

## Gesamtübersicht ETF (Exchange Traded Funds)

Name/Index	KAG	Fondswährung	ISIN	Verwaltungs- gebühr	Dividenden	Swap/ FR
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### ■ Aktien ETF - Welt

ISHARES Dow Jones GLOBAL TITANS 50 (DE)	iShares	EUR	DE0006289382	0,520%	AS	FR
iShares MSCI World	iShares	USD	DE000A0HGZRI	0,500%	AS	FR
iShares MSCI World (Acc)	iShares	USD	DE000A0YBR38	0,500%	TH	FR
Lyxor ETF MSCI World	LYX	EUR	FR0010315770	0,450%	AS	S
db x-trackers MSCI World TRN Index ETF	DBX	USD	LU0274208692	0,450%	TH	S
UBS-ETF MSCI World	UBS	USD	LU0340285161	0,460%	AS	FR
db x-trackers DJ STOXX Gl. Select Div. 100 ETF	DBX	EUR	LU0292096186	0,500%	AS	S
ComStage ETF MSCI World TRN	COM	USD	LU0392494562	0,40%	TH	S
PowerShares FTSE RAFI Asia Pacific ex-Japan	PS	USD	IE00B23D9463	0,800%	AS	FR
PowerShares FTSE RAFI Developed 1000 Fund	PS	EUR	IE00B23D8W74	0,500%	AS	FR
MSCI World Source ETF	SC	USD	IE00B60SX394	0,450%	TH	S
iShares Dow Jones STOXX Global Sel. Dividend 100	iShares	EUR	DE000A0F5UHI	0,470%	AS	FR
UBS ETF MSCI World I	UBS	USD	LU0446735416	0,250%	AS	FR
Amundi ETF MSCI World ex EMU	AMU	EUR	FR0010756114	0,350%	TH	S
Amundi ETF MSCI World ex Europe	AMU	EUR	FR0010756122	0,350%	TH	S
Xmtch (IE) on MSCI EMU	XMTCH	EUR	IE00B53QG562	0,330%	TH	FR
Amundi ETF MSCI World Financials	AMU	EUR	FR0010791152	0,350%	TH	S
Amundi ETF MSCI World Energy	AMU	EUR	FR0010791145	0,350%	TH	S

### Aktien-ETFs Regionen

#### ■ Aktien Afrika

Lyxor ETF PAN AFRICA	LYX	EUR	FR0010636464	0,850%	AS	S
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#### ■ Aktien Asien

iShares MSCI Far East ex-Japan	iShares	USD	DE000A0HGZS9	0,740%	AS	FR
Lyxor ETF MSCI AC Asia-Pacific ex-Japan	LYX	EUR	FR0010312124	0,650%	AS	S
Lyxor ETF MSCI Asia APEX 50	LYX	USD	FR0010652867	0,500%	AS	S
Market Access DAXglobal Asia Index Fund	ABN	EUR	LU0259323235	0,700%	TH	S
db x-trackers MSCI EM Asia TRN Index ETF	DBX	USD	LU0292107991	0,650%	TH	S
iShares Dow Jones Asia Pacific Sel. Dividend 30 (DE)	iShares	EUR	DE000A0H0744	0,320%	AS	FR
iShares Dow Jones Asia/Pacific Select Dividend	iShares	USD	DE000A0J2086	0,590%	AS	FR
db x-trackers MSCI AC Asia ex Japan TRN Index ETF	DBX	USD	LU0322252171	0,650%	TH	S
iShares MSCI AC Far East ex-Japan SmallCap	iShares	USD	DE000A0RFEF2	0,740%	AS	FR
Lyxor ETF MSCI AC Asia ex Japan Real Estate	LYX	EUR	FR0010833541	0,650%	AS	S

#### ■ Aktien Arabische Halbinsel

iShares MSCI GCC Countries ex-Saudi Arabia	iShares	USD	DE000A0RM470	0,800%	AS	FR
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#### ■ Aktien BRIC

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

#### ■ Aktien Emerging Markets

iShares MSCI Emerging Markets	iShares	USD	DE000A0HGZT7	0,750%	AS	FR
iShares MSCI Emerging Markets (Acc)	iShares	USD	DE000A0YBR46	0,750%	TH	FR
iShares MSCI Emerging Markets SmallCap	iShares	USD	DE000A0YBR04	0,740%	AS	FR
db x-trackers MSCI EM EMEA TRN Index ETF	DBX	USD	LU0292109005	0,650%	TH	S
db x-trackers MSCI Em. Markets TRN Index ETF	DBX	USD	LU0292107645	0,650%	TH	S
db x-trackers S&P Select Frontier ETF	DBX	USD	LU0328476410	0,950%	TH	S
Lyxor ETF MSCI Emerging Markets	LYX	EUR	FR0010429068	0,650%	AS	S
Xmtch (Lux) on MSCI Emerging Markets	XMTCH	USD	LU0254097446	0,700%	AS	FR

#### ■ Aktien Europa

ComStage ETF DJ EURO STOXX Sel. Dividend 30 TRI	COM	EUR	LU0378434236	0,250%	TH	S
ComStage ETF Dow Jones STOXX 600 TR I	COM	EUR	LU0378434582	0,200%	TH	S
ComStage ETF-Dow Jones EURO STOXX 50 TR I	COM	EUR	LU0378434079	0,100%	TH	S
ComStage ETF MSCI Europe Small Cap TRN	COM	USD	LU0392496344	0,35%	TH	S
ComStage ETF DJ 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 Dow Jones EURO STOXX 50 Short TR	COM	EUR	LU0392496856	0,35%	TH	S
db x-trackers Dow Jones EURO STOXX 50 ETF	DBX	EUR	LU0274211217	0,000%	AS	S
db x-trackers Dow Jones EURO STOXX 50 Short ETF	DBX	EUR	LU0292106753	0,400%	TH	S
db x-trackers Dow Jones EURO STOXX 50 ETF IC	DBX	EUR	LU0380865021	0,000%	TH	S
db x-trackers DJ EURO STOXX Sel. Div. 30 ETF	DBX	EUR	LU0292095535	0,300%	AS	S
db x-trackers MSCI Eur. Mid Cap TRN Ind. ETF	DBX	USD	LU0322253732	0,400%	TH	S
db x-trackers MSCI Eur. Sm. Cap TRN Ind. ETF	DBX	USD	LU0322253906	0,400%	TH	S
db x-trackers MSCI Europe TRN Index ETF	DBX	USD	LU0274209237	0,300%	TH	S
db x-trackers Dow Jones STOXX 600 INDEX ETF	DBX	EUR	LU0328475792	0,200%	TH	S
db x-trackers MSCI Pan-Euro TRN Index	DBX	EUR	LU0412624271	0,300%	TH	S
MSCI Europe Value TRN Index ETF	DBX	EUR	LU0486851024	0,40%	TH	S
ETFlab Dow Jones EURO STOXX 50	ETFL	EUR	DE000ETFL029	0,150%	AS	FR
ETFlab Dow Jones EURO STOXX Select Dividend 30	ETFL	EUR	DE000ETFL078	0,300%	AS	FR
ETFlab Dow Jones STOXX Strong Growth 20	ETFL	EUR	DE000ETFL037	0,650%	AS	FR
ETFlab Dow Jones STOXX Strong Style Composite 40	ETFL	EUR	DE000ETFL052	0,650%	AS	FR
ETFlab Dow Jones STOXX Strong Value 20	ETFL	EUR	DE000ETFL045	0,650%	AS	FR
ETFlab MSCI EUROPE LC	ETFL	EUR	DE000ETFL086	0,300%	AS	FR
ETFlab Dow Jones STOXX 50	ETFL	EUR	DE000ETFL250	0,190%	AS	FR
ETFLAB MSCI Europe Mid Cap	ETFL	EUR	DE000ETFL292	0,30%	AS	FR
ETFLAB MSCI Europe	ETFL	EUR	DE000ETFL284	0,30%	AS	FR

