

Gesamtübersicht ETF (Exchange Traded Funds)

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

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

Aktien-ETFs Regionen

■ Aktien Afrika

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

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

■ Aktien Arabische Halbinsel

iShares MSCI GCC Countries ex-Saudi Arabia	iShares	USD	DE000A0RM470	0,80%	AS	FR
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■ Aktien BRIC

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

■ Aktien Emerging Markets

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

■ Aktien Europa

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

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EasyETF Euro STOXX 50	EasyETF	EUR	FR0010129072	0,25%	TH	S
EasyETF Euro STOXX 50 Double Short	EasyETF	EUR	FR0010689695	0,50%	TH	S
EasyETF STOXX 50 Europe	EasyETF	EUR	FR0010153387	0,30%	AS	S
EasyETF STOXX 50 Europe	EasyETF	EUR	FR0010148858	0,30%	TH	S
ETFXEuro STOXX 50 Lev. (x2) Fund	ETFS	EUR	DE000A0X9AB6	0,40%	TH	S
ETFX Euro STOXX 50 Doble Short (2x) Fund	ETFS	EUR	DE000A0X9AC4	0,60%	AS	FR
iShares Euro STOXX (DE)	iShares	EUR	DE000A0D8Q07	0,21%	AS	FR
iShares Euro STOXX 50	iShares	EUR	IE0008471009	0,15%	AS	FR
iShares Euro STOXX 50 (DE)	iShares	EUR	DE0005933956	0,17%	AS	FR
iShares Euro STOXX TMI Growth Large	iShares	EUR	DE000A0HG3LI	0,40%	AS	FR
iShares Euro STOXX Mid Cap	iShares	EUR	DE000A0DPMX7	0,40%	AS	FR
iShares Euro STOXX Select Div. 30 (DE)	iShares	EUR	DE0002635281	0,32%	AS	FR
iShares Euro STOXX Select Dividend	iShares	EUR	DE000A0HG2P4	0,40%	AS	FR
iShares Euro STOXX SmallCap	iShares	EUR	DE000A0DPMZ2	0,40%	AS	FR
iShares Euro STOXX Sustainability 40 (DE)	iShares	EUR	DE000A0F5UG3	0,42%	AS	FR
iShares Euro STOXX TMI Value Large	iShares	EUR	DE000A0HG2N9	0,40%	AS	FR
iShares STOXX Europe 50	iShares	EUR	IE0008470928	0,35%	AS	FR
iShares STOXX Europe 50 (DE)	iShares	EUR	DE0005933949	0,52%	AS	FR
iShares STOXX Europe 600 (DE)	iShares	EUR	DE0002635307	0,21%	AS	FR
iShares STOXX EU Enlarged 15 (DE)	iShares	EUR	DE000A0D8Q15	0,52%	AS	FR
iShares STOXX Europe Large 200 (DE)	iShares	EUR	DE0005933980	0,21%	AS	FR
iShares STOXX Europe Mid 200 (DE)	iShares	EUR	DE0005933998	0,21%	AS	FR
iShares STOXX Europe Select Dividend 30 (DE)	iShares	EUR	DE0002635299	0,32%	AS	FR
iShares STOXX Europe Small 200 (DE)	iShares	EUR	DE000A0D8QZ7	0,21%	AS	FR
iShares FTSEurofirst 100	iShares	EUR	DE000A0DPM16	0,40%	AS	FR
iShares FTSEurofirst 80	iShares	EUR	DE000A0DPM08	0,40%	AS	FR
iShares MSCI Europe	iShares	EUR	DE000A0M5X28	0,35%	AS	FR
iShares MSCI Europe ex-UK	iShares	EUR	DE000A0J2094	0,40%	AS	FR
iShares MSCI Europe (Acc)	iShares	EUR	DE000A0YBR20	0,35%	TH	FR
Lyxor ETF Euro STOXX 50	LYX	EUR	FR0007054358	0,25%	AS	S
Lyxor ETF Euro STOXX 50 BuyWrite	LYX	EUR	FR0010389205	0,40%	TH	S
Lyxor ETF STOXX Europe Select Dividend 30	LYX	EUR	FR0010378604	0,30%	AS	S
Lyxor ETF FTSE RAFI Europe	LYX	EUR	FR0010400770	0,60%	TH	S
Lyxor ETF Euro STOXX 50 Leverage	LYX	EUR	FR0010468983	0,40%	AS	S
Lyxor ETF MSCI EMU Growth	LYX	EUR	FR0010168765	0,40%	AS	S
Lyxor ETF MSCI EMU Small Cap	LYX	EUR	FR0010168773	0,40%	AS	S
Lyxor ETF MSCI EMU Value	LYX	EUR	FR0010168781	0,40%	AS	S
Lyxor ETF MSCI Europe	LYX	EUR	FR0010261198	0,35%	AS	S
Lyxor ETF Short Strategy Europe	LYX	EUR	FR0010589101	0,40%	AS	S
Lyxor ETF MSCI EMU	LYX	EUR	FR0007085501	0,35%	AS	S
PowerShares Dynamic Europe Fund	PS	EUR	IE00B23D9570	0,85%	AS	FR
PowerShares FTSE RAFI Dev. Eur. M.-Sm. Fund	PS	EUR	IE00B23D8Y98	0,50%	AS	FR
PowerShares FTSE RAFI Europe Fund	PS	EUR	IE00B23D8X81	0,50%	AS	FR
Euro STOXX 50 Source ETF	SRC	EUR	IE00B60SWX25	0,15%	TH	S
STOXX Europe 600 Source ETF	SRC	EUR	IE00B60SWW18	0,19%	TH	S
Euro STOXX Select Dividend 30 Source ETF	SRC	EUR	IE00B60SX626	0,30%	TH	S
STOXX Europe 50 Source ETF	SRC	EUR	IE00B60SX519	0,35%	TH	S
MSCI Europe Source ETF	SRC	EUR	IE00B60SWY32	0,30%	TH	S
STOXX Europe Mid 200 Source ETF	SRC	EUR	IE00B60SX063	0,35%	TH	S
STOXX Europe Small 200 Source ETF	SRC	EUR	IE00B60SWZ49	0,35%	TH	S

