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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	iShares	BlackRock / New York
COM	Comstage / Commerzbank	LYX	Lyxor Asset Mgmt., Société Générale / Paris
CS	Credit Suisse / Zürich	MA	ABN Amro Bank / Amsterdam
DB	db x-trackers, Deutsche Bank	PS	Powershares, Invesco / Atlanta
Easy ETF	AXA Investment Managers / Paris	RBS	Royal Bank of Scotland
ETFL	ETFlab, DekaBank-Sparkassen	SRC	Source / US-Bankenkonsortium
ETFS	ETF Securities, London	SSGA	State Street Global Advisors
GS	Goldmann Sachs	UBS	UBS / Zürich
HSBC	Hongkong and Shanghai Banking Corp. / London		

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

Stand: 11.05.2011 · Quelle: Scope

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

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

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■ Asien

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

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

■ Europa

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

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EasyETF Euro STOXX 50 Double Short	EasyETF	EUR	FR0010689695	0,50%	TH	S	☆☆☆
EasyETF STOXX 50 Europe	EasyETF	EUR	FR0010153387	0,30%	AS	S	☆☆☆
EasyETF STOXX 50 Europe	EasyETF	EUR	FR0010148858	0,30%	TH	S	☆☆☆
iShares Euro STOXX (DE)	iShares	EUR	DE000A0D8Q07	0,21%	AS	FR	☆☆☆☆
iShares Euro STOXX 50	iShares	EUR	IE0008471009	0,15%	AS	FR	☆☆☆☆
iShares Euro STOXX 50 (DE)	iShares	EUR	DE0005933956	0,17%	AS	FR	☆☆☆☆☆
iShares Euro STOXX TMI Growth Large	iShares	EUR	DE000A0HG3LI	0,40%	AS	FR	☆☆☆
iShares Euro STOXX Mid Cap	iShares	EUR	DE000A0DPMX7	0,40%	AS	FR	☆☆☆☆
iShares Euro STOXX Select Div. 30 (DE)	iShares	EUR	DE0002635281	0,32%	AS	FR	☆☆☆
iShares Euro STOXX Select Dividend	iShares	EUR	DE000A0HG2P4	0,40%	AS	FR	☆☆☆
iShares Euro STOXX SmallCap	iShares	EUR	DE000A0DPMZ2	0,40%	AS	FR	☆☆☆☆
iShares Euro STOXX Sustainability 40 (DE)	iShares	EUR	DE000A0F5UG3	0,42%	AS	FR	☆☆☆
iShares Euro STOXX TMI Value Large	iShares	EUR	DE000A0HG2N9	0,40%	AS	FR	☆☆☆
iShares STOXX Europe 50	iShares	EUR	IE0008470928	0,35%	AS	FR	☆☆☆☆
iShares STOXX Europe 50 (DE)	iShares	EUR	DE0005933949	0,52%	AS	FR	☆☆☆☆
iShares STOXX Europe 600 (DE)	iShares	EUR	DE0002635307	0,21%	AS	FR	☆☆☆☆☆
iShares STOXX EU Enlarged 15 (DE)	iShares	EUR	DE000A0D8Q15	0,52%	AS	FR	☆☆☆
iShares STOXX Europe Large 200 (DE)	iShares	EUR	DE0005933980	0,21%	AS	FR	☆☆☆☆
iShares STOXX Europe Mid 200 (DE)	iShares	EUR	DE0005933998	0,21%	AS	FR	☆☆☆☆
iShares STOXX Europe Select Dividend 30 (DE)	iShares	EUR	DE0002635299	0,32%	AS	FR	☆☆☆
iShares STOXX Europe Small 200 (DE)	iShares	EUR	DE000A0D8QZ7	0,21%	AS	FR	☆☆☆
iShares FTSEurofirst 100	iShares	EUR	DE000A0DPM16	0,40%	AS	FR	☆☆☆☆
