europe 600 Food & Bev.TR	COM	EUR	LU0378435803	0,25%	TH	S
db x-trackers STOXX Europe 600 Food & Bev. ETF	DB	EUR	LU0292105359	0,30%	TH	S
iShares STOXX Europe 600 Food & Bev. Swap (DE)	iShares	EUR	DE000A0F5T28	0,32%	TH	S
iShares STOXX Europe 600 Food & Beverage (DE)	iShares	EUR	DE0006344781	0,52%	AS	FR
Lyxor ETF STOXX Europe 600 Food & Beverage	LYX	EUR	FR0010344861	0,30%	AS	S
STOXX Europe 600 Optimised Food & Bev. Source ETF	SRC	EUR	IE00B5MTYL84	0,30%	TH	S

■ ol und Gas

ComStage ETF STOXX Europe 600 Oil & Gas TR	COM	EUR	LU0378436447	0,25%	TH	S
db x-trackers STOXX Europe 600 Oil & G. Short ETF	DB	EUR	LU0322249623	0,50%	TH	S
db x-trackers STOXX Europe 600 Oil & Gas ETF	DB	EUR	LU0292101796	0,30%	TH	S
iShares STOXX Europe 600 Oil & Gas (DE)	iShares	EUR	DE0006344765	0,52%	AS	FR
iShares STOXX Europe 600 Oil & Gas Swap (DE)	iShares	EUR	DE000A0F5T77	0,32%	TH	S
Lyxor ETF STOXX Europe 600 Oil & Gas	LYX	EUR	FR0010344960	0,30%	AS	S
Lyxor ETF STOXX Europe 600 Oil & Gas Daily Short	LYX	EUR	FR0010916809	0,45%	TH	S
STOXX Europe 600 Optimised Oil & Gas Source ETF	SRC	EUR	IE00B5MTVH09	0,30%	TH	S

■ Reise und Freizeit

ComStage ETF STOXX Europe 600 Travel & Leisure TR I	COM	EUR	LU0378437254	0,25%	TH	S
iShares STOXX Europe 600 Trav. & Leis. Swap (DE)	iShares	EUR	DE000A0F5UC2	0,32%	TH	S
iShares STOXX Europe 600 Travel & Leisure (DE)	iShares	EUR	DE0006344757	0,53%	AS	FR
Lyxor ETF STOXX Europe 600 Travel & Leisure	LYX	EUR	FR0010344838	0,30%	AS	S
STOXX Europe 600 Opti.Travel & Leisure Source ETF	SRC	EUR	IE00B5MJYC95	0,30%	TH	S

■ Technologie

ComStage ETF STOXX Europe 600 Technology TR	COM	EUR	LU0378437098	0,25%	TH	S
db x-trackers STOXX Europe 600 Techn. Short ETF	DB	EUR	LU0322250043	0,50%	TH	S
db x-trackers STOXX Europe 600 Technology ETF	DB	EUR	LU0292104469	0,30%	TH	S
iShares STOXX Europe 600 Technology (DE)	iShares	EUR	DE0006289366	0,52%	AS	FR
iShares STOXX Europe 600 Technology Swap (DE)	iShares	EUR	DE000A0F5UA6	0,32%	TH	S
iShares Euro STOXX Technology (DE)	iShares	EUR	DE0006289325	0,52%	AS	FR
Lyxor ETF STOXX Europe 600 Technology	LYX	EUR	FR0010344796	0,30%	AS	S
Amundi ETF MSCI Europe IT	AMU	EUR	FR0010713768	0,25%	TH	S
SPDR MSCI Europe Information Technology ETF	SSGA	EUR	FR0000001695	0,30%	TH	FR
STOXX Europe 600 Optimised Technology Source ETF	SRC	EUR	IE00B5MTWZ80	0,30%	TH	S
Lyxor ETF MSCI World Information Technology TR	LYX	EUR	LU0533033667	0,40%	TH	S

■ Telekommunikation

ComStage ETF STOXX Europe 600 Telecomm. TR I	COM	EUR	LU0378437171	0,25%	TH	S
db x-trackers STOXX Europe 600 Telecom. ETF	DB	EUR	LU0292104030	0,30%	TH	S
db x-trackers STOXX Europe 600 Telecom. Sh. ETF	DB	EUR	LU0322250126	0,50%	TH	S
iShares Euro STOXX Telecommunication (DE)	iShares	EUR	DE0006289317	0,52%	AS	FR
iShares STOXX Europe 600 Telecom. Swap (DE)	iShares	EUR	DE000A0F5UB4	0,32%	TH	S
iShares STOXX Europe 600 Telecommunication (DE)	iShares	EUR	DE0006289358	0,52%	AS	FR
Lyxor ETF STOXX Europe 600 Telecommunications	LYX	EUR	FR0010344812	0,30%	AS	S

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Amundi ETF MSCI Europe Telecom Services	AMU	EUR	FR0010713735	0,25%	TH	S
SPDR MSCI Europe Telecommunication Services ETF	SSGA	EUR	FR0000001687	0,30%	TH	FR
STOXX Europe 600 Optimised Telecomm. Source ETF	SRC	EUR	IE00B5MJYB88	0,30%	TH	S
Lyxor ETF MSCI World Telecommunication Services TR	LYX	EUR	LU0533034129	0,40%	TH	S

■ Versicherungen

ComStage ETF STOXX Europe 600 Insurance TR	COM	EUR	LU0378436108	0,25%	TH	S
db x-trackers STOXX Europe 600 Insurance ETF	DB	EUR	LU0292105193	0,30%	TH	S
iShares STOXX Europe 600 Insurance (DE)	iShares	EUR	DE0006289416	0,52%	AS	FR
iShares STOXX Europe 600 Insurance Swap (DE)	iShares	EUR	DE000A0F5T51	0,32%	TH	S
Lyxor ETF STOXX Europe 600 Insurance	LYX	EUR	FR0010344903	0,30%	AS	S
db x-trackers STOXX Europe 600 Insur. Short Daily ETF	DB	EUR	LU0412624602	0,50%	TH	S
Amundi ETF MSCI Europe Insurance	AMU	EUR	FR0010688226	0,25%	TH	S
STOXX Europe 600 Optimised Insurance Source ETF	SRC	EUR	IE00B5MTXJ97	0,30%	TH	S

■ Versorger

ComStage ETF STOXX Europe 600 Utilities TR I	COM	EUR	LU0378437338	0,25%	TH	S
db x-trackers STOXX Europe 600 Utilities ETF I C	DB	EUR	LU0292104899	0,30%	TH	S
iShares STOXX Europe 600 Utilities (DE)	iShares	EUR	DE0006289457	0,52%	AS	FR
iShares STOXX Europe 600 Utilities Swap (DE)	iShares	EUR	DE000A0F5UD0	0,32%	TH	S
Lyxor ETF STOXX Europe 600 Utilities	LYX	EUR	FR0010344853	0,30%	AS	S
db x-trackers STOXX Eur. 600 Utilit. Short Daily ETF	DB	EUR	LU0412624867	0,50%	TH	S
Amundi ETF MSCI Europe Utilities	AMU	EUR	FR0010688234	0,25%	TH	S
SPDR MSCI Europe Utilities ETF	SSGA	EUR	FR0000001646	0,30%	TH	FR
STOXX Europe 600 Optimised Utilities Source ETF	SRC	EUR	IE00B5MTXK03	0,30%	TH	S
Lyxor ETF MSCI World Utilities TR	LYX	EUR	LU0533034558	0,40%	TH	S

Aktien-ETFs Themen

■ Agrar

ETFS S-Net ITG Global Agri Business Fund	ETFS	USD	DE000A0Q8NA2	0,65%	TH	S
Market Access RICI-Agriculture Index Fund	MA	EUR	LU0259321452	0,85%	TH	S
Amundi ETF Commodities S&P GSCI Agriculture	AMU	USD	FR0010821736	0,30%	TH	S