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UBS ETF Euro STOXX 50 A	UBS	EUR	LU0136234068	0,36%	AS	FR
UBS ETF Euro STOXX 50	UBS	EUR	LU0155367302	0,16%	AS	FR
UBS-ETF MSCI EMU	UBS	EUR	LU0147308422	0,50%	AS	FR
UBS ETF MSCI EMU I	UBS	EUR	LU0446735093	0,18%	AS	FR
CS (Lux) on MSCI EMU Large Cap	CS	EUR	LU0154139132	0,54%	AS	FR
UBS ETF MSCI EMU Value A	UBS	EUR	LU0446734369	0,35%	AS	FR
UBS ETF MSCI Europe I	UBS	EUR	LU0446734286	0,18%	AS	FR
UBS ETF MSCI Europe A	UBS	EUR	LU0446734104	0,30%	AS	FR
CS (IE) on MSCI EMU Small Cap	CS	EUR	IE00B3VWMM18	0,58%	TH	FR
Euro STOXX 50 Distributing Source ETF	SRC	EUR	IE00B5B5TG76	0,15%	AS	S
ETFlab Euro STOXX 50 Short	ETFL	EUR	DE000ETFL334	0,40%	TH	S
Amundi ETF Leveraged MSCI Europe	AMU	EUR	FR0010756080	0,35%	TH	S
Amundi ETF Euro STOXX 50 daily short	AMU	EUR	FR0010757781	0,30%	TH	S
Amundi ETF Euro STOXX 50 leverage	AMU	EUR	FR0010756072	0,30%	TH	S
Amundi ETF MSCI Europe	AMU	EUR	FR0010655696	0,28%	TH	S
Amundi ETF MSCI EMU	AMU	EUR	FR0010655688	0,25%	TH	S
Amundi ETF Euro STOXX 50	AMU	EUR	FR0010654913	0,15%	TH	S
CS ETF (IE) on Euro STOXX 50	CS	EUR	IE00B53L3W79	0,20%	TH	FR
CS ETF (IE) on MSCI Europe	CS	EUR	IE00B53QFR17	0,33%	TH	FR
Amundi ETF MSCI EMU High Dividend	AMU	EUR	FR0010717090	0,30%	TH	S
Amundi ETF Europe High Dividend	AMU	EUR	FR0010718874	0,30%	TH	S
db x-trackers Euro STOXX 50 Leveraged daily ETF	DB	EUR	LU0411077828	0,35%	TH	S
db x-trackers Euro STOXX 50 double short daily ETF	DB	EUR	LU0417510616	0,50%	TH	S
Amundi ETF MSCI Europe ex EMU	AMU	EUR	FR0010821819	0,35%	TH	S
Amundi ETF STOXX Europe 600	AMU	EUR	FR0010791004	0,18%	TH	S
db x-trackers MSCI Europe Value TRN Index ETF	DB	EUR	LU0486851024	0,40%	TH	S
iShares Euro STOXX 50	iShares	EUR	DE000A0RD800	0,35%	TH	FR
Lyxor ETF Euro STOXX 50 Dividend	LYX	EUR	FR0010869529	0,70%	TH	S
ComStage ETF Euro STOXX 50	COM	EUR	LU0488317297	0,15%	AS	S
CS ETF (Lux) on MSCI EMU Mid Cap	CS	EUR	LU0312694234	0,53%	AS	FR
Amundi ETF EURO STOXX Small Cap	AMU	EUR	FR0010900076	0,30%	AS	S
HSBC EURO STOXX 50 ETF	HSBC	EUR	DE000A1C0BB7	0,15%	AS	FR
HSBC MSCI Europe ETF	HSBC	EUR	DE000A1C22L5	0,30%	AS	FR
SPDR MSCI Europe ETF	SSGA	EUR	FR0000001885	0,30%	TH	FR
SPDR MSCI Europe Small Cap ETF	SSGA	EUR	FR0010149880	0,40%	TH	S
db X-trackers STOXX Europe Christian ETF	DB	EUR	IE00B3QWFQ10	0,40%	AS	FR
Man GLG Europe Plus Source ETF share class A	SRC	EUR	IE00B59D1459	0,75%	TH	S
RBS Market Access EuroStoxx 50 Monthly Lev. Index ETF	RBS	EUR	LU0562665694	0,30%	TH	S
RBS MktAccess EuroStoxx 50 Mthly Double Short Ind ETF	RBS	EUR	LU0562665777	0,50%	TH	S
Lyxor ETF EURO STOXX 50 Daily Short	LYX	EUR	FR0010424135	0,60%	AS	S
Lyxor ETF EURO STOXX 50 Daily Double Short	LYX	EUR	FR0010424143	0,60%	AS	S

■ Aktien Lateinamerika

db x-trackers MSCI EM LATAM TRN Index ETF	DB	USD	LU0292108619	0,65%	TH	S
iShares MSCI Latin America	iShares	USD	DE000A0NA0K7	0,74%	AS	FR
Lyxor ETF MSCI EM Latin America	LYX	EUR	FR0010410266	0,65%	AS	S
CS ETF (IE) on MSCI EM Latin America	CS	USD	IE00B5KMFT47	0,65%	TH	S

■ Aktien Pazifik

ComStage ETF MSCI Pacific TRN	COM	USD	LU0392495023	0,45%	TH	S
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ComStage ETF MSCI Pacific ex Japan TRN	COM	USD	LU0392495296	0,45%	TH	S
db x-trackers Currency Carry ETF	DB	USD	LU0322252338	0,45%	TH	S
iShares MSCI Pacific ex-Japan	iShares	USD	DE000A0YBR12	0,60%	AS	FR
UBS ETF MSCI Pacific (ex Japan) A	UBS	USD	LU0446734526	0,40%	AS	FR
Amundi ETF MSCI Pacific ex Japan	AMU	EUR	FR0010713669	0,45%	TH	S
CS ETF (IE) on MSCI Pacific ex Japan	CS	USD	IE00B52MJY50	0,48%	TH	FR
HSBC MSCI Pacific ex Japan	HSBC	USD	DE000A1C22P6	0,40%	AS	FR