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EASYETF Dow Jones STOXX 600	AXA	EUR	FR0010616250	0,40%	TH	S
EASYETF Dow Jones STOXX 600 DOUBLE SHORT	AXA	EUR	FR0010689687	0,60%	TH	S
EASYETF EURO STOXX 50	AXA	EUR	FR0010129064	0,45%	AS	S
EASYETF EURO STOXX 50	AXA	EUR	FR0010129072	0,25%	TH	S
EASYETF EURO STOXX 50 DOUBLE SHORT	AXA	EUR	FR0010689695	0,50%	TH	S
EASYETF STOXX 50 EUROPE	AXA	EUR	FR0010153387	0,30%	AS	S
EASYETF STOXX 50 EUROPE	AXA	EUR	FR0010148858	0,30%	TH	S
ETFX Dow Jones Euro STOXX 50 Lev. (x2) Fund	ETFS	EUR	DE000A0X9AB6	0,40%	TH	S
ETFX Dow Jones EURO STOXX 50 Double Short (2x) Fd	ETFS	EUR	DE000A0X9AC4	0,60%	AS	FR
iShares Dow Jones EURO STOXX (DE)	iShares	EUR	DE000A0D8Q07	0,210%	AS	FR
iShares Dow Jones EURO STOXX 50	iShares	EUR	IE0008471009	0,150%	AS	FR
iShares Dow Jones EURO STOXX 50 (DE)	iShares	EUR	DE0005933956	0,170%	AS	FR
iShares Dow Jones EURO STOXX Growth	iShares	EUR	DE000A0HG3LI	0,400%	AS	FR
iShares Dow Jones EURO STOXX MidCap	iShares	EUR	DE000A0DPMX7	0,400%	AS	FR
iShares Dow Jones EURO STOXX Select Div. 30 (DE)	iShares	EUR	DE0002635281	0,320%	AS	FR
iShares Dow Jones EURO STOXX Select Dividend	iShares	EUR	DE000A0HG2P4	0,400%	AS	FR
iShares Dow Jones EURO STOXX SmallCap	iShares	EUR	DE000A0DPMZ2	0,400%	AS	FR
iShares Dow Jones EURO STOXX Sustain. 40 (DE)	iShares	EUR	DE000A0F5UG3	0,420%	AS	FR
iShares Dow Jones EURO STOXX Value	iShares	EUR	DE000A0HG2N9	0,400%	AS	FR
iShares Dow Jones STOXX 50	iShares	EUR	IE0008470928	0,350%	AS	FR
iShares Dow Jones STOXX 50 (DE)	iShares	EUR	DE0005933949	0,520%	AS	FR
iShares Dow Jones STOXX 600 (DE)	iShares	EUR	DE0002635307	0,210%	AS	FR
iShares Dow Jones STOXX EU Enlarged 15 (DE)	iShares	EUR	DE000A0D8Q15	0,520%	AS	FR
iShares Dow Jones STOXX Large 200 (DE)	iShares	EUR	DE0005933980	0,210%	AS	FR
iShares Dow Jones STOXX Mid 200 (DE)	iShares	EUR	DE0005933998	0,210%	AS	FR
iShares Dow Jones STOXX Select Dividend 30 (DE)	iShares	EUR	DE0002635299	0,320%	AS	FR
iShares Dow Jones STOXX Small 200 (DE)	iShares	EUR	DE000A0D8QZ7	0,210%	AS	FR
iShares FTSEurofirst 100	iShares	EUR	DE000A0DPM16	0,400%	AS	FR
iShares FTSEurofirst 80	iShares	EUR	DE000A0DPM08	0,400%	AS	FR
iShares MSCI Europe	iShares	EUR	DE000A0M5X28	0,350%	AS	FR
iShares MSCI Europe ex-UK	iShares	EUR	DE000A0J2094	0,400%	AS	FR
iShares MSCI Europe (Acc)	iShares	EUR	DE000A0YBR20	0,350%	TH	FR
Lyxor ETF Dow Jones EURO STOXX 50	LYX	EUR	FR0007054358	0,250%	AS	S
Lyxor ETF Dow Jones EURO STOXX 50 BuyWrite	LYX	EUR	FR0010389205	0,400%	TH	S
Lyxor ETF Dow Jones STOXX Select Dividend 30	LYX	EUR	FR0010378604	0,300%	AS	S
Lyxor ETF FTSE RAFI Europe	LYX	EUR	FR0010400770	0,600%	TH	S
Lyxor ETF LevDow Jones EURO STOXX 50	LYX	EUR	FR0010468983	0,400%	AS	S
Lyxor ETF MSCI EMU Growth	LYX	EUR	FR0010168765	0,400%	AS	S
Lyxor ETF MSCI EMU Small Cap	LYX	EUR	FR0010168773	0,400%	AS	S
Lyxor ETF MSCI EMU Value	LYX	EUR	FR0010168781	0,400%	AS	S
Lyxor ETF MSCI Europe	LYX	EUR	FR0010261198	0,350%	AS	S
Lyxor ETF SHORT STRATEGY EUROPE	LYX	EUR	FR0010589101	0,400%	AS	S
Lyxor ETF MSCI EMU	LYX	EUR	FR0007085501	0,350%	AS	S
PowerShares FTSE RAFI Emerging Markets	PS	EUR	IE00B23D9570	0,850%	AS	FR
PowerShares FTSE RAFI Dev. Eur. M.-Sm. Fund	PS	EUR	IE00B23D8Y98	0,500%	AS	FR

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PowerShares FTSE RAFI Europe Fund	PS	EUR	IE00B23D8X81	0,500%	AS	FR
Dow Jones EURO STOXX 50 Source ETF	SC	EUR	IE00B60SWX25	0,150%	TH	S
Dow Jones STOXX 600 Source ETF	SC	EUR	IE00B60SWW18	0,190%	TH	S
Dow Jones Euro STOXX Select Divi. 30 Source ETF	SC	EUR	IE00B60SX626	0,300%	TH	S
Dow Jones STOXX 50 Source ETF	SC	EUR	IE00B60SX519	0,350%	TH	S
MSCI Europe Source ETF	SC	EUR	IE00B60SWY32	0,300%	TH	S
Dow Jones STOXX Mid 200 Source ETF	SC	EUR	IE00B60SX063	0,350%	TH	S
Dow Jones STOXX Small 200 Source ETF	SC	EUR	IE00B60SWZ49	0,350%	TH	S
UBS-ETF Dow Jones EURO STOXX 50 A	UBS	EUR	LU0136234068	0,360%	AS	FR
UBS-ETF Dow Jones EURO STOXX 50 I	UBS	EUR	LU0155367302	0,160%	AS	FR
UBS-ETF MSCI EMU A	UBS	EUR	LU0147308422	0,500%	AS	FR
UBS-ETF MSCI EMU I	UBS	EUR	LU0446735093	0,180%	AS	FR
XMTCH (Lux) on MSCI EMU Large Cap	XMTCH	EUR	LU0154139132	0,540%	AS	FR
UBS ETF MSCI EMU Value A	UBS	EUR	LU0446734369	0,350%	AS	FR
UBS ETF MSCI Europe I	UBS	EUR	LU0446734286	0,180%	AS	FR
UBS ETF MSCI Europe A	UBS	EUR	LU0446734104	0,300%	AS	FR
Xmtch (IE) on MSCI EMU Small Cap	XMTCH	EUR	IE00B3VWMM18	0,420%	TH	FR
Source Dow Jones Euro Stoxx 50 Distributing ETF	SC	EUR	IE00B5B5TG76	0,150%	AS	S
ETFlab Dow Jones Euro Stoxx 50 Short	ETFL	EUR	DE000ETFL334	0,400%	TH	S
Amundi ETF Leveraged MSCI Europe	AMU	EUR	FR0010756080	0,350%	TH	S
Amundi ETF Short Dow Jones EURO STOXX 50	AMU	EUR	FR0010757781	0,300%	TH	S
Amundi ETF Leveraged Dow Jones EURO STOXX 50	AMU	EUR	FR0010756072	0,300%	TH	S
Amundi ETF MSCI Europe	AMU	EUR	FR0010655696	0,280%	TH	S
Amundi ETF MSCI EMU	AMU	EUR	FR0010655688	0,250%	TH	S
Amundi ETF Dow Jones EURO STOXX 50	AMU	EUR	FR0010654913	0,150%	TH	S
Xmtch (IE) on Dow Jones EURO STOXX 50	XMTCH	EUR	IE00B53L3W79	0,200%	TH	FR
Xmtch (IE) on MSCI Europe	XMTCH	EUR	IE00B53QFR17	0,330%	TH	FR
Amundi ETF MSCI EMU High Dividend	AMU	EUR	FR0010717090	0,300%	TH	S
Amundi ETF Europe High Dividend	AMU	EUR	FR0010718874	0,300%	TH	S
db x-trackers EURO STOXX 50 Leveraged daily ETF	DBX	EUR	LU0411077828	0,350%	TH	S
db x-trackers EURO STOXX 50 double short daily ETF	DBX	EUR	LU0417510616	0,500%	TH	S
Amundi ETF MSCI Europe ex EMU	AMU	EUR	FR0010821819	0,350%	TH	S
Amundi ETF Dow Jones STOXX 600	AMU	EUR	FR0010791004	0,180%	TH	S

#### ■ Aktien Lateinamerika

db x-trackers MSCI EM LATAM TRN Index ETF	DBX	USD	LU0292108619	0,650%	TH	S
iShares MSCI Latin America	iShares	USD	DE000A0NA0K7	0,740%	AS	FR
Lyxor ETF MSCI EM Latin America	LYX	EUR	FR0010410266	0,650%	AS	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 MSCI Pacific ex Japan	DBX	USD	LU0322252338	0,450%	TH	S
iShares MSCI Pacific ex-Japan	iShares	USD	DE000A0YBR12	0,600%	AS	FR
UBS ETF MSCI Pacific (ex Japan) A	UBS	USD	LU0446734526	0,400%	AS	FR

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Amundi ETF MSCI Pacific ex Japan	AMU	EUR	FR0010713669	0,450%	TH	S
Xmtch (IE) on MSCI Pacific ex Japan	XMTCH	USD	IE00B52MJY50	0,480%	TH	FR

**■ Aktien Nordamerika**

MSCI Canada TRN Index ETF	DBX	USD	LU0476289540	0,35%	TH	S
iShares MSCI North Amercia	iShares	USD	DE000A0J2060	0,400%	AS	FR
UBS ETF MSCI Canada	UBS	USD	LU0446734872	0,450%	AS	FR
UBS-ETF MSCI Canada I	UBS	CAD	LU0446734955	0,280%	AS	FR
Xmtch (IE) on MSCI Canada	XMTCH	CAD	IE00B52SF786	0,480%	TH	FR

**■ Aktien Osteuropa**

ComStage ETF MSCI EM Eastern Europe TRN	COM	USD	LU0392495379	0,60%	TH	S
iShares MSCI Eastern European I0/40	iShares	USD	DE000A0HGZV3	0,740%	AS	FR
Lyxor ETF Eastern Europe	LYX	EUR	FR0010204073	0,500%	AS	S
Market Access S.-East Eur.Traded Ind. Fund	ABN	EUR	LU0259329869	0,800%	TH	S
Amundi ETF MSCI Eastern Europe ex Russia	AMU	EUR	FR0010717074	0,450%	TH	S

