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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
DBX	db x-trackers, Deutsche Bank	MA	ABN Amro Bank / Amsterdam
Easy ETF	AXA Investment Managers / Paris	PS	Powershares, Invesco / Atlanta
ETFL	ETFlab, DekaBank-Sparkassen	SC	Source / US-Bankenkonsortium
ETFS	ETF Securities / London	UBS	UBS / Zürich

### Das ETF Scope-Rating

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.

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.

• Sternewertung: 1 bis 5 Sterne

### Das INDEX Scope-Rating

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.

• Sternewertung: 1 bis 5 Sterne

Weitere Informationen: [www.scope-indexfonds.de](http://www.scope-indexfonds.de)

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

Name/Index	KAG	Fonds-wahrung	ISIN	Verwaltungs-gebuhr	Dividenden	Swap/FR	Rating
<b>■ Asien</b>							
iShares MSCI Far East ex-Japan	iShares	USD	DE000A0HGZS9	0,74%	AS	FR	★★★★
iShares MSCI Korea	iShares	USD	DE000A0HG2L3	0,74%	AS	FR	★★★★
Lyxor ETF MSCI India	LYX	USD	FR0010361683	0,85%	AS	S	★★★
Lyxor ETF MSCI Korea	LYX	EUR	FR0010361691	0,65%	AS	S	★★★★
Lyxor ETF MSCI MALAYSIA	LYX	EUR	FR0010397554	0,65%	AS	S	★★★
db x-trackers FTSE/XINHUA China 25 ETF	DBX	USD	LU0292109856	0,60%	TH	S	★★★★
iShares FTSE/Xinhua China 25	iShares	USD	DE000A0DPMY5	0,74%	AS	FR	★★★★
db x-trackers S&P CNX NIFTY ETF	DBX	USD	LU0292109690	0,85%	TH	S	★★★★
db x-trackers MSCI Korea TRN Index ETF	DBX	USD	LU0292100046	0,65%	TH	S	★★★★
<b>■ Deutschland</b>							
iShares DAX	iShares	EUR	DE0005933931	0,17%	TH	FR	★★★★★
ETFlab DAX	ETFL	EUR	DE000ETFL011	0,15%	TH	FR	★★★★★
Lyxor DAX	LYX	EUR	LU0252633754	0,15%	TH	S	★★★★★
db x-trackers DAX	DBX	EUR	LU0274211480	0,15%	TH	S	★★★★★
ComStage ETF DAX TR	COM	EUR	LU0378438732	0,12%	TH	S	★★★★★
ETFlab Dax	ETFL	EUR	DE000ETFL060	0,15%	AS	FR	★★★★★
iShares DivDAX (DE)	iShares	EUR	DE0002635273	0,32%	AS	FR	★★★★
ETFlab DAXplus Maximum Dividend	ETFL	EUR	DE000ETFL235	0,30%	AS	FR	★★★★
iShares MDAX (DE)	iShares	EUR	DE0005933923	0,52%	TH	FR	★★★★
iShares TecDAX (DE)	iShares	EUR	DE0005933972	0,52%	TH	FR	★★★★
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	★★★★
db x-trackers ShortDAX ETF	DBX	EUR	LU0292106241	0,40%	TH	S	★★★★
<b>■ Emerging Markets</b>							
db x-trackers MSCI EM EMEA TRN Index ETF	DBX	USD	LU0292109005	0,65%	TH	S	★★★★
db x-trackers S&P Select Frontier ETF	DBX	USD	LU0328476410	0,95%	TH	S	★★★★
iShares FTSE BRIC 50	iShares	USD	DE000A0MSAE7	0,74%	AS	FR	★★★★
iShares MSCI Brazil	iShares	USD	DE000A0HG2M1	0,74%	AS	FR	★★★★
Lyxor ETF Eastern Europe	LYX	EUR	FR0010204073	0,50%	AS	S	★★★★
Lyxor ETF MSCI EM Latin America	LYX	EUR	FR0010410266	0,65%	AS	S	★★★★
Lyxor ETF South Africa	LYX	EUR	FR0010464446	0,65%	AS	S	★★★★
db x-trackers MSCI Brazil TRN Index ETF	DBX	USD	LU0292109344	0,65%	TH	S	★★★★
ComStage ETF MSCI EM Eastern Europe TRN	COM	USD	LU0392495379	0,60%	TH	S	★★★★
Lyxor ETF South Africa	LYX	EUR	FR0010464446	0,65%	AS	S	★★★★
<b>■ Europa</b>							
ComStage ETF DJ EURO STOXX 50 TR	COM	EUR	LU0378434079	0,10%	TH	S	★★★★★
db x-trackers DJ EURO STOXX50	DBX	EUR	LU0274211217	0,00%	AS	S	★★★★★

Name/Index	KAG	Fonds-wahrung	ISIN	Verwaltungs-gebuhr	Dividenden	Swap/FR	Rating
db x-trackers DJ EURO STOXX50 IC	DBX	EUR	LU0380865021	0,00%	TH	S	★★★★★
ETFlab DJ EURO STOXX 50	ETFL	EUR	DE000ETFL029	0,15%	AS	FR	★★★★★
iShares DJ EURO STOXX 50 (DE)	iShares	EUR	DE0005933956	0,17%	AS	FR	★★★★★
iShares DJ EUROSTOXX 50	iShares	EUR	IE0008471009	0,15%	AS	FR	★★★★★
Lyxor ETF DJ Euro Stoxx 50	LYX	EUR	FR0007054358	0,25%	AS	S	★★★★★
UBS ETF DJ ER.STOXX 50 A	UBS	EUR	LU0136234068	0,36%	AS	FR	★★★★
UBS ETF DJ EURO STOXX 50	UBS	EUR	LU0155367302	0,16%	AS	FR	★★★★
ComStage ETF DJ EURO STOXX SEL. DIVID 30 TRI	COM	EUR	LU0378434236	0,25%	TH	S	★★★★★
ComStage ETF DJ STOXX 600 TR I	COM	EUR	LU0378434582	0,20%	TH	S	★★★★★
db x-trackers DJ EURO STOXX Sel. Div. 30 ETF	DBX	EUR	LU0292095535	0,30%	AS	S	★★★★
ETFlab DJ EURO STOXX Select Dividend 30	ETFL	EUR	DE000ETFL078	0,30%	AS	FR	★★★★
ETFlab MSCI EUROPE LC	ETFL	EUR	DE000ETFL086	0,30%	AS	FR	★★★★★
iShares DJ EURO STOXX (DE)	iShares	EUR	DE000A0D8Q07	0,21%	AS	FR	★★★★★
iShares DJ EURO STOXX Select Div. 30 (DE)	iShares	EUR	DE0002635281	0,32%	AS	FR	★★★★
iShares DJ EURO STOXX Select Dividend	iShares	EUR	DE000A0HG2P4	0,40%	AS	FR	★★★★
iShares DJ STOXX 50	iShares	EUR	IE0008470928	0,35%	AS	FR	★★★★★
iShares DJ STOXX 50 (DE)	iShares	EUR	DE0005933949	0,52%	AS	FR	★★★★★
iShares DJ STOXX 600 (DE)	iShares	EUR	DE0002635307	0,20%	AS	FR	★★★★★
iShares DJ STOXX Select Dividend 30 (DE)	iShares	EUR	DE0002635299	0,32%	AS	FR	★★★★
Lyxor ETF DJ EURO STOXX 50 BuyWrite	LYX	EUR	FR0010389205	0,40%	TH	S	★★★★
Lyxor ETF DJ STOXX Select Dividend 30	LYX	EUR	FR0010378604	0,30%	AS	S	★★★★
Lyxor ETF MSCI Europe	LYX	EUR	FR0010261198	0,35%	AS	S	★★★★★
db x-trackers MSCI Eur. Mid Cap TRN Ind. ETF	DBX	USD	LU0322253732	0,40%	TH	S	★★★★
db x-trackers MSCI Europe TRN Index ETF	DBX	USD	LU0274209237	0,30%	TH	S	★★★★★
ETFlab DJ STOXX Strong Growth 20	ETFL	EUR	DE000ETFL037	0,65%	AS	FR	★★★★
ETFlab DJ STOXX Strong Style Composite 40	ETFL	EUR	DE000ETFL052	0,65%	AS	FR	★★★★
ETFlab DJ STOXX Strong Value 20	ETFL	EUR	DE000ETFL045	0,65%	AS	FR	★★★★
iShares DJ EURO STOXX TMI Growth Large	iShares	EUR	DE000A0HG3L1	0,40%	AS	FR	★★★★
iShares DJ EURO STOXX MidCap	iShares	EUR	DE000A0DPMX7	0,40%	AS	FR	★★★★★
iShares DJ EURO STOXX SmallCap	iShares	EUR	DE000A0DPMZ2	0,40%	AS	FR	★★★★★
iShares DJ EURO STOXX Sustainability 40 (DE)	iShares	EUR	DE000A0F5UG3	0,42%	AS	FR	★★★★
iShares DJ EURO STOXX TMI Value Large	iShares	EUR	DE000A0HG2N9	0,40%	AS	FR	★★★★★
iShares DJ STOXX EU Enlarged 15 (DE)	iShares	EUR	DE000A0D8Q15	0,52%	AS	FR	★★★★
iShares DJ STOXX Large 200 (DE)	iShares	EUR	DE0005933980	0,21%	AS	FR	★★★★★
iShares DJ STOXX Mid 200 (DE)	iShares	EUR	DE0005933998	0,21%	AS	FR	★★★★★
iShares DJ STOXX Small 200 (DE)	iShares	EUR	DE000A0D8QZ7	0,21%	AS	FR	★★★★
iShares MSCI Europe ex-UK	iShares	EUR	DE000A0J2094	0,40%	AS	FR	★★★★
Lyxor ETF MSCI EMU Growth	LYX	EUR	FR0010168765	0,40%	AS	S	★★★★
Lyxor ETF MSCI EMU Small Cap	LYX	EUR	FR0010168773	0,40%	AS	S	★★★★
Lyxor ETF MSCI EMU Value	LYX	EUR	FR0010168781	0,40%	AS	S	★★★★
Lyxor ETF MSCI EMU	LYX	EUR	FR0007085501	0,35%	AS	S	★★★★
UBS ETF MSCI EMU	UBS	EUR	LU0147308422	0,50%	AS	FR	★★★★
ComStage ETF MSCI EMU TRN	COM	EUR	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	★★★★★