■ Aktien Nordamerika

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

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

Aktien-ETFs Lander
■ Australien

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

■ Brasilien

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

■ China

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

■ Deutschland

ComStage ETF DAX TR	COM	EUR	LU0378438732	0,12%	TH	S
db x-trackers DAX	DB	EUR	LU0274211480	0,15%	TH	S

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db x-trackers ShortDAX ETF	DB	EUR	LU0292106241	0,40%	TH	S
ETFflab DAX	ETFL	EUR	DE000ETFL011	0,15%	TH	FR
ETFflab Dax auss.	ETFL	EUR	DE000ETFL060	0,15%	AS	FR
ETFflab DAXplus Maximum Dividend	ETFL	EUR	DE000ETFL235	0,30%	AS	FR
ETF DAX 2x Long Fund (LevDAX X2)	ETFS	EUR	DE000A0X8994	0,40%	AS	S
ETFX DAX 2x Short Fund (ShortDAX x2)	ETFS	EUR	DE000A0X9AA8	0,60%	AS	S
iShares DAX	iShares	EUR	DE0005933931	0,17%	TH	FR
iShares DivDAX (DE)	iShares	EUR	DE0002635273	0,32%	AS	FR
iShares MDAX (DE)	iShares	EUR	DE0005933923	0,52%	TH	FR
iShares TecDAX (DE)	iShares	EUR	DE0005933972	0,52%	TH	FR
Lyxor DAX	LYX	EUR	LU0252633754	0,15%	TH	S
Lyxor ETF DAXplus Covered Call	LYX	EUR	LU0252635023	0,40%	TH	S
Lyxor ETF DAXplus Protective Put	LYX	EUR	LU0288030280	0,40%	TH	S
Lyxor ETF LevDAX	LYX	EUR	LU0252634307	0,40%	TH	S
DAX Source ETF	SRC	EUR	DE000A0X80V0	0,15%	TH	FR
Amundi ETF Short DAX 30	AMU	EUR	FR0010791178	0,35%	TH	S
Amundi ETF MSCI Germany	AMU	EUR	FR0010655712	0,25%	TH	S
db x-trackers LevDAX daily ETF	DB	EUR	LU0411075376	0,35%	TH	S
db x-trackers ShortDAX X2 DAILY ETF	DB	EUR	LU0411075020	0,60%	TH	S
Lyxor ETF Daily ShortDAX X2	LYX	EUR	FR0010869495	0,60%	TH	S
ComStage ETF DAX	COM	EUR	LU0488317024	0,15%	AS	S
RBS Market Access LevDAX X2 Monthly Index ETF	RBS	EUR	LU0562665348	0,35%	TH	S
RBS Market Access ShortDAX x2 Monthly Index ETF	RBS	EUR	LU0562665421	0,60%	TH	S

■ Frankreich

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

■ Griechenland

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

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

■ Indonesien

db x-trackers MSCI Indonesia TRN Index ETF	DB	USD	LU0476289623	0,65%	TH	S
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■ Japan

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

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Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
ETFlab MSCI Japan	ETFL	JPY	DE000ETFL300	0,50%	AS	FR
ETFlab MSCI Japan Mid Cap	ETFL	JPY	DE000ETFL318	0,50%	AS	FR
iShares MSCI Japan	iShares	USD	DE000A0DPMW9	0,59%	AS	FR
iShares MSCI Japan (acc)	iShares	USD	DE000A0YBR53	0,59%	TH	FR
iShares Nikkei 225 (DE)	iShares	JPY	DE000A0H08D2	0,52%	AS	FR
iShares MSCI Japan SmallCap	iShares	USD	DE000A0RFEC9	0,59%	AS	FR
Lyxor ETF Japan (TOPIX)	LYX	EUR	FR0010245514	0,50%	AS	S
MSCI Japan Source ETF	SRC	USD	IE00B60SX287	0,50%	TH	S
UBS-ETF MSCI Japan A	UBS	JPY	LU0136240974	0,56%	AS	FR
CS (IE) on MSCI Japan Large Cap	CS	JPY	IE00B3VWM213	0,48%	TH	FR
CS (IE) on MSCI Japan Small Cap	CS	JPY	IE00B3VWMK93	0,58%	TH	FR
UBS-ETF MSCI Japan I	UBS	JPY	LU0258212462	0,33%	AS	FR
Amundi ETF MSCI Japan	AMU	EUR	FR0010688242	0,45%	TH	S
CS ETF (IE) on MSCI Japan	CS	JPY	IE00B53QDK08	0,48%	TH	FR
CS ETF (IE) on Nikkei 225	CS	JPY	IE00B52MJD48	0,48%	TH	FR
HSBC MSCI Japan ETF	HSBC	USD	DE000A1C0BD3	0,40%	AS	FR
RBS Market Access TOPIX EUR Hedged Index ETF	RBS	EUR	LU0562666403	0,50%	TH	S

■ Korea

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

■ Malaysia

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

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

■ sterreich

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

■ Portugal

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

■ Russland

ComStage ETF MSCI Russia Capped 30% TRN	COM	USD	LU0392495536	0,60%	TH	S
db x-trackers MSCI Russia Capped Index ETF	DB	USD	LU0322252502	0,65%	AS	S
Lyxor ETF Russia	LYX	EUR	FR0010326140	0,65%	AS	S
Market Access DAXglobal Russia Index Fund	MA	EUR	LU0269999958	0,70%	TH	S
CS ETF (IE) on MSCI Russia	CS	USD	IE00B5V87390	0,65%	TH	S

■ Schweiz

ComStage ETF SMI	COM	CHF	LU0392496427	0,25%	TH	S
db x-trackers SLI ETF	DB	CHF	LU0322248146	0,35%	AS	S
db x-trackers SMI ETF	DB	CHF	LU0274221281	0,30%	AS	S