**Aktien-ETFs Lander**
**■ Australien**

db x-trackers S&P/ASX 200 ETF	DBX	AUD	LU0328474803	0,500%	TH	S
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**■ Brasilien**

db x-trackers MSCI Brazil TRN Index ETF	DBX	USD	LU0292109344	0,650%	TH	S
iShares MSCI Brazil	iShares	USD	DE000A0HG2MI	0,740%	AS	FR
Lyxor ETF Brazil	LYX	EUR	FR0010408799	0,650%	TH	S
Amundi ETF MSCI Brazil	AMU	USD	FR0010821793	0,550%	TH	S

**■ China**

db x-trackers FTSE/XINHUA China 25 ETF	DBX	USD	LU0292109856	0,600%	TH	S
iShares Dow Jones China Offshore 50 (DE)	iShares	USD	DE000A0F5UE8	0,620%	AS	FR
iShares FTSE/Xinhua China 25	iShares	USD	DE000A0DPMY5	0,740%	AS	FR
Lyxor ETF China Enterprise	LYX	EUR	FR0010204081	0,650%	AS	S
Lyxor ETF Hong Kong (HSI)	LYX	EUR	FR0010361675	0,650%	AS	S
db x-trackers HSI Short Daily Index ETF 2C	DBX	USD	LU0429790313	0,750%	TH	S
Amundi ETF MSCI China	AMU	EUR	FR0010713784	0,550%	TH	S

**■ Deutschland**

ComStage ETF DAX TR I	COM	EUR	LU0378438732	0,120%	TH	S
db x-trackers DAX ETF	DBX	EUR	LU0274211480	0,150%	TH	S
db x-trackers ShortDAX ETF	DBX	EUR	LU0292106241	0,400%	TH	S
ETFlab DAX	ETFL	EUR	DE000ETFL011	0,150%	TH	FR
ETFlab DAX Preisindex	ETFL	EUR	DE000ETFL060	0,150%	AS	FR
ETFlab DAXplus Maximum Dividend	ETFL	EUR	DE000ETFL235	0,300%	AS	FR

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ETF DAX 2x Long Fund (LevDAX X2)	ETFS	EUR	DE000A0X8994	0,400%	AS	S
ETFX DAX 2x Short Fund (ShortDAX x2)	ETFS	EUR	DE000A0X9AA8	0,600%	AS	S
iShares DAX (DE)	iShares	EUR	DE0005933931	0,170%	TH	FR
iShares DivDAX (DE)	iShares	EUR	DE0002635273	0,320%	AS	FR
iShares MDAX (DE)	iShares	EUR	DE0005933923	0,520%	TH	FR
iShares TecDAX (DE)	iShares	EUR	DE0005933972	0,520%	TH	FR
Lyxor ETF DAX	LYX	EUR	LU0252633754	0,150%	TH	S
Lyxor ETF DAXplus Covered Call	LYX	EUR	LU0252635023	0,400%	TH	S
Lyxor ETF DAXplus Protective Put	LYX	EUR	LU0288030280	0,400%	TH	S
Lyxor ETF LevDAX	LYX	EUR	LU0252634307	0,400%	TH	S
Source DAX ETF	SC	EUR	DE000A0X80V0	0,150%	TH	FR
Amundi ETF Short DAX 30	AMU	EUR	FR0010791178	0,350%	TH	S
Amundi ETF MSCI Germany	AMU	EUR	FR0010655712	0,250%	TH	S
db x-trackers LevDAX daily ETF	DBX	EUR	LU0411075376	0,350%	TH	S
db x-trackers SHORTDAX X2 DAILY ETF	DBX	EUR	LU0411075020	0,600%	TH	S

#### ■ Frankreich

db x-trackers CAC 40 ETF	DBX	EUR	LU0322250985	0,20%	AS	S
db x-trackers CAC 40 Short ETF	DBX	EUR	LU0322251280	0,40%	TH	S

#### ■ Griechenland

Lyxor ETF MSCI Greece	LYX	EUR	FR0010405431	0,450%	AS	S
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#### ■ Indien

db x-trackers S&P CNX NIFTY ETF	DBX	USD	LU0292109690	0,850%	TH	S
Lyxor ETF MSCI India	LYX	EUR	FR0010361683	0,850%	AS	S
Amundi ETF MSCI India (EUR)	AMU	EUR	FR0010713727	0,800%	TH	S

#### ■ Italien

db x-trackers S&P/MIB Index ETF	DBX	EUR	LU0274212538	0,300%	AS	S
Xmtch (IE) on FTSE MIB	XMTCH	EUR	IE00B53L4X51	0,330%	TH	FR

#### ■ Japan

ComStage ETF NIKKEI 225	COM	JPY	LU0378453376	0,450%	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	DBX	USD	LU0274209740	0,500%	TH	S
ETFlab MSCI JAPAN LC	ETFL	JPY	DE000ETFL102	0,500%	AS	FR
ETFlab MSCI Japan	ETFL	JPY	DE000ETFL300	0,500%	AS	FR
ETFlab MSCI Japan Mid Cap	ETFL	JPY	DE000ETFL318	0,500%	AS	FR
iShares MSCI Japan	iShares	USD	DE000A0DPMW9	0,590%	AS	FR
iShares MSCI Japan (acc)	iShares	USD	DE000A0YBR53	0,590%	TH	FR
iShares NIKKEI 225 (DE)	iShares	JPY	DE000A0H08D2	0,520%	AS	FR
iShares MSCI Japan SmallCap	iShares	USD	DE000A0RFEC9	0,590%	AS	FR
Lyxor ETF Japan (TOPIX)	LYX	EUR	FR0010245514	0,500%	AS	S

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MSCI Japan Source ETF	SC	USD	IE00B60SX287	0,500%	TH	S
UBS-ETF MSCI Japan A	UBS	JPY	LU0136240974	0,560%	AS	FR
Xmtch (IE) on MSCI Japan Large Cap	XMTCH	JPY	IE00B3VWVM213	0,480%	TH	FR
Xmtch (IE) on MSCI Japan Small Cap	XMTCH	JPY	IE00B3VWVMK93	0,420%	TH	FR
UBS-ETF MSCI Japan I	UBS	JPY	LU0258212462	0,330%	AS	FR
Amundi ETF MSCI Japan	AMU	EUR	FR0010688242	0,450%	TH	S
Xmtch (IE) on MSCI Japan	XMTCH	JPY	IE00B53QDK08	0,480%	TH	FR
Xmtch (IE) on Nikkei 225	XMTCH	JPY	IE00B52MJD48	0,480%	TH	FR

**■ Korea**

db x-trackers MSCI Korea TRN Index ETF	DBX	USD	LU0292100046	0,650%	TH	S
iShares MSCI Korea	iShares	USD	DE000A0HG2L3	0,740%	AS	FR
Lyxor ETF MSCI Korea	LYX	EUR	FR0010361691	0,650%	AS	S

**■ Malaysia**

Lyxor ETF MSCI Malaysia	LYX	EUR	FR0010397554	0,650%	AS	S
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**■ Mexiko**

MSCI Mexico TRN Index ETF	DBX	USD	LU0476289466	0,65%	TH	S
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**■ sterreich**

ComStage ETF ATX	COM	EUR	LU0392496690	0,25%	TH	S
iShares ATX (DE)	iShares	EUR	DE000A0D8Q23	0,320%	AS	FR

**■ Russland**

ComStage ETF MSCI Russia Capped 30% TRN	COM	USD	LU0392495536	0,60%	TH	S
db x-trackers MSCI Russia Capped Index ETF	DBX	USD	LU0322252502	0,650%	AS	S
Lyxor ETF Russia	LYX	EUR	FR0010326140	0,650%	AS	S
Market Access DAXglobal Russia Index Fund	ABN	EUR	LU0269999958	0,700%	TH	S

**■ Schweiz**

ComStage ETF SMI	COM	CHF	LU0392496427	0,25%	TH	S
db x-trackers SLI ETF	DBX	CHF	LU0322248146	0,350%	AS	S
db x-trackers SMI ETF	DBX	CHF	LU0274221281	0,300%	AS	S
iShares SMI (DE)	iShares	CHF	DE0005933964	0,520%	AS	FR
db x-trackers SMI Short Daily ETF	DBX	EUR	LU0470923532	0,500%	TH	S
Amundi ETF MSCI Switzerland	AMU	EUR	FR0010655753	0,250%	TH	S

**■ Sudafrika**

Lyxor ETF South Africa	LYX	EUR	FR0010464446	0,650%	AS	S
Market Access FTSE/JSE Afr. Top 40 Ind. Fund	ABN	EUR	LU0270000028	0,700%	TH	S

**■ Taiwan**

ComStage ETF MSCI Taiwan TRN	COM	USD	LU0392495619	0,60%	TH	S
db x-trackers MSCI Taiwan TRN Index ETF	DBX	USD	LU0292109187	0,650%	TH	S

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iShares MSCI Taiwan	iShares	USD	DE000A0HG2K5	0,740%	AS	FR
Lyxor ETF MSCI Taiwan	LYX	EUR	FR0010444786	0,650%	AS	S

#### ■ Turkei

iShares MSCI Turkey	iShares	USD	DE000A0LGQNI	0,740%	AS	FR
Lyxor ETF Turkey	LYX	EUR	FR0010326256	0,650%	AS	S
Market Access Dow Jones Turkey Titans 20 Index Fund	ABN	EUR	LU0269999362	0,600%	TH	S