■ Alternative Energien

ETFS DAXglobal Alternative Energy Fund	ETFS	EUR	DE000A0Q8M94	0,65%	TH	S
iShares S&P Global Clean Energy	iShares	USD	DE000A0M5X10	0,65%	AS	FR
Lyxor ETF New Energy	LYX	EUR	FR0010524777	0,60%	AS	S
PowerShares Global Clean Energy Fund	PS	EUR	IE00B23D9133	0,75%	AS	FR
Amundi ETF Commodities S&P GSCI (LE)	AMU	USD	FR0010821728	0,30%	TH	S
CS ETF (IE) on Credit Suisse Global Alternative Energy	CS	EUR	IE00B3YKW880	0,57%	TH	S

■ Dachfonds

db x trackers Portfolio TR Index ETF	DB	EUR	LU0397221945	0,72%	TH	FR
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■ Gold

ETFS Russell Global Gold Fund	ETFS	USD	DE000A0Q8NC8	0,65%	TH	S
Market Access Amex Gold Bugs Indexfond	MA	EUR	LU0259322260	0,70%	TH	S
ComStage ETF NYSE Arca Gold Bugs	COM	USD	LU0488317701	0,65%	TH	S

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■ Holz/Forst

iShares S&P Global Timber&Forestry	iShares	USD	DE000A0NA0H3	0,65%	AS	FR
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■ Islam

db x-trackers DJ Islamic Market Titans 100(SM) ETF	DB	USD	LU0328475529	0,50%	TH	S
db x-trackers S&P 500 Shariah ETF	DB	USD	LU0328475362	0,50%	TH	S
db x-trackers S&P Europe 350 SHARIAH INDEX ETF	DB	EUR	LU0328475107	0,50%	TH	S
db x-trackers S&P JAPAN 500 SHARIAH ETF	DB	USD	LU0328475289	0,50%	TH	S
iShares Emerging Market Islamic	iShares	USD	DE000A0NA0M3	0,85%	AS	FR
iShares MSCI US Islamic	iShares	USD	DE000A0NA0N1	0,50%	AS	FR
iShares MSCI World Islamic	iShares	USD	DE000A0NA0L5	0,60%	AS	FR

■ Nuklear Energie

ETFSWNA Global Nuclear Fund	ETFS	USD	DE000A0Q8M37	0,65%	TH	S
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■ Private Equity

db x-trackers LPX MM Private Equity ETF	DB	EUR	LU0322250712	0,70%	TH	S
iShares S&P Listed Private Equity	iShares	USD	DE000A0MSAF4	0,75%	AS	FR
Lyxor ETF PRIVEX A	LYX	EUR	FR0010407197	0,70%	AS	S
PowerShares Global Listed Private Equity Fund	PS	EUR	IE00B23D8Z06	0,75%	AS	FR

■ Rohstoffe

ComStage ETF Commerzbank Commodity EW Ind TR	COM	USD	LU0419741177	0,30%	TH	S
db x-trackers DBLCl – OY Balanced ETF	DB	EUR	LU0292106167	0,55%	TH	S
db x-track. DB Comm. Booster - S&P GSCI Lght Ergy Euro ETF	DB	EUR	LU0411078123	0,95%	TH	S
EasyETF GS Ultra-Light Energy	EasyETF	EUR	LU0246046329	0,30%	TH	S
EasyETF GSAL	EasyETF	EUR	LU0252701189	0,30%	TH	S
EasyETF GSCI	EasyETF	EUR	LU0203243414	0,30%	TH	S
EasyETF GSNE	EasyETF	EUR	LU0230484932	0,30%	TH	S
EasyETF S&P GSCI Light Energy Dynamic TR	EasyETF	EUR	LU0309198074	0,30%	TH	S
iShares DJ UBS Commodity Swap (DE)	iShares	EUR	DE000A0H0728	0,47%	TH	S
Lyxor ETF Commodities CRB	LYX	EUR	FR0010270033	0,35%	TH	S
Lyxor ETF Commodities CRB Non-Energy	LYX	EUR	FR0010346205	0,35%	TH	S
Market Access Jim Rogers Com. Ind. Fund	MA	EUR	LU0249326488	0,85%	TH	S
db x-track. DB Comm. Booster DJ-UBSCI EUR ETF	DB	EUR	LU0429790743	0,95%	TH	S
Market Access RICl-Metals Index Fund	MA	EUR	LU0259320728	0,85%	TH	S
Amundi ETF Commodities S&P GSCI Metals	AMU	USD	FR0010821744	0,30%	TH	S
Amundi ETF Commodities S&P GSCI Non Energy	AMU	USD	FR0010821777	0,30%	TH	S
ETFx DJ UBS All Commodities 3 Month Forward Fund	ETFS	USD	DE000A1CXBV8	0,55%	AS	S
ETFx DAXglobal Coal Mining Fund	ETFS	USD	DE000A0Q8NB0	0,65%	AS	S
ETFx DAXglobal Steel Fund	ETFS	USD	DE000A0Q8NF1	0,65%	AS	S
Amundi ETF Commodities S&P GSCI (LE)	AMU	USD	FR0010821728	0,30%	TH	S

■ Wasser

ETFS Janney Global Water Fund	ETFS	USD	DE000A0Q8M86	0,65%	TH	S
iShares S&P Global Water	iShares	USD	DE000A0MSAG2	0,65%	AS	FR
Lyxor ETF WorldWater	LYX	EUR	FR0010527275	0,60%	AS	S
PowerShares Palisades Global Water Fund	PS	USD	IE00B23D9026	0,75%	AS	FR

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

■ Geldmarkt

ComStage ETF Commerzbank EONIA Index	COM	EUR	LU0378437684	0,10%	TH	S
ComStage ETF Commerzbank FED Funds Effective Rate	COM	USD	LU0378437767	0,10%	TH	S
db x-trackers II EONIA TR	DB	EUR	LU0290358497	0,15%	TH	S
db x-trackers II EONIA TRI	DB	EUR	LU0335044896	0,15%	AS	S
db x-trackers II FED Funds Eff. Rate TRI	DB	USD	LU0321465469	0,15%	TH	S
db x-trackers II SONIA TRI	DB	GBP	LU0321464652	0,15%	TH	S
iShares eb.rexx Money Market (DE)	iShares	EUR	DE000A0Q4RZ9	0,13%	AS	FR
Lyxor ETF Euro Cash	LYX	EUR	FR0010510800	0,15%	TH	S
PowerShares EuroMTS Cash 3 Months Fund	PS	EUR	IE00B3BPCH51	0,15%	TH	FR
ComStage ETF iBoxx € Sov. Infl.-Linked Euro-Inflation TR	COM	EUR	LU0444607187	0,17%	TH	S
Amundi ETF EONIA	AMU	EUR	FR0010718841	0,14%	TH	S
CS ETF (IE) on EONIA	CS	EUR	IE00B42SXC22	0,04%	TH	S
CS ETF (IE) on FED Funds Effective Rate	CS	EUR	IE00B3XDJG53	0,04%	TH	S