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

■ Sudafrika

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

■ Taiwan

ComStage ETF MSCI Taiwan TRN	COM	USD	LU0392495619	0,60%	TH	S
db x-trackers MSCI Taiwan TRN Index ETF	DB	USD	LU0292109187	0,65%	TH	S
iShares MSCI Taiwan	iShares	USD	DE000A0HG2K5	0,74%	AS	FR
Lyxor ETF MSCI Taiwan	LYX	EUR	FR0010444786	0,65%	AS	S
CS ETF (IE) on MSCI Taiwan	CS	USD	IE00B5VL1928	0,65%	TH	S

■ Turkei

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

■ United Kingdom

db x-trackers FTSE 100 ETF	DB	GBP	LU0292097234	0,30%	AS	S
db x-trackers FTSE 100 Short ETF	DB	GBP	LU0328473581	0,50%	TH	S
db x-trackers FTSE 250 ETF	DB	GBP	LU0292097317	0,35%	AS	S
db x-trackers FTSE All-Share ETF	DB	GBP	LU0292097747	0,40%	AS	S
iShares FTSE 100 (DE)	iShares	GBP	DE0006289408	0,52%	AS	FR
iShares FTSE UK Dividend Plus	iShares	GBP	DE000A0HG2R0	0,40%	AS	FR
FTSE 100 Source ETF	SRC	GBP	IE00B60SWT88	0,30%	TH	S
FTSE 250 Source ETF	SRC	GBP	IE00B60SWV01	0,35%	TH	S
UBS-ETF FTSE 100	UBS	GBP	LU0136242590	0,56%	AS	FR
CS (IE) on MSCI UK Small Cap	CS	GBP	IE00B3VWVG82	0,58%	TH	FR
CS (IE) on MSCI UK Large Cap	CS	GBP	IE00B3VWKZ07	0,48%	TH	FR
CS ETF (IE) on MSCI UK	CS	GBP	IE00B539F030	0,33%	TH	FR
CS ETF (IE) on FTSE 100	CS	GBP	IE00B53HP851	0,33%	TH	FR
db x-trackers FTSE 100 Leveraged daily ETF	DB	GBP	LU0412625088	0,50%	TH	S
Amundi ETF MSCI UK	AMU	EUR	FR0010655761	0,25%	TH	S
ComStage ETF FTSE 100 TR	COM	GBP	LU0488316216	0,25%	TH	S
ComStage ETF FTSE All-Share TR	COM	GBP	LU0488316489	0,35%	TH	S
ComStage ETF FTSE 100 Short Strategy TR	COM	GBP	LU0488316562	0,45%	TH	S
ComStage ETF FTSE 100 Leveraged TR	COM	GBP	LU0488316646	0,45%	TH	S
ComStage ETF FTSE 250 TR	COM	GBP	LU0488316307	0,30%	TH	S
HSBC FTSE 100 ETF	HSBC	GBP	DE000A1C0BC5	0,35%	AS	FR
RBS Market Access Lev. FTSE 100 Monthly Index ETF	RBS	GBP	LU0562666072	0,50%	TH	S
RBS Market Access Short FTSE 100 Monthly Index ETF	RBS	GBP	LU0562666155	0,60%	TH	S
RBS Market Access Lev FTSE MIB Monthly Index ETF	RBS	EUR	LU0562666239	0,60%	TH	S
RBS Market Access Short FTSE MIB Monthly Index ETF	RBS	EUR	LU0562666312	0,60%	TH	S

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
USA						
ComStage ETF DJ Industrial Average TMI	COM	USD	LU0378437502	0,45%	TH	S
ComStage ETF Nasdaq-100	COM	USD	LU0378449770	0,25%	TH	S
ComStage ETF MSCI USA Small Cap TRN	COM	USD	LU0392496005	0,35%	TH	S
ComStage ETF MSCI USA TRN	COM	USD	LU0392495700	0,25%	TH	S
ComStage ETF MSCI USA Mid Cap TRN	COM	USD	LU0392495965	0,35%	TH	S
ComStage ETF MSCI USA Large Cap TRN	COM	USD	LU0392495882	0,25%	TH	S
ComStage ETF MSCI North America TRN	COM	USD	LU0392494992	0,25%	TH	S
db x-trackers MSCI USA TRN Index ETF	DB	USD	LU0274210672	0,30%	TH	S
db x-trackers S&P 500 Short ETF	DB	USD	LU0322251520	0,50%	TH	S
db x-trackers S&P 500 2X Leveraged daily ETF	DB	USD	LU0411078552	0,60%	TH	S
db x-trackers S&P 500 2X Inverse daily ETF	DB	USD	LU0411078636	0,70%	TH	S
db x-trackers Russell 2000 ETF	DB	USD	LU0322248658	0,45%	TH	S
ETFlab MSCI USA LC	ETFL	USD	DE000ETFL094	0,30%	AS	FR
ETFlab MSCI USA	ETFL	USD	DE000ETFL268	0,30%	AS	FR
ETFlab MSCI USA Mid Cap	ETFL	USD	DE000ETFL276	0,30%	AS	FR
ETFS Russell 1000 Fund	ETFS	USD	DE000A0Q8ND6	0,35%	TH	S
ETFS Russell 2000 Fund	ETFS	USD	DE000A0Q8NE4	0,45%	TH	S
EasyETF RUSSELL 1000	EasyETF	EUR	FR0010616292	0,35%	TH	S
EasyETF S&P 500	EasyETF	USD	FR0010616300	0,30%	TH	S
iShares DJ Industrial Average (DE)	iShares	USD	DE0006289390	0,52%	AS	FR
iShares DJ US Select Dividend (DE)	iShares	USD	DE000A0D8Q49	0,32%	AS	FR
iShares Nasdaq 100 (DE)	iShares	USD	DE000A0F5UF5	0,32%	AS	FR
iShares S&P 500	iShares	USD	DE0002643889	0,40%	AS	FR
iShares S&P 500 (Acc)	iShares	USD	DE000A0YBR61	0,40%	TH	FR
iShares S&P SmallCap 600	iShares	USD	DE000A0RFEB1	0,40%	AS	FR
Lyxor ETF DJ Industrial Average	LYX	EUR	FR0007056841	0,50%	AS	S
Lyxor ETF FTSE RAFI US 1000	LYX	EUR	FR0010400804	0,60%	AS	S
Lyxor ETF Nasdaq 100	LYX	EUR	FR0007063177	0,30%	AS	S
Lyxor ETF MSCI USA	LYX	EUR	FR0010296061	0,35%	AS	S
PowerShares Dynamic US Market Fund	PS	USD	IE00B23D9240	0,75%	AS	FR
PowerShares EQQQ Fund	PS	USD	IE0032077012	0,27%	AS	FR
PowerShares FTSE RAFI US 1000 Fund	PS	USD	IE00B23D8S39	0,39%	AS	FR
MSCI USA Source ETF	SRC	USD	IE00B60SX170	0,30%	TH	S
Russell 2000 Source ETF	SRC	USD	IE00B60SX402	0,45%	TH	S
UBS-ETF MSCI USA	UBS	USD	LU0136234654	0,34%	AS	FR
db x-trackers S&P U.S. Carbon Efficient ETF	DB	USD	LU0411076002	0,50%	TH	S
UBS ETF MSCI USA I	UBS	USD	LU0446735259	0,18%	AS	FR
CS (IE) on MSCI USA Small Cap	CS	USD	IE00B3VWM098	0,30%	TH	FR
CS (IE) on MSCI USA Large Cap	CS	USD	IE00B3VWLJ14	0,48%	TH	FR
Amundi ETF MSCI USA	AMU	EUR	FR0010688275	0,28%	TH	S
Amundi ETF MSCI USA Leveraged	AMU	EUR	FR0010755611	0,35%	TH	S
CS ETF (IE) on Nasdaq 100	CS	USD	IE00B53SZB19	0,33%	TH	FR
CS ETF (IE) on DJ Industrial Average	CS	USD	IE00B53L4350	0,33%	TH	FR
CS ETF (IE) on MSCI USA	CS	USD	IE00B52SFT06	0,33%	TH	FR
db x-trackers S&P 500 ETF	DB	USD	LU0490618542	0,20%	TH	S
ComStage ETF S&P 500	COM	USD	LU0488316133	0,18%	TH	S
Lyxor ETF S&P 500	LYX	USD	LU0496786574	0,20%	AS	S
CS ETF (IE) on S&P 500	CS	USD	IE00B5BMR087	0,28%	TH	FR
Amundi ETF S&P 500	AMU	EUR	FR0010892224	0,15%	TH	S

