

Aktuelle Fondsliste:
Verwaltungsentgelt für ETFs und Fonds-Anteilsklassen ohne laufende Vertriebsprovision

ISIN	Name
DE0002635265	iShares Pfandbriefe (DE)
DE0002635273	iShares DivDAX (R) (DE)
DE0002635281	iShares EURO STOXX Select Dividend 30 (DE)
DE0002635299	iShares STOXX Europe Select Dividend 30 (DE)
DE0002635307	iShares STOXX Europe 600 UCITS ETF (DE)
DE0005933923	iShares MDAX® UCITS ETF (DE) EUR (Acc)
DE0005933931	iShares Core DAX (R) UCITS ETF (DE)
DE0005933949	iShares STOXX Europe 50 (DE)
DE0005933956	iShares Core EURO STOXX 50 UCITS ETF EUR (Dis) (DE)
DE0005933972	iShares TecDAX (R) (DE)
DE0005933998	iShares STOXX Europe Mid 200 (DE)
DE0006289382	iShares Dow Jones Global Titans 50 UCITS ETF (DE)
DE0006289390	iShares Dow Jones Industrial Average (DE)
DE0006289465	iShares eb.rexx (R) Government Germany (DE)
DE0006289473	iShares eb.rexx (R) Government Germany 1.5-2.5 (DE)
DE000A0D8Q07	iShares EURO STOXX (DE)
DE000A0D8Q23	iShares ATX (DE)
DE000A0D8QZ7	iShares STOXX Europe Small 200 (DE)
DE000A0F5UG3	iShares Dow Jones Eurozone Sustainability Screened (DE)
DE000A0F5UH1	iShares STOXX Global Select Dividend 100 (DE)
DE000A0F5UJ7	iShares STOXX Europe 600 Banks UCITS ETF (DE)
DE000A0F5UK5	iShares STOXX Europe 600 Basic Resources (DE)
DE000A0H0744	iShares Dow Jones Asia Pacific Select Dividend 30 (DE)
DE000A0H0785	iShares Euro Government Bond Capped 1.5-10.5yr UCITS ETF DE
DE000A0H08E0	iShares STOXX Europe 600 Chemicals (DE)
DE000A0H08F7	iShares STOXX Europe 600 Construction & Materials ETF (DE)
DE000A0H08H3	iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)
DE000A0H08J9	iShares STOXX Europe 600 Industr. Goods & Services ETF (DE)
DE000A0H08M3	iShares STOXX Europe 600 Oil & Gas (DE)
DE000A0Q4R02	iShares STOXX Europe 600 Utilities UCITS ETF (DE)
DE000A0Q4R28	iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)
DE000A0Q4R36	iShares STOXX Europe 600 Health Care UCITS ETF (DE)
DE000A0Q4RZ9	iShares eb.rexx (R) Government Germany 0-1yr UCITS ETF (DE)
DE000ETFL011	Deka DAX (R) UCITS ETF
DE000ETFL284	Deka MSCI Europe UCITS ETF
DE000ETFL508	Deka MSCI World UCITS ETF
FR0010315770	Lyxor MSCI World UCITS ETF - Dist
FR0010510800	Amundi EUR Overnight Return UCITS ETF - Acc
FR0010524777	Amundi MSCI New Energy UCITS ETF Dist
FR0010527275	Amundi MSCI Water UCITS ETF Dist
IE000004V778	Amundi MSCI World SRI Climate Paris Align UCITS ETF D
IE0003JSNHV9	JPM Global Res. Enh. Idx Eqty SRI Pa. Alig. UCITS ETF EUR a
IE0003NQ0IY5	Xtrackers MSCI World Quality ESG UCITS ETF 1C

IE0003UN5CT1	JPM Europe Res. Enh. Idx Eq. SRI Par. Al. Ac. UCITS ETF EURa
IE0006GNB732	Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF 1C
IE0006WW1TQ4	Xtrackers MSCI World ex USA UCITS ETF 1C
IE0006YM7D84	Xtrackers ESG USD High Yield Corporate Bond UCITS ETF 1C
IE0008471009	iShares EURO STOXX 50 UCITS ETF (Dist)
IE0008YN0OY8	Xtrackers MSCI World Minimum Volatility ESG UCITS ETF 1C
IE0008YN55P8	Invesco Global Active ESG Equity UCITS ETF EUR Dis. Hedged