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ComStage ETF DJ EURO STOXX 50 Leveraged	COM	EUR	LU0392496930	0,35%	TH	S	★★★★★
ComStage ETF DJ EURO STOXX 50 Short TR	COM	EUR	LU0392496856	0,35%	TH	S	★★★
db x-trackers DJ EURO STOXX 50 Short ETF	DBX	EUR	LU0292106753	0,40%	TH	S	★★★★
db x-trackers DJ STOXX GI. Select Div. 100 ETF	DBX	EUR	LU0292096186	0,50%	AS	S	★★★★
db x-trackers DJ STOXX 600 INDEX ETF	DBX	USD	LU0328475792	0,20%	TH	S	★★★★★
db x-trackers MSCI Pan-Euro TRN Index	DBX	EUR	LU0412624271	0,30%	TH	S	★★★★★
ETFlab DJ STOXX 50	ETFL	EUR	DE000ETFL250	0,19%	AS	FR	★★★★★
ETFlab MSCI Europe	ETFL	EUR	DE000ETFL284	0,30%	AS	FR	★★★★
iShares DJ EURO STOXX Health Care (DE)	iShares	EUR	DE0006289333	0,52%	AS	FR	★★★★
Lyxor ETF LevDJ EURO STOXX 50	LYX	EUR	FR0010468983	0,40%	AS	S	★★★★
ETFlab DJ STOXX 50	ETFL	EUR	DE000ETFL250	0,19%	AS	FR	★★★★
ETFlab MSCI Europe	ETFL	EUR	DE000ETFL284	0,30%	AS	FR	★★★★★
iShares DJ EURO STOXX Health Care (DE)	iShares	EUR	DE0006289333	0,52%	AS	FR	★★★★
iSharesDJ EURO STOXX Technology (DE)	iShares	EUR	DE0006289325	0,52%	AS	FR	★★★★
Lyxor ETF LevDJ EURO STOXX 50	LYX	EUR	FR0010468983	0,40%	AS	S	★★★★★

#### ■ Europaische Lander

db x-trackers FTSE 100 ETF	DBX	GBP	LU0292097234	0,30%	AS	S	★★★★★
UBS-ETF FTSE 100	UBS	GBP	LU0136242590	0,56%	AS	FR	★★★★
ComStage ETF SMI	COM	CHF	LU0392496427	0,25%	TH	S	★★★★★
db x-trackers SMI ETF	DBX	CHF	LU0274221281	0,30%	AS	S	★★★★★
iShares SMI (DE)	iShares	CHF	DE0005933964	0,52%	AS	FR	★★★★
ComStage ETF ATX	COM	EUR	LU0392496690	0,25%	TH	S	★★★★★
db x-trackers S&P/MIB Index ETF	DBX	EUR	LU0274212538	0,30%	AS	S	★★★★
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	★★★★★
iShares ATX (DE)	iShares	EUR	DE000A0D8Q23	0,32%	AS	FR	★★★★★
iShares FTSE UK Dividend Plus	iShares	GBP	DE000A0HG2R0	0,40%	AS	FR	★★★★
iShares MSCI Turkey	iShares	USD	DE000A0LQGN1	0,74%	AS	FR	★★★★
Lyxor ETF MSCI Greece	LYX	EUR	FR0010405431	0,45%	AS	S	★★★★
Lyxor ETF Turkey	LYX	EUR	FR0010326256	0,65%	AS	S	★★★★

#### ■ 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	DBX	USD	LU0274209740	0,50%	TH	S	★★★★
iShares MSCI Japan	iShares	USD	DE000A0DPMW9	0,59%	AS	FR	★★★★
iShares NIKKEI 225 (DE)	iShares	JPY	DE000A0H08D2	0,52%	AS	FR	★★★★
iShares NIKKEI 225 (DE)	iShares	JPY	DE000A0H08D2	0,52%	AS	FR	★★★★

#### ■ USA

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 Russell 2000 ETF	DBX	USD	LU0322248658	0,45%	TH	S	★★★★

Name/Index	KAG	Fonds-wahrung	ISIN	Verwaltungs-gebuhr	Dividenden	Swap/FR	Rating
ETFlab MSCI USA Mid Cap	ETFL	USD	DE000ETFL276	0,30%	AS	FR	★★★★
iShares DJ STOXX AMERICAS 600 REAL EST Cap(DE)	iShares	EUR	DE000A0H0769	0,72%	AS	FR	★★★★
ComStage ETF NASDAQ-100	COM	USD	LU0378449770	0,25%	TH	S	★★★★★
iShares NASDAQ 100 (DE)	iShares	USD	DE000A0F5UF5	0,32%	AS	FR	★★★★★
Lyxor ETF NASDAQ 100	LYX	EUR	FR0007063177	0,30%	AS	S	★★★★★
Lyxor ETF NASDAQ 100	LYX	EUR	FR0007063177	0,30%	AS	S	★★★★★

**■ Weltweit**

iShares DJ GLOBAL TITANS 50 (DE)	iShares	EUR	DE0006289382	0,52%	AS	FR	★★★★
iShares MSCI World	iShares	USD	DE000A0HGZRI	0,50%	AS	FR	★★★★
ComStage ETF MSCI World TRN	COM	USD	LU0392494562	0,40%	TH	S	★★★★
db x-trackers MSCI World TRN Index ETF	DBX	USD	LU0274208692	0,45%	TH	S	★★★★

**■ Branche Automobil**

ComStage DJ STOXX 600 Automobiles & Parts TR	COM	EUR	LU0378435043	0,25%	TH	S	★★★★★
iShares DJ STOXX 600 Autom. & Parts Swap (DE)	iShares	EUR	DE000A0D8Q56	0,32%	TH	S	★★★★★
iShares DJ STOXX 600 Automobiles & Parts (DE)	iShares	EUR	DE0006344716	0,52%	AS	FR	★★★★★
Lyxor ETF DJ STOXX 600 Automobiles & Parts	LYX	EUR	FR0010344630	0,30%	AS	S	★★★★★

**■ Branche Banken**

ComStage ETF DJ STOXX 600 BANKS TR I	COM	EUR	LU0378435399	0,25%	TH	S	★★★★★
iShares DJ EURO STOXX Banks (DE)	iShares	EUR	DE0006289309	0,52%	AS	FR	★★★★
iShares DJ STOXX 600 Banks (DE)	iShares	EUR	DE0006289341	0,52%	AS	FR	★★★★★
iShares DJ STOXX 600 Banks Swap (DE)	iShares	EUR	DE000A0D8Q64	0,32%	TH	S	★★★★★
Lyxor ETF DJ STOXX 600 Banks	LYX	EUR	FR0010345371	0,30%	AS	S	★★★★★
db x-trackers DJ STOXX 600 Banks ETF	DBX	EUR	LU0292103651	0,30%	TH	S	★★★★★
db x-trackers DJ STOXX 600 Banks Short ETF	DBX	EUR	LU0322249037	0,50%	TH	S	★★★★★

**■ Branche Bau**

ComStage ETF DJ STOXX 600 Constr. & Materials TR I	COM	EUR	LU0378435639	0,25%	TH	S	★★★★★
iShares DJ STOXX 600 Constr. & Materials Swap (DE)	iShares	EUR	DE000A0F5T02	0,32%	TH	S	★★★★★
iShares DJ STOXX 600 Constr. & Materials (DE)	iShares	EUR	DE0006344740	0,52%	AS	FR	★★★★★
Lyxor ETF DJ STOXX 600 Construction & Materials	LYX	EUR	FR0010345504	0,30%	AS	S	★★★★★