■ Staatsanleihen

ComStage ETF iBoxx € Liquid Sov. Diversif. Overall TRI	COM	EUR	LU0444605645	0,12%	TH	S
ComStage ETF iBoxx € Liquid Sov. Diversified 1-3 TR	COM	EUR	LU0444605991	0,12%	TH	S
ComStage ETF iBoxx € Liquid Sov. Diversified 3-5 TR	COM	EUR	LU0444606023	0,12%	TH	S
ComStage ETF iBoxx € Liquid Sov. Diversified 5-7 TR	COM	EUR	LU0444606296	0,12%	TH	S
ComStage ETF iBoxx € Liquid Sov. Diversified 7-10 TR	COM	EUR	LU0444606379	0,12%	TH	S
ComStage ETF iBoxx € Liquid Sov. Diversif. 10-15 TR	COM	EUR	LU0444606452	0,12%	TH	S
ComStage ETF iBoxx € Liquid Sov. Diversified 15+ TR	COM	EUR	LU0444606536	0,12%	TH	S
ComStage ETF iBoxx € Liquid Sov. Diversified 25+ TR	COM	EUR	LU0444606619	0,12%	TH	S
ComStage ETF iBoxx € Sov. Germany Capped 1-5 TR	COM	EUR	LU0444606882	0,12%	TH	S
ComStage ETF iBoxx € Sov. Germany Capped 5-10 TR	COM	EUR	LU0444606965	0,12%	TH	S
ComStage ETF iBoxx € Sov. Germany Capped 10+ TR	COM	EUR	LU0444607005	0,12%	TH	S
ComStage ETF iBoxx € Liquid Sov. Diversified 3m-1y	COM	EUR	LU0444605728	0,12%	TH	S
ComStage ETF iBoxx € Sov. Germany Capped 3m-2y	COM	EUR	LU0444606700	0,12%	TH	S
db x-trackers Short iBoxx Sov. Eurozone TRI ETF	DB	EUR	LU0321463258	0,15%	TH	S
db x-trackers II Emerging Markets Liquid Eurobond	DB	EUR	LU0321462953	0,55%	TH	S
db x-trackers II iBoxx € Infl.-Link. TR	DB	EUR	LU0290358224	0,20%	TH	S
db x-trackers II iBoxx € Sov. Euroz. 10-15 TR	DB	EUR	LU0290357333	0,15%	TH	S
db x-trackers II iBoxx € Sov. Euroz. 1-3 TR	DB	EUR	LU0290356871	0,15%	TH	S
db x-trackers II iBoxx € Sov. Euroz. 15+ TR I	DB	EUR	LU0290357507	0,15%	TH	S
db x-trackers II iBoxx € Sov. Euroz. 25+ TR	DB	EUR	LU0290357846	0,15%	TH	S
db x-trackers II iBoxx € Sov. Euroz. 3-5 TR I	DB	EUR	LU0290356954	0,15%	TH	S
db x-trackers II iBoxx € Sov. Euroz. 5-7 TR	DB	EUR	LU0290357176	0,15%	TH	S
db x-trackers II iBoxx € Sov. Euroz. 7-10 TR	DB	EUR	LU0290357259	0,15%	TH	S
db x-trackers II iBoxx € Sov. Euroz. TR	DB	EUR	LU0290355717	0,15%	TH	S
db x-trackers II iBoxx Gl. Infl.-Link. TR I. Hedg.	DB	EUR	LU0290357929	0,25%	TH	S
db x trackers Global Sovereign EUR Hedged Ind ETF	DB	EUR	LU0378818131	0,25%	TH	S
ETFlab iBoxx EUR Liquid Sovereign Diversified 1-3	ETFL	EUR	DE000ETFL128	0,15%	AS	FR
ETFlab iBoxx EUR Liquid Sovereign Diversified 3-5	ETFL	EUR	DE000ETFL136	0,15%	AS	FR
ETFlab iBoxx EUR Liquid Sovereign Diversified 5-7	ETFL	EUR	DE000ETFL144	0,15%	AS	FR
ETFlab iBoxx EUR Liquid Sovereign Diversified 7-10	ETFL	EUR	DE000ETFL151	0,15%	AS	FR
ETFlab iBoxx EUR Liquid Sovereign Diversified 10+	ETFL	EUR	DE000ETFL169	0,15%	AS	FR

Stand: 17.01.2011 · Quelle: Scope

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
ETFlab iBoxx EUR Liquid Sovereign Diversified 1-10	ETFL	EUR	DE000ETFLI10	0,15%	AS	FR
ETFlab Deutsche Borse EUROGOV Germany	ETFL	EUR	DE000ETFLI77	0,15%	AS	FR
ETFlab Deutsche Borse EUROGOV Germany Money Mkt	ETFL	EUR	DE000ETFL227	0,15%	AS	FR
ETFlab Deutsche Borse EUROGOV Germany 1-3	ETFL	EUR	DE000ETFLI85	0,15%	AS	FR
ETFlab Deutsche Borse EUROGOV Germany 3-5	ETFL	EUR	DE000ETFLI93	0,15%	AS	FR
ETFlab Deutsche Borse EUROGOV Germany 5-10	ETFL	EUR	DE000ETFL201	0,15%	AS	FR
ETFlab Deutsche Borse EUROGOV Germany 10+	ETFL	EUR	DE000ETFL219	0,15%	AS	FR
iShares \$ TIPS	iShares	USD	DE000A0LGQF7	0,25%	TH	FR
iShares \$ Treasury Bond 1-3	iShares	USD	DE000A0J2078	0,20%	AS	FR
iShares \$ Treasury Bond 7-10	iShares	USD	DE000A0LGQB6	0,20%	AS	FR
iShares € Government Bond 1-3	iShares	EUR	DE000A0J21A7	0,20%	AS	FR
iShares € Government Bond 15-30	iShares	EUR	DE000A0LGQC4	0,20%	AS	FR
iShares € Government Bond 3-5	iShares	EUR	DE000A0LGQD2	0,20%	AS	FR
iShares € Government Bond 7-10	iShares	EUR	DE000A0LGQH3	0,20%	AS	FR
iShares € Inflation Linked Bond	iShares	EUR	DE000A0HG2S8	0,25%	TH	FR
iShares eb.rexx Gov. Germany 5,5-10,5 (DE)	iShares	EUR	DE0006289499	0,15%	AS	FR
iShares eb.rexx Government Germany (DE)	iShares	EUR	DE0006289465	0,16%	AS	FR
iShares eb.rexx Government Germany 1,5-2,5 (DE)	iShares	EUR	DE0006289473	0,16%	AS	FR
iShares eb.rexx Government Germany 10,5+ (DE)	iShares	EUR	DE000A0D8Q31	0,16%	AS	FR
iShares eb.rexx Government Germany 2,5-5,5 (DE)	iShares	EUR	DE0006289481	0,16%	AS	FR
iShares iBoxx € Liq. Sov. Cap. 1.5-10.5 (DE)	iShares	EUR	DE000A0H0785	0,16%	AS	FR
iShares iBoxx € Liq. Sov. Cap. 5.5-10.5 (DE)	iShares	EUR	DE000A0H08B6	0,16%	AS	FR
iShares iBoxx € Liq. Sov. Capped 1.5-2.5 (DE)	iShares	EUR	DE000A0H0793	0,16%	AS	FR
iShares iBoxx € Liq. Sov. Capped 10.5+ (DE)	iShares	EUR	DE000A0H08C4	0,16%	AS	FR
iShares iBoxx € Liq. Sov. Capped 2.5-5.5 (DE)	iShares	EUR	DE000A0H08A8	0,16%	AS	FR
iShares JPMorgan \$ Emerging Markets Bond	iShares	USD	DE000A0RFFT0	0,45%	AS	FR
iShares Global Inflation-Linked Bond	iShares	USD	DE000A0RFED7	0,25%	TH	FR
iShares Barclays Euro Government Bond 10-15	iShares	EUR	DE000A0YBRX2	0,20%	AS	FR
iShares Barclays Euro Government Bond 5-7	iShares	EUR	DE000A0YBRY0	0,20%	AS	FR
iShares Barclays Euro Treasury Bond	iShares	EUR	DE000A0YBRZ7	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 Global	LYX	EUR	FR0010028860	0,17%	TH	S
Lyxor ETF EuroMTS Inflation Linked	LYX	EUR	FR0010174292	0,20%	TH	S
EasyETF Euromts EONIA	EasyETF	EUR	FR0010616268	0,15%	TH	S
CS (IE) on iBoxx USD Govt 1-3	CS	USD	IE00B3VWN179	0,23%	TH	FR
CS (IE) on iBoxx USD Govt 3-7	CS	USD	IE00B3VWN393	0,23%	TH	FR
CS (IE) on iBoxx USD Govt 7-10	CS	USD	IE00B3VWN518	0,23%	TH	FR
CS (IE) on iBoxx EUR Govt 1-3	CS	EUR	IE00B3VTMJ91	0,23%	TH	FR
CS (IE) on iBoxx EUR Govt 3-7	CS	EUR	IE00B3VTML14	0,23%	TH	FR
CS (IE) on iBoxx EUR Govt 7-10	CS	EUR	IE00B3VTN290	0,23%	TH	FR
CS (IE) on iBoxx USD Inflation Linked	CS	USD	IE00B3VTPS97	0,23%	TH	FR
CS (IE) on iBoxx EUR Inflation Linked	CS	EUR	IE00B3VTQ640	0,23%	TH	FR
iShares Barclays Euro Corporate Bond ex-Financials	iShares	EUR	DE000A0YEEEX4	0,20%	AS	FR
iShares Barclays Euro Corp. Bond ex-Financials 1-5	iShares	EUR	DE000A0YEEY2	0,20%	AS	FR
iShares Barclays Euro Corporate Bond 1-5	iShares	EUR	DE000A0YEEZ9	0,20%	AS	FR