#### ■ United Kingdom

db x-trackers FTSE 100 ETF	DBX	GBP	LU0292097234	0,300%	AS	S
db x-trackers FTSE 100 SHORT ETF	DBX	GBP	LU0328473581	0,500%	TH	S
db x-trackers FTSE 250 ETF	DBX	GBP	LU0292097317	0,350%	AS	S
db x-trackers FTSE All-Share ETF	DBX	GBP	LU0292097747	0,400%	AS	S
iShares FTSE 100 (DE)	iShares	GBP	DE0006289408	0,520%	AS	FR
iShares FTSE UK Dividend Plus	iShares	GBP	DE000A0HG2R0	0,400%	AS	FR
FTSE 100 Source ETF	SC	GBP	IE00B60SWT88	0,300%	TH	S
FTSE 250 Source ETF	SC	GBP	IE00B60SVV01	0,350%	TH	S
UBS-ETF FTSE 100	UBS	GBP	LU0136242590	0,560%	AS	FR
Xmtch (IE) on MSCI UK Small Cap	XMTCH	GBP	IE00B3VWVG82	0,420%	TH	FR
Xmtch (IE) on MSCI UK Large Cap	XMTCH	GBP	IE00B3VWVZ07	0,480%	TH	FR
Xmtch (IE) on MSCI UK	XMTCH	GBP	IE00B539F030	0,330%	TH	FR
Xmtch (IE) on FTSE 100	XMTCH	GBP	IE00B53HP851	0,330%	TH	FR
FTSE 100 Leveraged daily ETF	DBX	GBP	LU0412625088	0,500%	TH	S
Amundi ETF MSCI UK	AMU	EUR	FR0010655761	0,250%	TH	S

#### ■ USA

ComStage ETF Dow Jones Industrial Average TM I	COM	USD	LU0378437502	0,450%	TH	S
ComStage ETF NASDAQ-100 I	COM	USD	LU0378449770	0,250%	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	DBX	USD	LU0274210672	0,300%	TH	S
db x-trackers S&P 500 Short ETF	DBX	USD	LU0322251520	0,500%	TH	S
db x-trackers S&P 500 2X Leveraged daily ETF	DBX	USD	LU0411078552	0,600%	TH	S
db x-trackers S&P 500 2X Inverse daily ETF	DBX	USD	LU0411078636	0,700%	TH	S
db x-trackers Russell 2000 ETF	DBX	USD	LU0322248658	0,450%	TH	S
S&P 500 ETF	DBX	USD	LU0490618542	0,20%	TH	S
ETFLAB MSCI USA LC	ETFL	USD	DE000ETFL094	0,300%	AS	FR
ETFLAB MSCI USA	ETFL	USD	DE000ETFL268	0,300%	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	AXA	EUR	FR0010616292	0,35%	TH	S

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EASYETF S&P 100	AXA	USD	FR0010616300	0,30%	TH	S
iShares Dow Jones Industrial Average (DE)	iShares	USD	DE0006289390	0,520%	AS	FR
iShares Dow Jones US Select Dividend (DE)	iShares	USD	DE000A0D8Q49	0,320%	AS	FR
iShares NASDAQ 100 (DE)	iShares	USD	DE000A0F5UF5	0,320%	AS	FR
iShares S&P 500	iShares	USD	DE0002643889	0,400%	AS	FR
iShares S&P 500 (Acc)	iShares	USD	DE000A0YBR61	0,400%	TH	FR
iShares S&P SmallCap 600	iShares	USD	DE000A0RFEB1	0,400%	AS	FR
Lyxor ETF Dow Jones Industrial Average	LYX	EUR	FR0007056841	0,500%	AS	S
Lyxor ETF FTSE RAFI US 1000	LYX	EUR	FR0010400804	0,600%	AS	S
Lyxor ETF MSCI NASDAQ 100	LYX	EUR	FR0007063177	0,300%	AS	S
Lyxor ETF MSCI USA	LYX	EUR	FR0010296061	0,350%	AS	S
PowerShares Dynamic US Market Fund	PS	USD	IE00B23D9240	0,750%	AS	FR
PowerShares EQQQ Fund	PS	USD	IE0032077012	0,270%	AS	FR
PowerShares FTSE RAFI US 1000 Fund	PS	USD	IE00B23D8S39	0,390%	AS	FR
MSCI USA Source ETF	SC	USD	IE00B60SX170	0,300%	TH	S
Russell 2000 Source ETF	SC	USD	IE00B60SX402	0,450%	TH	S
UBS-ETF MSCI USA	UBS	USD	LU0136234654	0,340%	AS	FR
db x-trackers S&P U.S. Carbon Efficient ETF	DBX	USD	LU0411076002	0,50%	TH	S
UBS ETF MSCI USA I	UBS	USD	LU0446735259	0,180%	AS	FR
Xmtch (IE) on MSCI USA Small Cap	XMTCH	USD	IE00B3VWVM098	0,300%	TH	FR
Xmtch (IE) on MSCI USA Large Cap	XMTCH	USD	IE00B3VWLJ14	0,480%	TH	FR
Amundi ETF MSCI USA	AMU	EUR	FR0010688275	0,280%	TH	S
Amundi ETF Leveraged MSCI USA	AMU	EUR	FR0010755611	0,350%	TH	S
Xmtch (IE) on Nasdaq 100	XMTCH	USD	IE00B53SZB19	0,330%	TH	FR
Xmtch (IE) on Dow Jones Industrial Average	XMTCH	USD	IE00B53L4350	0,330%	TH	FR
Xmtch (IE) on MSCI USA	XMTCH	USD	IE00B52SFT06	0,330%	TH	FR

**■ Vietnam**

db x-trackers FTSE Vietnam ETF	DBX	USD	LU0322252924	0,850%	TH	S
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**Aktien-ETFs Branchen**
**■ Automobil**

ComStage Dow Jones STOXX 600 Auto. & Parts TR	COM	EUR	LU0378435043	0,250%	TH	S
iShares Dow Jones STOXX 600 Auto. & Par. Swap (DE)	iShares	EUR	DE000A0D8Q56	0,320%	TH	S
iShares Dow Jones STOXX 600 Auto. & Parts (DE)	iShares	EUR	DE0006344716	0,520%	AS	FR
Lyxor ETF Dow Jones STOXX 600 Auto. & Parts	LYX	EUR	FR0010344630	0,300%	AS	S

**■ Banken**

ComStage ETF Dow Jones STOXX 600 BANKSTR I	COM	EUR	LU0378435399	0,250%	TH	S
db x-trackers Dow Jones STOXX 600 Banks ETF	DBX	EUR	LU0292103651	0,300%	TH	S
db x-trackers DJ STOXX 600 Banks Short ETF	DBX	EUR	LU0322249037	0,500%	TH	S
iShares Dow Jones EURO STOXX Banks (DE)	iShares	EUR	DE0006289309	0,520%	AS	FR
iShares Dow Jones STOXX 600 Banks (DE)	iShares	EUR	DE0006289341	0,520%	AS	FR

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iShares Dow Jones STOXX 600 Banks Swap (DE)	iShares	EUR	DE000A0D8Q64	0,320%	TH	S
Lyxor ETF Dow Jones STOXX 600 Banks	LYX	EUR	FR0010345371	0,300%	AS	S
Amundi ETF MSCI Europe Banks	AMU	EUR	FR0010688176	0,250%	TH	S

#### ■ Bau

ComStage ETF Dow Jones STOXX 600 Constr. TR I	COM	EUR	LU0378435639	0,250%	TH	S
iShares DJ STOXX 600 Con. & Mat. Swap (DE)	iShares	EUR	DE000A0F5T02	0,320%	TH	S
iShares Dow Jones STOXX 600 Constr. & Mat. (DE)	iShares	EUR	DE0006344740	0,520%	AS	FR
Lyxor ETF Dow Jones STOXX 600 Cons. & Materials	LUX	EUR	FR0010345504	0,300%	AS	S

#### ■ Chemie

ComStage ETF Dow Jones STOXX 600 Chemicals TR I	COM	EUR	LU0378435555	0,250%	TH	S
iShares Dow Jones STOXX 600 Chemicals (DE)	iShares	EUR	DE0006344732	0,520%	AS	FR
iShares Dow Jones STOXX 600 Chemicals Swap (DE)	iShares	EUR	DE000A0D8Q80	0,320%	TH	S
Lyxor ETF Dow Jones STOXX 600 Chemicals	LYX	EUR	FR0010345470	0,300%	AS	S

#### ■ Finanzdienstleistungen

ComStage ETF DJ STOXX 600 Financial Services TR	COM	EUR	LU0378435712	0,250%	TH	S
ISHARES Dow Jones STOXX 600 Financial Serv. (DE)	iShares	EUR	DE0006344773	0,520%	AS	FR
ISHARES Dow Jones STOXX 600 Fi Serv. SWAP (DE)	iShares	EUR	DE000A0F5T10	0,320%	TH	S
Lyxor ETF Dow Jones STOXX 600 Financial Services	LYX	EUR	FR0010345363	0,300%	AS	S

#### ■ Gesundheit

ComStage ETF DJ STOXX 600 Health Care TR	COM	EUR	LU0378435985	0,250%	TH	S
db x-trackers DJ STOXX 600 H. Care Short ETF	DBX	EUR	LU0322249466	0,500%	TH	S
db x-trackers DJ STOXX 600 Health Care ETF	DBX	EUR	LU0292103222	0,300%	TH	S
iShares Dow Jones EURO STOXX Health Care (DE)	iShares	EUR	DE0006289333	0,520%	AS	FR
iShares Dow Jones STOXX 600 Health Care (DE)	iShares	EUR	DE0006289374	0,520%	AS	FR
iShares Dow Jones STOXX 600 Health Care Swap (DE)	iShares	EUR	DE000A0F5T36	0,320%	TH	S
Lyxor ETF Dow Jones STOXX 600 Health Care	LYX	EUR	FR0010344879	0,300%	AS	S
Amundi ETF MSCI Europe Healthcare	AMU	EUR	FR0010688192	0,250%	TH	S