iShares FTSEurofirst 80	iShares	EUR	DE000A0DPM08	0,40%	AS	FR	☆☆☆
iShares MSCI Europe	iShares	EUR	DE000A0M5X28	0,35%	AS	FR	☆☆☆☆
iShares MSCI Europe ex-UK	iShares	EUR	DE000A0J2094	0,40%	AS	FR	☆☆☆
iShares MSCI Europe (Acc)	iShares	EUR	DE000A0YBR20	0,35%	TH	FR	☆☆☆☆
Lyxor ETF Euro STOXX 50	LYX	EUR	FR0007054358	0,25%	AS	S	☆☆☆☆
Lyxor ETF Euro STOXX 50 BuyWrite	LYX	EUR	FR0010389205	0,40%	TH	S	☆☆☆
Lyxor ETF STOXX Europe Select Dividend 30	LYX	EUR	FR0010378604	0,30%	AS	S	☆☆☆
Lyxor ETF Euro STOXX 50 Leverage	LYX	EUR	FR0010468983	0,40%	AS	S	☆☆☆
Lyxor ETF MSCI EMU Growth	LYX	EUR	FR0010168765	0,40%	AS	S	☆☆☆
Lyxor ETF MSCI EMU Small Cap	LYX	EUR	FR0010168773	0,40%	AS	S	☆☆☆
Lyxor ETF MSCI EMU Value	LYX	EUR	FR0010168781	0,40%	AS	S	☆☆☆
Lyxor ETF MSCI Europe	LYX	EUR	FR0010261198	0,35%	AS	S	☆☆☆☆
Lyxor ETF MSCI EMU	LYX	EUR	FR0007085501	0,35%	AS	S	☆☆☆
Euro STOXX 50 Source ETF	SRC	EUR	IE00B60SWX25	0,15%	TH	S	☆☆☆☆
STOXX Europe 600 Source ETF	SRC	EUR	IE00B60SWV18	0,19%	TH	S	☆☆☆☆
Euro STOXX Select Dividend 30 Source ETF	SRC	EUR	IE00B60SX626	0,30%	TH	S	☆☆☆
STOXX Europe 50 Source ETF	SRC	EUR	IE00B60SX519	0,35%	TH	S	☆☆☆☆
MSCI Europe Source ETF	SRC	EUR	IE00B60SWY32	0,30%	TH	S	☆☆☆
STOXX Europe Mid 200 Source ETF	SRC	EUR	IE00B60SX063	0,35%	TH	S	☆☆☆
STOXX Europe Small 200 Source ETF	SRC	EUR	IE00B60SWZ49	0,35%	TH	S	☆☆☆
UBS ETF Euro STOXX 50 A	UBS	EUR	LU0136234068	0,36%	AS	FR	☆☆☆☆
UBS ETF Euro STOXX 50	UBS	EUR	LU0155367302	0,16%	AS	FR	☆☆☆☆
UBS-ETF MSCI EMU	UBS	EUR	LU0147308422	0,50%	AS	FR	☆☆☆
UBS ETF MSCI EMU I	UBS	EUR	LU0446735093	0,18%	AS	FR	☆☆☆☆
UBS ETF MSCI EMU Value A	UBS	EUR	LU0446734369	0,35%	AS	FR	☆☆☆☆
UBS ETF MSCI Europe I	UBS	EUR	LU0446734286	0,18%	AS	FR	☆☆☆☆
UBS ETF MSCI Europe A	UBS	EUR	LU0446734104	0,30%	AS	FR	☆☆☆
CS (IE) on MSCI EMU Small Cap	CS	EUR	IE00B3VWMM18	0,58%	TH	FR	☆☆☆
Euro STOXX 50 Distributing Source ETF	SRC	EUR	IE00B5B5TG76	0,15%	AS	S	☆☆☆☆
ETFlab Euro STOXX 50 Short	ETFL	EUR	DE000ETFL334	0,40%	TH	S	☆☆☆
Amundi ETF Euro STOXX 50 daily short	AMU	EUR	FR0010757781	0,30%	TH	S	☆☆☆
Amundi ETF Euro STOXX 50 leverage	AMU	EUR	FR0010756072	0,30%	TH	S	☆☆☆

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Amundi ETF MSCI Europe	AMU	EUR	FR0010655696	0,28%	TH	S	★★★★
Amundi ETF MSCI EMU	AMU	EUR	FR0010655688	0,25%	TH	S	★★★
Amundi ETF Euro STOXX 50	AMU	EUR	FR0010654913	0,15%	TH	S	★★★★
CS ETF (IE) on Euro STOXX 50	CS	EUR	IE00B53L3W79	0,20%	TH	FR	★★★★
CS ETF (IE) on MSCI Europe	CS	EUR	IE00B53QFR17	0,33%	TH	FR	★★★
db x-trackers Euro STOXX 50 Leveraged daily ETF	DB	EUR	LU0411077828	0,35%	TH	S	★★★
db x-trackers Euro STOXX 50 double short daily ETF	DB	EUR	LU0417510616	0,50%	TH	S	★★★
Amundi ETF STOXX Europe 600	AMU	EUR	FR0010791004	0,18%	TH	S	★★★★
iShares Euro STOXX 50	iShares	EUR	DE000A0RD800	0,35%	TH	FR	★★★★

