

ebase - Transaktionsentgelte beim Kauf und Verkauf von ETF

Hinweis: Konditionen bei Vertragsvermittlung über AVL. Durch AVL entstehen Ihnen keine zusätzlichen Kosten.

Name	ISIN	WKN	Fondsgesellschaft	Transaktionsentgelt (Kauf)	Transaktionsentgelt (Verkauf)
ComStage 1 DAX® UCITS ETF I	DE000ETF9017	ETF901	Commerz Funds Solutions S.A.	0,22 %	0,22 %
ComStage 1 DivDAX® UCITS ETF I	DE000ETF9033	ETF903	Commerz Funds Solutions S.A.	0,23 %	0,23 %
ComStage 1 EURO STOXX 50® UCITS ETF I	DE000ETF9504	ETF950	Commerz Funds Solutions S.A.	0,34 %	0,34 %
ComStage 1 MDAX® UCITS ETF I	DE000ETF9074	ETF907	Commerz Funds Solutions S.A.	0,23 %	0,23 %
ComStage 1 SDAX® UCITS ETF I	DE000ETF9058	ETF905	Commerz Funds Solutions S.A.	0,30 %	0,30 %
ComStage 1 TecDAX® UCITS ETF I	DE000ETF9082	ETF908	Commerz Funds Solutions S.A.	0,26 %	0,26 %
ComStage Alpha Dividende Plus UCITS ETF	DE000ETF7508	ETF750	Commerz Funds Solutions S.A.	0,32 %	0,32 %
ComStage ATX (R) UCITS ETF I	LU0392496690	ETF031	Commerz Funds Solutions S.A.	0,27 %	0,27 %
ComStage CBK Commodity ex-Agri. Monthly EUR H TR UCITS ETF I	LU1275255799	ETF099	Commerz Funds Solutions S.A.	0,25 %	0,25 %
ComStage Commerzbank Bund-Future Double Short TR UCITS ETF I	LU0530124006	ETF563	Commerz Funds Solutions S.A.	0,23 %	0,23 %
ComStage Commerzbank Bund-Future Short TR UCITS ETF I	LU0530119774	ETF562	Commerz Funds Solutions S.A.	0,22 %	0,22 %
ComStage Commerzbank Comm. ex-Agr. EW Index TR UCITS ETF I	LU0419741177	ETF090	Commerz Funds Solutions S.A.	0,25 %	0,25 %
ComStage Commerzbank EONIA Index TR UCITS ETF I	LU0378437684	ETF100	Commerz Funds Solutions S.A.	0,21 %	0,21 %
ComStage Commerzbank FED Funds Effective Rate TR UCITS ETF I	LU0378437767	ETF101	Commerz Funds Solutions S.A.	0,21 %	0,21 %
ComStage DAX (R) TR UCITS ETF I	LU0378438732	ETF001	Commerz Funds Solutions S.A.	0,22 %	0,22 %
ComStage DivDAX (R) TR UCITS ETF I	LU0603933895	ETF003	Commerz Funds Solutions S.A.	0,23 %	0,23 %
ComStage Dow Jones Industrial Average UCITS ETF I	LU0378437502	ETF010	Commerz Funds Solutions S.A.	0,22 %	0,22 %
ComStage Dow Jones Russia GDR UCITS ETF I	LU0392495536	ETF118	Commerz Funds Solutions S.A.	0,55 %	0,55 %
ComStage Dow Jones Switzerland Titans 30 Net TR UCITS ETF I	LU0392496427	ETF030	Commerz Funds Solutions S.A.	0,24 %	0,24 %
ComStage EURO STOXX (R) Select Dividend 30 NR UCITS ETF I	LU0378434236	ETF051	Commerz Funds Solutions S.A.	0,35 %	0,35 %
ComStage EURO STOXX 50 (R) Daily Leverage UCITS ETF I	LU0392496930	ETF053	Commerz Funds Solutions S.A.	0,26 %	0,26 %
ComStage EURO STOXX 50 (R) Daily Short GR UCITS ETF I	LU0392496856	ETF052	Commerz Funds Solutions S.A.	0,25 %	0,25 %
ComStage EURO STOXX 50 (R) NR UCITS ETF I	LU0378434079	ETF050	Commerz Funds Solutions S.A.	0,34 %	0,34 %
ComStage F.A.Z. Index UCITS ETF	LU0650624025	ETF006	Commerz Funds Solutions S.A.	0,23 %	0,23 %
ComStage FR DAX (R) UCITS ETF ID	LU0488317024	ETF002	Commerz Funds Solutions S.A.	0,23 %	0,23 %
ComStage FR EURO STOXX 50 (R) UCITS ETF ID	LU0488317297	ETF054	Commerz Funds Solutions S.A.	0,35 %	0,35 %
ComStage FTSE 100 TR UCITS ETF I	LU0488316216	ETF081	Commerz Funds Solutions S.A.	0,23 %	0,23 %
ComStage FTSE China A50 UCITS ETF I	LU0947415054	ETF024	Commerz Funds Solutions S.A.	1 %	1 %
ComStage iBOXX EUR Germ. Covered Cap Overall TR UCITS ETF I	LU0488317610	ETF540	Commerz Funds Solutions S.A.	0,50 %	0,50 %
ComStage iBOXX EUR Liquid Sov. Div. 10-15 TR UCITS ETF I	LU0444606452	ETF507	Commerz Funds Solutions S.A.	0,32 %	0,32 %
ComStage iBOXX EUR Liquid Sov. Div. Overall TR UCITS ETF I	LU0444605645	ETF500	Commerz Funds Solutions S.A.	0,33 %	0,33 %
ComStage iBOXX EUR Liquid Sovereigns Div 7-10 TR UCITS ETF I	LU0444606379	ETF505	Commerz Funds Solutions S.A.	0,28 %	0,28 %
ComStage iBOXX EUR Liquid Sovereigns Div. 1-3 TR UCITS ETF I	LU0444605991	ETF502	Commerz Funds Solutions S.A.	0,23 %	0,23 %
ComStage iBOXX EUR Liquid Sovereigns Div. 15+ TR UCITS ETF I	LU0444606536	ETF508	Commerz Funds Solutions S.A.	0,34 %	0,34 %
ComStage iBOXX EUR Liquid Sovereigns Div. 25+ TR UCITS ETF I	LU0444606619	ETF509	Commerz Funds Solutions S.A.	0,37 %	0,37 %
ComStage iBOXX EUR Liquid Sovereigns Div. 3-5 TR UCITS ETF I	LU0444606023	ETF503	Commerz Funds Solutions S.A.	0,26 %	0,26 %
ComStage iBOXX EUR Liquid Sovereigns Div. 3m-1 TR UCITS ETF	LU0444605728	ETF501	Commerz Funds Solutions S.A.	0,22 %	0,22 %
ComStage iBOXX EUR Liquid Sovereigns Div. 5-7 TR UCITS ETF I	LU0444606296	ETF504	Commerz Funds Solutions S.A.	0,27 %	0,27 %
ComStage iBOXX EUR Sov. Germany Capped 5-10 TR UCITS ETF I	LU0444606965	ETF522	Commerz Funds Solutions S.A.	0,24 %	0,24 %
ComStage iBOXX EUR Sov. Infl.-Link Eur-Infl. TR UCITS ETF I	LU0444607187	ETF530	Commerz Funds Solutions S.A.	0,60 %	0,60 %
ComStage iBOXX EUR Sov. Germany Capped 10+ TR UCITS ETF I	LU0444607005	ETF523	Commerz Funds Solutions S.A.	0,26 %	0,26 %
ComStage iBOXX EUR Sov. Germany Capped 1-5 TR UCITS ETF I	LU0444606882	ETF521	Commerz Funds Solutions S.A.	0,23 %	0,23 %
ComStage iBOXX EUR Sov. Germany Capped 3m-2 TR UCITS ETF	LU0444606700	ETF520	Commerz Funds Solutions S.A.	0,22 %	0,22 %
ComStage LevDAX® x2 UCITS ETF I	LU11104579369	ETF043	Commerz Funds Solutions S.A.	0,23 %	0,23 %
ComStage MDAX (R) TR UCITS ETF I	LU1033693638	ETF007	Commerz Funds Solutions S.A.	0,23 %	0,23 %
ComStage MSCI EM Eastern Europe Ex Russia UCITS ETF I	LU0392495379	ETF116	Commerz Funds Solutions S.A.	0,55 %	0,55 %
ComStage MSCI Emerging Markets Lev. 2x Daily TRN UCITS ETF I	LU0675401409	ETF128	Commerz Funds Solutions S.A.	0,90 %	0,90 %
ComStage MSCI Emerging Markets TRN UCITS ETF	LU0635178014	ETF127	Commerz Funds Solutions S.A.	0,65 %	0,65 %
ComStage MSCI Europe Mid Cap TRN UCITS ETF I	LU0392496260	ETF125	Commerz Funds Solutions S.A.	0,25 %	0,25 %
ComStage MSCI Europe Small Cap TRN UCITS ETF I	LU0392496344	ETF126	Commerz Funds Solutions S.A.	0,26 %	0,26 %
ComStage MSCI Europe TRN UCITS ETF I	LU0392494646	ETF111	Commerz Funds Solutions S.A.	0,25 %	0,25 %
ComStage MSCI Italy TRN UCITS ETF I	LU11104574725	ETF032	Commerz Funds Solutions S.A.	0,22 %	0,22 %
ComStage MSCI Japan 100% Daily Hedged Euro UCITS ETF I	LU1033694107	ETF025	Commerz Funds Solutions S.A.	0,24 %	0,24 %
ComStage MSCI Japan TRN UCITS ETF I	LU0392495452	ETF117	Commerz Funds Solutions S.A.	0,24 %	0,24 %
ComStage MSCI North America TRN UCITS ETF I	LU0392494992	ETF113	Commerz Funds Solutions S.A.	0,23 %	0,23 %