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db x-trackers iBoxx  Germany 1-3 TRI ETF	DB	EUR	LU0468897110	0,15%	AS	S
db x-trackers iBoxx  Germany TRI ETF	DB	EUR	LU0468896575	0,15%	AS	S
Amundi ETF EuroMTS Broad 3-5	AMU	EUR	FR0010754168	0,14%	TH	S
Amundi ETF EuroMTS Broad 5-7	AMU	EUR	FR0010754176	0,14%	TH	S
Amundi ETF EuroMTS Broad	AMU	EUR	FR0010754192	0,14%	TH	S
Amundi ETF EuroMTS Cash 3 Months	AMU	EUR	FR0010754200	0,14%	TH	S
Amundi ETF EuroMTS Broad 7-10	AMU	EUR	FR0010754184	0,14%	TH	S
Amundi ETF Euro Inflation	AMU	EUR	FR0010754127	0,16%	TH	S
Amundi ETF EuroMTS Broad 1-3	AMU	EUR	FR0010754135	0,14%	TH	S
Amundi ETF EuroMTS Broad 10-15	AMU	EUR	FR0010754143	0,14%	TH	S
Lyxor ETF EuroMTS AAA Government Bond	LYX	EUR	FR0010820258	0,17%	TH	S
Amundi ETF Short EuroMTS Euro Gov. Broad 1-3	AMU	EUR	FR0010821876	0,14%	TH	S
Amundi ETF Short EuroMTS Euro Gov. Broad 3-5	AMU	EUR	FR0010823401	0,14%	TH	S
Amundi ETF Short EuroMTS Euro Gov. Broad 7-10	AMU	EUR	FR0010823450	0,14%	TH	S
Amundi ETF Short EuroMTS Euro Gov. Broad 5-7	AMU	EUR	FR0010823443	0,14%	TH	S
Amundi ETF Short EuroMTS Euro Gov. Broad 10-15	AMU	EUR	FR0010823385	0,14%	TH	S
Amundi ETF Short EuroMTS Euro Government Broad	AMU	EUR	FR0010821850	0,14%	TH	S
Lyxor ETF Daily Double Short Bund	LYX	EUR	FR0010869578	0,20%	TH	S
Amundi ETF EX AAA Govt Bond EuroMTS	AMU	EUR	FR0010892190	0,14%	AS	S
db x-trackers II iBoxx  Sov. Eurozone AAA TRI ETF	DB	EUR	LU0484969463	0,15%	TH	S
db x-trackers II iBoxx  Sov. Eurozone Yld Plus Ind ETF	DB	EUR	LU0524480265	0,15%	TH	S
ComStage ETF Commerzbank Bund-Future TR	COM	EUR	LU0508799334	0,20%	TH	S
ComStage ETF Commerzbank Bund-Future Lev.TR	COM	EUR	LU0530118024	0,20%	TH	S
ComStage ETF Commerzbank Bund-Future Short TR	COM	EUR	LU0530119774	0,20%	TH	S
ComStage ETF Commerzbank Bund-Fut. Double Short TR	COM	EUR	LU0530124006	0,20%	TH	S
iShares Citigroup Global Government Bond	iShares	USD	DE000A0RM439	0,20%	AS	FR
iShares Barclays Euro Treasury Bond 0-1	iShares	EUR	DE000A0RM462	0,20%	AS	FR
iShares Markit iBoxx Euro High Yield Bond	iShares	EUR	DE000A1C8QT0	0,50%	AS	FR
ETFLab Deutsche Brse EUROGOV France	ETFL	EUR	DE000ETFL425	0,15%	AS	FR
ETFLab Deutsche Brse EUROGOV France 1-3	ETFL	EUR	DE000ETFL391	0,15%	AS	FR
ETFLab Deutsche Brse EUROGOV France 3-5	ETFL	EUR	DE000ETFL409	0,15%	AS	FR
ETFLab Deutsche Brse EUROGOV France 5-10	ETFL	EUR	DE000ETFL417	0,15%	AS	FR

■ Pfandbriefe

db x-trackers II iBoxx  Ger. Covered TRI	DB	EUR	LU0321463506	0,15%	TH	S
iShares eb.rexx Jumbo Pfandbriefe (DE)	iShares	EUR	DE0002635265	0,10%	AS	FR
Lyxor ETF EuroMTS Covered Bond Aggregate	LYX	EUR	FR0010481127	0,17%	TH	S
ETFLab iBoxx EUR Liquid Ger. Covered Diversified	ETFL	EUR	DE000ETFL359	0,09%	AS	FR
ComStage ETF iBoxx  Germany Cov. Capped 7-10 TR	COM	EUR	LU0488317537	0,17%	TH	S
ComStage ETF iBoxx  Germany Cov. Capped 5-7 TR	COM	EUR	LU0488317453	0,17%	TH	S
ComStage ETF iBoxx  Germany Cov. Capped 3-5 TR	COM	EUR	LU0488317370	0,17%	TH	S
ComStage ETF iBoxx  Germ. Cov. Capped Overall TR	COM	EUR	LU0488317610	0,12%	TH	S

■ Unternehmensanleihen

iShares \$ Corporate Bond	iShares	USD	DE000A0DPYY0	0,20%	AS	FR
iShares  Corporate Bond	iShares	EUR	DE0002511243	0,20%	AS	FR
iShares Euro Covered Bond	iShares	EUR	DE000A0RFEE5	0,20%	AS	FR
ETFLab iBoxx EUR Liquid Corporates Diversified	ETFL	EUR	DE000ETFL375	0,20%	AS	FR
Amundi ETF Euro Corporates	AMU	EUR	FR0010754119	0,16%	TH	S
Lyxor ETF Euro Corporate Bond ex Financials	LYX	EUR	FR0010814236	0,20%	TH	S

Stand: 17.01.2011 | Quelle: Scope

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
db x-track II iBoxx EUR Liq. Corp. 100 Non-Financ Sub-ind TR ETF	DB	EUR	LU0484968655	0,20%	TH	S
db x-track II iBoxx EUR Liq. Corp. 100 Financ. Sub-ind TR ETF	DB	EUR	LU0484968812	0,20%	TH	S
iBoxx Euro Liquid Corporate 100 ETF	DB	EUR	LU0478205379	0,20%	TH	S
Lyxor ETF Euro Corporate Bond	LYX	EUR	FR0010737544	0,20%	TH	S
iShares Barclays Euro Corporate Bond	iShares	EUR	DE000A0RM454	0,20%	AS	FR