■ Lateinamerika

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

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

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■ Australien

db x-trackers MSCI Brazil TRN Index ETF	DB	USD	LU0292109344	0,65%	TH	S	★★★
iShares MSCI Brazil	iShares	USD	DE000A0HGM2M1	0,74%	AS	FR	★★★
Amundi ETF MSCI Brazil	AMU	USD	FR0010821793	0,55%	TH	S	★★★

■ China

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

■ Deutschland

ComStage ETF DAX TR	COM	EUR	LU0378438732	0,12%	TH	S	★★★★★
db x-trackers DAX	DB	EUR	LU0274211480	0,15%	TH	S	★★★★★
db x-trackers ShortDAX ETF	DB	EUR	LU0292106241	0,40%	TH	S	★★★★★
ETFlab DAX	ETFL	EUR	DE000ETFL011	0,15%	TH	FR	★★★★★
ETFlab Dax auss.	ETFL	EUR	DE000ETFL060	0,15%	AS	FR	★★★★★
iShares DAX	iShares	EUR	DE0005933931	0,17%	TH	FR	★★★★★
iShares DivDAX (DE)	iShares	EUR	DE0002635273	0,32%	AS	FR	★★★★★
iShares MDAX (DE)	iShares	EUR	DE0005933923	0,52%	TH	FR	★★★★★
iShares TecDAX (DE)	iShares	EUR	DE0005933972	0,52%	TH	FR	★★★★★
Lyxor DAX	LYX	EUR	LU0252633754	0,15%	TH	S	★★★★★
Lyxor ETF DAXplus Covered Call	LYX	EUR	LU0252635023	0,40%	TH	S	★★★
Lyxor ETF DAXplus Protective Put	LYX	EUR	LU0288030280	0,40%	TH	S	★★★
Lyxor ETF LevDAX	LYX	EUR	LU0252634307	0,40%	TH	S	★★★★★
DAX Source ETF	SRC	EUR	DE000A0X80V0	0,15%	TH	FR	★★★★★
Amundi ETF Short DAX 30	AMU	EUR	FR0010791178	0,35%	TH	S	★★★★★
db x-trackers LevDAX daily ETF	DB	EUR	LU0411075376	0,35%	TH	S	★★★★★
db x-trackers ShortDAX X2 DAILY ETF	DB	EUR	LU0411075020	0,60%	TH	S	★★★
Lyxor ETF Daily ShortDAX X2	LYX	EUR	FR0010869495	0,60%	TH	S	★★★