#### ■ Grundstoffe

ComStage ETF DJ STOXX 600 BASIC RES. TRI	COM	EUR	LU0378435472	0,250%	TH	S
db x-trackers Dow Jones STOXX 600 Basic Res. ETF	DBX	EUR	LU0292100806	0,300%	TH	S
iShares Dow Jones STOXX 600 Basic Res. Swap (DE)	iShares	EUR	DE000A0D8Q72	0,320%	TH	S
iShares Dow Jones STOXX 600 Basic Resources (DE)	iShares	EUR	DE0006344724	0,520%	AS	FR
Lyxor ETF Dow Jones STOXX 600 Basic Resources	LYX	EUR	FR0010345389	0,300%	AS	S
db x-trackers DJ Stoxx 600 Basic Res Short Daily ETF	DBX	EUR	LU0412624354	0,500%	TH	S
Amundi ETF MSCI Europe Materials	AMU	EUR	FR0010791137	0,250%	TH	S

#### ■ Handel

ComStage Dow Jones STOXX 600 Retail TR	COM	EUR	LU0378436876	0,250%	TH	S
iShares Dow Jones STOXX 600 Retail (DE)	iShares	EUR	DE0006289440	0,520%	AS	FR

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iShares Dow Jones STOXX 600 Retail Swap (DE)	iShares	EUR	DE000A0F5T93	0,320%	TH	S
Lyxor ETF Dow Jones STOXX 600 Retail	LYX	EUR	FR0010344986	0,300%	AS	S

**■ Immobilien**

ComStage ETF Dow Jones STOXX 600 Real Estate TR	COM	EUR	LU0378436793	0,250%	TH	S
EasyETF EPRA Eurozone	AXA	EUR	LU0192223062	0,450%	AS	S
iShares Dow Jones STOXX 600 Real Estate (DE)	iShares	EUR	DE000A0H0751	0,470%	AS	FR
FTSE EPRA/NAREIT Dev. Europe Real Estate ETF	DBX	EUR	LU0489337690	0,40%	TH	S
FTSE EPRA/NAREIT Eurozone Real Estate ETF	DBX	EUR	LU0489336965	0,25%	TH	S
ISHARES DJ STOXX AMERICAS 600 REAL EST (DE)	iShares	EUR	DE000A0H0769	0,720%	AS	FR
iShares DJ STOXX Asia-Pac. 600 Real Est. (DE)	iShares	EUR	DE000A0H0777	0,720%	AS	FR
iShares FTSE EPRA/NAREIT Asia Prop. Yield F.	iShares	USD	DE000A0LGQJ9	0,590%	AS	FR
iShares FTSE EPRA/NAREIT Gl. Prop. Yield F.	iShares	USD	DE000A0LGQL5	0,590%	AS	FR
iShares FTSE EPRA/NAREIT US Prop. Yield F.	iShares	USD	DE000A0LGQK7	0,400%	AS	FR
iShares FTSE/EPRA European Prop. Index Fund	iShares	EUR	DE000A0HG2Q2	0,400%	AS	FR
Lyxor ETF MSCI Europe Real Estate	LYX	EUR	FR0010833558	0,400%	AS	S
Lyxor ETF MSCI USA Real Estate	LYX	EUR	FR0010833566	0,400%	AS	S
Lyxor ETF MSCI World Real Estate	LYX	EUR	FR0010833574	0,450%	AS	S
Amundi ETF Real Estate REIT IEIF	AMU	EUR	FR0010791160	0,350%	TH	S

**■ Industrieguter**

ComStage ETF DJ STOXX 600 Ind. Goods & Serv. TR I	COM	EUR	LU0378436017	0,250%	TH	S
db x-trackers DJ STOXX 600 Ind. Goods ETF	DBX	EUR	LU0292106084	0,300%	TH	S
iShares Dow Jones STOXX 600 Ind. G. & S. Swap (DE)	iShares	EUR	DE000A0F5T44	0,320%	TH	S
ISHARES DJ STOXX 600 Industrial Goods & Ser. (DE)	iShares	EUR	DE0006344799	0,520%	AS	FR
Lyxor ETF Dow Jones STOXX 600 Ind. Goods & Serv.	LYX	EUR	FR0010344887	0,300%	AS	S
db x-trackers DJ Stoxx 600 Ind. Goods Short Daily ETF	DBX	EUR	LU0412624511	0,500%	TH	S
Amundi ETF MSCI Europe Industrials	AMU	EUR	FR0010688218	0,250%	TH	S

**■ Infrastruktur**

db x-trackers S&P Global Infrastructure ETF	DBX	USD	LU0322253229	0,600%	TH	S
Easy ETF NMX Infrastructure Europe	AXA	EUR	LU0315455286	0,500%	TH	S
Easy ETF NMX30 Infrastructure Global	AXA	EUR	LU0315440411	0,500%	TH	S
iShares FTSE/Macquarie Gl. Infrastructure 100	iShares	USD	DE000A0LGQM3	0,650%	AS	FR
iShares S&P Emerging Markets Infrastructure	iShares	USD	DE000A0RFFS2	0,740%	AS	FR

**■ Konsumguter**

ComStage ETF-DJ STOXX 600 Pers. & H. Goods TR	COM	EUR	LU0378436520	0,250%	TH	S
iShares Dow Jones STOXX 600 P. & H. G. Swap (DE)	iShares	EUR	DE000A0F5T85	0,320%	TH	S
iShares Dow Jones STOXX 600 P. & H. Goods (DE)	iShares	EUR	DE0006289432	0,520%	AS	FR
Lyxor ETF Dow Jones STOXX 600 P. & H. Goods	LYX	EUR	FR0010344978	0,300%	AS	S
Amundi ETF MSCI Europe Consumer Discretionary	AMU	EUR	FR0010688184	0,250%	TH	S
Amundi ETF MSCI Europe Consumer Staples	AMU	EUR	FR0010688168	0,250%	TH	S

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## ■ Medien

ComStage ETF-Dow Jones STOXX600 MEDIA TR	COM	EUR	LU0378436363	0,250%	TH	S
iShares Dow Jones STOXX 600 Media (DE)	iShares	EUR	DE0006289424	0,520%	AS	FR
ISHARES Dow Jones STOXX 600 MEDIA SWAP (DE)	iShares	EUR	DE000A0F5T69	0,320%	TH	S
Lyxor ETF Dow Jones STOXX 600 Media	LYX	EUR	FR0010344929	0,300%	AS	S

## ■ Nahrungsmittel

ComStage ETF DJ STOXX 600 Food & Bev.TR	COM	EUR	LU0378435803	0,250%	TH	S
db x-trackers DJ STOXX 600 Food & Bev. ETF	DBX	EUR	LU0292105359	0,300%	TH	S
iShares DJ STOXX 600 Food & Bev. Swap (DE)	iShares	EUR	DE000A0F5T28	0,320%	TH	S
ISHARES DJ STOXX 600 FOOD & BEVERAGE (DE)	iShares	EUR	DE0006344781	0,520%	AS	FR
Lyxor ETF Dow Jones STOXX 600 Food & Beverage	LYX	EUR	FR0010344861	0,300%	AS	S

## ■ il und Gas

ComStage ETF-DJ STOXX 600 OIL & GAS TR	COM	EUR	LU0378436447	0,250%	TH	S
db x-trackers DJ STOXX 600 Oil & G. Short ETF	DBX	EUR	LU0322249623	0,500%	TH	S
db x-trackers Dow Jones STOXX 600 Oil & Gas ETF	DBX	EUR	LU0292101796	0,300%	TH	S
ISHARES Dow Jones STOXX 600 OIL & GAS (DE)	iShares	EUR	DE0006344765	0,520%	AS	FR
iShares Dow Jones STOXX 600 Oil & Gas Swap (DE)	iShares	EUR	DE000A0F5T77	0,320%	TH	S
Lyxor ETF Dow Jones STOXX 600 Oil & Gas	LYX	EUR	FR0010344960	0,300%	AS	S

## ■ Reise und Freizeit

ComStage ETF DJ STOXX 600 Travel & Leisure TR I	COM	EUR	LU0378437254	0,250%	TH	S
iShares Dow Jones STOXX 600 Trav. & Leis. Swap (DE)	iShares	EUR	DE000A0F5UC2	0,320%	TH	S
iShares Dow Jones STOXX 600 Travel & Leisure (DE)	iShares	EUR	DE0006344757	0,530%	AS	FR
Lyxor ETF Dow Jones STOXX 600 Travel & Leisure	LYX	EUR	FR0010344838	0,300%	AS	S

## ■ Technologie

ComStage ETF DJ STOXX 600 TECHNOLOGY TR	COM	EUR	LU0378437098	0,250%	TH	S
db x-trackers DJ STOXX 600 Techn. Short ETF	DBX	EUR	LU0322250043	0,500%	TH	S
db x-trackers Dow Jones STOXX 600 Technology ETF	DBX	EUR	LU0292104469	0,300%	TH	S
iShares Dow Jones STOXX 600 Technology (DE)	iShares	EUR	DE0006289366	0,520%	AS	FR
iShares Dow Jones STOXX 600 Technology Swap (DE)	iShares	EUR	DE000A0F5UA6	0,320%	TH	S
iSharesDow Jones EURO STOXX Technology (DE)	iShares	EUR	DE0006289325	0,520%	AS	FR
Lyxor ETF Dow Jones STOXX 600 Technology	LYX	EUR	FR0010344796	0,300%	AS	S
Amundi ETF MSCI Europe IT	AMU	EUR	FR0010713768	0,250%	TH	S