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Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
Amundi ETF NASDAQ-100	AMU	EUR	FR0010892216	0,23%	TH	S
HSBC S&P 500 ETF	HSBC	USD	DE000A1C22M3	0,15%	AS	FR
HSBC MSCI USA ETF	HSBC	USD	DE000A1C22K7	0,30%	AS	FR
db x-trackers S&P 500 (EUR) ETF	DB	EUR	LU0490619193	0,30%	TH	S
UBS MSCI USA TRN Index SF (USD A-acc)	UBS	USD	IE00B3SC9K16	0,15%	TH	S
UBS MSCI USA TRN Index SF (USD I-acc)	UBS	USD	IE00B3SC9K16	0,32%	TH	S
UBS S&P 500 TRN Index SF (USD I-acc)	UBS	USD	IE00B3VSBW23	0,05%	TH	S
UBS S&P 500 TRN Index (USD A-acc)	UBS	USD	IE00B4JY5R22	0,22%	TH	S
RBS Market Access S&P 500 EUR Hedged Index ETF	RBS	EUR	LU0562681899	0,30%	TH	S
UBS ETFs plc MSCI USA TRN Index SF (USD I-acc)	UBS	USD	IE00B3RJTD64	0,15%	TH	S

■ Vietnam

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

■ Automobil

ComStage ETF STOXX Europe 600 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
Lyxor ETF STOXX Europe 600 Auto. & Parts Daily Short	LYX	EUR	FR0010916759	0,45%	TH	S
STOXX Europe 600 Optimised 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
Amundi ETF MSCI Europe Banks	AMU	EUR	FR0010688176	0,25%	TH	S
Lyxor ETF STOXX Europe 600 Banks Daily Short	LYX	EUR	FR0010916767	0,45%	TH	S
STOXX Europe 600 Optimised Banks Source ETF	SRC	EUR	IE00B5MTWD60	0,30%	TH	S

■ Bau

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

Name/Index	KAG	Fondswahrung	ISIN	Verwaltungs- gebuhr	Dividenden	Swap/ FR
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■ Energie

Lyxor ETF MSCI World Energy TR	LYX	EUR	LU0533032420	0,40%	TH	S
SPDR MSCI Europe Energy ETF	SSGA	EUR	FR0000001810	0,30%	TH	FR

■ Finanzdienstleistungen

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

■ Gesundheit

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

■ Grundstoffe

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

■ Handel

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

■ Immobilien

ComStage ETF STOXX Europe 600 Real Estate TR	COM	EUR	LU0378436793	0,25%	TH	S
EasyETF EPRA Eurozone	EasyETF	EUR	LU0192223062	0,45%	AS	S
iShares STOXX Europe 600 Real Estate (DE)	iShares	EUR	DE000A0H0751	0,47%	AS	FR

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

■ Industrieguter

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

■ Infrastruktur

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

■ Konsumguter

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

■ Medien

ComStage ETF STOXX Europe 600 Media TR	COM	EUR	LU0378436363	0,25%	TH	S
iShares STOXX Europe 600 Media (DE)	iShares	EUR	DE0006289424	0,52%	AS	FR
iShares STOXX Europe 600 Media Swap (DE)	iShares	EUR	DE000A0F5T69	0,32%	TH	S

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

■ ol und Gas

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

■ Reise und Freizeit

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

■ Technologie

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

■ Telekommunikation

ComStage ETF STOXX Europe 600 Telecomm. TR I	COM	EUR	LU0378437171	0,25%	TH	S
db x-trackers STOXX Europe 600 Telecom. ETF	DB	EUR	LU0292104030	0,30%	TH	S
db x-trackers STOXX Europe 600 Telecom. Sh. ETF	DB	EUR	LU0322250126	0,50%	TH	S
iShares Euro STOXX Telecommunication (DE)	iShares	EUR	DE0006289317	0,52%	AS	FR
iShares STOXX Europe 600 Telecom. Swap (DE)	iShares	EUR	DE000A0F5UB4	0,32%	TH	S
iShares STOXX Europe 600 Telecommunication (DE)	iShares	EUR	DE0006289358	0,52%	AS	FR
Lyxor ETF STOXX Europe 600 Telecommunications	LYX	EUR	FR0010344812	0,30%	AS	S
Amundi ETF MSCI Europe Telecom Services	AMU	EUR	FR0010713735	0,25%	TH	S