■ Frankreich

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

■ Griechenland

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

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

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■ Italien							
CS ETF (IE) on FTSE MIB	CS	EUR	IE00B53L4X5I	0,33%	TH	FR	★★★
■ Japan							
ComStage ETF NIKKEI 225	COM	JPY	LU0378453376	0,45%	TH	S	★★★
ComStage ETF MSCI Japan TRN	COM	USD	LU0392495452	0,45%	TH	S	★★★
db x-trackers MSCI Japan TRN Index ETF	DB	USD	LU0274209740	0,50%	TH	S	★★★★
ETFlab MSCI Japan	ETFL	JPY	DE000ETFL300	0,50%	AS	FR	★★★
iShares MSCI Japan	iShares	USD	DE000A0DPMW9	0,59%	AS	FR	★★★
iShares MSCI Japan (acc)	iShares	USD	DE000A0YBR53	0,59%	TH	FR	★★★
iShares Nikkei 225 (DE)	iShares	JPY	DE000A0H08D2	0,52%	AS	FR	★★★
MSCI Japan Source ETF	SRC	USD	IE00B60SX287	0,50%	TH	S	★★★
UBS-ETF MSCI Japan A	UBS	JPY	LU0136240974	0,56%	AS	FR	★★★
UBS-ETF MSCI Japan I	UBS	JPY	LU0258212462	0,33%	AS	FR	★★★
Amundi ETF MSCI Japan	AMU	EUR	FR0010688242	0,45%	TH	S	★★★
CS ETF (IE) on MSCI Japan	CS	JPY	IE00B53QDK08	0,48%	TH	FR	★★★
CS ETF (IE) on Nikkei 225	CS	JPY	IE00B52MJD48	0,48%	TH	FR	★★★
■ Korea							
db x-trackers MSCI Korea TRN Index ETF	DB	USD	LU0292100046	0,65%	TH	S	★★★
iShares MSCI Korea	iShares	USD	DE000A0HG2L3	0,74%	AS	FR	★★★
Lyxor ETF MSCI Korea	LYX	EUR	FR0010361691	0,65%	AS	S	★★★
■ Malaysia							
Lyxor ETF MSCI MALAYSIA	LYX	EUR	FR0010397554	0,65%	AS	S	★★★
■ sterreich							
ComStage ETF ATX	COM	EUR	LU0392496690	0,25%	TH	S	★★★★
iShares ATX (DE)	iShares	EUR	DE000A0D8Q23	0,32%	AS	FR	★★★★
■ Schweiz							
ComStage ETF SMI	COM	CHF	LU0392496427	0,25%	TH	S	★★★★
db x-trackers SMI ETF	DB	CHF	LU0274221281	0,30%	AS	S	★★★★
iShares SMI (DE)	iShares	CHF	DE0005933964	0,52%	AS	FR	★★★
db x-trackers SMI Short Daily ETF	DB	EUR	LU0470923532	0,50%	TH	S	★★★
■ Sudafrika							
Lyxor ETF South Africa	LYX	EUR	FR0010464446	0,65%	AS	S	★★★
■ Turkei							
iShares MSCI Turkey	iShares	USD	DE000A0LGQNI	0,74%	AS	FR	★★★
Lyxor ETF Turkey	LYX	EUR	FR0010326256	0,65%	AS	S	★★★
■ United Kingdom							
db x-trackers FTSE 100 ETF	DB	GBP	LU0292097234	0,30%	AS	S	★★★★
db x-trackers FTSE 100 Short ETF	DB	GBP	LU0328473581	0,50%	TH	S	★★★★
db x-trackers FTSE 250 ETF	DB	GBP	LU0292097317	0,35%	AS	S	★★★★
db x-trackers FTSE All-Share ETF	DB	GBP	LU0292097747	0,40%	AS	S	★★★★
iShares FTSE 100 (DE)	iShares	GBP	DE00006289408	0,52%	AS	FR	★★★
iShares FTSE UK Dividend Plus	iShares	GBP	DE000A0HG2R0	0,40%	AS	FR	★★★
UBS-ETF FTSE 100	UBS	GBP	LU0136242590	0,56%	AS	FR	★★★
CS ETF (IE) on FTSE 100	CS	GBP	IE00B53HP85I	0,33%	TH	FR	★★★★
■ USA							
ComStage ETF Nasdaq-100	COM	USD	LU0378449770	0,25%	TH	S	★★★★
ComStage ETF MSCI USA Small Cap TRN	COM	USD	LU0392496005	0,35%	TH	S	★★★
ComStage ETF MSCI USA Mid Cap TRN	COM	USD	LU0392495965	0,35%	TH	S	★★★
ComStage ETF MSCI USA Large Cap TRN	COM	USD	LU0392495882	0,25%	TH	S	★★★★
db x-trackers S&P 500 2X Leveraged daily ETF	DB	USD	LU0411078552	0,60%	TH	S	★★★
db x-trackers S&P 500 2X Inverse daily ETF	DB	USD	LU0411078636	0,70%	TH	S	★★★
db x-trackers Russell 2000 ETF	DB	USD	LU0322248658	0,45%	TH	S	★★★
ETFlab MSCI USA Mid Cap	ETFL	USD	DE000ETFL276	0,30%	AS	FR	★★★
EasyETF RUSSELL 1000	EasyETF	EUR	FR0010616292	0,35%	TH	S	★★★

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

■ Vietnam

db x-trackers FTSE Vietnam ETF	DB	USD	LU0322252924	0,85%	TH	S	☆☆☆
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AKTIEN - ETFS BRANCHEN

■ Automobil

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

■ Banken

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

■ Bau

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

■ Chemie

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

■ Finanzdienstleistungen

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

■ Gesundheit

ComStage ETF STOXX Europe 600 Health Care TR	COM	EUR	LU0378435985	0,25%	TH	S	☆☆☆☆
db x-trackers STOXX Europe 600 H. Care Short ETF	DB	EUR	LU0322249466	0,50%	TH	S	☆☆☆