ComStage MSCI Pacific ex Japan TRN UCITS ETF I	LU0392495296	ETF115	Commerz Funds Solutions S.A.	0,35 %	0,35 %
ComStage MSCI Pacific TRN UCITS ETF I	LU0392495023	ETF114	Commerz Funds Solutions S.A.	0,27 %	0,27 %
ComStage MSCI Spain TRN UCITS ETF I	LU11104577314	ETF033	Commerz Funds Solutions S.A.	0,22 %	0,22 %
ComStage MSCI Taiwan TRN UCITS ETF I	LU0392495619	ETF119	Commerz Funds Solutions S.A.	0,65 %	0,65 %
ComStage MSCI USA TRN UCITS ETF I	LU0392495700	ETF120	Commerz Funds Solutions S.A.	0,23 %	0,23 %
ComStage MSCI World TRN UCITS ETF I	LU0392494562	ETF110	Commerz Funds Solutions S.A.	0,26 %	0,26 %
ComStage Nasdaq-100 (R) UCITS ETF I	LU0378449770	ETF011	Commerz Funds Solutions S.A.	0,24 %	0,24 %
ComStage Nikkei 225 (R) UCITS ETF I	LU0378453376	ETF020	Commerz Funds Solutions S.A.	0,24 %	0,24 %
ComStage NYSE Arca Gold BUGS UCITS ETF I	LU0488317701	ETF091	Commerz Funds Solutions S.A.	0,26 %	0,26 %
ComStage PSI 20 (R) Leverage UCITS ETF I	LU0444605306	ETF048	Commerz Funds Solutions S.A.	0,45 %	0,45 %
ComStage PSI 20 (R) UCITS ETF I	LU0444605215	ETF047	Commerz Funds Solutions S.A.	0,45 %	0,45 %
ComStage S&P 500 Euro Daily Hedged Net TR UCITS ETF I	LU1033694362	ETF014	Commerz Funds Solutions S.A.	0,24 %	0,24 %
ComStage S&P 500 UCITS ETF I	LU0488316133	ETF012	Commerz Funds Solutions S.A.	0,22 %	0,22 %
ComStage S&P MidCap 400 UCITS ETF I	LU0392495965	ETF122	Commerz Funds Solutions S.A.	0,35 %	0,35 %
ComStage S&P SmallCap 600 UCITS ETF I	LU0392496005	ETF123	Commerz Funds Solutions S.A.	0,35 %	0,35 %
ComStage S&P SMIT 40 Index TRN UCITS ETF I	LU0860821874	ETF129	Commerz Funds Solutions S.A.	0,40 %	0,40 %
ComStage SDAX (R) TR UCITS ETF I	LU0603942888	ETF005	Commerz Funds Solutions S.A.	0,30 %	0,30 %
ComStage ShortDAX (R) TR UCITS ETF I	LU0603940916	ETF004	Commerz Funds Solutions S.A.	0,23 %	0,23 %
ComStage ShortMDAX® UCITS ETF I	LU11104582231	ETF044	Commerz Funds Solutions S.A.	0,27 %	0,27 %
ComStage STOXX (R) Europe 600 Autom & Parts NR UCITS ETF I	LU0378435043	ETF061	Commerz Funds Solutions S.A.	0,34 %	0,34 %
ComStage STOXX (R) Europe 600 Banks NR UCITS ETF I	LU0378435399	ETF062	Commerz Funds Solutions S.A.	0,35 %	0,35 %
ComStage STOXX (R) Europe 600 Basic Resources NR UCITS ETF I	LU0378435472	ETF063	Commerz Funds Solutions S.A.	0,50 %	0,50 %
ComStage STOXX (R) Europe 600 Chemicals NR UCITS ETF I	LU0378435555	ETF064	Commerz Funds Solutions S.A.	0,29 %	0,29 %
ComStage STOXX (R) Europe 600 Const. & Mat. NR UCITS ETF I	LU0378435639	ETF065	Commerz Funds Solutions S.A.	0,48 %	0,48 %
ComStage STOXX (R) Europe 600 Financ. Serv. NR UCITS ETF I	LU0378435712	ETF066	Commerz Funds Solutions S.A.	0,45 %	0,45 %
ComStage STOXX (R) Europe 600 Food & Bever. NR UCITS ETF I	LU0378435803	ETF067	Commerz Funds Solutions S.A.	0,41 %	0,41 %
ComStage STOXX (R) Europe 600 Health Care NR UCITS ETF I	LU0378435985	ETF068	Commerz Funds Solutions S.A.	0,37 %	0,37 %
ComStage STOXX (R) Europe 600 Ind Gds & Srv NR UCITS ETF I	LU0378436017	ETF069	Commerz Funds Solutions S.A.	0,41 %	0,41 %
ComStage STOXX (R) Europe 600 Insurance NR UCITS ETF I	LU0378436108	ETF070	Commerz Funds Solutions S.A.	0,43 %	0,43 %
ComStage STOXX (R) Europe 600 Media NR UCITS ETF I	LU0378436363	ETF071	Commerz Funds Solutions S.A.	0,47 %	0,47 %
ComStage STOXX (R) Europe 600 NR UCITS ETF I	LU0378434582	ETF060	Commerz Funds Solutions S.A.	0,24 %	0,24 %
ComStage STOXX (R) Europe 600 Oil & Gas NR UCITS ETF I	LU0378436447	ETF072	Commerz Funds Solutions S.A.	0,54 %	0,54 %
ComStage STOXX (R) Europe 600 Pers&Hous Gds NR UCITS ETF I	LU0378436520	ETF073	Commerz Funds Solutions S.A.	0,52 %	0,52 %
ComStage STOXX (R) Europe 600 Real Estate NR UCITS ETF I	LU0378436793	ETF074	Commerz Funds Solutions S.A.	0,45 %	0,45 %
ComStage STOXX (R) Europe 600 Retail NR UCITS ETF I	LU0378436876	ETF075	Commerz Funds Solutions S.A.	0,43 %	0,43 %
ComStage STOXX (R) Europe 600 Technology NR UCITS ETF I	LU0378437098	ETF076	Commerz Funds Solutions S.A.	0,30 %	0,30 %

ComStage STOXX (R) Europe 600 Telecommunicat. NR UCITS ETF I	LU0378437171	ETF077	Commerz Funds Solutions S.A.	0,44 %	0,44 %
ComStage STOXX (R) Europe 600 Travel & Leisu. NR UCITS ETF I	LU0378437254	ETF078	Commerz Funds Solutions S.A.	0,68 %	0,68 %
ComStage STOXX (R) Europe 600 Utilities NR UCITS ETF I	LU0378437338	ETF079	Commerz Funds Solutions S.A.	0,48 %	0,48 %
ComStage Vermögensstrategie Defensiv UCITS ETF I	DE000ETF7029	ETF702	Commerz Funds Solutions S.A.	0,32 %	0,32 %
ComStage Vermögensstrategie Offensiv UCITS ETF I	DE000ETF7037	ETF703	Commerz Funds Solutions S.A.	0,32 %	0,32 %
ComStage Vermögensstrategie UCITS ETF I	DE000ETF7011	ETF701	Commerz Funds Solutions S.A.	0,32 %	0,32 %
db x-tr.II Bar.Gl.Agg.Bd UCITS Inhaber-Anteile 1D o.N.	LU0942970103	DBX0NV	Deutsche Asset Management S.A.	0,48 %	0,48 %
Europe SectorTrend UCITS ETF R	LU0861095221	A1J9GW	Commerz Funds Solutions S.A.	0,25 %	0,25 %
Franklin High Yield Fund Class A (acc) EUR	LU1691812256	A2DYEB	Franklin Templeton Investment Funds SICAV	0 %	0 %
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	911950	BlackRock Asset Management Deutschland AG	1 %	1 %
iShares \$ Emerging Markets Corporate Bond UCITS ETF	IE00B6TLBW47	A1JWS3	BlackRock Asset Management Deutschland AG	0,70 %	0,70 %
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	A1H5UN	BlackRock Asset Management Deutschland AG	1,20 %	1,20 %
iShares \$ Short Durat. High Yield Corp. Bond UCITS ETF	IE00BCRY6003	A1W373	BlackRock Asset Management Deutschland AG	0,90 %	0,90 %
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00B5KRJZ44	A12HL9	BlackRock Asset Management Deutschland AG	0,70 %	0,70 %
iShares \$ Treasury Bond 7-10yr UCITS ETF	IE00B1FZS798	A0LGP4	BlackRock Asset Management Deutschland AG	0,35 %	0,35 %
iShares Ageing Population UCITS ETF	IE00BYZK4669	A2ANH1	BlackRock Asset Management Deutschland AG	0,44 %	0,44 %
iShares ATX (DE)	DE000A0D8Q23	A0D8Q2	BlackRock Asset Management Deutschland AG	0,25 %	0,25 %
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	A2ANH0	BlackRock Asset Management Deutschland AG	0,44 %	0,44 %
iShares BRIC 50 UCITS ETF	IE00B1W57M07	A0MR61	BlackRock Asset Management Deutschland AG	0,35 %	0,35 %
iShares China Large Cap UCITS ETF	IE00B02KKX85	A0DK6Z	BlackRock Asset Management Deutschland AG	0,44 %	0,44 %