**■ Branche Chemie**

ComStage ETF DJ STOXX 600 Chemicals TR	COM	EUR	LU0378435555	0,25%	TH	S	★★★★★
iShares DJ STOXX 600 Chemicals (DE)	iShares	EUR	DE0006344732	0,52%	AS	FR	★★★★★
iShares DJ STOXX 600 Chemicals Swap (DE)	iShares	EUR	DE000A0D8Q80	0,32%	TH	S	★★★★★
Lyxor ETF DJ STOXX 600 Chemicals	LYX	EUR	FR0010345470	0,30%	AS	S	★★★★★

**■ Branche Energie**

ComStage ETF-DJ STOXX 600 OIL & GAS TR	COM	EUR	LU0378436447	0,25%	TH	S	★★★★★
db x-trackers DJ STOXX 600 Oil & Gas ETF	DBX	EUR	LU0292101796	0,30%	TH	S	★★★★★
iShares DJ STOXX 600 OIL & GAS (DE)	iShares	EUR	DE0006344765	0,52%	AS	FR	★★★★★
iShares DJ STOXX 600 Oil & Gas Swap (DE)	iShares	EUR	DE000A0F5T77	0,32%	TH	S	★★★★★

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Lyxor ETF DJ STOXX 600 Oil & Gas	LYX	EUR	FR0010344960	0,30%	AS	S	★★★★★
db x-trackers DJ STOXX 600 Oil & Gas Short ETF	DBX	EUR	LU0322249623	0,50%	TH	S	★★★

#### ■ Branche Finanzdienstleister

iShares DJ STOXX 600 Financial Services SWAP (DE)	iShares	EUR	DE000A0F5T10	0,32%	TH	S	★★★★★
ComStage ETF DJ STOXX 600 Financial Services TR	COM	EUR	LU0378435712	0,25%	TH	S	★★★★★
iShares DJ STOXX 600 Financial Services (DE)	iShares	EUR	DE0006344773	0,52%	AS	FR	★★★★
Lyxor ETF DJ STOXX 600 Financial Services	LYX	EUR	FR0010345363	0,30%	AS	S	★★★★★

#### ■ Branche Gesundheit

db x-trackers DJ STOXX 600 Health Care ETF	DBX	EUR	LU0292103222	0,30%	TH	S	★★★★★
ComStage ETF DJ STOXX 600 Health Care TR	COM	EUR	LU0378435985	0,25%	TH	S	★★★★★
iShares DJ STOXX 600 Health Care (DE)	iShares	EUR	DE0006289374	0,52%	AS	✂️☆☆	★★★★★
iShares DJ STOXX 600 Health Care Swap (DE)	iShares	EUR	DE000A0F5T36	0,32%	TH	S	★★★★★
Lyxor ETF DJ STOXX 600 Health Care	LYX	EUR	FR0010344879	0,30%	AS	S	★★★★★
db x-trackers DJ STOXX 600 Health Care Short ETF	DBX	EUR	LU0322249466	0,50%	TH	S	★★★★★

#### ■ Branche Handel

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

#### ■ Branche Haushaltsartikel

ComStage ETF-DJ STOXX 600 Pers. & H. Goods TR	COM	EUR	LU0378436520	0,25%	TH	S	★★★★★
iShares DJ STOXX 600 Pers. & H. Goods Swap (DE)	iShares	EUR	DE000A0F5T85	0,32%	TH	S	★★★★
iShares DJ STOXX 600 Pers. & Household Goods (DE)	iShares	EUR	DE0006289432	0,52%	AS	S	★★★★
Lyxor ETF DJ STOXX 600 Pers. & Household Goods	LYX	EUR	FR0010344978	0,30%	AS	S	★★★

#### ■ Branche Holz

iShares S&P Global Timber&Forestry	iShares	USD	DE000A0NA0H3	0,65%	AS	FR	★★★
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#### ■ Branche Industrieguter

ComStage ETF DJ STOXX 600 Ind. Goods & Serv. TR I	COM	EUR	LU0378436017	0,25%	TH	S	★★★★★
db x-trackers DJ STOXX 600 Ind. Goods & Serv. ETF	DBX	EUR	LU0292106084	0,30%	TH	S	★★★★★
iShares DJ STOXX 600 Ind. Goods & Serv. Swap (DE)	iShares	EUR	DE000A0F5T44	0,32%	TH	S	★★★★★
iShares DJ STOXX 600 Industrial Goods & Serv. (DE)	iShares	EUR	DE0006344799	0,52%	AS	FR	★★★★
Lyxor ETF DJ STOXX 600 Ind. Goods & Services	LYX	EUR	FR0010344887	0,30%	AS	S	★★★★★

#### ■ Branche Lebensmittel

ComStage ETF DJ STOXX 600 Food & Beverage TR	COM	EUR	LU0378435803	0,25%	TH	S	★★★★★
db x-trackers DJ STOXX 600 Food & Beverage ETF	DBX	EUR	LU0292105359	0,30%	TH	S	★★★★★
iShares DJ STOXX 600 Food & Beverage Swap (DE)	iShares	EUR	DE000A0F5T28	0,32%	TH	S	★★★★★
iShares DJ STOXX 600 Food & Beverage (DE)	iShares	EUR	DE0006344781	0,52%	AS	FR	★★★★★
Lyxor ETF DJ STOXX 600 Food & Beverage	LYX	EUR	FR0010344861	0,30%	AS	S	★★★★★

Name/Index	KAG	Fonds-wahrung	ISIN	Verwaltungs-gebuhr	Dividenden	Swap/FR	Rating
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**■ Branche Medien**

ComStage ETF DJ STOXX600 Media TR	COM	EUR	LU0378436363	0,25%	TH	S	★★★★★
iShares DJ STOXX 600 Media (DE)	iShares	EUR	DE0006289424	0,52%	AS	FR	★★★★
iShares DJ STOXX 600 Media Swap (DE)	iShares	EUR	DE000A0F5T69	0,32%	TH	S	★★★★★
Lyxor ETF DJ STOXX 600 Media	LYX	EUR	FR0010344929	0,30%	AS	S	★★★★★

**■ Branche okologie**

iShares S&P Global Water	iShares	USD	DE000A0MSAG2	0,65%	AS	FR	★★★★
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**■ Branche Private Equity**

iShares S&P Listed Private Equity	iShares	USD	DE000A0MSAF4	0,75%	AS	FR	★★★★
Lyxor ETF PRIVEX A	LYX	EUR	FR0010407197	0,70%	AS	S	★★

**■ Branche Rohstoffe**

ComStage ETF DJ STOXX 600 Basic Resources TRI	COM	EUR	LU0378435472	0,25%	TH	S	★★★★★
db x-trackers DJ STOXX 600 Basic Resources ETF	DBX	EUR	LU0292100806	0,30%	TH	S	★★★★★
iShares DJ STOXX 600 Basic Resources Swap (DE)	iShares	EUR	DE000A0D8Q72	0,32%	TH	S	★★★★★
iShares DJ STOXX 600 Basic Resources (DE)	iShares	EUR	DE0006344724	0,52%	AS	FR	★★★★★
Lyxor ETF DJ STOXX 600 Basic Resources	LYX	EUR	FR0010345389	0,30%	AS	S	★★★★★

**■ Branche Technologie**

ComStage ETF DJ STOXX 600 Technology TR	COM	EUR	LU0378437098	0,25%	TH	S	★★★★★
db x-trackers DJ STOXX 600 Technology ETF	DBX	EUR	LU0292104469	0,30%	TH	S	★★★★★
iShares DJ STOXX 600 Technology (DE)	iShares	EUR	DE0006289366	0,52%	AS	FR	★★★★★
iShares DJ STOXX 600 Technology Swap (DE)	iShares	EUR	DE000A0F5UA6	0,32%	TH	S	★★★★★
Lyxor ETF DJ STOXX 600 Technology	LYX	EUR	FR0010344796	0,30%	AS	S	★★★★★
db x-trackers DJ STOXX 600 Technology Short ETF	DBX	EUR	LU0322250043	0,50%	TH	S	★★★★
iShares DJ EURO STOXX Technology (DE)	iShares	EUR	DE0006289325	0,52%	AS	FR	★★★★

**■ Branche Telekommunikation**

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

**■ Branche Versicherungen**

ComStage ETF DJ STOXX 600 Insurance TR	COM	EUR	LU0378436108	0,25%	TH	S	★★★★★
db x-trackers DJ STOXX 600 Insurance ETF	DBX	EUR	LU0292105193	0,30%	TH	S	★★★★★
iShares DJ STOXX 600 Insurance (DE)	iShares	EUR	DE0006289416	0,52%	AS	FR	★★★★★
iShares DJ STOXX 600 Insurance Swap (DE)	iShares	EUR	DE000A0F5T51	0,32%	TH	FR	★★★★★
Lyxor ETF DJ STOXX 600 Insurance	LYX	EUR	FR0010344903	0,30%	AS	S	★★★★★

Stand: 02.08.2010 · Quelle: Scope

Name/Index	KAG	Fonds- wahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR	Rating
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#### ■ Branche Versorger