■ Kreditmarkt

db x-trackers II iTraxx Crossov. 5-year Short TRI	DB	EUR	LU0321462870	0,24%	TH	S
db x-trackers II iTraxx Crossov.. 5-year TR	DB	EUR	LU0290359032	0,24%	TH	S
db x-trackers II iTraxx Eur. 5-year Short TRI	DB	EUR	LU0321462102	0,18%	TH	S
db x-trackers II iTraxx Eur. 5-year TR	DB	EUR	LU0290358653	0,18%	TH	S
db x-trackers II iTraxx HiVol 5-year Sh. TRI	DB	EUR	LU0321462441	0,21%	TH	S
db x-trackers II iTraxx HiVol 5-year TR	DB	EUR	LU0290358737	0,21%	TH	S
db x trackers II iTraxx Eur Senior Financ 5-year TR Ind ETF	DB	EUR	LU0378819295	0,18%	TH	S
db x trackers II iTraxx Eur Subord. Financ 5-year TR Ind ETF	DB	EUR	LU0378819378	0,21%	TH	S
db x trackers II iTraxx Eur. Subord. Fin. 5-year Short TR Ind ETF	DB	EUR	LU0378819881	0,18%	TH	S
db x-trackers iTraxx Eur. Subord. Fin. 5-year TR Ind ETF	DB	EUR	LU0378819709	0,18%	TH	S
EasyETF iTraxx Crossover	EasyETF	EUR	LU0281436138	0,25%	TH	S
EasyETF iTraxx Europe HiVol	EasyETF	EUR	LU0281436302	0,20%	TH	S

■ Wahrungen

db x-trackers Currency Carry ETF	DB	EUR	LU0328474126	0,30%	TH	S
db x-trackers Currency Momentum ETF	DB	EUR	LU0328474043	0,30%	TH	S
db x-trackers Currency Returns ETF	DB	EUR	LU0328474472	0,30%	TH	S
db x-trackers Currency Valuation ETF	DB	EUR	LU0328473748	0,30%	TH	S

■ Sonstige

db x-trackers db Hedge Fund Index ETF	DB	EUR	LU0328476337	0,90%	TH	S
db x-trackers II Euro Inflation Swap 5 year TRI	DB	EUR	LU0426245436	0,20%	TH	S
db x-trackers II Euro interest rates volat. t. ret. Ind ETF	DB	EUR	LU0378818644	0,25%	TH	S
db x-trackers II Euro interest rates vol. short total ret. Ind. ETF	DB	EUR	LU0378818727	0,25%	TH	S
iShares Barclays Euro Aggregate Bond	iShares	EUR	DE000A0RM447	0,25%	AS	FR
Cyclicals European Source ETF	SRC	EUR	IE00B62SYX47	0,30%	TH	S
Source Defensives European ETF	SRC	EUR	IE00B633JD33	0,30%	TH	S
Amundi ETF MSCI Nordic	AMU	EUR	FR0010655738	0,25%	TH	S
ETFX DAXglobal Shipping Fund	ETFS	USD	DE000A0Q8M45	0,65%	AS	S
BofAML Hedge Fund Factor Euro Source ETF	SRC	EUR	IE00B3NY0D27	0,70%	TH	S
C-QUADRAT IQ European Equity ETF	C-Quad	EUR	LU0531943461	0,70%	TH	S
Goldman Sachs Absolute Ret. Tracker Index ETF Portfolio	GS	EUR	LU0529341090	1,22%	TH	S
UBS ETFs plc - HFRX Global Hedge Index SF	DB	EUR	IE00B52TX001	0,90%	TH	S
db X-trackers Global Fund Supporters ETF (DR)	DB	USD	IE00B46F7724	0,25%	AS	FR
PIMCO European Advantage Gov. Bon Index Source	Pimco	EUR	IE00B5VJLZ27	0,30%	AS	FR
UBS - HFRX Global Hedge Fund Index SF - (EUR) A-acc	UBS	EUR	IE00B54DDP56	1,50%	TH	S
UBS - HFRX Global Hedge Fund Index SF - (USD) A-acc	UBS	USD	IE00B53PTF40	1,50%	TH	S
UBS - HFRX Gbl Hedge Fund Index SF - (USD) I-acc	UBS	USD	IE00B55LFL81	1,50%	TH	S
RBS MktAcc.S&P GSCI Capp Comp. 35/20 2x Lev Month. Ind ETF	RBS	USD	LU0562665850	0,65%	TH	S
RBS MktAcc.S&P GSCI Capp. Comp. 35/20 2x Inv. Mthly Ind ETF	RBS	USD	LU0562665934	0,65%	TH	S

Geratete Indizes / Scope Index-Rating

Name/Index	Anbieter	Rating
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■ EUROPA

Euro STOXX 50 Price	STOXX	★★★
Euro STOXX 50 Return	STOXX	★★★★
Euro STOXX Sel. Dividend 30 Index Price	STOXX	★★
Euro STOXX Sel. Dividend 30 Index Return	STOXX	★★★★
Euro STOXX Healthcare Price	STOXX	★★★
Euro STOXX 50 Health Price	STOXX	★★★
Euro STOXX - PRICE INDEX	STOXX	★★★★
Euro STOXX 50 BuyWrite TR	STOXX	★★★★★
Euro STOXX 50 Leveraged	STOXX	★★★
Euro STOXX 50 Short TR	STOXX	★★★
Euro STOXX Banks (PI)	STOXX	★★★
Euro STOXX Banks TR	STOXX	★★★
Euro STOXX Health Care	STOXX	★★★
Euro STOXX Mid Price	STOXX	★★★
Euro STOXX Mid Return	STOXX	★★★★
Euro STOXX Small Price	STOXX	★★★
Euro STOXX Small Return	STOXX	★★★★
Euro STOXX Sustainability 40 Price	STOXX	★★★
Euro STOXX Sustainability 40 Return	STOXX	★★★
Euro STOXX Technology	STOXX	★★★
Euro STOXX Telecommunication	STOXX	★★★
Euro STOXX TMI Growth Large	STOXX	★★★
Euro STOXX TMI Value Large Price	STOXX	★★★
Euro STOXX TMI Value Large Return	STOXX	★★★★
Euro STOXX TR	STOXX	★★★★
STOXX Europe 50 Price	STOXX	★★★
STOXX Europe 50 Return	STOXX	★★★★
STOXX Europe 600 Price	STOXX	★★★★
STOXX Europe 600 Return	STOXX	★★★★★
STOXX Europe 600 Autom. & Parts Return	STOXX	★★★★
STOXX Europe 600 Automobiles & Parts Price	STOXX	★★★
STOXX Europe 600 Banks Return	STOXX	★★★★★
STOXX Europe 600 Banks Price	STOXX	★★★★
STOXX Europe 600 Basic Resources Return	STOXX	★★★★
STOXX Europe 600 Basic Resources Price	STOXX	★★★★
STOXX Europe 600 Chemicals Return	STOXX	★★★★
STOXX Europe 600 Chemicals Price	STOXX	★★★★
STOXX Europe 600 Constr. and Materials Ret.	STOXX	★★★★★
STOXX Europe 600 Constr. and Mat. Price	STOXX	★★★★
STOXX Europe 600 Financial Services Return	STOXX	★★★★★
STOXX Europe 600 Financial Services Price	STOXX	★★★★