iShares Core DAX (R) UCITS ETF (DE)	DE0005933931	593393	BlackRock Asset Management Deutschland AG	0,21 %	0,21 %
iShares Core Euro Corp Bond UCITS ETF EUR (Dist)	IE00B3F81R35	A0RGEP	BlackRock Asset Management Deutschland AG	0,65 %	0,65 %
iShares Core EURO STOXX 50 - B UCITS ETF (Acc) B	IE00B53L3W79	A0YEDJ	BlackRock Asset Management Deutschland AG	0,37 %	0,37 %
iShares Core FTSE 100 UCITS ETF (Dist)	IE0005042456	552752	BlackRock Asset Management Deutschland AG	0,75 %	0,75 %
iShares Core MSCI Pacific ex Japan UCITS ETF (Acc) B	IE00B52MJY50	A0YEDR	BlackRock Asset Management Deutschland AG	0,37 %	0,37 %
iShares Core MSCI World UCITS ETF USD (Acc)	IE00B4L5Y983	A0RPWH	BlackRock Asset Management Deutschland AG	0,34 %	0,34 %
iShares Core S&P 500 - B UCITS ETF (Acc)	IE00B5BMR087	A0YEDG	BlackRock Asset Management Deutschland AG	0,28 %	0,28 %
iShares Core UK Gilts UCITS ETF	IE00B1FZSB30	A0LGP9	BlackRock Asset Management Deutschland AG	0,35 %	0,35 %
iShares Developed Markets Property Yield UCITS ETF	IE00B1FZS350	A0LEW8	BlackRock Asset Management Deutschland AG	0,32 %	0,32 %
iShares Digitalisation UCITS ETF	IE00BYZK4883	A2ANH3	BlackRock Asset Management Deutschland AG	0,44 %	0,44 %
iShares DivDAX (R) (DE)	DE0002635273	263527	BlackRock Asset Management Deutschland AG	0,22 %	0,22 %
iShares Dow Jones Asia Pacific Select Dividend 30 (DE)	DE000A0H0744	A0H074	BlackRock Asset Management Deutschland AG	0,28 %	0,28 %
iShares Dow Jones China Offshore 50 (DE)	DE000A0F5UE8	A0F5UE	BlackRock Asset Management Deutschland AG	0,37 %	0,37 %
iShares Dow Jones Europe Sustainability Screened UCITS	IE00B52V1J96	A1H7ZS	BlackRock Asset Management Deutschland AG	0,44 %	0,44 %
iShares Dow Jones Eurozone Sustainability Screened (DE)	DE000A0F5UG3	A0F5UG	BlackRock Asset Management Deutschland AG	0,26 %	0,26 %
iShares Dow Jones Global Sustainability Screened UCITS	IE00B57X3V84	A1H7ZT	BlackRock Asset Management Deutschland AG	0,36 %	0,36 %
iShares Dow Jones Global Titans 50 (DE)	DE0006289382	628938	BlackRock Asset Management Deutschland AG	0,25 %	0,25 %
iShares Dow Jones Industrial Average (DE)	DE0006289390	628939	BlackRock Asset Management Deutschland AG	0,23 %	0,23 %
iShares Dow Jones U.S. Select Dividend (DE)	DE000A0D8Q49	A0D8Q4	BlackRock Asset Management Deutschland AG	0,26 %	0,26 %
iShares eb.rexx (R) Government Germany (DE)	DE0006289465	628946	BlackRock Asset Management Deutschland AG	0,35 %	0,35 %
iShares eb.rexx (R) Government Germany 1.5-2.5 (DE)	DE0006289473	628947	BlackRock Asset Management Deutschland AG	0,35 %	0,35 %
iShares eb.rexx (R) Government Germany 10.+ (DE)	DE000A0D8Q31	A0D8Q3	BlackRock Asset Management Deutschland AG	0,45 %	0,45 %
iShares eb.rexx (R) Government Germany 2.5-5.5 (DE)	DE0006289481	628948	BlackRock Asset Management Deutschland AG	0,35 %	0,35 %
iShares eb.rexx (R) Government Germany 5.5-10.5 (DE)	DE0006289499	628949	BlackRock Asset Management Deutschland AG	0,40 %	0,40 %
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	A1J782	BlackRock Asset Management Deutschland AG	0,65 %	0,65 %
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	A1J783	BlackRock Asset Management Deutschland AG	0,52 %	0,52 %
iShares Edge MSCI Europe Multifactor UCITS ETF	IE00B20PKV06	A14YPB	BlackRock Asset Management Deutschland AG	0,45 %	0,45 %
iShares Edge MSCI USA Multifactor UCITS ETF	IE00B20PKS76	A14YN9	BlackRock Asset Management Deutschland AG	0,30 %	0,30 %
iShares Edge MSCI World Minimum Volat. UCITS ETF	IE00B8FHGS14	A1J781	BlackRock Asset Management Deutschland AG	0,38 %	0,38 %
iShares Edge MSCI World Minimum Volat. UCITS ETF EUR Hdg Acc	IE00BYXPXL17	A2DN90	BlackRock Asset Management Deutschland AG	0,50 %	0,50 %
iShares Edge MSCI World Momentum Factor UCITS ETF	IE00BP3QZ825	A12ATF	BlackRock Asset Management Deutschland AG	0,38 %	0,38 %
iShares Edge MSCI World Multifactor UCITS ETF	IE00B20PKT83	A14YPA	BlackRock Asset Management Deutschland AG	0,60 %	0,60 %
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	A12ATE	BlackRock Asset Management Deutschland AG	0,38 %	0,38 %
iShares Edge MSCI World Size Factor UCITS ETF	IE00BP3QZD73	A12ATH	BlackRock Asset Management Deutschland AG	0,38 %	0,38 %
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	A12ATG	BlackRock Asset Management Deutschland AG	0,38 %	0,38 %
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	A1J784	BlackRock Asset Management Deutschland AG	0,35 %	0,35 %
iShares Emerging Asia Local Government Bond UCITS ETF	IE00B6GQFW01	A1JTNB	BlackRock Asset Management Deutschland AG	0,70 %	0,70 %
iShares Euro Aggregate Bond UCITS ETF	IE00B3DKXQ41	A0RGEN	BlackRock Asset Management Deutschland AG	0,40 %	0,40 %
iShares Euro Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	778928	BlackRock Asset Management Deutschland AG	1 %	1 %
iShares Euro Corp Bond SRI 0-3yr UCITS ETF EUR (Dist)	IE00BYZTVV78	A142NU	BlackRock Asset Management Deutschland AG	0,55 %	0,55 %
iShares Euro Corporate Bond 1-5yr UCITS ETF	IE00B4L60045	A0RPWQ	BlackRock Asset Management Deutschland AG	0,40 %	0,40 %
iShares Euro Corporate Bond ex-Financials 1-5yr UCITS	IE00B4L5ZY03	A0RPWP	BlackRock Asset Management Deutschland AG	0,40 %	0,40 %
iShares Euro Covered Bond UCITS ETF EUR (Dist)	IE00B3B8Q275	A0Q41Y	BlackRock Asset Management Deutschland AG	0,70 %	0,70 %
iShares EURO Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	A0HGVA	BlackRock Asset Management Deutschland AG	0,33 %	0,33 %
iShares Euro Government Bd 20yr Target Durat. UCITS ETF	IE00BSKRJX20	A12HMZ	BlackRock Asset Management Deutschland AG	0,39 %	0,39 %
iShares Euro Government Bond 1-3yr UCITS ETF (Acc)	IE00B3VTMJ91	A0X8SK	BlackRock Asset Management Deutschland AG	0,28 %	0,28 %
iShares Euro Government Bond Capped 1.5-10.5yr UCITS ETF DE	DE000A0H0785	A0H078	BlackRock Asset Management Deutschland AG	0,50 %	0,50 %
iShares Euro Government Bond UCITS ETF	IE00B4WXJH64	A0RL83	BlackRock Asset Management Deutschland AG	0,30 %	0,30 %
iShares Euro Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	A0J205	BlackRock Asset Management Deutschland AG	0,50 %	0,50 %
iShares Euro Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	A0LGP5	BlackRock Asset Management Deutschland AG	0,60 %	0,60 %
iShares Euro High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	A1C3NE	BlackRock Asset Management Deutschland AG	1,70 %	1,70 %
iShares Euro Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	A0HGV1	BlackRock Asset Management Deutschland AG	0,45 %	0,45 %