IE0009HF1MK9	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF Dist
IE000AV35A01	JPM Gbl E. M. Re. En. Idx Eq. SRI Pa. Al. Ac. UCITS ETF EURa
IE000BI8OT95	AMUNDI MSCI WORLD UCITS ETF Acc
IE000CNSFAR2	AMUNDI MSCI WORLD UCITS ETF DR - USD (D)
IE000FSN19U2	AMUNDI MSCI USA UCITS ETF Acc
IE000I5MBLC4	JPM US Res. Enhanced Idx Eqty SRI Pa. Alig. UCITS ETF EUR a
IE000LAUZQT6	Xtrackers MSCI World Value ESG UCITS ETF 1C
IE000MCVFK47	Xtrackers EUR Corporate Green Bond UCITS ETF 1C
IE000NS5HRY9	Xtrackers MSCI World High Dividend Yield ESG UCITS ETF 1D
IE000OEF25S1	Invesco MSCI World Equal Weight UCITS ETF Acc
IE000QJ5TQP4	Future of Defense UCITS ETF Acc
IE000RDRMSD1	iShares Blockchain Technology UCITS ETF USD (Acc)
IE000TL3PL69	Xtrackers MSCI World Momentum ESG UCITS ETF 1C
IE000VA628D5	iShares S&P 500 Top 20 UCITS ETF USD Acc
IE000Y77LGG9	Amundi MSCI World SRI Climate Paris Align UCITS ETF A
IE000Z9SJA06	Xtrackers S&P 500 UCITS ETF 4C
IE0031442068	iShares S&P 500 UCITS ETF (Dist)
IE0032077012	Invesco EQQQ NASDAQ-100 UCITS ETF Dist
IE0032523478	iShares Euro Corp Bond Large Cap UCITS ETF EUR (Dist)
IE0032895942	iShares \$ Corp Bond UCITS ETF USD (Dist)
IE00B02KXH56	iShares MSCI Japan UCITS ETF (Dist)
IE00B02KXK85	iShares China Large Cap UCITS ETF
IE00B02KXM00	iShares EURO STOXX Small UCITS ETF
IE00B0M62Q58	iShares MSCI World UCITS ETF (Dist)
IE00B0M62S72	iShares EURO Dividend UCITS ETF EUR (Dist)
IE00B0M62X26	iShares Euro Inflation Linked Govt Bond UCITS ETF EUR (Acc)
IE00B0M63177	iShares MSCI Emerging Markets UCITS ETF (Dist)
IE00B0M63284	iShares European Property Yield UCITS ETF
IE00B0M63516	iShares MSCI Brazil UCITS ETF (Dist)
IE00B0M63730	iShares MSCI AC Far East ex-Japan UCITS ETF
IE00B14X4M10	iShares MSCI North America UCITS ETF
IE00B14X4N27	iShares MSCI Europe ex-UK UCITS ETF
IE00B14X4Q57	iShares Euro Govt Bond 1-3yr UCITS ETF EUR (Dist)
IE00B14X4S71	iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)
IE00B14X4T88	iShares Asia Pacific Dividend UCITS ETF
IE00B1FZS244	iShares Asia Property Yield UCITS ETF
IE00B1FZS350	iShares Developed Markets Property Yield UCITS ETF
IE00B1FZS467	iShares Global Infrastructure UCITS ETF
IE00B1FZS574	iShares MSCI Turkey UCITS ETF
IE00B1FZS681	iShares Euro Government Bond 3-5yr UCITS ETF
IE00B1FZS798	iShares \$ Treasury Bond 7-10yr UCITS ETF

IE00B1TXHL60	iShares Listed Private Equity UCITS ETF
IE00B1TXK627	iShares Global Water UCITS ETF
IE00B1W57M07	iShares BRIC 50 UCITS ETF
IE00B1XNH568	iShares FTSE MIB UCITS ETF (Dist)
IE00B1XNHC34	iShares Global Clean Energy UCITS ETF USD (Dist)
IE00B1YZSC51	iShares Core MSCI Europe UCITS ETF EUR (Dist)
IE00B27YCF74	iShares Global Timber & Forestry UCITS ETF
IE00B27YCK28	iShares MSCI EM Latin America UCITS ETF USD (Dist)
IE00B27YCN58	iShares MSCI World Islamic UCITS ETF
IE00B27YCP72	iShares MSCI Emerging Markets Islamic UCITS ETF
IE00B296QM64	iShares MSCI USA Islamic UCITS ETF