ComStage ETF DJ STOXX 600 Utilities TR I	COM	EUR	LU0378437338	0,25%	TH	S	★★★★★
db x-trackers DJ STOXX 600 Utilities ETF IC	DBX	EUR	LU0292104899	0,30%	TH	S	★★★★★
iShares DJ STOXX 600 Utilities (DE)	iShares	EUR	DE0006289457	0,52%	AS	FR	★★★★★
iShares DJ STOXX 600 Utilities Swap (DE)	iShares	EUR	DE000A0F5UD0	0,32%	TH	S	★★★★★
Lyxor ETF DJ STOXX 600 Utilities	LYX	EUR	FR0010344853	0,30%	AS	S	★★★★★

#### ■ Reise & Freizeit

ComStage ETF DJ STOXX 600 Travel & Leisure TR I	COM	EUR	LU0378437254	0,25%	TH	S	★★★★★
iShares DJ STOXX 600 Travel & Leisure Swap (DE)	iShares	EUR	DE000A0F5UC2	0,32%	TH	S	★★★★
iShares DJ STOXX 600 Travel & Leisure (DE)	iShares	EUR	DE0006344757	0,53%	AS	FR	★★★★
Lyxor ETF DJ STOXX 600 Travel & Leisure	LYX	EUR	FR0010344838	0,30%	AS	S	★★★★

#### ■ Shariakonforme ETFs

db x-trackers DJ Islamic Market Titans 100(SM) ETF	DBX	USD	LU0328475529	0,50%	TH	S	★★★★
db x-trackers S&P JAPAN 500 SHARIAH ETF	DBX	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	★★★★

#### ■ Immobilien

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	★★★★
iShares DJ STOXX Asia-Pac. 600 Real Est. (DE)	iShares	EUR	DE000A0H0777	0,72%	AS	FR	★★★★
ComStage ETF DJ STOXX 600 Real Estate TR	COM	EUR	LU0378436793	0,25%	TH	S	★★★★
iShares DJ STOXX 600 Real Estate (DE)	iShares	EUR	DE000A0H0751	0,47%	AS	FR	★★★★
iShares FTSE/EPRA European Prop. Index Fund	iShares	EUR	DE000A0HG2Q2	0,40%	AS	FR	★★★★

#### ■ Renten Deutschland

ETFlab Deutsche Borse EUROGOV Germany	ETFL	EUR	DE000ETFL177	0,15%	AS	FR	★★★★★
ETFlab Deutsche Borse EUROGOV Ger. Money Mrkt	ETFL	EUR	DE000ETFL227	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	★★★★★

## Gesamtübersicht ETF (Exchange Traded Funds)

Name/Index	KAG	Fondswährung	ISIN	Verwaltungs- gebühr	Dividenden	Swap/ FR
<b>■ Aktien ETF - Welt</b>						
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 DJ STOXX Global Select 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	CS	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	MA	EUR	LU0259323235	0,700%	TH	S
db x-trackers MSCI EM Asia TRN Index ETF	DBX	USD	LU0292107991	0,650%	TH	S
iShares DJ Asia Pacific Select Dividend 30 (DE)	iShares	EUR	DE000A0H0744	0,320%	AS	FR
iShares DJ 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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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	0,750%	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	CS	USD	LU0254097446	0,700%	AS	FR

#### ■ Aktien Europa

ComStage ETF DJ EURO STOXX Select Div. 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
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
EASYETF Dow Jones STOXX 600	EasyETF	EUR	FR0010616250	0,40%	TH	S
EASYETF Dow Jones STOXX 600 DOUBLE SHORT	EasyETF	EUR	FR0010689687	0,60%	TH	S

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
EASYETF EURO STOXX 50	EasyETF	EUR	FR0010129064	0,45%	AS	S
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
ETFX Dow Jones Euro STOXX 50 Lev. (x2) Fund	ETFS	EUR	DE000A0X9AB6	0,40%	TH	S
ETFX DJ EURO STOXX 50 Double Short (2x) Fund	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	DE000A0HG3L1	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 DJ EURO STOXX Sustainability 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
PowerShares FTSE RAFI Europe Fund	PS	EUR	IE00B23D8X81	0,500%	AS	FR
Dow Jones EURO STOXX 50 Source ETF	SC	EUR	IE00B605VX25	0,150%	TH	S

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Dow Jones STOXX 600 Source ETF	SC	EUR	IE00B60SWW18	0,190%	TH	S
DJ Euro STOXX Select Dividend 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	CS	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	CS	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	CS	EUR	IE00B53L3W79	0,200%	TH	FR
Xmtch (IE) on MSCI Europe	CS	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
iShares EURO STOXX 50	iShares	EUR	DE000A0RD800	0,350%	TH	FR
Lyxor ETF EURO STOXX 50 Dividends	LYX	EUR	FR0010869529	0,700%	TH	S
ComStage ETF EURO STOXX 50 FR	COM	EUR	LU0488317297	0,150%	AS	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

Stand: 02.08.2010 · Quelle: Scope

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
UBS ETF MSCI Pacific (ex Japan) A	UBS	USD	LU0446734526	0,400%	AS	FR
Amundi ETF MSCI Pacific ex Japan	AMU	EUR	FR0010713669	0,450%	TH	S
Xmtch (IE) on MSCI Pacific ex Japan	CS	USD	IE00B52MJY50	0,480%	TH	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	0,740%	AS	FR
Lyxor ETF Eastern Europe	LYX	EUR	FR0010204073	0,500%	AS	S
Market Access S.-East Eur.Traded Ind. Fund	MA	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
ComStage ETF HSCEI	COM	HKD	LU0488316992	0,550%	TH	S
ComStage ETF HSI	COM	HKD	LU0488316729	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
ETF DAX 2x Long Fund (LevDAX X2)	ETFS	EUR	DE000A0X8994	0,400%	AS	S

Stand: 02.08.2010 · Quelle: Scope

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
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
ComStage ETF DAX® FR	COM	EUR	LU0488317024	0,150%	AS	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
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	0,450%	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
Xmitch (IE) on FTSE MIB	CS	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

Stand: 02.08.2010 · Quelle: Scope

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ 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
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	CS	JPY	IE00B3VWVM213	0,480%	TH	FR
Xmtch (IE) on MSCI Japan Small Cap	CS	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	CS	JPY	IE00B53QDK08	0,480%	TH	FR
Xmtch (IE) on Nikkei 225	CS	JPY	IE00B52MJD48	0,480%	TH	FR

**■ 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	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**

db x-trackers MSCI Mexico TRN Index ETF	DBX	USD	LU0476289466	0,650%	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	MA	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

Stand: 02.08.2010 · Quelle: Scope

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ 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	MA	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
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	MA	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	IE00B60SWV01	0,350%	TH	S
UBS-ETF FTSE 100	UBS	GBP	LU0136242590	0,560%	AS	FR
Xmitch (IE) on MSCI UK Small Cap	CS	GBP	IE00B3VWLG82	0,420%	TH	FR
Xmitch (IE) on MSCI UK Large Cap	CS	GBP	IE00B3VWKZ07	0,480%	TH	FR
Xmitch (IE) on MSCI UK	CS	GBP	IE00B539F030	0,330%	TH	FR
Xmitch (IE) on FTSE 100	CS	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

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
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
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	EasyETF	EUR	FR0010616292	0,35%	TH	S
EASYETF S&P 100	EasyETF	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	CS	USD	IE00B3VWM098	0,300%	TH	FR
Xmtch (IE) on MSCI USA Large Cap	CS	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	CS	USD	IE00B53SZB19	0,330%	TH	FR
Xmtch (IE) on Dow Jones Industrial Average	CS	USD	IE00B53L4350	0,330%	TH	FR
Xmtch (IE) on MSCI USA	CS	USD	IE00B52SFT06	0,330%	TH	FR

**■ Vietnam**

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

ComStage STOXX Europe 600 Autom. & Parts TR	Comstage	EUR	LU0378435043	0,250%	TH	S
iShares Dow Jones STOXX 600 Auto. & Par. Swap (DE)	iShares	EUR	DE000A0D8Q56	0,320%	TH	S

Stand: 02.08.2010 · Quelle: Scope

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
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 STOXX Europe 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
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 STOXX Europe 600 Cons.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 DJ STOXX 600 Constr. & Materials (DE)	iShares	EUR	DE0006344740	0,520%	AS	FR
Lyxor ETF DJ STOXX 600 Construction & Materials	LYX	EUR	FR0010345504	0,300%	AS	S

#### ■ Chemie

ComStage ETF STOXX Europe 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 ETFSTOXX Europe 600 Financial Serv.TR	COM	EUR	LU0378435712	0,250%	TH	S
iSHARES DJ STOXX 600 Financial Services (DE)	iShares	EUR	DE0006344773	0,520%	AS	FR
iSHARES DJSTOXX 600 Financial Services 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 STOXX Europe 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 STOXX Europe 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

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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**