iShares EURO STOXX (DE)	DE000A0D8Q07	A0D8Q0	BlackRock Asset Management Deutschland AG	0,37 %	0,37 %
iShares EURO STOXX 50 (DE)	DE0005933956	593395	BlackRock Asset Management Deutschland AG	0,32 %	0,32 %
iShares EURO STOXX 50 UCITS ETF (Dist)	IE0008471009	935927	BlackRock Asset Management Deutschland AG	0,37 %	0,37 %
iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	DE0006289309	628930	BlackRock Asset Management Deutschland AG	0,26 %	0,26 %
iShares EURO STOXX Select Dividend 30 (DE)	DE0002635281	263528	BlackRock Asset Management Deutschland AG	0,29 %	0,29 %
iShares EURO STOXX Small UCITS ETF	IE00B02KXM00	A0DK61	BlackRock Asset Management Deutschland AG	0,37 %	0,37 %
iShares EURO Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	A0HGV3	BlackRock Asset Management Deutschland AG	0,31 %	0,31 %
iShares Euro Ultrashort Bond UCITS ETF	IE00BCRY6557	A1W375	BlackRock Asset Management Deutschland AG	0,35 %	0,35 %
iShares European Property Yield UCITS ETF	IE00B0M63284	A0HGV5	BlackRock Asset Management Deutschland AG	0,33 %	0,33 %
iShares FTSE 100 UCITS ETF (Acc)	IE00B53HP851	A0YEDM	BlackRock Asset Management Deutschland AG	0,80 %	0,80 %
iShares FTSE MIB UCITS ETF (Acc) B	IE00B53L4X51	A0YEDP	BlackRock Asset Management Deutschland AG	0,40 %	0,40 %
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J1	A1W02Q	BlackRock Asset Management Deutschland AG	0,85 %	0,85 %
iShares Global Corporate Bond UCITS ETF	IE00B7J7TB45	A1J0YD	BlackRock Asset Management Deutschland AG	0,85 %	0,85 %
iShares Global Government Bond UCITS ETF USD (Dist)	IE00B3F81K65	A0RGEM	BlackRock Asset Management Deutschland AG	0,35 %	0,35 %
iShares Global Inflation Linked Government Bond UCITS	IE00B3B8PX14	A0Q41X	BlackRock Asset Management Deutschland AG	0,60 %	0,60 %
iShares Global Water UCITS ETF	IE00B1TXK627	A0MM0S	BlackRock Asset Management Deutschland AG	0,37 %	0,37 %
iShares Gold Producers UCITS ETF	IE00B6RS2036	A1JKJQ	BlackRock Asset Management Deutschland AG	0,29 %	0,29 %
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	A2ANH2	BlackRock Asset Management Deutschland AG	0,44 %	0,44 %
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	A0NECU	BlackRock Asset Management Deutschland AG	1,20 %	1,20 %
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	IE00B5M4WH52	A1JADV	BlackRock Asset Management Deutschland AG	1 %	1 %
iShares Listed Private Equity UCITS ETF	IE00B1TXHL60	A0MM0N	BlackRock Asset Management Deutschland AG	0,32 %	0,32 %
iShares MDAX (R) (DE)	DE0005933923	593392	BlackRock Asset Management Deutschland AG	0,22 %	0,22 %
iShares MSCI ACWI UCITS ETF	IE00B6RS2259	A1JMDF	BlackRock Asset Management Deutschland AG	0,38 %	0,38 %
iShares MSCI Australia UCITS ETF	IE00B5377D42	A0YJ80	BlackRock Asset Management Deutschland AG	0,27 %	0,27 %
iShares MSCI Eastern Europe Capped UCITS ETF	IE00B0M63953	A0HGWB	BlackRock Asset Management Deutschland AG	0,29 %	0,29 %
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	A2AFCZ	BlackRock Asset Management Deutschland AG	0,75 %	0,75 %

iShares MSCI EM UCITS ETF USD (Acc)	IE00B4L5YC18	A0RPWJ	BlackRock Asset Management Deutschland AG	0,48 %	0,48 %
iShares MSCI Emerging Markets IMI UCITS ETF	IE00BKM4GZ66	A111X9	BlackRock Asset Management Deutschland AG	0,80 %	0,80 %
iShares MSCI Emerging Markets Islamic UCITS ETF	IE00B27YCP72	A0NA47	BlackRock Asset Management Deutschland AG	0,45 %	0,45 %
iShares MSCI Emerging Markets UCITS ETF (Dist)	IE00B0M63177	A0HGWC	BlackRock Asset Management Deutschland AG	0,47 %	0,47 %
iShares MSCI EMU Small Cap UCITS ETF	IE00B3VWMM18	A0X8SE	BlackRock Asset Management Deutschland AG	0,55 %	0,55 %
iShares MSCI Europe Quality Dividend UCITS ETF EUR (Dist)	IE00BYHYSM20	A2DRG4	BlackRock Asset Management Deutschland AG	0,50 %	0,50 %
iShares MSCI Europe UCITS ETF (Dist)	IE00B1YZSC51	A0MZWQ	BlackRock Asset Management Deutschland AG	0,53 %	0,53 %
iShares MSCI Japan EUR Hedged UCITS ETF	IE00B4Z2SJ44	A1C5E6	BlackRock Asset Management Deutschland AG	0,27 %	0,27 %
iShares MSCI Japan IMI UCITS ETF (Acc)	IE00B4L5YX21	A0RPWL	BlackRock Asset Management Deutschland AG	0,27 %	0,27 %
iShares MSCI Japan Small Cap UCITS ETF (Dist)	IE00B2QWDY88	A0Q1YX	BlackRock Asset Management Deutschland AG	0,31 %	0,31 %
iShares MSCI Japan UCITS ETF (Dist)	IE00B02KXH56	A0DK60	BlackRock Asset Management Deutschland AG	0,27 %	0,27 %
iShares MSCI Korea UCITS ETF (Dist)	IE00B0M63391	A0HGWD	BlackRock Asset Management Deutschland AG	0,58 %	0,58 %
iShares MSCI North America UCITS ETF	IE00B14X4M10	A0J201	BlackRock Asset Management Deutschland AG	0,27 %	0,27 %
iShares MSCI USA Dividend IQ UCITS ETF	IE00BKM4H312	A111YB	BlackRock Asset Management Deutschland AG	0,39 %	0,39 %
iShares MSCI USA Small Cap UCITS ETF B	IE00B3VWMO98	A0X8SB	BlackRock Asset Management Deutschland AG	0,38 %	0,38 %
iShares MSCI World EUR Hedged UCITS ETF	IE00B441G979	A1C5E7	BlackRock Asset Management Deutschland AG	0,33 %	0,33 %
iShares MSCI World Islamic UCITS ETF	IE00B27YCN58	A0NA46	BlackRock Asset Management Deutschland AG	0,34 %	0,34 %
iShares MSCI World Quality Dividend UCITS ETF USD (Dist)	IE00BYHYSQ67	A2DRG5	BlackRock Asset Management Deutschland AG	0,55 %	0,55 %
iShares MSCI World Small Cap UCITS ETF USD (Acc)	IE00BF4RFH31	A2DWBV	BlackRock Asset Management Deutschland AG	0,59 %	0,59 %
iShares MSCI World SRI UCITS ETF EUR (Acc)	IE00BYX2JD69	A2DVB9	BlackRock Asset Management Deutschland AG	0,38 %	0,38 %
iShares MSCI World UCITS ETF (Dist)	IE00B0M62Q58	A0HGV0	BlackRock Asset Management Deutschland AG	0,34 %	0,34 %
iShares NASDAQ-100 (R) (DE)	DE00A0AF5UF5	A0F5UF	BlackRock Asset Management Deutschland AG	0,26 %	0,26 %
iShares Nikkei 225 (R) (DE)	DE00A0H08D2	A0H08D	BlackRock Asset Management Deutschland AG	0,26 %	0,26 %
iShares Oil & Gas Exploration & Production UCITS ETF	IE00B6R51Z18	A1JKQL	BlackRock Asset Management Deutschland AG	0,29 %	0,29 %
iShares Pfandbriefe (DE)	DE0002635265	263526	BlackRock Asset Management Deutschland AG	0,50 %	0,50 %
iShares S&P 500 EUR Hedged UCITS ETF	IE00B3ZWK018	A1C5E9	BlackRock Asset Management Deutschland AG	0,25 %	0,25 %
iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	IE00B43HR379	A142NZ	BlackRock Asset Management Deutschland AG	0,40 %	0,40 %
iShares S&P 500 UCITS ETF (Dist)	IE0031442068	622391	BlackRock Asset Management Deutschland AG	0,28 %	0,28 %