IE00B2NPKV68	iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)
IE00B2QWCY14	iShares S&P SmallCap 600 UCITS ETF
IE00B2QWDY88	iShares MSCI Japan Small Cap UCITS ETF (Dist)
IE00B3B8PX14	iShares Global Inflation Linked Government Bond UCITS
IE00B3B8Q275	iShares Euro Covered Bond UCITS ETF EUR (Dist)
IE00B3DKXQ41	iShares Euro Aggregate Bond UCITS ETF
IE00B3F81G20	iShares MSCI Emerging Markets Small Cap UCITS ETF
IE00B3F81K65	iShares Global Government Bond UCITS ETF USD (Dist)
IE00B3F81R35	iShares Core Euro Corp Bond UCITS ETF EUR (Dist)
IE00B3FH7618	iShares Euro Government Bond 0-1yr UCITS ETF
IE00B3RBWM25	Vanguard FTSE All-World UCITS ETF USD Dist
IE00B3S5XW04	SPDR Bloomberg Barclays Euro Government Bond UCITS ETF (DIS)
IE00B3T9LM79	SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF
IE00B3VWM098	iShares MSCI USA Small Cap ESG Enhanced CTB UCITS ETF
IE00B3VWN518	iShares \$ Treasury Bond 7-10yr UCITS ETF (Acc)
IE00B3WJKG14	iShares S&P 500 Information Technology Sector UCITS ETF
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF (USD) Dist
IE00B3Y8D011	Xtrackers Portfolio Income UCITS ETF 1D
IE00B3ZW0K18	iShares S&P 500 EUR Hedged UCITS ETF
IE00B41RYL63	SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF
IE00B428Z604	iShares Spain Government Bond UCITS ETF
IE00B42NKQ00	iShares S&P 500 Energy Sector UCITS ETF
IE00B42Z5J44	iShares MSCI Japan EUR Hedged UCITS ETF
IE00B441G979	iShares MSCI World EUR Hedged UCITS ETF
IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF (Acc)
IE00B4613386	SPDR Bloomberg Barclays Emerging Mkts Local Bd UCITS ETF Dis
IE00B4K48X80	iShares Core MSCI Europe UCITS ETF EUR (Acc)
IE00B4L5Y983	iShares Core MSCI World UCITS ETF USD (Acc)
IE00B4L5YC18	iShares MSCI EM UCITS ETF USD (Acc)
IE00B4L5YX21	iShares Core MSCI Japan IMI UCITS ETF USD (Acc)
IE00B4L5ZG21	iShares Euro Corporate Bond ex-Financials UCITS ETF
IE00B4L5ZY03	iShares Euro Corporate Bond ex-Financials 1-5yr UCITS
IE00B4L60045	iShares Euro Corp Bond 1-5yr UCITS ETF EUR (Dist)
IE00B4PY7Y77	iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)
IE00B4WXJD03	iShares MSCI Pacific ex-Japan UCITS ETF (Dist)
IE00B4WXJJ64	iShares Core Euro Government Bond UCITS ETF
IE00B4X9L533	HSBC MSCI WORLD UCITS ETF USD

IE00B52MJY50	iShares Core MSCI Pacific ex Japan UCITS ETF (Acc) B
IE00B52SFT06	iShares MSCI USA - UCITS ETF
IE00B53L3W79	iShares Core EURO STOXX 50 - B UCITS ETF (Acc) B
IE00B53QG562	iShares MSCI EMU UCITS ETF B
IE00B53SZB19	iShares NASDAQ 100 UCITS ETF B
IE00B57X3V84	iShares Dow Jones Global Leaders Screened UCITS ETF USD Acc
IE00B5BMR087	iShares Core S&P 500 - B UCITS ETF (Acc)
IE00B5L8K969	iShares MSCI EM Asia UCITS ETF USD (Acc)
IE00B5M1WJ87	SPDR S&P Euro Dividend Aristocrats UCITS ETF
IE00B5M4WH52	iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)
IE00B5V87390	iShares MSCI Russia ADR/GDR UCITS ETF B
IE00B60SX394	Invesco MSCI World UCITS ETF
IE00B66F4759	iShares Euro High Yield Corp Bond UCITS ETF EUR (Dist)