ComStageSTOXX Europe 600 Retail TR	Comstage	EUR	LU0378436876	0,250%	TH	S
iShares Dow Jones STOXX 600 Retail (DE)	iShares	EUR	DE0006289440	0,520%	AS	FR
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	EasyETF	EUR	LU0192223062	0,450%	AS	S
iShares Dow Jones STOXX 600 Real Estate (DE)	iShares	EUR	DE000A0H0751	0,470%	AS	FR
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
db x-trackers FTSE EPRA/NAREIT Dev. Eur. Real Est. ETF	DBX	EUR	LU0489337690	0,400%	TH	S
db x-trackers FTSE EPRA/NAREIT Eurozone Real Est. ETF	DBX	EUR	LU0489336965	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 Dow Jones 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 Ind. Goods & SERVICES (DE)	iShares	EUR	DE0006344799	0,520%	AS	FR
Lyxor ETF DJ 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	EasyETF	EUR	LU0315455286	0,500%	TH	S
Easy ETF NMX30 Infrastructure Global	EasyETF	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

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#### ■ Konsumguter

ComStage ETF STOXX Europe 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

#### ■ Medien

ComStage ETF STOXX Europe 600 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 STOXX Europe 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

#### ■ ol und Gas

ComStage ETF STOXX Europe 600 OIL & GASTR	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 STOXX Europe 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 STOXX Europe 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
iShares Dow 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

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**■ Telekommunikation**

ComStage ETF STOXX Europe 600 Telecomm.TR I	COM	EUR	LU0378437171	0,250%	TH	S
db x-trackers Dow Jones STOXX 600 Telecom. ETF	DBX	EUR	LU0292104030	0,300%	TH	S
db x-trackers DJ STOXX 600 Telecom. Sh. ETF	DBX	EUR	LU0322250126	0,500%	TH	S
iShares Dow Jones EURO STOXX Telecom. (DE)	iShares	EUR	DE0006289317	0,520%	AS	FR
iShares Dow Jones STOXX 600 Telecom. Swap (DE)	iShares	EUR	DE000A0F5UB4	0,320%	TH	S
iShares DJ STOXX 600 Telecommunication (DE)	iShares	EUR	DE0006289358	0,520%	AS	FR
Lyxor ETF DJ STOXX 600 Telecommunications	LYX	EUR	FR0010344812	0,300%	AS	S
Amundi ETF MSCI Europe Telecom Services	AMU	EUR	FR0010713735	0,250%	TH	S

**■ Versicherungen**

ComStage ETF STOXX Europe 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	DE000A0F5T5I	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

**■ Versorger**

ComStage ETF STOXX Europe 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 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	0,850%	TH	S
Amundi ETF Commodities S&P GSCI Agriculture	AMU	USD	FR0010821736	0,300%	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	0,650%	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**

Portfolio TR Index ETF	DBX	EUR	LU0397221945	0,720%	TH	FR
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#### ■ Gold

ETFs Russell Global Gold Fund	ETFs	USD	DE000A0Q8NC8	0,650%	TH	S
Market Access Amex Gold Bugs Indexfond	MA	EUR	LU0259322260	0,700%	TH	S
ComStage ETF NYSE Arca Gold Bugs	COM	USD	LU0488317701	0,650%	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 DJ Islamic Market Titans 100(SM) ETF	DB	USD	LU0328475529	0,500%	TH	S
db x-trackers S&P 500 SHARIAH ETF	DB	USD	LU0328475362	0,500%	TH	S
db x-trackers S&P EUROPE 350 Shariah INDEX ETF	DB	EUR	LU0328475107	0,500%	TH	S
db x-trackers S&P JAPAN 500 SHARIAH ETF	DB	USD	LU0328475289	0,500%	TH	S
iShares Emerging Market Islamic	iShares	USD	DE000A0NA0M3	0,850%	AS	FR
iShares MSCI US Islamic	iShares	USD	DE000A0NA0NI	0,500%	AS	FR
iShares MSCI World Islamic	iShares	USD	DE000A0NA0L5	0,600%	AS	FR

#### ■ Nuklear Energie

ETFs 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	SGAM	EUR	FR0010413518	0,700%	TH	S

#### ■ Rohstoffe

ComStage ETF Commerzbank Commodity EW Ind.TR	COM	USD	LU0419741177	0,300%	TH	S
db x-trackers DBLCl – OY Balanced ETF	DBX	EUR	LU0292106167	0,550%	TH	S
DB Comm. Booster - S&P GSCI Light Energy Euro ETF	DBX	EUR	LU0411078123	0,950%	TH	S
EasyETF GS Ultra-Light Energy	EasyETF	EUR	LU0246046329	0,300%	TH	S
EasyETF GSAL	EasyETF	EUR	LU0252701189	0,300%	TH	S
EasyETF GSCI	EasyETF	EUR	LU0203243414	0,300%	TH	S
EasyETF GSNE	EasyETF	EUR	LU0230484932	0,300%	TH	S
EasyETF S&P GSCI Light Energy Dynamic TR	EasyETF	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	MA	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	MA	EUR	LU0259320728	0,850%	TH	S
Amundi ETF Commodities S&P GSCI Metals	AMU	USD	FR0010821744	0,300%	TH	S
ETFx DJ-UBS All Commodities 3 Month Forw. Fund	AMU	EUR	DE000A1CXBV8	0,55%	AS	S
Amundi ETF Commodities S&P GSCI Non Energy	ETFs	USD	FR0010821777	0,300%	TH	S

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ETFX DJ-UBS All Comm. 3 Month Forward Fund	ETFS	USD	DE000A1CXBV8	0,550%	AS	S
ETFX DAXglobal Coal Mining Fund	ETFS	USD	DE000A0Q8NB0	0,650%	AS	S
ETFX DAXglobal Steel Fund	ETFS	USD	DE000A0Q8NFI	0,650%	AS	S
Amundi ETF Commodities S&P GSCI (LE)	AMU	USD	FR0010821728	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 Effective 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	IE00B3BPC5I1	0,150%	TH	FR
ComStage ETF iBOXX € Sover. 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. Divers. Overall TRI	COM	EUR	LU0444605645	0,120%	TH	S
ComStage ETF iBoxx € Liquid Sov. Diversified 1-3 TR	COM	EUR	LU0444605991	0,120%	TH	S
ComStage ETF iBoxx € Liquid Sov. Diversified 3-5 TR	COM	EUR	LU0444606023	0,120%	TH	S
ComStage ETF iBoxx € Liquid Sov. Diversified 5-7 TR	COM	EUR	LU0444606296	0,120%	TH	S
ComStage ETF iBoxx € Liquid Sov. Diversified 7-10 TR	COM	EUR	LU0444606379	0,120%	TH	S
ComStage ETF iBoxx € Liquid Sov. Divers. 10-15 TR	COM	EUR	LU0444606452	0,120%	TH	S
ComStage ETF iBoxx € Liquid Sov. Diversified 15+ TR	COM	EUR	LU0444606536	0,120%	TH	S
ComStage ETF iBoxx € Liquid Sov. Diversified 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

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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 Germ. 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
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	DE000A0D8Q31	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

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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	EasyETF	EUR	FR0010616268	0,150%	TH	S
Xmtch (IE) on iBoxx USD Govt 1-3	CS	USD	IE00B3VWN179	0,230%	TH	FR
Xmtch (IE) on iBoxx USD Govt 3-7	CS	USD	IE00B3VWN393	0,230%	TH	FR
Xmtch (IE) on iBoxx USD Govt 7-10	CS	USD	IE00B3VWN518	0,230%	TH	FR
Xmtch (IE) on iBoxx EUR Govt 1-3	CS	EUR	IE00B3VTMJ91	0,230%	TH	FR
Xmtch (IE) on iBoxx EUR Govt 3-7	CS	EUR	IE00B3VTML14	0,230%	TH	FR
Xmtch (IE) on iBoxx EUR Govt 7-10	CS	EUR	IE00B3VTN290	0,230%	TH	FR
Xmtch (IE) on iBoxx USD Inflation Linked	CS	USD	IE00B3VTPS97	0,230%	TH	FR
Xmtch (IE) on iBoxx EUR Inflation Linked	CS	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
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 Government Broad	AMU	EUR	FR0010821850	0,140%	TH	S
Lyxor ETF Daily Double Short Bund	LYX	EUR	FR0010869578	0,200%	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 € Germ. Cov. Capped 7-10 TR	COM	EUR	LU0488317537	0,170%	TH	S
ComStage ETF iBOXX € Germ. Cov. Capped 5-7 TR	COM	EUR	LU0488317453	0,170%	TH	S

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ComStage ETF iBOXX € Germ. Cov. 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 Eur. Senior Financ. 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 Ind. ETF	DBX	EUR	LU0378819881	0,180%	TH	S
iTraxx Europe Subordinated Financ. 5-year TR Index ETF	DBX	EUR	LU0378819709	0,180%	TH	S
EasyETF iTraxx Crossover	EasyETF	EUR	LU0281436138	0,250%	TH	S
EasyETF iTraxx Europe HiVol	EasyETF	EUR	LU0281436302	0,200%	TH	S