Name/Index	Anbieter	Rating
STOXX Europe 600 Food and Beverage Ret.	STOXX	★★★★★
STOXX Europe 600 Food and Beverage Price	STOXX	★★★★
STOXX Europe 600 Health Care Return	STOXX	★★★★
STOXX Europe 600 Health Care Price	STOXX	★★★★
STOXX Europe 600 Industr. Goods and Serv. Ret.	STOXX	★★★★
STOXX Europe 600 Ind. Goods and Serv. Price	STOXX	★★★★
STOXX Europe 600 Insurance Return	STOXX	★★★★
STOXX Europe 600 Insurance Price	STOXX	★★★★
STOXX Europe 600 Media Return	STOXX	★★★★
STOXX Europe 600 Media Price	STOXX	★★★
STOXX Europe 600 Oil&Gas Return	STOXX	★★★★
STOXX Europe 600 Oil&Gas Price	STOXX	★★★
STOXX Europe 600 Pers. & Househ. Goods Ret.	STOXX	★★★★
STOXX Europe 600 Pers. & H. Goods Price	STOXX	★★★
STOXX Europe 600 Retail Return	STOXX	★★★★
STOXX Europe 600 Retail Price	STOXX	★★★
STOXX Europe 600 Technology Return	STOXX	★★★★
STOXX Europe 600 Technology Price	STOXX	★★★
STOXX Europe 600 Telecommunic. Return	STOXX	★★★★
STOXX Europe 600 Telecommunications Price	STOXX	★★★
STOXX Europe 600 Travel & Leisure Return	STOXX	★★★★
STOXX Europe 600 Travel & Leisure Price	STOXX	★★★
STOXX Europe 600 Utilities Return	STOXX	★★★★
STOXX Europe 600 Utilities Price	STOXX	★★★
STOXX Europe 600 Banks Short	STOXX	★★★★★
STOXX Europe 600 Health Care Short	STOXX	★★★★
STOXX Europe 600 Oil & Gas Short	STOXX	★★★★
STOXX Europe 600 Real Estate	STOXX	★★★
STOXX Europe 600 Real Estate TR	STOXX	★★★
STOXX Europe 600 Technology Short	STOXX	★★★★
STOXX Europe 600 Telecommunications Short	STOXX	★★★★
STOXX Europe Strong Growth 20 Return	STOXX	★★★
STOXX Europe Strong Growth 20 Price	STOXX	★★
STOXX Europe SEL. DIVIDEND 30 KURS	STOXX	★★
STOXX 400 Healthcare Price	STOXX	★★★
STOXX EU Enlarged 15 Price	STOXX	★★★
STOXX EU Enlarged 15 Return	STOXX	★★★★
STOXX Europe Large 200	STOXX	★★★★
STOXX Europe Mid 200 Price	STOXX	★★★★
STOXX Europe Mid 200 Return	STOXX	★★★★
STOXX Europe Private Eq. 20 PRICE INDEX	STOXX	★★
STOXX Europe Small 200	STOXX	★★★
STOXX Europe Strong Style Comp. 40 Price	STOXX	★★★

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Name/Index	Anbieter	Rating
STOXX Europe Strong Style Comp. 40 Return	STOXX	★★★
STOXX Europe Strong Value 20 Price	STOXX	★★★
STOXX Europe Strong Value 20 Return	STOXX	★★★
MSCI EMU Price	MSCI Barra	★★★
MSCI EMU Small Cap Price	MSCI Barra	★★★
MSCI EMU TRN	MSCI Barra	★★★
MSCI EMU Value Price	MSCI Barra	★★★
MSCI Eur. Mid Cap Return	MSCI Barra	★★★★
MSCI Europe ex-UK Price	MSCI Barra	★★★
MSCI Europe Kurs	MSCI Barra	★★★★
MSCI Europe Large Cap Price	MSCI Barra	★★★
MSCI Europe Return	MSCI Barra	★★★★
MSCI EMU Growth Price	MSCI Barra	★★★
MSCI Pan-Euro Return	MSCI Barra	★★★★
FTSE EPRA / NAREIT Eurozone	FTSE	★★★

■ DEUTSCHLAND

DAX Price	Deutsche Börse	★★★★
DAX Return	Deutsche Börse	★★★★★
MDAX Return	Deutsche Börse	★★★★★
MDAX Price	Deutsche Börse	★★★★
LevDAX	Deutsche Börse	★★★★
DAXplus Covered Call	Deutsche Börse	★★★★
DAXplus Protective Put	Deutsche Börse	★★★★
DivDax Return	Deutsche Börse	★★★
DivDax Price	Deutsche Börse	★★★
SDAX Price	Deutsche Börse	★★★★
SDAX Return	Deutsche Börse	★★★★★
TecDAX Price	Deutsche Börse	★★★★
TecDAX Return	Deutsche Börse	★★★★★
ShortDax	Deutsche Börse	★★★★★
Deutsche Börse EUROGOV Germ. 10+ Index	Deutsche Börse	★★★
Deutsche Börse EUROGOV Germ. 1-10 Index	Deutsche Börse	★★★
Deutsche Börse EUROGOV Germ. 1-3 Index	Deutsche Börse	★★
Deutsche Börse EUROGOV Germ. 3-5 Index	Deutsche Börse	★★
Deutsche Börse EUROGOV Germ. 5-10 Index	Deutsche Börse	★★
Deutsche Börse EUROGOV Germ. Money Mkt Idx	Deutsche Börse	★★★
ÖkoDAX Price	Deutsche Börse	★★★
ÖkoDAX Return	Deutsche Börse	★★★★
DAXglobal Sarasin Sustainab. Germany Price	Deutsche Börse	★★★

■ ISLAM

Dow Jones Islamic Market Titans 100 Return	Dow Jones	★★★★
MSCI Emerging Markets Islamic Price	MSCI Barra	★★★
MSCI USA Islamic Price	MSCI Barra	★★★
MSCI World Islamic Price	MSCI Barra	★★★★

Name/Index	Anbieter	Rating
S&P 500 Shariah Price	S&P	★★★
S&P JAPAN 500 Shariah Price	S&P	★★★★

■ AFRIKA

S&P/ ABN Amro Central Africa Resources Return	S&P	★★★
Commerzbank Afrika TOP 10 Return	Commerzbank	★★★
S&P Africa 40 Price	S&P	★★★
FTSE / JSE Südafrika Resource 20 Price	FTSE	★★★
FTSE / JSE Südafrika Gold Mining Price	FTSE	★★★
FTSE / JSE Südafrika Platinum Mining Price	FTSE	★★★
FTSE / JSE TOP 40 Price	FTSE	★★★
S&I PAN Africa Return	Societe Generale Ind.	★★★★
Cairo Alexandria CASE 30 Price	The Egyptian Exchange	★★★
Marokko Casablanca CFG25 Price		★★★
MSCI South Africa Price	MSCI Barra	★★★
MSCI Egypt Index Price	MSCI Barra	★★★
MSCI Morocco Price	MSCI Barra	★★
DAXglobal Africa Index Price	Deutsche Börse	★★★
DAXglobal Africa Index Return	Deutsche Börse	★★★
FTSE/JSE Afrika Top 40 Index	FTSE	★★★

■ AGRAR

S&P GSCI Agriculture Excess Return Price	S&P	★★
S&P GSCI Agriculture Return	S&P	★★★
Solactive AgriBusiness Return	Structured-Solutions	★★★★
Dow Jones-AIG Agriculture Return	Dow Jones	★★★
HSBC Optimised Global Agriculture Return	HSBC	★★★★
DAXglobal Agribusiness Price	Deutsche Börse	★★★★
DAXglobal Agribusiness Return	Deutsche Börse	★★★★
Rogers Intern. Commodity Index Agriculture	RTS - Russian Trad.Sys.	★★★★

■ BRIC

S&P BRIC 40 Price	S&P	★★★
DAXglobal BRIC Return	Deutsche Börse	★★★★
DAXglobal BRIC Price	Deutsche Börse	★★★
MSCI EM BRIC Price	MSCI Barra	★★★
FTSE BRIC 50 Price	FTSE	★★★★

■ CHINA

Hang Seng Price	Hang Seng Indexes	★★★
Solactive China Solar Performance	Structured-Solutions	★★★
Hang Seng Mid Cap Price	Hang Seng Indexes	★★
Hang Seng H-Financials Price	Hang Seng Indexes	★★
IPOX 20 China Return	IPOX Schuster LLC	★★★
Hang Seng Small Cap Price	Hang Seng Indexes	★★★
MSCI China Price	MSCI Barra	★★★★