IE00B6R51Z18	iShares Oil & Gas Exploration & Production UCITS ETF
IE00B6R52036	iShares Gold Producers UCITS ETF
IE00B6R52259	iShares MSCI ACWI UCITS ETF
IE00B6SPMN59	iShares Edge S&P 500 Minimum Volatility UCITS ETF
IE00B6TLBW47	iShares \$ Emerging Markets Corporate Bond UCITS ETF
IE00B6X2VY59	iShares Euro Corporate Bond Interest Rate Hdg UCITS ETF
IE00B7J7TB45	iShares Global Corporate Bond UCITS ETF
IE00B7T1D258	Global Sustainability Core Equity Fund EUR Acc
IE00B86MWN23	iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR A
IE00B87G8S03	iShares Global AAA-AA Government Bond UCITS ETF
IE00B8FHGS14	iShares Edge MSCI World Minimum Volat. UCITS ETF
IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF
IE00B8KGV557	iShares Edge MSCI EM Minimum Volatility UCITS ETF
IE00B945VV12	Vanguard FTSE Developed Europe UCITS ETF EUR Dist
IE00B9F5YL18	Vanguard FTSE Devel. Asia Pacific ex Japan UCITS ETF USD Dis
IE00B9M6RS56	iShares J. P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)
IE00B9M6SJ31	iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)
IE00B9MRHC27	Xtrackers MSCI Nordic UCITS ETF 1D
IE00B9MRJJ36	Xtrackers Germany Mittelstand & MidCap UCITS ETF 1D
IE00BCHWNQ94	Xtrackers MSCI World ESG Screened UCITS ETF 1D
IE00BCHWNS19	Xtrackers MSCI USA Energy UCITS ETF 1D
IE00BCHWNT26	Xtrackers MSCI USA Financials UCITS ETF 1D
IE00BCHWNV48	Xtrackers MSCI USA Industrials UCITS ETF 1D
IE00BCHWNW54	Xtrackers MSCI USA Health Care UCITS ETF 1D
IE00BCRY5Y77	iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)
IE00BCRY6003	iShares \$ Short Durat. High Yield Corp. Bond UCITS ETF
IE00BCRY6227	iShares \$ Ultrashort Bond UCITS ETF
IE00BCRY6557	iShares Euro Ultrashort Bond UCITS ETF
IE00BD1F4M44	iShares Edge MSCI USA Value Factor UCITS ETF
IE00BD4DX952	Xtrackers USD EM Bond Quality Weighted UCITS ETF 1D
IE00BD4DXB77	Xtrackers USD EM Bond Quality Weighted UCITS ETF 2D EUR H
IE00BDBRDM35	iShares Global Aggregate Bond UCITS ETF EUR Hedged (Acc)
IE00BDGN9Z19	Xtrackers MSCI EMU Minimum Volatility UCITS ETF 1D
IE00BDR5HM97	Xtrackers USD High Yield Corporate Bond UCITS ETF 1D
IE00BF1QPL78	SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hdg Dist

IE00BF4RFH31	iShares MSCI World Small Cap UCITS ETF USD (Acc)
IE00BF8J5974	Xtrackers USD Corporate Bond SRI PAB UCITS ETF 1D
IE00BFMKQ930	Xtrackers USD Corporate Bond SRI PAB UCITS ETF 2C-EUR H
IE00BFMNHK08	Xtrackers MSCI Europe ESG UCITS ETF 1C
IE00BFMNPS42	Xtrackers MSCI USA ESG UCITS ETF 1C
IE00BFNM3D14	iShares MSCI Europe Screened UCITS ETF EUR (Acc)
IE00BFNM3J75	iShares MSCI World Screened UCITS ETF USD (Acc)
IE00BFNM3L97	iShares MSCI Japan Screened UCITS ETF USD (Acc)
IE00BFNM3P36	iShares MSCI EM IMI Screened UCITS ETF USD (Acc)
IE00BG04M077	Xtrackers MSCI USA UCITS ETF 2C - EUR Hedged
IE00BG36TC12	Xtrackers MSCI Japan ESG UCITS ETF 1C
IE00BG370F43	Xtrackers MSCI Emerging Markets ESG UCITS ETF 1C
IE00BG47KH54	Vanguard Global Aggregate Bond UCITS ETF EUR Hedged Acc.