Name/Index	KAG	Fonds-wahrung	ISIN	Verwaltungs-gebuhr	Dividenden	Swap/FR	Rating
db x-trackers STOXX Europe 600 Health Care ETF	DB	EUR	LU0292103222	0,30%	TH	S	★★★★
iShares Euro STOXX Health Care (DE)	iShares	EUR	DE0006289333	0,52%	AS	FR	★★★
iShares STOXX Europe 600 Health Care (DE)	iShares	EUR	DE0006289374	0,52%	AS	FR	★★★★
iShares STOXX Europe 600 Health Care Swap (DE)	iShares	EUR	DE000A0F5T36	0,32%	TH	S	★★★★
Lyxor ETF STOXX Europe 600 Health Care	LYX	EUR	FR0010344879	0,30%	AS	S	★★★
STOXX Europe 600 Optim. Health Care Source ETF	SRC	EUR	IE00B5MJYY16	0,30%	TH	S	★★★★

■ Grundstoffe

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

■ Handel

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

■ Immobilien

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

■ Industrieguter

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

■ Konsumguter

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

■ Medien

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

■ Nahrungsmittel

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

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

Name/Index	KAG	Fonds-wahrung	ISIN	Verwaltungs-gebuhr	Dividenden	Swap/FR	Rating
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AKTIEN - ETFS THEMA
■ Holz/Forst

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

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

■ Private Equity

iShares S&P Listed Private Equity	iShares	USD	DE000A0MSAF4	0,75%	AS	FR	☆☆☆
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■ Wasser

iShares S&P Global Water	iShares	USD	DE000A0MSAG2	0,65%	AS	FR	☆☆☆
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ANLEIHE-ETFS
■ Staatsanleihen