#### ■ 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. total return Ind. ETF	DBX	EUR	LU0378818644	0,25%	TH	S
db x-trackers II Euro interest rates volat short total ret. Ind. ETF	DBX	EUR	LU0378818727	0,25%	TH	S
STOXX Europe 600 Optz.B.R.Registered Shares A o.N.	SC	EUR	IE00B5MTWY73	0,30%	TH	S
STOXX Europe 600 Optimised Media Source ETF	SC	EUR	IE00B5MTZ488	0,30%	TH	S
STOXX Europe 600 Optimised Banks Source ETF	SC	EUR	IE00B5MTWD60	0,30%	TH	S
STOXX Europe 600 Opti. Pers.& H. Goods Source ETF	SC	EUR	IE00B5MTZ595	0,30%	TH	S
STOXX Europe 600 Opti. Ind. Goods & Serv. Source ETF	SC	EUR	IE00B5MJYX09	0,30%	TH	S
STOXX Europe 600 Optimised Insurance Source ETF	SC	EUR	IE00B5MTXJ97	0,30%	TH	S
STOXX Europe 600 Opti. Travel & Leisure Source ETF	SC	EUR	IE00B5MJYC95	0,30%	TH	S
STOXX Europe 600 Optimised Telecomm. Source ETF	SC	EUR	IE00B5MJYB88	0,30%	TH	S
STOXX Europe 600 Optimised Oil & Gas source ETF	SC	EUR	IE00B5MTWH09	0,30%	TH	S

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STOXX Europe 600 Optimised Health Care Source ETF	SC	EUR	IE00B5MJYY16	0,30%	TH	S
STOXX Europe 600 Opti. Autom. & Parts Source ETF	SC	EUR	IE00B5NLX835	0,30%	TH	S
STOXX Europe 600 Optimised Utilities Source ETF	SC	EUR	IE00B5MTXK03	0,30%	TH	S
STOXX Europe 600 Optimised Retail Source ETF	SC	EUR	IE00B5MTZM66	0,30%	TH	S
STOXX Europe 600 Opti. Food & Beverage Source ETF	SC	EUR	IE00B5MTYL84	0,30%	TH	S
STOXX Europe 600 Optimised Chemicals Source ETF	SC	EUR	IE00B5MTY077	0,30%	TH	S
STOXX Europe 600 Opti. Constr. & Mat. Source ETF	SC	EUR	IE00B5MTY309	0,30%	TH	S
STOXX Europe 600 Optimised Technology Source ETF	SC	EUR	IE00B5MTWZ80	0,30%	TH	S
STOXX Europe 600 Optimised 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 Corporate 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 Shipping Fund	ETFS	EUR	DE000A0Q8M45	0,65%	TH	S
ETFX DAXglobal Shipping Fund	ETFS	EUR	DE000A0Q8M45	0,65%	TH	S
ETFX DAXglobal Steel Fund	ETFS	EUR	DE000A0Q8NF1	0,65	TH	S

## ETC (Exchange Traded Commodities) / Rohstoffe

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungsgebuhr
<b>■ Breit diversifizierte Rohstoff-Indizes</b>				
db Commodity Booster EUR Index	db ETC	EUR	DE000A1ED2F0	0,45%
ETFS All Commodities DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0KRKC6	0,49%
ETFS Forward All Commodities DJ-UBSCI-F3 <sup>SM</sup>	ETFS	EUR	DE000A0SVX34	0,49%
ETFS Short All Commodities DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9XJ3	0,98%
ETFS Leveraged All Commodities DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9YH5	0,98%
ETFS Ex-Energy DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0KRKE2	0,49%
ETFS Forward Ex-Energy DJ-UBSCI-F3 <sup>SM</sup>	ETFS	EUR	DE000A0SVX67	0,49%
ETFS Short Ex-Energy DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9XL9	0,98%
ETFS Leveraged Ex-Energy DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9YK9	0,98%
RICI Enhanced Index	RBS	USD	NL0009360718	0,85%
<b>■ Agrar-Rohstoffe</b>				
db Agriculture Booster EUR Index	db ETC	EUR	DE000A1ED2G8	0,45%
ETFS Agriculture DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0KRKB8	0,49%
ETFS Forward Agriculture DJ-UBSCI-F3 <sup>SM</sup>	ETFS	EUR	DE000A0SVX83	0,49%
ETFS Short Agriculture DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9XH7	0,98%
ETFS Leveraged Agriculture DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9YG7	0,98%
ETFS Grains DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0KRKF9	0,49%
ETFS Forward Grains DJ-UBSCI-F3 <sup>SM</sup>	ETFS	EUR	DE000A0SVYB4	0,49%
ETFS Short Grains DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9XM7	0,98%
ETFS Leveraged Grains DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9YL7	0,98%
ETFS Softs DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0KRKL7	0,49%
ETFS Forward Softs DJ-UBSCI-F3 <sup>SM</sup>	ETFS	EUR	DE000A0SVX91	0,49%
ETFS Short Softs DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9XS4	0,98%
ETFS Leveraged Softs DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9YR4	0,98%
ETFS Short Cocoa	ETFS	EUR	DE000A0V9YF9	0,98%
ETFS Leveraged Cocoa	ETFS	EUR	DE000A0V9ZE9	0,98%
ETFS Coffee	ETFS	EUR	DE000A0KRJT2	0,49%
ETFS Short Coffee	ETFS	EUR	DE000A0V9XU0	0,98%
ETFS Leveraged Coffee	ETFS	EUR	DE000A0V9YT0	0,98%
ETFS Corn	ETFS	EUR	DE000A0KRJV8	0,49%
ETFS Short Corn	ETFS	EUR	DE000A0V9XW6	0,98%
ETFS Leveraged Corn	ETFS	EUR	DE000A0V9YW4	0,98%
ETFS Cotton	ETFS	EUR	DE000A0KRJV6	0,49%
ETFS Short Cotton	ETFS	EUR	DE000A0V9XX4	0,98%
ETFS Leveraged Cotton	ETFS	EUR	DE000A0V9YW4	0,98%
ETFS Soybeans	ETFS	EUR	DE000A0KRJ77	0,49%
ETFS Short Soybeans	ETFS	EUR	DE000A0V9X82	0,98%
ETFS Leveraged Soybeans	ETFS	EUR	DE000A0V9Y73	0,98%
ETFS Soybean Oil	ETFS	EUR	DE000A0KRJ69	0,49%
ETFS Short Soybean Oil	ETFS	EUR	DE000A0V9X74	0,98%

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Name/Index	KAG	Fondswahrung	ISIN	Verwaltungsgebuhr
<b>■ Breit diversifizierte Rohstoff-Indizes</b>				
db Commodity Booster EUR Index	db ETC	EUR	DE000AIED2F0	0,45%
ETFS All Commodities DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0KRKC6	0,49%
ETFS Forward All Commodities DJ-UBSCI-F3 <sup>SM</sup>	ETFS	EUR	DE000A0SVX34	0,49%
ETFS Short All Commodities DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9XJ3	0,98%
ETFS Leveraged All Commodities DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9YH5	0,98%
ETFS Ex-Energy DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0KRKE2	0,49%
ETFS Forward Ex-Energy DJ-UBSCI-F3 <sup>SM</sup>	ETFS	EUR	DE000A0SVX67	0,49%
ETFS Short Ex-Energy DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9XL9	0,98%
ETFS Leveraged Ex-Energy DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9YK9	0,98%
RICI Enhanced Index	RBS	USD	NL0009360718	0,85%

**■ Agrar-Rohstoffe**

db Agriculture Booster EUR Index	db ETC	EUR	DE000AIED2G8	0,45%
ETFS Agriculture DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0KRKB8	0,49%
ETFS Forward Agriculture DJ-UBSCI-F3 <sup>SM</sup>	ETFS	EUR	DE000A0SVX83	0,49%
ETFS Short Agriculture DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9XH7	0,98%
ETFS Leveraged Agriculture DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9YG7	0,98%
ETFS Grains DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0KRKF9	0,49%
ETFS Forward Grains DJ-UBSCI-F3 <sup>SM</sup>	ETFS	EUR	DE000A0SVYB4	0,49%
ETFS Short Grains DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9XM7	0,98%
ETFS Leveraged Grains DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9YL7	0,98%
ETFS Softs DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0KRKL7	0,49%
ETFS Forward Softs DJ-UBSCI-F3 <sup>SM</sup>	ETFS	EUR	DE000A0SVX9I	0,49%
ETFS Short Softs DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9XS4	0,98%
ETFS Leveraged Softs DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9YR4	0,98%
ETFS Short Cocoa	ETFS	EUR	DE000A0V9YF9	0,98%
ETFS Leveraged Cocoa	ETFS	EUR	DE000A0V9ZE9	0,98%
ETFS Coffee	ETFS	EUR	DE000A0KRJT2	0,49%
ETFS Short Coffee	ETFS	EUR	DE000A0V9XU0	0,98%
ETFS Leveraged Coffee	ETFS	EUR	DE000A0V9YT0	0,98%
ETFS Corn	ETFS	EUR	DE000A0KRJV8	0,49%
ETFS Short Corn	ETFS	EUR	DE000A0V9XW6	0,98%
ETFS Leveraged Corn	ETFS	EUR	DE000A0V9YW4	0,98%
ETFS Cotton	ETFS	EUR	DE000A0KRJV6	0,49%
ETFS Short Cotton	ETFS	EUR	DE000A0V9XX4	0,98%
ETFS Leveraged Cotton	ETFS	EUR	DE000A0V9YW4	0,98%
ETFS Soybeans	ETFS	EUR	DE000A0KRJ77	0,49%
ETFS Short Soybeans	ETFS	EUR	DE000A0V9X82	0,98%
ETFS Leveraged Soybeans	ETFS	EUR	DE000A0V9Y73	0,98%
ETFS Soybean Oil	ETFS	EUR	DE000A0KRJ69	0,49%
ETFS Short Soybean Oil	ETFS	EUR	DE000A0V9X74	0,98%
ETFS Leveraged Soybean Oil	ETFS	EUR	DE000A0V9Y65	0,98%
ETFS Sugar	ETFS	EUR	DE000A0KRJ85	0,49%
ETFS Short Sugar	ETFS	EUR	DE000A0V9X90	0,98%