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Name/Index	Anbieter	Rating
DAXglobal China Price	Deutsche Börse	★★★★
DAXglobal China Return	Deutsche Börse	★★★★
CSI 300 China Return	China Sec. Ind. Comp.	★★★★★
Dow Jones China Offshore 50 Price	Dow Jones	★★★★★
FTSE/Xinhua China 25 Price	FTSE	★★★★

■ LATIN AMERIKA

DAXglobal Latin America Price	Deutsche Börse	★★★★
DAXglobal Latin America Return	Deutsche Börse	★★★★★
MSCI EM Latin America Price	MSCI Barra	★★★★

■ ENERGIE

DAXglobal Nuclear Energy Index Price	Deutsche Börse	★★★★★
DAXglobal Nuclear Energy Index Return	Deutsche Börse	★★★★★
Ardour Global Alternative Energy EL Return	Ardour Global Indexes	★★★★★
DAXglobal Alternative Energy Price	Deutsche Börse	★★★★
DAXglobal Alternative Energy Return	Deutsche Börse	★★★★★
S&P GSCI Light Energy Dynamic Return	S&P	★★★★★
WNA Global Nuclear Price	WNA Global Indexes	★★★★★
S&P Global Clean Energy Price	S&P	★★★★
WAEX - World Alternative Energy Total Ret.	Societe Generale Ind.	★★★★★

■ TÜRKEI

ISE National 30 Price	Istanbul Stock Exch.	★★★★
MSCI Turkey Price	MSCI Barra	★★★★
Dow Jones Turkey Titans 20 Return	Dow Jones	★★★★★

■ GRIECHENLAND

MSCI Greece Price	MSCI Barra	★★★★
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■ FRANKREICH

CAC 40	Euronext Paris	★★★★★
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■ ÖSTERREICH

ATX - Austrian Traded Index Price	Wienerbörse	★★★★★
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■ JAPAN

MSCI Japan Price	MSCI Barra	★★★★
MSCI Japan TR	MSCI Barra	★★★★★
Nikkei 225 Price	Nikkei	★★★★

■ KOREA

MSCI Korea Price	MSCI Barra	★★★★
MSCI Korea TR	MSCI Barra	★★★★

Name/Index	Anbieter	Rating
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■ MALAYSIA

MSCI Malaysia Price	MSCI Barra	★★★★
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■ USA

MSCI US Middle Cap Return	MSCI Barra	★★★★★
MSCI US Small Cap 1750 Return	MSCI Barra	★★★★
MSCI USA Large Cap Return	MSCI Barra	★★★★
Nasdaq 100 Price	Nasdaq QMX	★★★★★
Dow Jones Industrial Average Price	Dow Jones	★★★★
Russell 1000 Price	Russell Investments	★★★★
Russell 2000 Price	Russell Investments	★★★★
S&P 500 Price	S&P	★★★★★
STOXX Europa 600 Americas Real Estate Cap	STOXX	★★★★

■ WELT

MSCI World Price	MSCI Barra	★★★★
Dow Jones Global Titans 50	Dow Jones	★★
Dow Jones Global Titans 50 Price	Dow Jones	★★★★

■ SCHWEIZ

SMI Price	SIX Swiss Exchange	★★★★
SMI TR	SIX Swiss Exchange	★★★★★

■ PHARMA

DAXsector Pharma Return	Deutsche Börse	★★★★★
DAXsector Pharma Price	Deutsche Börse	★★★★
Dow Jones Sector Pharma Price	Dow Jones	★★★★
AMEX Pharmaceutical Return	AMEX	★★★★

■ ASIEN

MSCI Asia Price	MSCI Barra	★★★★
Daxglobal Asia Infrastructure Transportation Excess Return	Deutsche Börse	★★★★
DAXglobal Asia Price	Deutsche Börse	★★★★
DAXglobal Asia Return	Deutsche Börse	★★★★
Dow Jones Asia Pacific Select Dividend 30 Price	Dow Jones	★★★★
Solactive Asien Umwelt Performance	Structured-Solutions	★★★★★

■ INDIEN

DBIX Indien Price	Deutsche Börse	★★★★
DBIX Indien Return	Deutsche Börse	★★★★★
MSCI India Price	MSCI Barra	★★★★

■ BRASILIEN

MSCI Brazil Price	MSCI Barra	★★★★
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Name/Index	Anbieter	Rating
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EMERGING MARKETS

MSCI EM Eastern Europe 10/40 Price	MSCI Barra	★★★
MSCI EM EMEA Return	MSCI Barra	★★★★
DAXglobal Emerging II Price	Deutsche Börse	★★★
DAXglobal Emerging II Return	Deutsche Börse	★★★

IMMOBILIEN

STOXX Asia Pacific 600 Real Estate Cap	STOXX	★★★
Solactive Turkish Reits Return	Structured-Solutions	★★★★
TSE Reit Price	Tokyo Stock Exch. Grp	★★
FTSE Epra/NaReit Germany Return	FTSE	★★★

DIVIDENDEN

STOXX Global Select Dividend 100 Price	STOXX	★★★★
DAXplus Maximum Dividend Index -(PR)	Deutsche Börse	★★★
DJ U.S. Select Dividend	Dow Jones	★★★
Dow Jones Selected Dividends Osteuropa Ret.	Dow Jones	★★★
FTSE EPRA/NAREIT Dev.Asia Dividend+ Ind.Price	FTSE	★★★
FTSE EPRA/NAREIT Dev.Dividend +Ind.Price	FTSE	★★★
FTSE EPRA/NAREIT United States Div.+ Ind.Price	FTSE	★★★
FTSE UK Dividend+ Index Price	FTSE	★★★★

SKANDINAVIEN

STOXX NORDIC 30 Price	STOXX	★★★
STOXX NORDIC 30 Return	STOXX	★★★★

HOLZ

TIMBEX (World Timber TR Index) Return	Societe Generale Ind	★★★★
Solactive Global Timber Performance	Structured-Solutions	★★★★
S&P Global Timber & Forestry Return	S&P	★★★

WASSER

S&P Global Water Return	S&P	★★★★
DAXglobal Water Index Price	Deutsche Börse	★★★
DAXglobal Water Index Return	Deutsche Börse	★★★★
Solactive Water Index Price	Structured-Solutions	★★
WOWAX (World Water TR Index) Return	Societe Generale Ind.	★★★★

BALKAN

Solactive Balkan Performance Return	Structured-Solutions	★★★★
Solactive Baltic Performance Return	Structured-Solutions	★★

OSTEUROPA

Solactive DIMAX Osteuropa Return	Structured-Solutions	★★★
SETX Price	Wienerbörse	★★★

Name/Index	Anbieter	Rating
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CECE Comp. Price	Wienerbörse	★★★
CECE Health Care Price	Wienerbörse	★★
CECE Infrastructure Price	Wienerbörse	★★★

VIETNAM

DAXglobal Vietnam Index Price	Deutsche Börse	★★
DAXglobal Vietnam Index Return	Deutsche Börse	★★★

ROHSTOFFE

DAXglobal GCC Price	Deutsche Börse	★★★
DAXglobal GCC Return	Deutsche Börse	★★★★
World Uranium Return	Societe Generale Ind.	★★★★
MSCI GCC50 Return	MSCI Barra	★★★★
S&P GSCI Return	S&P	★★★★

RUSSLAND

DAXglobal Russia Price	Deutsche Börse	★★★★
RTS Russian Trading System Price	S&P	★★★★
RDX Extended Price	Wienerbörse	★★★
RDX Russian Depository Price	Rosenthal Collins Group	★★★

UNITED KINGDOM

FTSE 100 Price	FTSE	★★★
FTSEurofirst 100 Price	FTSE	★★★
FTSEurofirst 80 Price	Deutsche Börse	★★★★