iShares S&P SmallCap 600 UCITS ETF	IE00B2QWCY14	A0Q1YY	BlackRock Asset Management Deutschland AG	0,28 %	0,28 %
iShares SLI UCITS ETF (DE)	DE0005933964	593396	BlackRock Asset Management Deutschland AG	0,24 %	0,24 %
iShares STOXX Europe 50 (DE)	DE0005933949	593394	BlackRock Asset Management Deutschland AG	0,47 %	0,47 %
iShares STOXX Europe 600 Basic Resources (DE)	DE00A0F5UK5	A0F5UK	BlackRock Asset Management Deutschland AG	0,63 %	0,63 %
iShares STOXX Europe 600 Chemicals (DE)	DE00A0H08E0	A0H08E	BlackRock Asset Management Deutschland AG	0,27 %	0,27 %
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	DE00A0H08H3	A0H08H	BlackRock Asset Management Deutschland AG	0,42 %	0,42 %
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	DE00A0Q4R36	A0Q4R3	BlackRock Asset Management Deutschland AG	0,59 %	0,59 %
iShares STOXX Europe 600 Industr. Goods & Services ETF (DE)	DE00A0H08J9	A0H08J	BlackRock Asset Management Deutschland AG	0,38 %	0,38 %
iShares STOXX Europe 600 Insurance (DE)	DE00A0H08K7	A0H08K	BlackRock Asset Management Deutschland AG	0,54 %	0,54 %
iShares STOXX Europe 600 Oil & Gas (DE)	DE00A0H08M3	A0H08M	BlackRock Asset Management Deutschland AG	0,49 %	0,49 %
iShares STOXX Europe 600 Pers. & Household Goods (DE)	DE00A0H08N1	A0H08N	BlackRock Asset Management Deutschland AG	0,49 %	0,49 %
iShares STOXX Europe 600 Real Estate Cap (DE)	DE00A0Q4R44	A0Q4R4	BlackRock Asset Management Deutschland AG	0,52 %	0,52 %
iShares STOXX Europe 600 Retail (DE)	DE00A0H08P6	A0H08P	BlackRock Asset Management Deutschland AG	0,52 %	0,52 %
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	DE00A0H08R2	A0H08R	BlackRock Asset Management Deutschland AG	0,45 %	0,45 %
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	DE00A0H08S0	A0H08S	BlackRock Asset Management Deutschland AG	0,73 %	0,73 %
iShares STOXX Europe 600 UCITS ETF (DE)	DE0002635307	263530	BlackRock Asset Management Deutschland AG	0,53 %	0,53 %
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	DE00A0Q4R02	A0Q4R0	BlackRock Asset Management Deutschland AG	0,47 %	0,47 %
iShares STOXX Europe Large 200 (DE)	DE0005933980	593398	BlackRock Asset Management Deutschland AG	0,46 %	0,46 %
iShares STOXX Europe Mid 200 (DE)	DE0005933998	593399	BlackRock Asset Management Deutschland AG	0,44 %	0,44 %
iShares STOXX Europe Select Dividend 30 (DE)	DE0002635299	263529	BlackRock Asset Management Deutschland AG	0,52 %	0,52 %
iShares STOXX Europe Small 200 (DE)	DE00A0D8QZ7	A0D8QZ	BlackRock Asset Management Deutschland AG	0,49 %	0,49 %
iShares STOXX Global Select Dividend 100 (DE)	DE00A0F5UH1	A0F5UH	BlackRock Asset Management Deutschland AG	0,39 %	0,39 %
iShares TecDAX (R) (DE)	DE0005933972	593397	BlackRock Asset Management Deutschland AG	0,28 %	0,28 %
iShares UK Dividend UCITS ETF	IE00B0M63060	A0HGVB	BlackRock Asset Management Deutschland AG	0,74 %	0,74 %
L&G Gold Mining UCITS ETF USD Acc. ETF (DE)	DE00A0Q8NC8	A0Q8NC	GO ETF Management Ltd.	0,35 %	0,35 %
L&G Russell 2000 US Small Cap UCITS ETF USD Acc. ETF (DE)	DE00A0Q8NE4	A0Q8NE	GO ETF Management Ltd.	0,32 %	0,32 %
L&G US Energy Infrastructure MLP UCITS ETF USD Dis. ETF (DE)	DE000A1XE2Q3	A1XE2Q	GO ETF Management Ltd.	0,37 %	0,37 %
Lyxor Australia (S&P/ASX 200) UCITS ETF D-EUR	LU0496786905	LYX0FU	Lyxor International Asset Management	0,30 %	0,30 %
Lyxor China Enterprise (HSCIE) UCITS ETF - C	FR0010204081	A0F5BW	Lyxor International Asset Management	0,70 %	0,70 %
Lyxor Com. Thomson Reut./CoreCom. CRB EX-Energy TR ETF C EUR	FR0010346205	LYX0AL	Lyxor International Asset Management	0,30 %	0,30 %
Lyxor Com. Thomson Reuters /CoreComm. CRB TR UCITS ETF C-EUR	FR0010270033	A0JC8F	Lyxor International Asset Management	0,30 %	0,30 %
Lyxor Core EURO STOXX 50 (DR) - UCITS ETF Acc	LU0908501215	LYX0Q2	Lyxor International Asset Management	0,35 %	0,35 %
Lyxor ETF DAX	LU0252633754	LYX0AC	Lyxor International Asset Management	0,25 %	0,25 %
LYXOR ETF EURO CORPORATE BOND EX FINANCIALS A	FR0010814236	LYX0FJ	Lyxor International Asset Management	0,70 %	0,70 %
LYXOR ETF FTSE EPRA/NAREIT Developed Europe D	FR0010833558	LYX0FL	Lyxor International Asset Management	0,70 %	0,70 %
LYXOR ETF FTSE EPRA/NAREIT Global Developed - D - EUR	FR0010833574	LYX0FP	Lyxor International Asset Management	0,70 %	0,70 %
LYXOR ETF FTSE EPRA/NAREIT United States D	FR0010833566	LYX0FM	Lyxor International Asset Management	0,70 %	0,70 %
LYXOR ETF HONG KONG (HSI) A	FR0010361675	LYX0AT	Lyxor International Asset Management	0,70 %	0,70 %
Lyxor ETF LevDAX	LU0252634307	LYX0AD	Lyxor International Asset Management	0,30 %	0,30 %
LYXOR ETF MSCI EM Latin America A	FR0010410266	LYX0B0	Lyxor International Asset Management	0,80 %	0,80 %
LYXOR ETF MSCI EMERGING MARKETS	FR0010429068	LYX0BX	Lyxor International Asset Management	0,80 %	0,80 %
Lyxor ETF MSCI World Consumer Staples TR	LU0533032263	LYX0GJ	Lyxor International Asset Management	0,31 %	0,31 %
Lyxor ETF MSCI World Telecomm. Serv. TR	LU0533034129	LYX0GR	Lyxor International Asset Management	0,31 %	0,31 %
LYXOR ETF STOXX EUROPE SELECT DIVIDEND 30	FR0010378604	LYX0BB	Lyxor International Asset Management	0,25 %	0,25 %
Lyxor EURO STOXX 50 (DR) UCITS ETF D-EUR	FR0007054358	798328	Lyxor International Asset Management	0,25 %	0,25 %
Lyxor EuroMTS 10-15Y Investment Grade (DR) UCITS ETF C EUR	LU1650489385	LYX0XF	Lyxor International Asset Management	0,30 %	0,30 %
Lyxor EuroMTS 1-3Y Investment Grade (DR) UCITS ETF C EUR	LU1650487413	LYX0XH	Lyxor International Asset Management	0,25 %	0,25 %
Lyxor EuroMTS 15+Y Investment Grade (DR) UCITS ETF C EUR	LU1287023268	LYX0VF	Lyxor International Asset Management	0,30 %	0,30 %
Lyxor EuroMTS 3-5Y Investment Grade (DR) UCITS ETF C EUR	LU1650488494	LYX0XJ	Lyxor International Asset Management	0,25 %	0,25 %
Lyxor EuroMTS 5-7Y Investment Grade (DR) UCITS ETF C EUR	LU1287023003	LYX0VG	Lyxor International Asset Management	0,25 %	0,25 %
Lyxor EuroMTS 7-10Y Investment Grade (DR) UCITS ETF C EUR	LU1287023185	LYX0VH	Lyxor International Asset Management	0,25 %	0,25 %
Lyxor EuroMTS All-Maturity Inves. Grade (DR) UCITS ETF C EUR	LU1650490474	LYX0XK	Lyxor International Asset Management	0,25 %	0,25 %
Lyxor EuroMTS High. Rated Macro-Weighted Govt Bd UCITS C EUR	LU1287023342	LYX0VE	Lyxor International Asset Management	0,25 %	0,25 %
Lyxor EuroMTS Inflat. Linked Inv. Grade (DR) UCITS ETF C EUR	LU1650491282	LYX0XL	Lyxor International Asset Management	0,30 %	0,30 %