ComStage ETF iBoxx € Liquid Sov. Div. Overall TRI	COM	EUR	LU0444605645	0,12%	TH	S	☆☆☆☆
ComStage ETF iBoxx € Liquid Sov. Div. 1-3 TR	COM	EUR	LU0444605991	0,12%	TH	S	☆☆☆☆
ComStage ETF iBoxx € Liquid Sov. Div. 3-5 TR	COM	EUR	LU0444606023	0,12%	TH	S	☆☆☆☆
ComStage ETF iBoxx € Liquid Sov. Div. 5-7 TR	COM	EUR	LU0444606296	0,12%	TH	S	☆☆☆☆
ComStage ETF iBoxx € Liquid Sov. Div. 7-10 TR	COM	EUR	LU0444606379	0,12%	TH	S	☆☆☆☆
ComStage ETF iBoxx € Liquid Sov. Div. 10-15 TR	COM	EUR	LU0444606452	0,12%	TH	S	☆☆☆☆
ComStage ETF iBoxx € Liquid Sov. Div. 15+ TR	COM	EUR	LU0444606536	0,12%	TH	S	☆☆☆☆
ComStage ETF iBoxx € Liquid Sov. Div. 25+ TR	COM	EUR	LU0444606619	0,12%	TH	S	☆☆☆☆
ComStage ETF iBoxx € Sov. Germ. Capped 1-5 TR	COM	EUR	LU0444606882	0,12%	TH	S	☆☆☆☆
ComStage ETF iBoxx € Sov. Germ. Capped 5-10 TR	COM	EUR	LU0444606965	0,12%	TH	S	☆☆☆☆
ComStage ETF iBoxx € Sov. Ger. Capped 10+ TR	COM	EUR	LU0444607005	0,12%	TH	S	☆☆☆☆
db x-trackers Short iBoxx Sov. Eurozone TRI ETF	DB	EUR	LU0321463258	0,15%	TH	S	☆☆☆☆
db x-trackers II Emerging Markets Liquid Eurobond	DB	EUR	LU0321462953	0,55%	TH	S	☆☆☆
db x-trackers II iBoxx € Infl.-Link.TR	DB	EUR	LU0290358224	0,20%	TH	S	☆☆☆☆
db x-trackers II iBoxx € Sov. Euroz. 10-15 TR	DB	EUR	LU0290357333	0,15%	TH	S	☆☆☆☆
db x-trackers II iBoxx € Sov. Euroz. 1-3 TR	DB	EUR	LU0290356871	0,15%	TH	S	☆☆☆☆
db x-trackers II iBoxx € Sov. Euroz. 15+ TR I	DB	EUR	LU0290357507	0,15%	TH	S	☆☆☆☆
db x-trackers II iBoxx € Sov. Euroz. 25+ TR	DB	EUR	LU0290357846	0,15%	TH	S	☆☆☆☆
db x-trackers II iBoxx € Sov. Euroz. 3-5 TR I	DB	EUR	LU0290356954	0,15%	TH	S	☆☆☆☆
db x-trackers II iBoxx € Sov. Euroz. 5-7 TR	DB	EUR	LU0290357176	0,15%	TH	S	☆☆☆☆
db x-trackers II iBoxx € Sov. Euroz. 7-10 TR	DB	EUR	LU0290357259	0,15%	TH	S	☆☆☆☆
db x-trackers II iBoxx € Sov. Euroz.TR	DB	EUR	LU0290355717	0,15%	TH	S	☆☆☆☆
db x trackers Global Sov. EUR Hedged Index ETF	DB	EUR	LU0378818131	0,25%	TH	S	☆☆☆☆
ETFlab iBoxx EUR Liquid Sovereign Diversified 1-3	ETFL	EUR	DE000ETFL128	0,15%	AS	FR	☆☆☆☆
ETFlab iBoxx EUR Liquid Sovereign Diversified 3-5	ETFL	EUR	DE000ETFL136	0,15%	AS	FR	☆☆☆☆
ETFlab iBoxx EUR Liquid Sovereign Diversified 5-7	ETFL	EUR	DE000ETFL144	0,15%	AS	FR	☆☆☆☆
ETFlab iBoxx EUR Liquid Sovereign Diversified 7-10	ETFL	EUR	DE000ETFL151	0,15%	AS	FR	☆☆☆☆
ETFlab iBoxx EUR Liquid Sovereign Diversified 10+	ETFL	EUR	DE000ETFL169	0,15%	AS	FR	☆☆☆☆
ETFlab iBoxx EUR Liquid Sovereign Diversified 1-10	ETFL	EUR	DE000ETFL110	0,15%	AS	FR	☆☆☆☆
ETFlab Deutsche Borse EUROGOV Germany	ETFL	EUR	DE000ETFL177	0,15%	AS	FR	☆☆☆☆
ETFlab Deutsche Borse EUROGOV Germany 1-3	ETFL	EUR	DE000ETFL185	0,15%	AS	FR	☆☆☆☆
ETFlab Deutsche Borse EUROGOV Germany 3-5	ETFL	EUR	DE000ETFL193	0,15%	AS	FR	☆☆☆☆
ETFlab Deutsche Borse EUROGOV Germany 5-10	ETFL	EUR	DE000ETFL201	0,15%	AS	FR	☆☆☆☆
ETFlab Deutsche Borse EUROGOV Germany 10+	ETFL	EUR	DE000ETFL219	0,15%	AS	FR	☆☆☆☆
iShares \$ TIPS	iShares	USD	DE000A0LGQF7	0,25%	TH	FR	☆☆☆☆
iShares \$ Treasury Bond 1-3	iShares	USD	DE000A0J2078	0,20%	AS	FR	☆☆☆☆