## ■ Versicherungen

ComStage ETF Dow Jones STOXX 600 Insurance TR	COM	EUR	LU0378436108	0,250%	TH	S
db x-trackers Dow Jones STOXX 600 Insurance ETF	DBX	EUR	LU0292105193	0,300%	TH	S
iShares Dow Jones STOXX 600 Insurance (DE)	iShares	EUR	DE0006289416	0,520%	AS	FR
iShares Dow Jones STOXX 600 Insurance Swap (DE)	iShares	EUR	DE000A0F5T51	0,320%	TH	S
Lyxor ETF Dow Jones STOXX 600 Insurance	LYX	EUR	FR0010344903	0,300%	AS	S
db x-trackers DJ Stoxx 600 Insurance Short Daily ETF	DBX	EUR	LU0412624602	0,500%	TH	S
Amundi ETF MSCI Europe Insurance	AMU	EUR	FR0010688226	0,250%	TH	S

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**■ Versorger**

ComStage ETF DJ STOXX 600 UTILITIES TR I	COM	EUR	LU0378437338	0,250%	TH	S
db x-trackers DJ STOXX 600 UTILITIES ETF IC	DBX	EUR	LU0292104899	0,300%	TH	S
iShares Dow Jones STOXX 600 Utilities (DE)	iShares	EUR	DE0006289457	0,520%	AS	FR
iShares Dow Jones STOXX 600 Utilities Swap (DE)	iShares	EUR	DE000A0F5UD0	0,320%	TH	S
Lyxor ETF Dow Jones STOXX 600 Utilities	LYX	EUR	FR0010344853	0,300%	AS	S
db x-trackers DJ Stoxx 600 Utilities Short Daily ETF	DBX	EUR	LU0412624867	0,500%	TH	S
Amundi ETF MSCI Europe Utilities	AMU	EUR	FR0010688234	0,250%	TH	S

**Aktien-ETFs – Thema**
**■ Agrar**

ETF S-Net ITG Global Agri Business Fund	ETFS	USD	DE000A0Q8NA2	0,65%	TH	S
Market Access RICI-Agriculture Index Fund	ABN	EUR	LU0259321452	0,850%	TH	S
Amundi ETF Commodities S&P GSCI Agriculture	AMU	USD	FR0010821736	0,300%	TH	S

**■ Alternative Energien**

ETF S-DAXglobal Alternative Energy Fund	ETFS	EUR	DE000A0Q8M94	0,65%	TH	S
iShares S&P Global Clean Energy	iShares	USD	DE000A0M5X10	0,650%	AS	FR
Lyxor ETF New Energy	LYX	EUR	FR0010524777	0,600%	AS	S
PowerShares Global Clean Energy Fund	PS	EUR	IE00B23D9133	0,750%	AS	FR
Amundi ETF Commodities S&P GSCI (LE)	AMU	USD	FR0010821728	0,300%	TH	S

**■ Dachfonds**

quirin Wealth Management Total Return Index ETF	quirin	EUR	LU0397221945	0,720%	TH	FR
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**■ Gold**

ETF S-Russell Global Gold Fund	ETFS	USD	DE000A0Q8NC8	0,650%	TH	S
Market Access Amex Gold Bugs Indexfond	ABN	EUR	LU0259322260	0,700%	TH	S

**■ Holz/Forst**

iShares S&P Global Timber&Forestry	iShares	USD	DE000A0NA0H3	0,650%	AS	FR
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**■ Islam**

db x-trackers Dow Jones Isl. Mket Titans 100(SM) ETF	DBX	USD	LU0328475529	0,500%	TH	S
db x-trackers S&P 500 SHARIAH ETF	DBX	USD	LU0328475362	0,500%	TH	S
db x-trackers S&P EUROPE 350 SHARIAH IND. ETF	DBX	EUR	LU0328475107	0,500%	TH	S
db x-trackers S&P JAPAN 500 SHARIAH ETF	DBX	USD	LU0328475289	0,500%	TH	S
iShares Emerging Market Islamic	iShares	USD	DE000A0NA0M3	0,850%	AS	FR
iShares MSCI US Islamic	iShares	USD	DE000A0NA0N1	0,500%	AS	FR
iShares MSCI World Islamic	iShares	USD	DE000A0NA0L5	0,600%	AS	FR

**■ Nuklear Energie**

ETF S-WNA Global Nuclear Fund	ETFS	USD	DE000A0Q8M37	0,65%	TH	S
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#### ■ Private Equity

db x-trackers LPX MM Private Equity ETF	DBX	EUR	LU0322250712	0,700%	TH	S
iShares S&P Listed Private Equity	iShares	USD	DE000A0MSAF4	0,750%	AS	FR
Lyxor ETF PRIVEX A	LYX	EUR	FR0010407197	0,700%	AS	S
PowerShares Global Listed Private Equity Fund	PS	EUR	IE00B23D8Z06	0,750%	AS	FR
Private Equity LPX50	PS	EUR	FR0010413518	0,700%	TH	S

#### ■ Rohstoffe

ComStage ETF Commerzbank Commodity EW Ind TR	COM	USD	LU0419741177	0,300%	TH	S
db x-trackers DBLCI – OY Balanced ETF	DBX	EUR	LU0292106167	0,550%	TH	S
DB Comm. Booster-S&P GSCI Light Engy Euro ETF	DBX	EUR	LU0411078123	0,950%	TH	S
EasyETF GS Ultra-Light Energy	AXA	EUR	LU0246046329	0,300%	TH	S
EasyETF GSAL	AXA	EUR	LU0252701189	0,300%	TH	S
EasyETF GSCI	AXA	EUR	LU0203243414	0,300%	TH	S
EasyETF GSNE	AXA	EUR	LU0230484932	0,300%	TH	S
EasyETF S&P GSCI Light Energy Dynamic TR	AXA	EUR	LU0309198074	0,300%	TH	S
iShares Dow Jones-UBS Commodity Swap (DE)	iShares	EUR	DE000A0H0728	0,470%	TH	S
Lyxor ETF Commodities CRB	LYX	EUR	FR0010270033	0,350%	TH	S
Lyxor ETF Commodities CRB Non-Energy	LYX	EUR	FR0010346205	0,350%	TH	S
Market Access Jim Rogers Com. Ind. Fund	ABN	EUR	LU0249326488	0,850%	TH	S
db x-trackers DB Comm. Booster DJ-UBSCI EUR ETF	DBX	EUR	LU0429790743	0,95%	TH	S
Market Access RICI-Metals Index Fund	ABN	EUR	LU0259320728	0,850%	TH	S
Amundi ETF Commodities S&P GSCI Metals	AMU	USD	FR0010821744	0,300%	TH	S
ETFS DJ-UBS All Comm. 3 Month Forward Fund	ETFS	EUR	DE000A1CXBV8	0,55%	AS	S
Amundi ETF Commodities S&P GSCI Non Energy	AMU	USD	FR0010821777	0,300%	TH	S

#### ■ Wasser

ETFS Janney Global Water Fund	ETFS	USD	DE000A0Q8M86	0,65%	TH	S
iShares S&P Global Water	iShares	USD	DE000A0MSAG2	0,650%	AS	FR
Lyxor ETF World Water	LYX	EUR	FR0010527275	0,600%	AS	S
PowerShares Palisades Global Water Fund	PS	USD	IE00B23D9026	0,750%	AS	FR

### Anleihe-ETFs

#### ■ Geldmarkt

ComStage ETF Commerzbank EONIA INDEX TR I	COM	EUR	LU0378437684	0,100%	TH	S
ComStage ETF Commerzbank Fed Fds Eff. Rate TR I	COM	USD	LU0378437767	0,100%	TH	S
db x-trackers II EONIA TR	DBX	EUR	LU0290358497	0,150%	TH	S
db x-trackers II EONIA TRI	DBX	EUR	LU0335044896	0,150%	AS	S
db x-trackers II FED Funds Eff. Rate TRI	DBX	USD	LU0321465469	0,150%	TH	S
db x-trackers II SONIA TRI	DBX	GBP	LU0321464652	0,150%	TH	S
ISHARES EB.REXX MONEY MARKET (DE)	iShares	EUR	DE000A0Q4RZ9	0,130%	AS	FR
Lyxor ETF Euro Cash	LYX	EUR	FR0010510800	0,150%	TH	S
PowerShares EuroMTS Cash 3 Months Fund	PS	EUR	IE00B3BPCH51	0,150%	TH	FR

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ComStage ETF iBOXX € Sov. Infl.-Linked Euro-Infl. TR	COM	EUR	LU0444607187	0,170%	TH	S
Amundi ETF EONIA	AMU	EUR	FR0010718841	0,140%	TH	S