Lyxor FTSE ATHEX Large Cap UCITS ETF	FR0010405431	LYX0BF	Lyxor International Asset Management	1,20 %	1,20 %
Lyxor MSCI All Country World UCITS ETF C-EUR	FR0011079466	LYX0MG	Lyxor International Asset Management	0,35 %	0,35 %
Lyxor MSCI Canada UCITS ETF D-EUR	LU0496786731	LYX0FT	Lyxor International Asset Management	0,30 %	0,30 %
Lyxor MSCI EMU (DR) UCITS ETF D EUR	LU1646360971	LYX0XB	Lyxor International Asset Management	0,25 %	0,25 %
Lyxor MSCI EMU Growth (DR) UCITS ETF D-EUR	LU1598688189	LYX0W2	Lyxor International Asset Management	0,25 %	0,25 %
Lyxor MSCI EMU Small Cap (DR) UCITS ETF C-EUR	LU1598689153	LYX0W3	Lyxor International Asset Management	0,25 %	0,25 %
Lyxor MSCI EMU Value (DR) UCITS ETF C-EUR	LU1598690169	LYX0W4	Lyxor International Asset Management	0,25 %	0,25 %
Lyxor MSCI India UCITS ETF C-EUR	FR0010361683	LYX0BA	Lyxor International Asset Management	0,70 %	0,70 %
Lyxor MSCI Korea UCITS ETF C-EUR	FR0010361691	LYX0A8	Lyxor International Asset Management	0,70 %	0,70 %
LYXOR MSCI USA UCITS ETF - D	FR0010296061	A0JMFG	Lyxor International Asset Management	0,30 %	0,30 %
Lyxor MSCI World Health Care TR UCITS ETF C-EUR	LU0533033238	LYX0GM	Lyxor International Asset Management	0,31 %	0,31 %
Lyxor MSCI World Information Technology TR UCITS ETF C-EUR	LU0533033667	LYX0GP	Lyxor International Asset Management	0,31 %	0,31 %
LYXOR MSCI WORLD UCITS ETF D-EUR	FR0010315770	LYX0AG	Lyxor International Asset Management	0,30 %	0,30 %
Lyxor NASDAQ-100 UCITS ETF D-EUR	FR0007063177	541523	Lyxor International Asset Management	0,30 %	0,30 %
Lyxor Pan African UCITS ETF C EUR	LU1287022708	LYX0V7	Lyxor International Asset Management	0,80 %	0,80 %
Lyxor S&P 500 UCITS ETF D EUR	LU0496786574	LYX0FS	Lyxor International Asset Management	0,30 %	0,30 %

Lyxor SG Global Quality Income NTR UCITS ETF D EUR	LU0832436512	LYXOPP	Lyxor International Asset Management	0,30 %	0,30 %
Lyxor Smart Cash UCITS ETF C-EUR	LU1190417599	LYX0WM	Lyxor International Asset Management	0,21 %	0,21 %
LYXOR STOXX Europe 600 Construction & Materials UCITS ETF	FR0010345504	LYX0AZ	Lyxor International Asset Management	0,25 %	0,25 %
LYXOR STOXX Europe 600 Retail UCITS ETF	FR0010344986	LYX0A0	Lyxor International Asset Management	0,25 %	0,25 %
LYXOR STOXX Europe 600 Telecommunications UCITS ETF	FR0010344812	LYX0A1	Lyxor International Asset Management	0,25 %	0,25 %
LYXOR STOXX Europe 600 Travel & Leisure UCITS ETF	FR0010344838	LYX0A2	Lyxor International Asset Management	0,25 %	0,25 %
LYXOR UCITS ETF BRAZIL (IBOVSPA) C-EUR	FR0010408799	LYX0BE	Lyxor International Asset Management	0,80 %	0,80 %
LYXOR UCITS ETF Daily Double Short Bund	FR0010869578	LYX0FW	Lyxor International Asset Management	0,30 %	0,30 %
LYXOR UCITS ETF Daily ShortDAX x2 C	FR0010869495	LYX0FV	Lyxor International Asset Management	0,30 %	0,30 %
LYXOR UCITS ETF DOW JONES INDUSTRIAL AVERAGE D	FR0007056841	541779	Lyxor International Asset Management	0,30 %	0,30 %
LYXOR UCITS ETF Eastern Europe (CECE)	FR0010204073	A0F6BV	Lyxor International Asset Management	0,80 %	0,80 %
LYXOR UCITS ETF Euro Cash	FR0010510800	LYX0B6	Lyxor International Asset Management	0,22 %	0,22 %
LYXOR UCITS ETF Euro Corporate Bond C	FR0010737544	LYX0EE	Lyxor International Asset Management	0,70 %	0,70 %
LYXOR UCITS ETF EURO STOXX 50 Daily Double Short	FR0010424143	A0MNT7	Lyxor International Asset Management	0,30 %	0,30 %
Lyxor UCITS ETF Euro STOXX 50 Daily Leverage	FR0010468983	LYX0BZ	Lyxor International Asset Management	0,30 %	0,30 %
LYXOR UCITS ETF EURO STOXX 50 Daily Short	FR0010424135	A0MNT8	Lyxor International Asset Management	0,30 %	0,30 %
LYXOR UCITS ETF EuroMTS Covered Bond Aggregate	FR0010481127	LYX0B3	Lyxor International Asset Management	0,45 %	0,45 %
LYXOR UCITS ETF iBoxx EUR Liquid High Yield 30 ex-Financial	FR0010975771	LYX0LY	Lyxor International Asset Management	0,70 %	0,70 %
LYXOR UCITS ETF iBOXX GERMANY 1-3Y (DR) C-EUR	FR0012283398	LYX0SS	Lyxor International Asset Management	0,25 %	0,25 %
LYXOR UCITS ETF JAPAN (TOPIX) - D-EUR	FR0010245514	A0ESMK	Lyxor International Asset Management	0,70 %	0,70 %
LYXOR UCITS ETF MSCI AC ASIA - PACIFIC EX JAPAN	FR0010312124	LYX0AB	Lyxor International Asset Management	0,70 %	0,70 %
LYXOR UCITS ETF MSCI AC Asia Ex Japan C	FR0010652867	LYX0DM	Lyxor International Asset Management	0,70 %	0,70 %
LYXOR UCITS ETF MSCI Europe	FR0010261198	A0JDCG	Lyxor International Asset Management	0,25 %	0,25 %
LYXOR UCITS ETF MSCI MALAYSIA C	FR0010397554	LYX0CW	Lyxor International Asset Management	0,70 %	0,70 %
LYXOR UCITS ETF MSCI TAIWAN C	FR0010444786	LYX0CT	Lyxor International Asset Management	0,70 %	0,70 %
LYXOR UCITS ETF New Energy D	FR0010524777	LYX0CB	Lyxor International Asset Management	0,70 %	0,70 %
LYXOR UCITS ETF PRIVEX D-EUR	FR0010407197	LYX0BH	Lyxor International Asset Management	0,70 %	0,70 %
LYXOR UCITS ETF Russia (Dow Jones Russia GDR) C	FR0010326140	LYX0AF	Lyxor International Asset Management	0,80 %	0,80 %
LYXOR UCITS ETF SOUTH AFRICA (FTSE JSE TOP 40) C	FR0010464446	LYX0BY	Lyxor International Asset Management	0,80 %	0,80 %
LYXOR UCITS ETF STOXX Europe 600 Automobiles & Parts	FR0010344630	LYX0B9	Lyxor International Asset Management	0,25 %	0,25 %
LYXOR UCITS ETF STOXX Europe 600 Banks	FR0010345371	LYX0AP	Lyxor International Asset Management	0,25 %	0,25 %
LYXOR UCITS ETF STOXX Europe 600 Basic Resources	FR0010345389	LYX0AX	Lyxor International Asset Management	0,25 %	0,25 %
LYXOR UCITS ETF STOXX Europe 600 Chemicals	FR0010345470	LYX0AY	Lyxor International Asset Management	0,25 %	0,25 %
LYXOR UCITS ETF STOXX Europe 600 Financial Services	FR0010345363	LYX0A4	Lyxor International Asset Management	0,25 %	0,25 %
LYXOR UCITS ETF STOXX Europe 600 Food & Beverage	FR0010344861	LYX0AR	Lyxor International Asset Management	0,25 %	0,25 %
LYXOR UCITS ETF STOXX Europe 600 Healthcare	FR0010344879	LYX0AS	Lyxor International Asset Management	0,25 %	0,25 %
LYXOR UCITS ETF STOXX Europe 600 Industrial Goods & Services	FR0010344887	LYX0AT	Lyxor International Asset Management	0,25 %	0,25 %
LYXOR UCITS ETF STOXX Europe 600 Insurance	FR0010344903	LYX0AQ	Lyxor International Asset Management	0,25 %	0,25 %
LYXOR UCITS ETF STOXX Europe 600 Media	FR0010344929	LYX0AU	Lyxor International Asset Management	0,25 %	0,25 %
LYXOR UCITS ETF STOXX Europe 600 Oil & Gas	FR0010344960	LYX0A9	Lyxor International Asset Management	0,25 %	0,25 %