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ETFS Leveraged Sugar	ETFS	EUR	DE000A0V9Y8I	0,98%
ETFS Wheat	ETFS	EUR	DE000A0KRJ93	0,49%
ETFS Short Wheat	ETFS	EUR	DE000A0V9YA0	0,98%
ETFS Leveraged Wheat	ETFS	EUR	DE000A0V9Y99	0,98%
RICI Enhanced Grains and Oilseeds Index	RBS	USD	NL0009360742	0,85%
RICI Enhanced Agriculture Index	RBS	USD	NL0009360726	0,85%
S&P GSCI Coffee	SC	USD	XS0417184040	0,49%
S&P GSCI Corn	SC	USD	XS0417184552	0,49%
S&P GSCI Cotton	SC	USD	XS0417185104	0,49%
S&P GSCI Grains	SC	USD	XS0417129961	0,49%
S&P GSCI Soybeans	SC	USD	XS0417181533	0,49%
S&P GSCI Sugar	SC	USD	XS0417181616	0,49%
S&P GSCI Wheat	SC	USD	XS0417182937	0,49%

#### ■ Energie

db Natural Gas Booster EUR Index	db ETC	EUR	DE000AIED2K0	0,45%
DBLCI - OY Brent Crude Oil EUR Index	db ETC	EUR	DE000AIAQGXI	0,45%
DBLCI Monthly Short Brent Crude Oil EUR Index	db ETC	EUR	DE000AIAQGW3	0,45%
db Energy Booster EUR Index	db ETC	EUR	DE000AIED2J2	0,45%
ETFS Energy DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0KRKD4	0,49%
ETFS Forward Energy DJ-UBSCI-F3 <sup>SM</sup>	ETFS	EUR	DE000A0SVX42	0,49%
ETFS Short Energy DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9XKI	0,98%
ETFS Leveraged Energy DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9YJI	0,98%
ETFS Petroleum DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0KRKJI	0,49%
ETFS Forward Petroleum DJ-UBSCI-F3 <sup>SM</sup>	ETFS	EUR	DE000A0SVX59	0,49%
ETFS Short Petroleum DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9XQ8	0,98%
ETFS Leveraged Petroleum DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9YP8	0,98%
ETFS Brent 1mth	ETFS	EUR	DE000A0KRKM5	0,49%
ETFS Crude Oil	ETFS	EUR	DE000A0KRJX4	0,49%
ETFS Short Crude Oil	ETFS	EUR	DE000A0V9XY2	0,98%
ETFS Leveraged Crude Oil	ETFS	EUR	DE000A0V9YX2	0,98%
ETFS Gasoline	ETFS	EUR	DE000A0KRJY2	0,49%
ETFS Short Gasoline	ETFS	EUR	DE000A0V9XZ9	0,98%
ETFS Leveraged Gasoline	ETFS	EUR	DE000A0V9YY0	0,98%
ETFS Heating Oil	ETFS	EUR	DE000A0KRJ02	0,49%
ETFS Short Heating Oil	ETFS	EUR	DE000A0V9XI7	0,98%
ETFS Leveraged Heating Oil	ETFS	EUR	DE000A0V9Y08	0,98%
ETFS Natural Gas	ETFS	EUR	DE000A0KRJ36	0,49%
ETFS Forward Natural Gas	ETFS	EUR	DE000A0SVYC2	0,49%
ETFS Short Natural Gas	ETFS	EUR	DE000A0V9X4I	0,98%
ETFS Leveraged Natural Gas	ETFS	EUR	DE000A0V9Y32	0,98%
ETFS WTI 2mth	ETFS	EUR	DE000A0KRKN3	0,49%
RICI Enhanced Brent Crude Oil TR Index	RBS	USD	NL0009360759	0,85%
RICI Enhanced Natural Gas TR Index	RBS	USD	NL0009360775	0,85%
RICI Enhanced WTI Crude Oil TR Index	RBS	USD	NL0009360767	0,85%
S&P GSCI Brent Crude Official Close Index TR	RBS	USD	NL0009360783	0,35%

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Name/Index	KAG	Fondswahrung	ISIN	Verwaltungsgebuhr
S&P GSCI Crude Oil Official Close Index TR	RBS	USD	NL0009360791	0,35%
S&P GSCI Natural Gas Official Close Index TR	RBS	USD	NL0009360809	0,35%
S&P GSCI Crude Oil	SC	USD	XS0417132247	0,49%
S&P GSCI Crude Oil Enhanced TR Index	SC	USD	XS0454792184	0,49%
S&P GSCI Natural Gas	SC	USD	XS0417151114	0,49%
S&P GSCI Petroleum	SC	USD	XS0417152278	0,49%

**■ Industriemetalle**

db ETC Industrial Metals Euro Hedged ETC	db ETC	EUR	DE000A1AQGY9	0,45%
db Industrial Metals Booster EUR Index	db ETC	EUR	DE000A1ED2H6	0,45%
ETFS Industrial Metals DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0KRKG7	0,49%
ETFS Forward Industrial Metals DJ-UBSCI-F3 <sup>SM</sup>	ETFS	EUR	DE000A0SVX75	0,49%
ETFS Short Industrial Metals DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9XN5	0,98%
ETFS Leveraged Industrial Metals DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9YM5	0,98%
ETFS Aluminium	ETFS	EUR	DE000A0KRJS4	0,49%
ETFS Short Aluminium	ETFS	EUR	DE000A0V9XT2	0,98%
ETFS Leveraged Aluminium	ETFS	EUR	DE000A0V9YS2	0,98%
ETFS Copper	ETFS	EUR	DE000A0KRJU0	0,49%
ETFS Short Copper	ETFS	EUR	DE000A0V9XV8	0,98%
ETFS Leveraged Copper	ETFS	EUR	DE000A0V9YU8	0,98%
ETFS Short Lead	ETFS	EUR	DE000A0V9YC6	0,98%
ETFS Leveraged Lead	ETFS	EUR	DE000A0V9ZB5	0,98%
ETFS Nickel	ETFS	EUR	DE000A0KRJ44	0,49%
ETFS Short Nickel	ETFS	EUR	DE000A0V9X58	0,98%
ETFS Leveraged Nickel	ETFS	EUR	DE000A0V9Y40	0,98%
ETFS Short Tin	ETFS	EUR	DE000A0V9YE2	0,98%
ETFS Leveraged Tin	ETFS	EUR	DE000A0V9ZD1	0,98%
ETFS Zinc	ETFS	EUR	DE000A0KRKA0	0,49%
ETFS Short Zinc	ETFS	EUR	DE000A0V9YB8	0,98%
ETFS Leveraged Zinc	ETFS	EUR	DE000A0V9ZA7	0,98%
RICI Enhanced Industrial Metals Index	RBS	USD	NL0009360734	0,85%
S&P GSCI Aluminum Total Return	SC	USD	XS0470829358	0,49%
S&P GSCI Copper Total Return Index	SC	USD	XS0470829432	0,49%
S&P GSCI Nickel Total Return Index	SC	USD	XS0470829192	0,49%
S&P GSCI Zinc Total Return Index	SC	USD	XS0470829515	0,49%

**■ Rinder & Schweine**

ETFS Livestock DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0KRKH5	0,49%
ETFS Forward Livestock DJ-UBSCI-F3 <sup>SM</sup>	ETFS	EUR	DE000A0SVYA6	0,49%
ETFS Short Livestock DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9XP0	0,98%
ETFS Leveraged Livestock DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9YN3	0,98%
ETFS Lean Hogs	ETFS	EUR	DE000A0KRJ10	0,49%
ETFS Short Lean Hogs	ETFS	EUR	DE000A0V9X25	0,98%
ETFS Leveraged Lean Hogs	ETFS	EUR	DE000A0V9Y16	0,98%
ETFS Live Cattle	ETFS	EUR	DE000A0KRJ28	0,49%
ETFS Short Live Cattle	ETFS	EUR	DE000A0V9X33	0,98%