**■ Staatsanleihen**

ComStage ETF iBoxx € Liquid Sov. Div. Overall TRI	COM	EUR	LU0444605645	0,120%	TH	S
ComStage ETF iBoxx € Liquid Sov. Div. 1-3 TR	COM	EUR	LU0444605991	0,120%	TH	S
ComStage ETF iBoxx € Liquid Sov. Div. 3-5 TR	COM	EUR	LU0444606023	0,120%	TH	S
ComStage ETF iBoxx € Liquid Sovereigns Div. 5-7 TR	COM	EUR	LU0444606296	0,120%	TH	S
ComStage ETF iBoxx € Liquid Sovereigns Div. 7-10 TR	COM	EUR	LU0444606379	0,120%	TH	S
ComStage ETF iBoxx € Liquid Sov. Div. 10-15 TR	COM	EUR	LU0444606452	0,120%	TH	S
ComStage ETF iBoxx € Liquid Sov. Div. 15+ TR	COM	EUR	LU0444606536	0,120%	TH	S
ComStage ETF iBoxx € Liquid Sov. Div. 25+ TR	COM	EUR	LU0444606619	0,120%	TH	S
ComStage ETF iBoxx € Sov. Germany Capped 1-5 TR	COM	EUR	LU0444606882	0,120%	TH	S
ComStage ETF iBoxx € Sov. Germany Capped 5-10 TR	COM	EUR	LU0444606965	0,120%	TH	S
ComStage ETF iBoxx € Sov. Germany Capped 10+ TR	COM	EUR	LU0444607005	0,120%	TH	S
ComStage ETF iBoxx € Liquid Sov. Diversified 3m-1y	COM	EUR	LU0444605728	0,120%	TH	S
ComStage ETF iBoxx € Sov. Germany Capped 3m-2y	COM	EUR	LU0444606700	0,120%	TH	S
db x-trackers II-SHORT IBOXX Sov. Eurozone TR Ind. ETF	DBX	EUR	LU0321463258	0,150%	TH	S
db x-trackers II Em. Mark. Liq. Eurobond	DBX	EUR	LU0321462953	0,550%	TH	S
db x-trackers II iBoxx € Infl.-Link. TR	DBX	EUR	LU0290358224	0,200%	TH	S
db x-trackers II iBoxx € Sov. Euroz. 10-15 TR	DBX	EUR	LU0290357333	0,150%	TH	S
db x-trackers II iBoxx € Sov. Euroz. 1-3 TR	DBX	EUR	LU0290356871	0,150%	TH	S
db x-trackers II iBoxx € Sov. Euroz. 15+ TR I	DBX	EUR	LU0290357507	0,150%	TH	S
db x-trackers II iBoxx € Sov. Euroz. 25+ TR	DBX	EUR	LU0290357846	0,150%	TH	S
db x-trackers II iBoxx € Sov. Euroz. 3-5 TR I	DBX	EUR	LU0290356954	0,150%	TH	S
db x-trackers II iBoxx € Sov. Euroz. 5-7 TR	DBX	EUR	LU0290357176	0,150%	TH	S
db x-trackers II iBoxx € Sov. Euroz. 7-10 TR	DBX	EUR	LU0290357259	0,150%	TH	S
db x-trackers II iBoxx € Sov. Euroz. TR	DBX	EUR	LU0290355717	0,150%	TH	S
db x-trackers II iBoxx Gl. Infl.-Link. TR I. Hedg.	DBX	EUR	LU0290357929	0,250%	TH	S
Global Sovereign EUR Hedged Index ETF	DBX	EUR	LU0378818131	0,250%	TH	S
ETFlab iBoxx EUR Liquid Sovereign Diversified 1-3	ETFL	EUR	DE000ETFL128	0,150%	AS	FR
ETFlab iBoxx EUR Liquid Sovereign Diversified 3-5	ETFL	EUR	DE000ETFL136	0,150%	AS	FR
ETFlab iBoxx EUR Liquid Sovereign Diversified 5-7	ETFL	EUR	DE000ETFL144	0,150%	AS	FR
ETFlab iBoxx EUR Liquid Sovereign Diversified 7-10	ETFL	EUR	DE000ETFL151	0,150%	AS	FR
ETFlab iBoxx EUR Liquid Sovereign Diversified 10+	ETFL	EUR	DE000ETFL169	0,150%	AS	FR
ETFlab iBoxx EUR Liquid Sovereign Diversified 1-10	ETFL	EUR	DE000ETFL110	0,150%	AS	FR
ETFlab Deutsche Borse EUROGOV Germany	ETFL	EUR	DE000ETFL177	0,150%	AS	FR
ETFlab Deutsche Borse EUROGOV Ger. Money Mkt	ETFL	EUR	DE000ETFL227	0,150%	AS	FR
ETFlab Deutsche Borse EUROGOV Germany 1-3	ETFL	EUR	DE000ETFL185	0,150%	AS	FR
ETFlab Deutsche Borse EUROGOV Germany 3-5	ETFL	EUR	DE000ETFL193	0,150%	AS	FR
ETFlab Deutsche Borse EUROGOV Germany 5-10	ETFL	EUR	DE000ETFL201	0,150%	AS	FR
ETFlab Deutsche Borse EUROGOV Germany 10+	ETFL	EUR	DE000ETFL219	0,150%	AS	FR
iShares \$ TIPS	iShares	USD	DE000A0LGQF7	0,250%	TH	FR
iShares \$ Treasury Bond 1-3	iShares	USD	DE000A0J2078	0,200%	AS	FR
iShares \$ Treasury Bond 7-10	iShares	USD	DE000A0LGQB6	0,200%	AS	FR

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iShares  Government Bond 1-3	iShares	EUR	DE000A0J21A7	0,200%	AS	FR
iShares  Government Bond 15-30	iShares	EUR	DE000A0LGQC4	0,200%	AS	FR
iShares  Government Bond 3-5	iShares	EUR	DE000A0LGQD2	0,200%	AS	FR
iShares  Government Bond 7-10	iShares	EUR	DE000A0LGQH3	0,200%	AS	FR
iShares  Inflation Linked Bond	iShares	EUR	DE000A0HG2S8	0,250%	TH	FR
iShares eb.rexx Gov. Germany 5,5-10,5 (DE)	iShares	EUR	DE0006289499	0,150%	AS	FR
iShares eb.rexx Government Germany (DE)	iShares	EUR	DE0006289465	0,160%	AS	FR
iShares eb.rexx Government Germany 1,5-2,5 (DE)	iShares	EUR	DE0006289473	0,160%	AS	FR
iShares eb.rexx Government Germany 10,5+ (DE)	iShares	EUR	DE000A0D8Q3I	0,160%	AS	FR
iShares eb.rexx Government Germany 2,5-5,5 (DE)	iShares	EUR	DE0006289481	0,160%	AS	FR
iShares iBoxx  Liq. Sov. Cap. 1.5-10.5 (DE)	iShares	EUR	DE000A0H0785	0,160%	AS	FR
iShares iBoxx  Liq. Sov. Cap. 5.5-10.5 (DE)	iShares	EUR	DE000A0H08B6	0,160%	AS	FR
iShares iBoxx  Liq. Sov. Capped 1.5-2.5 (DE)	iShares	EUR	DE000A0H0793	0,160%	AS	FR
iShares iBoxx  Liq. Sov. Capped 10.5+ (DE)	iShares	EUR	DE000A0H08C4	0,160%	AS	FR
iShares iBoxx  Liq. Sov. Capped 2.5-5.5 (DE)	iShares	EUR	DE000A0H08A8	0,160%	AS	FR
iShares JPMorgan \$ Emerging Markets Bond	iShares	USD	DE000A0RFFT0	0,450%	AS	FR
iShares Global Inflation-Linked Bond	iShares	USD	DE000A0RFED7	0,250%	TH	FR
iShares Barclays Euro Government Bond 10-15	iShares	EUR	DE000A0YBRX2	0,200%	AS	FR
iShares Barclays Euro Government Bond 5-7	iShares	EUR	DE000A0YBRY0	0,200%	AS	FR
iShares Barclays Euro Treasury Bond	iShares	EUR	DE000A0YBRZ7	0,200%	AS	FR
Lyxor ETF EuroMTS 10-15Y	LYX	EUR	FR0010037242	0,170%	TH	S
Lyxor ETF EuroMTS 1-3Y	LYX	EUR	FR0010222224	0,170%	TH	S
Lyxor ETF EuroMTS 15+Y	LYX	EUR	FR0010481093	0,170%	TH	S
Lyxor ETF EuroMTS 3-5Y	LYX	EUR	FR0010037234	0,170%	TH	S
Lyxor ETF EuroMTS 5-7Y	LYX	EUR	FR0010411413	0,170%	TH	S
Lyxor ETF EuroMTS 7-10Y	LYX	EUR	FR0010411439	0,170%	TH	S
Lyxor ETF EuroMTS Global	LYX	EUR	FR0010028860	0,170%	TH	S
Lyxor ETF EuroMTS Inflation Linked	LYX	EUR	FR0010174292	0,200%	TH	S
EasyETF Euromts EONIA	AXA	EUR	FR0010616268	0,150%	TH	S
Xmtch (IE) on iBoxx USD Govt 1-3	XMTCH	USD	IE00B3VWN179	0,230%	TH	FR
Xmtch (IE) on iBoxx USD Govt 3-7	XMTCH	USD	IE00B3VWN393	0,230%	TH	FR
Xmtch (IE) on iBoxx USD Govt 7-10	XMTCH	USD	IE00B3VWN518	0,230%	TH	FR
Xmtch (IE) on iBoxx EUR Govt 1-3	XMTCH	EUR	IE00B3VTMJ91	0,230%	TH	FR
Xmtch (IE) on iBoxx EUR Govt 3-7	XMTCH	EUR	IE00B3VTML14	0,230%	TH	FR
Xmtch (IE) on iBoxx EUR Govt 7-10	XMTCH	EUR	IE00B3VTN290	0,230%	TH	FR
Xmtch (IE) on iBoxx USD Inflation Linked	XMTCH	USD	IE00B3VTPS97	0,230%	TH	FR
Xmtch (IE) on iBoxx EUR Inflation Linked	XMTCH	EUR	IE00B3VTQ640	0,230%	TH	FR
iShares Barclays Euro Corporate Bond ex-Financials	iShares	EUR	DE000A0YEEEX4	0,200%	AS	FR
iShares Barclays Euro Corp. Bond ex-Financials 1-5	iShares	EUR	DE000A0YEEY2	0,200%	AS	FR
iShares Barclays Euro Corporate Bond 1-5	iShares	EUR	DE000A0YEEZ9	0,200%	AS	FR
iBoxx  Germany 1-3 TR Index ETF	DBX	EUR	LU0468897110	0,150%	AS	S
iBoxx  Germany TR Index ETF	DBX	EUR	LU0468896575	0,150%	AS	S
Amundi ETF EuroMTS Broad 3-5	AMU	EUR	FR0010754168	0,140%	TH	S
Amundi ETF EuroMTS Broad 5-7	AMU	EUR	FR0010754176	0,140%	TH	S
Amundi ETF EuroMTS Broad	AMU	EUR	FR0010754192	0,140%	TH	S