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

■ Versicherungen

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

■ Versorger

ComStage ETF STOXX Europe 600 Utilities TR I	COM	EUR	LU0378437338	0,25%	TH	S
db x-trackers STOXX Europe 600 Utilities ETF IC	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 Utilities Short Daily ETF	DB	EUR	LU0412624867	0,50%	TH	S
Amundi ETF MSCI Europe Utilities	AMU	EUR	FR0010688234	0,25%	TH	S
SPDR MSCI Europe Utilities ETF	SSGA	EUR	FR0000001646	0,30%	TH	FR
STOXX Europe 600 Optimised Utilities Source ETF	SRC	EUR	IE00B5MTXK03	0,30%	TH	S
Lyxor ETF MSCI World Utilities TR	LYX	EUR	LU0533034558	0,40%	TH	S

Aktien-ETFs Themen

■ Agrar

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

■ Alternative Energien

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

■ Dachfonds

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

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

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■ Holz/Forst

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

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

■ Nuklear Energie

ETF5 WNA Global Nuclear Fund	ETF5	USD	DE000A0Q8M37	0,65%	TH	S
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■ Private Equity

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

■ Rohstoffe

ComStage ETF Commerzbank Commodity EW Index TR	COM	USD	LU0419741177	0,30%	TH	S
db x-trackers DBLCI – OY Balanced ETF	DB	EUR	LU0292106167	0,55%	TH	S
db x-track DB Commod. Booster - S&P GSCI Lght Energ. Eur ETF	DB	EUR	LU0411078123	0,95%	TH	S
EasyETF GS Ultra-Light Energy	EasyETF	EUR	LU0246046329	0,30%	TH	S
EasyETF GSAL	EasyETF	EUR	LU0252701189	0,30%	TH	S
EasyETF GSCI	EasyETF	EUR	LU0203243414	0,30%	TH	S
EasyETF GSNE	EasyETF	EUR	LU0230484932	0,30%	TH	S
EasyETF S&P GSCI Light Energy Dynamic TR	EasyETF	EUR	LU0309198074	0,30%	TH	S
iShares DJ UBS Commodity Swap (DE)	iShares	EUR	DE000A0H0728	0,47%	TH	S
Lyxor ETF Commodities CRB	LYX	EUR	FR0010270033	0,35%	TH	S
Lyxor ETF Commodities CRB Non-Energy	LYX	EUR	FR0010346205	0,35%	TH	S
Market Access Jim Rogers Com. Ind. Fund	MA	EUR	LU0249326488	0,85%	TH	S
db x-trackers DB Commod. Booster DJ-UBSCI EUR ETF	DB	EUR	LU0429790743	0,95%	TH	S
Market Access RICI-Metals Index Fund	MA	EUR	LU0259320728	0,85%	TH	S
Amundi ETF Commodities S&P GSCI Metals	AMU	USD	FR0010821744	0,30%	TH	S
Amundi ETF Commodities S&P GSCI Non Energy	AMU	USD	FR0010821777	0,30%	TH	S
ETF5 DJ UBS All Commodities 3 Month Forward Fund	ETF5	USD	DE000A1CXBV8	0,55%	AS	S
ETF5 DAXglobal Coal Mining Fund	ETF5	USD	DE000A0Q8NB0	0,65%	AS	S
ETF5 DAXglobal Steel Fund	ETF5	USD	DE000A0Q8NF1	0,65%	AS	S
Amundi ETF Commodities S&P GSCI (LE)	AMU	USD	FR0010821728	0,30%	TH	S

■ Wasser

ETF5 Janney Global Water Fund	ETF5	USD	DE000A0Q8M86	0,65%	TH	S
iShares S&P Global Water	iShares	USD	DE000A0MSAG2	0,65%	AS	FR
Lyxor ETF WorldWater	LYX	EUR	FR0010527275	0,60%	AS	S
PowerShares Palisades Global Water Fund	PS	USD	IE00B23D9026	0,75%	AS	FR