STAATSANLEIHEN

iBoxx € Liquid Sovereigns Diversified 1-3	Markt	★★★
iBoxx € Liquid Sover. Diversified 1-3 TR	Markt	★★★
iBoxx € Liquid Sover. Diversified 3-5	Markt	★★★★
iBoxx € Liquid Sover. Diversified 3-5 TR	Markt	★★★★
iBoxx € Liquid Sover. Diversified 5-7	Markt	★★★
iBoxx € Liquid Sover. Diversified 5-7 TR	Markt	★★★
iBoxx € Liquid Sover. Diversified 7-10	Markt	★★★
iBoxx € Liquid Sover. Diversified 7-10 TR	Markt	★★★
iBoxx € Liquid Sover. Diversified 1-10	Markt	★★★★
iBoxx EUR Liquid Sover. Diversified 1-10 Ind	Markt	★★★★
iBoxx € Liquid Sovereign Diversified 10+	Markt	★★★
iBoxx EUR Liquid Sover. Diversified 10+ Ind	Markt	★★★
iBoxx € Liquid Sover. Capped 1.5 - 2.5	Markt	★★★
iBoxx € Liquid Sover. Capped 2.5 - 5.5	Markt	★★★★
iBoxx € Liquid Sover. Capped 5.5 - 10.5	Markt	★★★★
iBoxx € Liquid Sover. Capped 1.5 - 10.5	Markt	★★★★
iBoxx € Liquid Sovereigns Capped 10.5+	Markt	★★★★
iBoxx € Sovereigns Eurozone 1-3	Markt	★★★★
iBoxx € Sovereigns Eurozone 3-5	Markt	★★★★

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Name/Index	Anbieter	Rating
iBoxx € Sovereigns Eurozone 5-7	Markkt	★★★★★
iBoxx € Sovereigns Eurozone 7-10	Markkt	★★★★★
iBoxx € Sovereigns Eurozone 10-15	Markkt	★★★★
iBoxx € Liquid Sover. Diversif. 10-15 TR	Markkt	★★★★
iBoxx € Sovereigns Eurozone 15+	Markkt	★★★★★
iBoxx € Liquid Sover. Diversified 15+ TR	Markkt	★★★★★
iBoxx € Sovereigns Eurozone 25+	Markkt	★★★★★
iBoxx € Liquid Sover. Diversified 25+ TR	Markkt	★★★★★
iBoxx € Sovereigns Eurozone	Markkt	★★★★★
Short iBoxx EUR Sover. Euroz. Total Ret	Markkt	★★★★★
iBoxx EUR Govt 1-3	Markkt	★★★★★
iBoxx EUR Govt 3-7	Markkt	★★★★★
iBoxx EUR Govt 7-10	Markkt	★★★★★
iBoxx EUR Inflation-linked	Markkt	★★★★★
iBoxx € Liquid Sover. Diversif. Overall TRI	Markkt	★★★★
EuroMTS 1-3Y	EuroMTS	★★★★
EuroMTS 15+Y	EuroMTS	★★★★
EuroMTS 3-5Y	EuroMTS	★★★★
EuroMTS 5-7Y	EuroMTS	★★★★
EuroMTS 7-10Y	EuroMTS	★★★★
EuroMTS 10-15Y	EuroMTS	★★★★
EuroMTS Cash 3 Months	EuroMTS	★★★★
EuroMTS Inflation Linked 1-10+ yr	EuroMTS	★★★★
EuroMTS Inflation Linked 1-10 yr	EuroMTS	★★★★
EuroMTS Inflation Linked 10+ yr	EuroMTS	★★★★
EuroMTS AAA Government Bond	EuroMTS	★★★★★
Barclays Euro Government Bond 10-15	Barclays	★★★★
Barclays Euro Gov. Bond 1-3 year Term	Barclays	★★★★
Barclays Euro Gov. Bond 15-30y Term	Barclays	★★★★
Barclays Capital Euro Gov. Bond 3-5	Barclays	★★★★
Barclays Euro Gov. Inflation Linked Bond	Barclays	★★★★
Barclays Euro Treasury Bond 0-1	Barclays	★★★★
Barclays Euro Treasury Bond	Barclays	★★★★
eb.rexx Gov. Germany 5.5-10.5	Deutsche Börse	★★★★★
eb.rexx Gov. Germany	Deutsche Börse	★★★★★
eb.rexx Gov. Germany 1.5-2.5	Deutsche Börse	★★★★★
eb.rexx Gov. Germany 10,5+	Deutsche Börse	★★★★★
eb.rexx Gov. Germany 2.5-5.5	Deutsche Börse	★★★★★
Deutsche Börse EUROGOV Ger. 1-10 Ind	Deutsche Börse	★★★★★
Deutsche Börse EUROGOV Ger. 1-3 Ind	Deutsche Börse	★★★★★
Deutsche Börse EUROGOV Ger. 3-5 Ind	Deutsche Börse	★★★★★
Deutsche Börse EUROGOV Ger. 5-10 Ind	Deutsche Börse	★★★★★
Deutsche Börse EUROGOV Ger. 10+ Ind	Deutsche Börse	★★★★★
iBoxx \$ Treasuries 1-3Y	Markkt	★★★★★
iBoxx \$ Treasuries 3-7Y	Markkt	★★★★★
iBoxx \$ Treasuries 7-10Y	Markkt	★★★★★

Name/Index	Anbieter	Rating
iBoxx € Sover. Germany Capped 1-5 TR	Markkt	★★★★★
iBoxx € Sover. Germany Capped 5-10 TR	Markkt	★★★★★
iBoxx € Sover. Germany Capped 10+ TR	Markkt	★★★★★
Emerging Markets Liquid Eurobond Ind.	Deutsche Bank	★★★★
iBoxx EUR Germany Covered	Markkt	★★★★★
Gibl Investm. Grade Sover. EUR Hedged Ind.	Deutsche Bank	★★★★
Barclays U.S. Gov. Infl. Linked All Bonds	Barclays	★★★★★
Barclays US Treasury 1-3 year Term	Barclays	★★★★★
Barclays US Treasury 7-10 year Term	Barclays	★★★★★
Barclays Capital Euro Gov. Bond 7-10	Barclays	★★★★
eb.rexx Jumbo Pfandbriefe	Deutsche Börse	★★★★★
JPMorgan EMBI Global Core Index	JP Morgan	★★
Barclays World Gov. Inflation-Linked Bd Ind	Barclays	★★★★★
Citigroup Global Government Bond	Citigroup	★★
Barclays Euro Government Bond 5-7	Barclays	★★★★
EuroMTS Global	EuroMTS	★★★★

■ SONSTIGE

FTSE Latibex Top Price	FTSE	★★★★
GEX (German Entrepreneurial Perf.-Ind.) Ret.	Deutsche Börse	★★★★
INFRAx-Infrastrukturindex Price	Wienerbörse	★★★★
Dow Jones Healthcare	Dow Jones	★★★★
S&P CNX NIFTY Price	S&P	★★★★
Solactive Dynamic Infrastructure Price	Structured-Solutions	★★★★
Solactive Klimaschutz Price	Structured-Solutions	★★
Solactive Luxus+Lifestyle Performance	Structured-Solutions	★★★★★
Solactive Medizintechnik Return	Structured-Solutions	★★★★
Solactive N-11 Financials	Structured-Solutions	★★★★
Solactive N-11 Infrastructure	Structured-Solutions	★★★★
Solactive N-11 Kurs	Structured-Solutions	★★★★
Solactive Global Biofuel Performance Return	Structured-Solutions	★★★★
S&P Listed Private Equity	S&P	★★★★
S&P Select Frontier Price	S&P	★★★★★
S&P/ASX 200 Price	S&P	★★★★★
S&P/MIB Price	S&P	★★★★★
World Luxury Index Price	Deutsche Börse	★★★★
MSCI Far East ex-Japan Price	MSCI Barra	★★★★

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