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Amundi ETF EuroMTS Cash 3 Months	AMU	EUR	FR0010754200	0,140%	TH	S
Amundi ETF EuroMTS Broad 7-10	AMU	EUR	FR0010754184	0,140%	TH	S
Amundi ETF Euro Inflation	AMU	EUR	FR0010754127	0,160%	TH	S
Amundi ETF EuroMTS Broad 1-3	AMU	EUR	FR0010754135	0,140%	TH	S
Amundi ETF EuroMTS Broad 10-15	AMU	EUR	FR0010754143	0,140%	TH	S
Lyxor ETF EuroMTS AAA Government Bond	LYX	EUR	FR0010820258	0,170%	TH	S
Amundi ETF Short EuroMTS Euro Gov. Broad 1-3	AMU	EUR	FR0010821876	0,140%	TH	S
Amundi ETF Short EuroMTS Euro Gov. Broad 3-5	AMU	EUR	FR0010823401	0,140%	TH	S
Amundi ETF Short EuroMTS Euro Gov. Broad 7-10	AMU	EUR	FR0010823450	0,140%	TH	S
Amundi ETF Short EuroMTS Euro Gov. Broad 5-7	AMU	EUR	FR0010823443	0,140%	TH	S
Amundi ETF Short EuroMTS Euro Gov. Broad 10-15	AMU	EUR	FR0010823385	0,140%	TH	S
Amundi ETF Short EuroMTS Euro Gov. Broad	AMU	EUR	FR0010821850	0,140%	TH	S

**■ Pfandbriefe**

db x-trackers II iBoxx € Ger. Covered TRI	DBX	EUR	LU0321463506	0,150%	TH	S
iShares eb.rexx Jumbo Pfandbriefe (DE)	iShares	EUR	DE0002635265	0,100%	AS	FR
Lyxor ETF EuroMTS Covered Bond Aggregate	LYX	EUR	FR0010481127	0,170%	TH	S
ETFlab iBoxx EUR Liquid Ger. Covered Diversified	ETFL	EUR	DE000ETFL359	0,090%	AS	FR
ComStage ETF iBOXX € Ger. Cov. Capped 7-10 TR	COM	EUR	LU0488317537	0,170%	TH	S
ComStage ETF iBOXX € Ger. Covered Capped 5-7 TR	COM	EUR	LU0488317453	0,170%	TH	S
ComStage ETF iBOXX € Ger. Covered Capped 3-5 TR	COM	EUR	LU0488317370	0,170%	TH	S

**■ Unternehmensanleihen**

iShares \$ Corporate Bond	iShares	USD	DE000A0DPYY0	0,200%	AS	FR
iShares € Corporate Bond	iShares	EUR	DE0002511243	0,200%	AS	FR
iShares EUR Covered Bond	iShares	EUR	DE000A0RFEE5	0,200%	AS	FR
ETFlab iBoxx EUR Liquid Corporates Diversified	ETFL	EUR	DE000ETFL375	0,200%	AS	FR
Amundi ETF Euro Corporates	AMU	EUR	FR0010754119	0,160%	TH	S
Lyxor ETF Euro Corporate Bond ex Financials	LYX	EUR	FR0010814236	0,200%	TH	S

**■ Kreditmarkt**

db x-trackers II iTraxx Crossov. 5-year Short TRI	DBX	EUR	LU0321462870	0,240%	TH	S
db x-trackers II iTraxx Crossov. 5-year TR	DBX	EUR	LU0290359032	0,240%	TH	S
db x-trackers II iTraxx Eur. 5-year Short TRI	DBX	EUR	LU0321462102	0,180%	TH	S
db x-trackers II iTraxx Eur. 5-year TR	DBX	EUR	LU0290358653	0,180%	TH	S
db x-trackers II iTraxx HiVol 5-year Sh. TRI	DBX	EUR	LU0321462441	0,210%	TH	S
db x-trackers II iTraxx HiVol 5-year TR	DBX	EUR	LU0290358737	0,210%	TH	S
db x trackers II iTraxx Europe Senior Fin 5-year TR Ind.ETF	DBX	EUR	LU0378819295	0,180%	TH	S
db x trackers II iTraxx Eur. Subord. Financ. 5-year TR Ind.ETF	DBX	EUR	LU0378819378	0,210%	TH	S
db x trackers II iTraxx Eur. Subord. Fin. 5-year Short TR IndETF	DBX	EUR	LU0378819881	0,180%	TH	S
iTraxx Europe Subord. Financials 5-year TR Index ETF	DBX	EUR	LU0378819709	0,180%	TH	S
EasyETF iTraxx Crossover	AXA	EUR	LU0281436138	0,250%	TH	S
EasyETF iTraxx Europe HiVol	AXA	EUR	LU0281436302	0,200%	TH	S

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#### ■ Wahrungen

db x-trackers Currency Carry ETF	DBX	EUR	LU0328474126	0,300%	TH	S
db x-trackers Currency Momentum ETF	DBX	EUR	LU0328474043	0,300%	TH	S
db x-trackers Currency Returns ETF	DBX	EUR	LU0328474472	0,300%	TH	S
db x-trackers Currency Valuation ETF	DBX	EUR	LU0328473748	0,300%	TH	S

#### ■ Sonstige

db x-trackers db Hedge Fund Index ETF	DBX	EUR	LU0328476337	0,900%	TH	S
db x-trackers II Euro Inflation Swap 5 year TRI	DBX	EUR	LU0426245436	0,200%	TH	S
Lyxor ETF Euro Corporate Bond	LYX	EUR	FR0010737544	0,200%	TH	S
db x-trackers II Euro interest rates volat. TR Ind.ETF	DBX	EUR	LU0378818644	0,25%	TH	S
db x-trackers II Euro interest rates vol. short TR Ind. ETF	DBX	EUR	LU0378818727	0,25%	TH	S
Source Mkts-DJ STX600 Opt.B.R.Reg. Shares A o.N.	SC	EUR	IE00B5MTWY73	0,30%	TH	S
DJ STOXX 600 Optimised Media Source ETF	SC	EUR	IE00B5MTZ488	0,30%	TH	S
Dow Jones STOXX 600 Optimised Banks Source ETF	SC	EUR	IE00B5MTWD60	0,30%	TH	S
DJ STOXX 600 Opti. Pers. & H. Goods Source ETF	SC	EUR	IE00B5MTZ595	0,30%	TH	S
DJ STOXX 600 Opti. Ind. Goods & Serv. Source ETF	SC	EUR	IE00B5MJYX09	0,30%	TH	S
DJ STOXX 600 Opti. Insurance Source ETF	SC	EUR	IE00B5MTXJ97	0,30%	TH	S
DJ STOXX 600 Opti. Travel & Leisure Source ETF	SC	EUR	IE00B5MJYC95	0,30%	TH	S
DJ STOXX 600 Opti. Telecommunications Source ETF	SC	EUR	IE00B5MJYB88	0,30%	TH	S
DJ STOXX 600 Opti. Oil & Gas source ETF	SC	EUR	IE00B5MTVH09	0,30%	TH	S
DJ STOXX 600 Opti. Health Care Source ETF	SC	EUR	IE00B5MJYY16	0,30%	TH	S
DJ STOXX 600 Opti. Automobiles & Parts Source ETF	SC	EUR	IE00B5NLX835	0,30%	TH	S
DJ STOXX 600 Opti. Utilities Source ETF	SC	EUR	IE00B5MTXK03	0,30%	TH	S
Dow Jones STOXX 600 Opti. Retail Source ETF	SC	EUR	IE00B5MTZM66	0,30%	TH	S
DJ STOXX 600 Opti. Food & Beverage Source ETF	SC	EUR	IE00B5MTYL84	0,30%	TH	S
Dow Jones STOXX 600 Opti. Chemicals Source ETF	SC	EUR	IE00B5MTY077	0,30%	TH	S
DJ STOXX 600 Opti. Constr. & Mat Source ETF	SC	EUR	IE00B5MTY309	0,30%	TH	S
DJ STOXX 600 Optimised Technology Source ETF	SC	EUR	IE00B5MTWZ80	0,30%	TH	S
DJ STOXX 600 Opti Financial Serv. Source ETF	SC	EUR	IE00B5MTYK77	0,30%	TH	S
iShares Citigroup Global Government Bond	iShares	USD	DE000A0RM439	0,200%	AS	FR
iShares Barclays Euro Aggregate Bond	iShares	EUR	DE000A0RM447	0,250%	AS	FR
iShares Barclays Euro Corporate Bond	iShares	EUR	DE000A0RM454	0,200%	AS	FR
iShares Barclays Euro Treasury Bond 0-1	iShares	EUR	DE000A0RM462	0,200%	AS	FR
IBOXX EURO LIQUID CORP 100 TR INDEX ETF	DBX	EUR	LU0478205379	0,200%	TH	S
Cyclicals European Source ETF	SC	EUR	IE00B62SYX47	0,300%	TH	S
Consumer Discretionary European Source ETF	SC	EUR	IE00B62RK662	0,300%	TH	S
Source Consumer Staples European ETF	SC	EUR	IE00B6222Y34	0,300%	TH	S
Source Defensives European ETF	SC	EUR	IE00B633JD33	0,300%	TH	S
Amundi ETF MSCI Nordic	AMU	EUR	FR0010655738	0,250%	TH	S
ETFX DAXglobal Coal Mining Fund	ETFS	EUR	DE000A0Q8NB0	0,65%	TH	S
ETFX DAXglobal Shipping Fund	ETFS	EUR	DE000A0Q8M45	0,65%	TH	S
ETFX DAXglobal Steel Fund	ETFS	EUR	DE000A0Q8NFI	0,65	TH	S