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Name/Index	KAG	Fondswahrung	ISIN	Verwaltungsgebuhr
ETFS Leveraged Live Cattle	ETFS	EUR	DE000A0V9Y24	0,98%

#### ■ Edelmetalle

DBLCI Monthly Short Gold EUR Index	db ETC	EUR	DE000A1AQGZ6	0,45%
Gold Bullion Securities	ETFS	EUR	DE000A0LP781	0,40%
ETFS Precious Metals DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0KRKK9	0,49%
ETFS Short Precious Metals DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9XR6	0,98%
ETFS Leveraged Precious Metals DJ-UBSCI <sup>SM</sup>	ETFS	EUR	DE000A0V9YQ6	0,98%
ETFS Physical Gold	ETFS	EUR	DE000A0N62G0	0,39%
ETFS Physical Swiss Gold	ETFS	EUR	DE000A1DCTL3	0,39%
ETFS Physical Platinum	ETFS	EUR	DE000A0N62D7	0,49%
ETFS Physical Palladium	ETFS	EUR	DE000AON62E5	0,49%
ETFS Physical PM Basket	ETFS	EUR	DE000A0N62H8	0,43%(2)
ETFS Physical Silver	ETFS	EUR	DE000A0N62F2	0,49%
ETFS Short Platinum	ETFS	EUR	DE000A0V9YD4	0,98%
ETFS Leveraged Platinum	ETFS	EUR	DE000A0V9ZC3	0,98%
ETFS Gold	ETFS	EUR	DE000A0KRJZ9	0,49%
ETFS Short Gold	ETFS	EUR	DE000A0V9X09	0,98%
ETFS Leveraged Gold	ETFS	EUR	DE000A0V9YZ7	0,98%
ETFS Silver	ETFS	EUR	DE000A0KRJ51	0,49%
ETFS Short Silver	ETFS	EUR	DE000A0V9X66	0,98%
ETFS Leveraged Silver	ETFS	EUR	DE000A0V9Y57	0,98%
Xetra-Gold	Dt. Boerse	EUR	DE000A0S9GB0	0,36%
Gold PM Fixing	RBS	USD	DE000A1EDJ96	0,29%
S&P GSCI Gold	SC	USD	XS0417127916	0,49%
S&P GSCI Silver	SC	USD	XS0417171658	0,49%

## 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 Autom. & 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 Mat. Ret.	STOXX	★★★★★
STOXX Europe 600 Constr. and Mat. Price	STOXX	★★★★
STOXX Europe 600 Financial Serv. Return	STOXX	★★★★★
STOXX Europe 600 Financial Services Price	STOXX	★★★★

Name/Index	Anbieter	Rating
STOXX Europe 600 Food & Beverage Ret.	STOXX	★★★★★
STOXX Europe 600 Food & Beverage Price	STOXX	★★★★
STOXX Europe 600 Health Care Return	STOXX	★★★★
STOXX Europe 600 Health Care Price	STOXX	★★★★
STOXX Europe 600 Ind. Goods and Serv. Ret.	STOXX	★★★★
STOXX Europe 600 Ind. Goods & 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. & H. Goods Return	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 Telecomm. Return	STOXX	★★★★
STOXX Europe 600 Telecomm. 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 Telecomm. 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 Equity 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 Ret.	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 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+ Ind.	Deutsche Börse	★★★★
Deutsche Börse EUROGOV Germ. 1-10 Ind.	Deutsche Börse	★★★★
Deutsche Börse EUROGOV Germ. 1-3 Ind.	Deutsche Börse	★★
Deutsche Börse EUROGOV Ger. 3-5 Ind.	Deutsche Börse	★★
Deutsche Börse EUROGOV Germ. 5-10 Ind.	Deutsche Börse	★★
Dt. Börse EUROGOV Ger. Money Mkt Ind.	Deutsche Börse	★★★★
ÖkoDAX Price	Deutsche Börse	★★★★
ÖkoDAX Return	Deutsche Börse	★★★★★
DAXglobal Sarasin Sustain. Germany Price	Deutsche Börse	★★★★

**■ ISLAM**

Dow Jones Islamic Mkt. Titans 100 Return	Dow Jones	★★★★★
MSCI Emerging Markets Islamic Price	MSCI Barra	★★★★
MSCI USA Islamic Price	MSCI Barra	★★★★

Name/Index	Anbieter	Rating
MSCI World Islamic Price	MSCI Barra	★★★★★
S&P 500 Shariah Price	S&P	★★★★
S&P JAPAN 500 Shariah Price	S&P	★★★★★

**■ AFRIKA**

S&P/ ABN Amro Central Africa Resources Ret.	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&P 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	★★★
S-BOX AgriBusiness Return	Börse Stuttgart	★★★★★
Dow Jones-AIG Agriculture Return	Dow Jones	★★★
HSBC Optimised Global Agriculture Return	HSBC	★★★★★
DAXglobal Agribusiness Price	Deutsche Börse	★★★★★
DAXglobal Agribusiness Return	Deutsche Börse	★★★★★
Rogers Interna. Commodity Index Agriculture	Russian Trading System	★★★★★

**■ 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	HSI - Hang Seng Ind.	★★★
S-BOX China Solar Performance Return	Börse Stuttgart	★★★★
Hang Seng Mid Cap Price	HSI - Hang Seng Ind.	★★
Hang Seng H-Financials Price	HSI - Hang Seng Ind.	★★
IPOX 20 China Return	IPOX Schuster LLC	★★★
Hang Seng Small Cap Price	HSI - Hang Seng Ind.	★★★

Name/Index	Anbieter	Rating
MSCI China Price	MSCI Barra	★★★★
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 Ind.	★★★★
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.	★★★★

**■ TÜRKIE**

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

**■ 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	★★★

**■ 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	★★★

Name/Index	Anbieter	Rating
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 Infrastruct. Transp. Excess Ret.	Deutsche Börse	★★★
DAXglobal Asia Price	Deutsche Börse	★★★
DAXglobal Asia Return	Deutsche Börse	★★★
Dow Jones Asia Pacific Select Div. 30 Price	Dow Jones	★★★
S-Box Asien Umwelt Performance Return	Börse Stuttgart	★★★★

**■ 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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**■ 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	★★★
S-Box Turkish Reits Return	Börse Stuttgart	★★★★
TSE Reit Price	Tokyo Stock Ex. Group	★★
FTSE Epra/NaReit Germany Return	FTSE	★★★

Name/Index	Anbieter	Rating
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#### ■ 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 Divid.+ Ind.Price	FTSE	★★★★
FTSE EPRA/NAREIT Dev. Divid.+Index Price	FTSE	★★★★
FTSE EPRA/NAREIT United St. Divi. + 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.	★★★★
S-BOX Global Timber Performance Return	Börse Stuttgart	★★★★
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	★★★★
S-BOX Water Index Price	Börse Stuttgart	★★
WOWAX (World Water TR Index) Return	Societe Generale Ind.	★★★★

#### ■ BALKAN

S-BOX Balkan Performance Return	Börse Stuttgart	★★★★
S-BOX Baltic Performance Return	Börse Stuttgart	★★

#### ■ OSTEUROPA

S-BOX DIMAX Osteuropa Return	Börse Stuttgart	★★★★
SETX 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	★★★★

Name/Index	Anbieter	Rating
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#### ■ RUSSLAND

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

#### ■ UNITED KINGDOM

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

#### ■ SONSTIGE

FTSE Latibex Top Price	FTSE	★★★★
GEX (German Entrepreneurial Perf.-Index) Ret.	Deutsche Börse	★★★★
INFRA-X-Infrastrukturindex Price	Wienerbörse	★★★★
Dow Jones Healthcare	Dow Jones	★★★★
S&P CNX NIFTY Price	S&P	★★★★
S-BOX Dynamic Infrastructure Price	Börse Stuttgart	★★★★
S-BOX Klimaschutz Price	Börse Stuttgart	★★
S-BOX Luxus+Lifestyle Performance	Börse Stuttgart	★★★★
S-BOX Medizintechnik Return	Börse Stuttgart	★★★★
S-Box N-II Financials	Börse Stuttgart	★★★★
S-Box N-II Infrastructure	Börse Stuttgart	★★★★
S-Box N-II Kurs	Börse Stuttgart	★★★★
S-BOX Global Biofuel Performance Return	Börse Stuttgart	★★★★
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 Malaysia Price	MSCI Barra	★★★★
MSCI Far East ex-Japan Price	MSCI Barra	★★★★
MSCI Greece Price	MSCI Barra	★★★★
ATX - Austrian Traded Index Price	Wienerbörse	★★★★
CAC 40		★★★★
CECE Comp. Price	Wienerbörse	★★★★
CECE Health Care Price	Wienerbörse	★★
CECE Infrastructure Price	Wienerbörse	★★★★