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Anleihe-ETFs						

■ Geldmarkt

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

■ Staatsanleihen

ComStage ETF iBoxx € Liquid Sover. Divers. Overall TRI	COM	EUR	LU0444605645	0,12%	TH	S
ComStage ETF iBoxx € Liquid Sover. Divers. 1-3 TR	COM	EUR	LU0444605991	0,12%	TH	S
ComStage ETF iBoxx € Liquid Sover. Divers. 3-5 TR	COM	EUR	LU0444606023	0,12%	TH	S
ComStage ETF iBoxx € Liquid Sover. Divers. 5-7 TR	COM	EUR	LU0444606296	0,12%	TH	S
ComStage ETF iBoxx € Liquid Sover. Divers. 7-10 TR	COM	EUR	LU0444606379	0,12%	TH	S
ComStage ETF iBoxx € Liquid Sover. Divers. 10-15 TR	COM	EUR	LU0444606452	0,12%	TH	S
ComStage ETF iBoxx € Liquid Sover. Divers. 15+ TR	COM	EUR	LU0444606536	0,12%	TH	S
ComStage ETF iBoxx € Liquid Sover. Diversified 25+ TR	COM	EUR	LU0444606619	0,12%	TH	S
ComStage ETF iBoxx € Sover. Germany Capped 1-5 TR	COM	EUR	LU0444606882	0,12%	TH	S
ComStage ETF iBoxx € Sover. Germany Capped 5-10 TR	COM	EUR	LU0444606965	0,12%	TH	S
ComStage ETF iBoxx € Sover. Germany Capped 10+ TR	COM	EUR	LU0444607005	0,12%	TH	S
ComStage ETF iBoxx € Liquid Sover. Diversified 3m-1y	COM	EUR	LU0444605728	0,12%	TH	S
ComStage ETF iBoxx € Sover. Germany Capped 3m-2y	COM	EUR	LU0444606700	0,12%	TH	S
db x-trackers Short iBoxx Sovereigns Eurozone TRI ETF	DB	EUR	LU0321463258	0,15%	TH	S
db x-trackers II Emerging Markets Liquid Eurobond	DB	EUR	LU0321462953	0,55%	TH	S
db x-trackers II iBoxx € Infl.-Link. TR	DB	EUR	LU0290358224	0,20%	TH	S
db x-trackers II iBoxx € Sov. Euroz. 10-15 TR	DB	EUR	LU0290357333	0,15%	TH	S
db x-trackers II iBoxx € Sov. Euroz. 1-3 TR	DB	EUR	LU0290356871	0,15%	TH	S
db x-trackers II iBoxx € Sov. Euroz. 15+ TR I	DB	EUR	LU0290357507	0,15%	TH	S
db x-trackers II iBoxx € Sov. Euroz. 25+ TR	DB	EUR	LU0290357846	0,15%	TH	S
db x-trackers II iBoxx € Sov. Euroz. 3-5 TR I	DB	EUR	LU0290356954	0,15%	TH	S
db x-trackers II iBoxx € Sov. Euroz. 5-7 TR	DB	EUR	LU0290357176	0,15%	TH	S
db x-trackers II iBoxx € Sov. Euroz. 7-10 TR	DB	EUR	LU0290357259	0,15%	TH	S
db x-trackers II iBoxx € Sov. Euroz. TR	DB	EUR	LU0290355717	0,15%	TH	S
db x-trackers II iBoxx Gl. Infl.-Link. TR I. Hedg.	DB	EUR	LU0290357929	0,25%	TH	S
db x trackers Global Sovereign EUR Hedged Index ETF	DB	EUR	LU0378818131	0,25%	TH	S
ETFlab iBoxx EUR Liquid Sovereign Diversified 1-3	ETFL	EUR	DE000ETFLI28	0,15%	AS	FR
ETFlab iBoxx EUR Liquid Sovereign Diversified 3-5	ETFL	EUR	DE000ETFLI36	0,15%	AS	FR
ETFlab iBoxx EUR Liquid Sovereign Diversified 5-7	ETFL	EUR	DE000ETFLI44	0,15%	AS	FR
ETFlab iBoxx EUR Liquid Sovereign Diversified 7-10	ETFL	EUR	DE000ETFLI51	0,15%	AS	FR
ETFlab iBoxx EUR Liquid Sovereign Diversified 10+	ETFL	EUR	DE000ETFLI69	0,15%	AS	FR
ETFlab iBoxx EUR Liquid Sovereign Diversified 1-10	ETFL	EUR	DE000ETFLI10	0,15%	AS	FR

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ETFlab Deutsche Borse EUROGOV Germany	ETFL	EUR	DE000ETFL177	0,15%	AS	FR
ETFlab Deutsche Borse EUROGOV Germany 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
iShares \$ TIPS	iShares	USD	DE000A0LGQF7	0,25%	TH	FR
iShares \$ Treasury Bond 1-3	iShares	USD	DE000A0J2078	0,20%	AS	FR
iShares \$ Treasury Bond 7-10	iShares	USD	DE000A0LGQB6	0,20%	AS	FR
iShares € Government Bond 1-3	iShares	EUR	DE000A0J21A7	0,20%	AS	FR
iShares € Government Bond 15-30	iShares	EUR	DE000A0LGQC4	0,20%	AS	FR
iShares € Government Bond 3-5	iShares	EUR	DE000A0LGQD2	0,20%	AS	FR
iShares € Government Bond 7-10	iShares	EUR	DE000A0LGQH3	0,20%	AS	FR
iShares € Inflation Linked Bond	iShares	EUR	DE000A0HG2S8	0,25%	TH	FR
iShares eb.rexx Gov. Germany 5,5-10,5 (DE)	iShares	EUR	DE0006289499	0,15%	AS	FR
iShares eb.rexx Government Germany (DE)	iShares	EUR	DE0006289465	0,16%	AS	FR
iShares eb.rexx Government Germany 1,5-2,5 (DE)	iShares	EUR	DE0006289473	0,16%	AS	FR
iShares eb.rexx Government Germany 10,5+ (DE)	iShares	EUR	DE000A0D8Q31	0,16%	AS	FR
iShares eb.rexx Government Germany 2,5-5,5 (DE)	iShares	EUR	DE0006289481	0,16%	AS	FR
iShares iBoxx € Liq. Sov. Cap. 1.5-10.5 (DE)	iShares	EUR	DE000A0H0785	0,16%	AS	FR
iShares iBoxx € Liq. Sov. Cap. 5.5-10.5 (DE)	iShares	EUR	DE000A0H08B6	0,16%	AS	FR
iShares iBoxx € Liq. Sov. Capped 1.5-2.5 (DE)	iShares	EUR	DE000A0H0793	0,16%	AS	FR
iShares iBoxx € Liq. Sov. Capped 10.5+ (DE)	iShares	EUR	DE000A0H08C4	0,16%	AS	FR
iShares iBoxx € Liq. Sov. Capped 2.5-5.5 (DE)	iShares	EUR	DE000A0H08A8	0,16%	AS	FR
iShares JPMorgan \$ Emerging Markets Bond	iShares	USD	DE000A0RFFT0	0,45%	AS	FR
iShares Global Inflation-Linked Bond	iShares	USD	DE000A0RFED7	0,25%	TH	FR
iShares Barclays Euro Government Bond 10-15	iShares	EUR	DE000A0YBRX2	0,20%	AS	FR
iShares Barclays Euro Government Bond 5-7	iShares	EUR	DE000A0YBRY0	0,20%	AS	FR
iShares Barclays Euro Treasury Bond	iShares	EUR	DE000A0YBRZ7	0,20%	AS	FR
Lyxor ETF EuroMTS 10-15Y	LYX	EUR	FR0010037242	0,17%	TH	S
Lyxor ETF EuroMTS 1-3Y	LYX	EUR	FR0010222224	0,17%	TH	S
Lyxor ETF EuroMTS 15+Y	LYX	EUR	FR0010481093	0,17%	TH	S
Lyxor ETF EuroMTS 3-5Y	LYX	EUR	FR0010037234	0,17%	TH	S
Lyxor ETF EuroMTS 5-7Y	LYX	EUR	FR0010411413	0,17%	TH	S
Lyxor ETF EuroMTS 7-10Y	LYX	EUR	FR0010411439	0,17%	TH	S
Lyxor ETF EuroMTS Global	LYX	EUR	FR0010028860	0,17%	TH	S
Lyxor ETF EuroMTS Inflation Linked	LYX	EUR	FR0010174292	0,20%	TH	S
EasyETF Euromts EONIA	EasyETF	EUR	FR0010616268	0,15%	TH	S
CS (IE) on iBoxx USD Govt 1-3	CS	USD	IE00B3VWN179	0,23%	TH	FR
CS (IE) on iBoxx USD Govt 3-7	CS	USD	IE00B3VWN393	0,23%	TH	FR
CS (IE) on iBoxx USD Govt 7-10	CS	USD	IE00B3VWN518	0,23%	TH	FR
CS (IE) on iBoxx EUR Govt 1-3	CS	EUR	IE00B3VTMJ91	0,23%	TH	FR
CS (IE) on iBoxx EUR Govt 3-7	CS	EUR	IE00B3VTML14	0,23%	TH	FR
CS (IE) on iBoxx EUR Govt 7-10	CS	EUR	IE00B3VTN290	0,23%	TH	FR
CS (IE) on iBoxx USD Inflation Linked	CS	USD	IE00B3VTPS97	0,23%	TH	FR
CS (IE) on iBoxx EUR Inflation Linked	CS	EUR	IE00B3VTQ640	0,23%	TH	FR
iShares Barclays Euro Corporate Bond ex-Financials	iShares	EUR	DE000A0YEEEX4	0,20%	AS	FR
iShares Barclays Euro Corporate Bond ex-Financials 1-5	iShares	EUR	DE000A0YEEY2	0,20%	AS	FR
iShares Barclays Euro Corporate Bond 1-5	iShares	EUR	DE000A0YEEZ9	0,20%	AS	FR
db x-trackers iBoxx € Germany 1-3 TRI ETF	DB	EUR	LU0468897110	0,15%	AS	S