LYXOR UCITS ETF STOXX Europe 600 Personal & Household Goods	FR0010344978	LYX0AV	Lyxor International Asset Management	0,25 %	0,25 %
LYXOR UCITS ETF STOXX Europe 600 Technology	FR0010344796	LYX0AW	Lyxor International Asset Management	0,25 %	0,25 %
LYXOR UCITS ETF STOXX Europe 600 Utilities	FR0010344853	LYX0A3	Lyxor International Asset Management	0,25 %	0,25 %
LYXOR UCITS ETF Turkey (DJ Turkey TITANS 20)	FR0010326256	LYX0AK	Lyxor International Asset Management	0,80 %	0,80 %
LYXOR World Water UCITS ETF D	FR0010527275	LYX0CA	Lyxor International Asset Management	0,70 %	0,70 %
Xtrackers CAC 40 UCITS ETF 1D	LU0322250985	DBX1AR	Deutsche Asset Management S.A.	0,50 %	0,50 %
Xtrackers CSI300 Swap UCITS ETF 1C	LU0779800910	DBX0M2	Deutsche Asset Management S.A.	1,40 %	1,40 %
Xtrackers DAX Income UCITS ETF 1D	LU0838782315	DBX0NH	Deutsche Asset Management S.A.	0,22 %	0,22 %
Xtrackers DAX UCITS ETF 1C	LU0274211480	DBX1DA	Deutsche Asset Management S.A.	0,22 %	0,22 %
Xtrackers DB Bloomb. Com. Optim. Yld Swap UCITS ETF 2C EUR H	LU0429790743	DBX0CZ	Deutsche Asset Management S.A.	0,35 %	0,35 %
Xtrackers DBLCl Commodity Optim. Yld Swap UCITS ETF 1C EUR H	LU0292106167	DBX1LC	Deutsche Asset Management S.A.	0,35 %	0,35 %
Xtrackers Euro Stoxx 50 ex Financials UCITS ETF 1D	LU0835262626	DBX0NE	Deutsche Asset Management S.A.	0,38 %	0,38 %
Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF 1C	LU0292106753	DBX1SS	Deutsche Asset Management S.A.	0,35 %	0,35 %
Xtrackers Euro Stoxx 50 UCITS ETF 1C	LU0380865021	DBX1ET	Deutsche Asset Management S.A.	0,37 %	0,37 %
Xtrackers Euro Stoxx 50 UCITS ETF 1D	LU0274211217	DBX1EU	Deutsche Asset Management S.A.	0,37 %	0,37 %
Xtrackers Euro Stoxx Quality Dividend UCITS ETF 1D	LU0292095535	DBX1D3	Deutsche Asset Management S.A.	0,33 %	0,33 %
Xtrackers Euroz. Government Bd Quality Weighted UCITS ETF 1D	IE00BYTRMY76	A141RQ	Concept Fund Solutions PLC	0,95 %	0,95 %
Xtrackers FTSE 100 Income UCITS ETF 1D	LU0292097234	DBX1F1	Deutsche Asset Management S.A.	0,77 %	0,77 %
Xtrackers FTSE 100 UCITS ETF 1C	LU0838780707	DBX0NF	Deutsche Asset Management S.A.	0,79 %	0,79 %
Xtrackers FTSE Developed Europe Real Estate UCITS ETF 1C	LU0489337690	DBX0F1	Deutsche Asset Management S.A.	0,52 %	0,52 %
Xtrackers FTSE MIB UCITS ETF 1D	LU0274212538	DBX1MB	Deutsche Asset Management S.A.	0,40 %	0,40 %
Xtrackers FTSE Vietnam Swap UCITS ETF 1C	LU0322252924	DBX1AG	Deutsche Asset Management S.A.	0,80 %	0,80 %
Xtrackers Germany Mittelstand & MidCap UCITS ETF 1D	IE00B9MRJ336	A1T795	Concept Fund Solutions PLC	0,29 %	0,29 %
Xtrackers Harvest CSI300 UCITS ETF 1D	LU0875160326	DBX0NK	Deutsche Asset Management S.A.	3,20 %	3,20 %
Xtrackers II ESG EUR Corporate Bond UCITS ETF 1D	LU0484968812	DBX0E8	Deutsche Asset Management S.A.	0,60 %	0,60 %
Xtrackers II EUR Cash Swap UCITS ETF 1C	LU0290358497	DBX0AN	Deutsche Asset Management S.A.	0,2050 %	0,2050 %
Xtrackers II EUR Corporate Bond UCITS ETF 1C	LU0478205379	DBX0EY	Deutsche Asset Management S.A.	0,65 %	0,65 %
Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1D	LU1109942653	DBX0PR	Deutsche Asset Management S.A.	0,68 %	0,68 %
Xtrackers II Eurozone Gov. Bd Short Daily Swap UCITS ETF 1C	LU0321463258	DBX0AW	Deutsche Asset Management S.A.	0,40 %	0,40 %
Xtrackers II Eurozone Government Bond 10-15 UCITS ETF 1C	LU0290357333	DBX0AH	Deutsche Asset Management S.A.	0,55 %	0,55 %
Xtrackers II Eurozone Government Bond 1-3 UCITS ETF 1C	LU0290356871	DBX0AD	Deutsche Asset Management S.A.	0,28 %	0,28 %
Xtrackers II Eurozone Government Bond 15-30 UCITS ETF 1C	LU0290357507	DBX0AJ	Deutsche Asset Management S.A.	0,55 %	0,55 %
Xtrackers II Eurozone Government Bond 25+ UCITS ETF 1C	LU0290357846	DBX0AK	Deutsche Asset Management S.A.	0,55 %	0,55 %
Xtrackers II Eurozone Government Bond 3-5 UCITS ETF 1C	LU0290356954	DBX0AE	Deutsche Asset Management S.A.	0,29 %	0,29 %
Xtrackers II Eurozone Government Bond 5-7 UCITS ETF 1C	LU0290357176	DBX0AF	Deutsche Asset Management S.A.	0,40 %	0,40 %
Xtrackers II Eurozone Government Bond 7-10 UCITS ETF 1C	LU0290357259	DBX0AG	Deutsche Asset Management S.A.	0,35 %	0,35 %
Xtrackers II Eurozone Government Bond UCITS ETF 1C	LU0290355717	DBX0AC	Deutsche Asset Management S.A.	0,35 %	0,35 %
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF 1C	LU0290358224	DBX0AM	Deutsche Asset Management S.A.	0,55 %	0,55 %
Xtrackers II Germany Government Bond UCITS ETF 1D	LU0468896575	DBX0C7	Deutsche Asset Management S.A.	0,30 %	0,30 %
Xtrackers II Global Aggregate Bond Swap UCITS ETF 5C EUR H	LU0942970798	DBX0NZ	Deutsche Asset Management S.A.	0,70 %	0,70 %
Xtrackers II Global Government Bond UCITS ETF 1C - EUR H	LU0378818131	DBX0A8	Deutsche Asset Management S.A.	0,50 %	0,50 %
Xtrackers II Global Government Bond UCITS ETF 5C	LU0908508731	DBX0NM	Deutsche Asset Management S.A.	1,20 %	1,20 %
Xtrackers II Global Inflat.-Linked Bond UCITS ETF 1C EUR H	LU0290357929	DBX0AL	Deutsche Asset Management S.A.	0,70 %	0,70 %
Xtrackers II Global Inflation-Linked Bond UCITS ETF 5C	LU0908508814	DBX0NN	Deutsche Asset Management S.A.	0,95 %	0,95 %
Xtrackers II iBoxx Eurz. Gov. Bd Yld Pl. Sw. UCITS ETF 1C	LU0524480265	DBX0HM	Deutsche Asset Management S.A.	0,49 %	0,49 %
Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF 1C	LU0321463506	DBX0AX	Deutsche Asset Management S.A.	0,45 %	0,45 %
Xtrackers II iTraxx Crossover Swap UCITS ETF 1C	LU0290359032	DBX0AR	Deutsche Asset Management S.A.	0,70 %	0,70 %
Xtrackers II US Treasuries UCITS ETF 1D	LU0429459356	DBX0CQ	Deutsche Asset Management S.A.	0,35 %	0,35 %
Xtrackers II US Treasuries UCITS ETF 2D - EUR Hedged	LU1399300455	DBX0QG	Deutsche Asset Management S.A.	0,38 %	0,38 %
Xtrackers II USD Emerging Markets Bond UCITS ETF 1C - EUR H	LU0321462953	DBX0AV	Deutsche Asset Management S.A.	1,90 %	1,90 %
Xtrackers LevDAX Daily Swap UCITS ETF 1C	LU0411075376	DBX0BZ	Deutsche Asset Management S.A.	0,26 %	0,26 %
Xtrackers LPX Private Equity Swap UCITS ETF 1C	LU0322250712	DBX1AN	Deutsche Asset Management S.A.	0,35 %	0,35 %
Xtrackers MSCI AC Asia ex Japan Swap UCITS ETF 1C	LU0322252171	DBX1AE	Deutsche Asset Management S.A.	0,65 %	0,65 %
Xtrackers MSCI AC World UCITS ETF 1C	IE00BGHQ0G80	A1W8SB	Concept Fund Solutions PLC	0,70 %	0,70 %
Xtrackers MSCI Africa Top 50 Swap UCITS ETF 1C	LU0592217524	DBX0HX	Deutsche Asset Management S.A.	2,20 %	2,20 %