Name/Index	KAG	Fonds- wahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR	Rating
iShares \$ Treasury Bond 7-10	iShares	USD	DE000A0LGQB6	0,20%	AS	FR	★★★★
iShares € Government Bond 1-3	iShares	EUR	DE000A0J2IA7	0,20%	AS	FR	★★★★
iShares € Government Bond 15-30	iShares	EUR	DE000A0LGQC4	0,20%	AS	FR	★★★★
iShares € Government Bond 3-5	iShares	EUR	DE000A0LGQD2	0,20%	AS	FR	★★★★
iShares € Government Bond 7-10	iShares	EUR	DE000A0LGQH3	0,20%	AS	FR	★★★★
iShares € Inflation Linked Bond	iShares	EUR	DE000A0HG2S8	0,25%	TH	FR	★★★★
iShares eb.rexx Gov. Germany 5,5-10,5 (DE)	iShares	EUR	DE0006289499	0,15%	AS	FR	★★★★★
iShares eb.rexx Government Germany (DE)	iShares	EUR	DE0006289465	0,16%	AS	FR	★★★★★
iShares eb.rexx Government Germany 1,5-2,5 (DE)	iShares	EUR	DE0006289473	0,16%	AS	FR	★★★★★
iShares eb.rexx Government Germany 10,5+ (DE)	iShares	EUR	DE000A0D8Q3I	0,16%	AS	FR	★★★★★
iShares eb.rexx Government Germany 2,5-5,5 (DE)	iShares	EUR	DE0006289481	0,16%	AS	FR	★★★★★
iShares iBoxx € Liq. Sov. Capped 1.5-2.5 (DE)	iShares	EUR	DE000A0H0793	0,16%	AS	FR	★★★★★
iShares JPMorgan \$ Emerging Markets Bond	iShares	USD	DE000A0RFFT0	0,45%	AS	FR	★★★
iShares Global Inflation-Linked Bond	iShares	USD	DE000A0RFED7	0,25%	TH	FR	★★★
iShares Barclays Euro Government Bond 10-15	iShares	EUR	DE000A0YBRX2	0,20%	AS	FR	★★★★
iShares Barclays Euro Government Bond 5-7	iShares	EUR	DE000A0YBRY0	0,20%	AS	FR	★★★★
iShares Barclays Euro Treasury Bond	iShares	EUR	DE000A0YBRZ7	0,20%	AS	FR	★★★★
Lyxor ETF EuroMTS 10-15Y	LYX	EUR	FR0010037242	0,17%	TH	S	★★★
Lyxor ETF EuroMTS 1-3Y	LYX	EUR	FR0010222224	0,17%	TH	S	★★★★
Lyxor ETF EuroMTS 15+Y	LYX	EUR	FR0010481093	0,17%	TH	S	★★★
Lyxor ETF EuroMTS 3-5Y	LYX	EUR	FR0010037234	0,17%	TH	S	★★★★
Lyxor ETF EuroMTS 5-7Y	LYX	EUR	FR0010411413	0,17%	TH	S	★★★★
Lyxor ETF EuroMTS 7-10Y	LYX	EUR	FR0010411439	0,17%	TH	S	★★★
Lyxor ETF EuroMTS Global	LYX	EUR	FR0010028860	0,17%	TH	S	★★★
CS (IE) on iBoxx USD Govt 1-3	CS	USD	IE00B3VWVN179	0,23%	TH	FR	★★★★
CS (IE) on iBoxx USD Govt 3-7	CS	USD	IE00B3VWVN393	0,23%	TH	FR	★★★★
CS (IE) on iBoxx USD Govt 7-10	CS	USD	IE00B3VWVN518	0,23%	TH	FR	★★★★
CS (IE) on iBoxx EUR Govt 1-3	CS	EUR	IE00B3VTMJ9I	0,23%	TH	FR	★★★★
CS (IE) on iBoxx EUR Govt 3-7	CS	EUR	IE00B3VTML14	0,23%	TH	FR	★★★★
CS (IE) on iBoxx EUR Govt 7-10	CS	EUR	IE00B3VTN290	0,23%	TH	FR	★★★★
Amundi ETF EuroMTS Broad 3-5	AMU	EUR	FR0010754168	0,14%	TH	S	★★★
Amundi ETF EuroMTS Broad 5-7	AMU	EUR	FR0010754176	0,14%	TH	S	★★★
Amundi ETF EuroMTS Broad	AMU	EUR	FR0010754192	0,14%	TH	S	★★★
Amundi ETF EuroMTS Cash 3 Months	AMU	EUR	FR0010754200	0,14%	TH	S	★★★★
Amundi ETF EuroMTS Broad 7-10	AMU	EUR	FR0010754184	0,14%	TH	S	★★★
Amundi ETF EuroMTS Broad 1-3	AMU	EUR	FR0010754135	0,14%	TH	S	★★★
Amundi ETF EuroMTS Broad 10-15	AMU	EUR	FR0010754143	0,14%	TH	S	★★★
Lyxor ETF EuroMTS AAA Government Bond	LYX	EUR	FR0010820258	0,17%	TH	S	★★★★
iShares Citigroup Global Government Bond	iShares	USD	DE000A0RM439	0,20%	AS	FR	★★★
iShares Barclays Euro Treasury Bond 0-1	iShares	EUR	DE000A0RM462	0,20%	AS	FR	★★★★
■ Pfandbriefe							
db x-trackers II iBoxx € Ger. Covered TRI	DB	EUR	LU0321463506	0,15%	TH	S	★★★★★
iShares eb.rexx Jumbo Pfandbriefe (DE)	iShares	EUR	DE0002635265	0,10%	AS	FR	★★★★★