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

■ Pfandbriefe

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

■ Unternehmensanleihen

iShares \$ Corporate Bond	iShares	USD	DE000A0DPYY0	0,20%	AS	FR
iShares  Corporate Bond	iShares	EUR	DE0002511243	0,20%	AS	FR
iShares Euro Covered Bond	iShares	EUR	DE000A0RFEE5	0,20%	AS	FR
ETFLab iBoxx EUR Liquid Corporates Diversified	ETFL	EUR	DE000ETFL375	0,20%	AS	FR
Amundi ETF Euro Corporates	AMU	EUR	FR0010754119	0,16%	TH	S
Lyxor ETF Euro Corporate Bond ex Financials	LYX	EUR	FR0010814236	0,20%	TH	S
db x-track. II iBoxx EUR Liq Corp 100 Non-Financ Sub-ind TR ETF	DB	EUR	LU0484968655	0,20%	TH	S

Stand: 11.05.2011 | Quelle: Scope

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

■ Kreditmarkt

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

■ Wahrungen

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

■ Sonstige

db x-trackers db Hedge Fund Index ETF	DB	EUR	LU0328476337	0,90%	TH	S
db x-trackers II Euro Inflation Swap 5 year TRI	DB	EUR	LU0426245436	0,20%	TH	S
db x-trackers II Euro interest rates volat. TR Ind. ETF	DB	EUR	LU0378818644	0,25%	TH	S
db x-trackers II Euro interest rates volatility short TR Index ETF	DB	EUR	LU0378818727	0,25%	TH	S
iShares Barclays Euro Aggregate Bond	iShares	EUR	DE000A0RM447	0,25%	AS	FR
Cyclicals European Source ETF	SRC	EUR	IE00B62SYX47	0,30%	TH	S
Source Defensives European ETF	SRC	EUR	IE00B633JD33	0,30%	TH	S
Amundi ETF MSCI Nordic	AMU	EUR	FR0010655738	0,25%	TH	S
ETFX DAXglobal Shipping Fund	ETFS	USD	DE000A0Q8M45	0,65%	AS	S
BofAML Hedge Fund Factor Euro Source ETF	SRC	EUR	IE00B3NY0D27	0,70%	TH	S
C-QUADRAT IQ European Equity ETF	C-Quad	EUR	LU0531943461	0,70%	TH	S
Goldman Sachs Absolute Ret. Tracker Ind. ETF Portfolio	GS	EUR	LU0529341090	1,22%	TH	S
UBS ETFs plc - HFRX Global Hedge Index SF	DB	EUR	IE00B52TX001	0,90%	TH	S
db X-trackers Global Fund Supporters ETF (DR)	DB	USD	IE00B46F7724	0,25%	AS	FR
PIMCO European Advantage Gov. Bon Index Source	Pimco	EUR	IE00B5VJLZ27	0,30%	AS	FR
UBS - HFRX Global Hedge Fund Index SF - (EUR) A-acc	UBS	EUR	IE00B54DDP56	1,50%	TH	S
UBS - HFRX Global Hedge Fund Index SF - (USD) A-acc	UBS	USD	IE00B53PTF40	1,50%	TH	S
UBS - HFRX Global Hedge Fund Index SF - (USD) I-acc	UBS	USD	IE00B55LFL81	1,50%	TH	S
RBS MktAcc S&P GSCICapp Comp. 35/20 2x Lev Mthly Ind ETF	RBS	USD	LU0562665850	0,65%	TH	S
RBS MktAcc S&P GSCI Capp Comp. 35/20 2x Inv Mthly Ind ETF	RBS	USD	LU0562665934	0,65%	TH	S
MW TOPS Global Alpha	MW Ind plc	EUR	DE000AICTGQ5	0,30%	TH	FR