Xtrackers MSCI Bangladesh Swap UCITS ETF 1C	LU0659579220	DBX0KL	Deutsche Asset Management S.A.	2,20 %	2,20 %
Xtrackers MSCI Brazil UCITS ETF 1C	LU0292109344	DBX1MR	Deutsche Asset Management S.A.	0,62 %	0,62 %
Xtrackers MSCI Canada UCITS ETF 1C	LU0476289540	DBX0ET	Deutsche Asset Management S.A.	0,28 %	0,28 %

Xtrackers MSCI EM Asia Swap UCITS ETF 1C	LU0292107991	DBX1MA	Deutsche Asset Management S.A.	0,70 %	0,70 %
Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C	LU0292107645	DBX1EM	Deutsche Asset Management S.A.	0,65 %	0,65 %
Xtrackers MSCI Emerging Markets UCITS ETF 1C	IE00BTJRM35	A12GVR	Concept Fund Solutions PLC	0,65 %	0,65 %
Xtrackers MSCI EMU UCITS ETF 1D	LU0846194776	DBX0GJ	Deutsche Asset Management S.A.	0,38 %	0,38 %
Xtrackers MSCI Europe Mid Cap UCITS ETF 1C	LU0322253732	DBX1AT	Deutsche Asset Management S.A.	0,49 %	0,49 %
Xtrackers MSCI Europe Small Cap UCITS ETF 1C	LU0322253906	DBX1AU	Deutsche Asset Management S.A.	0,55 %	0,55 %
Xtrackers MSCI Europe UCITS ETF 1C	LU0274209237	DBX1ME	Deutsche Asset Management S.A.	0,53 %	0,53 %
Xtrackers MSCI India Swap UCITS ETF 1C	LU0514695187	DBX0GO	Deutsche Asset Management S.A.	0,90 %	0,90 %
Xtrackers MSCI Indonesia Swap UCITS ETF 1C	LU0476289623	DBX0EU	Deutsche Asset Management S.A.	0,95 %	0,95 %
Xtrackers MSCI Japan UCITS ETF 1C	LU0274209740	DBX1MJ	Deutsche Asset Management S.A.	0,27 %	0,27 %
Xtrackers MSCI Mexico UCITS ETF 1C	LU0476289466	DBX0ES	Deutsche Asset Management S.A.	0,60 %	0,60 %
Xtrackers MSCI Philippines UCITS ETF 1C	LU0592215403	DBX0H9	Deutsche Asset Management S.A.	1,05 %	1,05 %
Xtrackers MSCI Russia Capped Swap UCITS ETF 1C	LU0322252502	DBX1RC	Deutsche Asset Management S.A.	0,65 %	0,65 %
Xtrackers MSCI Singapore UCITS ETF 1C	LU0659578842	DBX0KG	Deutsche Asset Management S.A.	0,75 %	0,75 %
Xtrackers MSCI Thailand UCITS ETF 1C	LU0514694701	DBX0GY	Deutsche Asset Management S.A.	1,05 %	1,05 %
Xtrackers MSCI USA Swap UCITS ETF 1C	LU0274210672	DBX1MU	Deutsche Asset Management S.A.	0,28 %	0,28 %
Xtrackers MSCI USA UCITS ETF 1C	IE00BJOKDR00	A1XB5V	Concept Fund Solutions PLC	0,35 %	0,35 %
Xtrackers MSCI World Consumer Staples UCITS ETF 1C	IE00BM67HN09	A113FG	Concept Fund Solutions PLC	0,35 %	0,35 %
Xtrackers MSCI World Health Care UCITS ETF 1C	IE00BM67HK77	A113FD	Concept Fund Solutions PLC	0,60 %	0,60 %
Xtrackers MSCI World Industrials UCITS ETF 1C	IE00BM67HV82	A113FN	Concept Fund Solutions PLC	0,60 %	0,60 %
Xtrackers MSCI World Information Technology UCITS ETF 1C	IE00BM67HT60	A113FM	Concept Fund Solutions PLC	0,60 %	0,60 %
Xtrackers MSCI World Minimum Volatility UCITS ETF 1C	IE00BL25JN58	A1103F	Concept Fund Solutions PLC	0,49 %	0,49 %
Xtrackers MSCI World Momentum UCITS ETF 1C	IE00BL25JP72	A1103G	Concept Fund Solutions PLC	0,49 %	0,49 %
Xtrackers MSCI World Quality UCITS ETF 1C	IE00BL25JL35	A1103D	Concept Fund Solutions PLC	0,49 %	0,49 %
Xtrackers MSCI World Swap UCITS ETF 1C	LU0274208692	DBX1MW	Deutsche Asset Management S.A.	0,29 %	0,29 %
Xtrackers MSCI World Swap UCITS ETF 4C - EUR Hedged	LU0659579733	DBX0KQ	Deutsche Asset Management S.A.	0,40 %	0,40 %
Xtrackers MSCI World UCITS ETF 1C	IE00BJOKDQ92	A1XB5U	Concept Fund Solutions PLC	0,55 %	0,55 %
Xtrackers MSCI World Value UCITS ETF 1C	IE00BL25JM42	A1103E	Concept Fund Solutions PLC	0,49 %	0,49 %
Xtrackers Nifty 50 Swap UCITS ETF 1C	LU0292109690	DBX1NN	Deutsche Asset Management S.A.	0,80 %	0,80 %
Xtrackers Nikkei 225 UCITS ETF 1D	LU0839027447	DBX0NJ	Deutsche Asset Management S.A.	0,31 %	0,31 %
Xtrackers Portfolio Income UCITS ETF 1D	IE00B3Y8D011	A1C1G8	Concept Fund Solutions PLC	2 %	2 %
Xtrackers Portfolio UCITS ETF 1C	LU0397221945	DBX0BT	Deutsche Asset Management S.A.	1,20 %	1,20 %
Xtrackers Russell 2000 UCITS ETF 1C	IE00BJZ2DD79	A1XEJT	Concept Fund Solutions PLC	0,30 %	0,30 %
Xtrackers Russell Midcap UCITS ETF 1C	IE00BJZ2DC62	A1XEJS	Concept Fund Solutions PLC	0,30 %	0,30 %
Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF 1C	LU0411078552	DBX0B5	Deutsche Asset Management S.A.	0,27 %	0,27 %
Xtrackers S&P 500 Inverse Daily Swap UCITS ETF 1C	LU0322251520	DBX1AC	Deutsche Asset Management S.A.	0,43 %	0,43 %
Xtrackers S&P 500 Swap UCITS ETF 1C	LU0490618542	DBX0F2	Deutsche Asset Management S.A.	0,25 %	0,25 %
Xtrackers S&P 500 UCITS ETF 1C - EUR Hedged	IE00BM67HW99	A113FP	Concept Fund Solutions PLC	0,25 %	0,25 %
Xtrackers S&P ASX 200 UCITS ETF 1D	LU0328474803	DBX1A2	Deutsche Asset Management S.A.	0,38 %	0,38 %
Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C	LU0322253229	DBX1AP	Deutsche Asset Management S.A.	0,32 %	0,32 %
Xtrackers S&P Select Frontier Swap UCITS ETF 1C	LU0328476410	DBX1A9	Deutsche Asset Management S.A.	1,10 %	1,10 %
Xtrackers ShortDAX Daily Swap UCITS ETF 1C	LU0292106241	DBX1DS	Deutsche Asset Management S.A.	0,25 %	0,25 %
Xtrackers ShortDAX x2 Daily Swap UCITS ETF 1C	LU0411075020	DBX0BY	Deutsche Asset Management S.A.	0,25 %	0,25 %
Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C	LU0292103651	DBX1SF	Deutsche Asset Management S.A.	0,23 %	0,23 %
Xtrackers Stoxx Europe 600 Basic Resources Swap UCITS ETF 1C	LU0292100806	DBX1SB	Deutsche Asset Management S.A.	0,23 %	0,23 %
Xtrackers Stoxx Europe 600 Food & Beverage Swap UCITS ETF 1C	LU0292105359	DBX1FB	Deutsche Asset Management S.A.	0,23 %	0,23 %
Xtrackers Stoxx Europe 600 Health Care Swap UCITS ETF 1C	LU0292103222	DBX1SH	Deutsche Asset Management S.A.	0,23 %	0,23 %
Xtrackers Stoxx Europe 600 Industr. Goods Swap UCITS ETF 1C	LU0292100804	DBX1F0	Deutsche Asset Management S.A.	0,23 %	0,23 %
Xtrackers Stoxx Europe 600 Oil & Gas Swap UCITS ETF 1C	LU0292101796	DBX1SG	Deutsche Asset Management S.A.	0,23 %	0,23 %
Xtrackers Stoxx Europe 600 Technology Swap UCITS ETF 1C	LU0292104469	DBX1TE	Deutsche Asset Management S.A.	0,28 %	0,28 %
Xtrackers Stoxx Europe 600 Telecommunic. Swap UCITS ETF 1C	LU0292104030	DBX1ST	Deutsche Asset Management S.A.	0,23 %	0,23 %
Xtrackers Stoxx Europe 600 UCITS ETF 1C	LU0328475792	DBX1A7	Deutsche Asset Management S.A.	0,53 %	0,53 %
Xtrackers Stoxx Europe 600 Utilities Swap UCITS ETF 1C	LU0292104899	DBX1SU	Deutsche Asset Management S.A.	0,24 %	0,24 %
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D	LU0292096186	DBX1DG	Deutsche Asset Management S.A.	0,31 %	0,31 %
Xtrackers Switzerland UCITS ETF 1D	LU0274221281	DBX1SM	Deutsche Asset Management S.A.	0,24 %	0,24 %

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