IE00BGHQ0G80	Xtrackers MSCI AC World ESG Screened UCITS ETF 1C
IE00BGJWX091	Xtrackers S&P 500 UCITS ETF 1D - EUR Hedged
IE00BGQYRQ28	Xtrackers MSCI USA Consumer Staples UCITS ETF 1D
IE00BGQYRR35	Xtrackers MSCI USA Consumer Discretionary UCITS ETF 1D
IE00BGQYRS42	Xtrackers MSCI USA Information Technology UCITS ETF 1D
IE00BGV5VN51	Xtrackers Artificial Intelligence and Big Data UCITS ETF 1C
IE00BGV5VR99	Xtrackers Future Mobility UCITS ETF 1C
IE00BJ0KDQ92	Xtrackers MSCI World UCITS ETF 1C
IE00BJ0KDR00	Xtrackers MSCI USA UCITS ETF 1C
IE00BJQRDN15	Invesco Global Active ESG Equity UCITS ETF USD Acc.
IE00BJQRDP39	Invesco Global Active ESG Equity UCITS ETF EUR Acc.
IE00BJZ2DC62	Xtrackers Russell Midcap UCITS ETF 1C
IE00BJZ2DD79	Xtrackers Russell 2000 UCITS ETF 1C
IE00BK1PV551	Xtrackers MSCI World UCITS ETF 1D
IE00BK5BQT80	Vanguard FTSE All-World UCITS ETF USD Acc
IE00BKM4GZ66	iShares Core MSCI EM IMI UCITS ETF USD (Acc)
IE00BKM4H312	iShares MSCI USA Quality Dividend Advanced UCITS ETF
IE00BKPSFD61	iShares China CNY Bond UCITS ETF USD (Acc)
IE00BL25JL35	Xtrackers MSCI World Quality UCITS ETF 1C
IE00BL25JM42	Xtrackers MSCI World Value UCITS ETF 1C
IE00BL25JN58	Xtrackers MSCI World Minimum Volatility UCITS ETF 1C
IE00BL25JP72	Xtrackers MSCI World Momentum UCITS ETF 1C
IE00BL58LJ19	Xtrackers USD Corporate Bond SRI PAB UCITS ETF 1C
IE00BL58LL31	Xtrackers USD Corporate Bond SRI PAB UCITS ETF 2C-EUR Hedged
IE00BLNMYC90	Xtrackers S&P 500 Equal Weight UCITS ETF 1C
IE00BM67HK77	Xtrackers MSCI World Health Care UCITS ETF 1C
IE00BM67HL84	Xtrackers MSCI World Financials UCITS ETF 1C
IE00BM67HM91	Xtrackers MSCI World Energy UCITS ETF 1C
IE00BM67HN09	Xtrackers MSCI World Consumer Staples UCITS ETF 1C
IE00BM67HP23	Xtrackers MSCI World Consumer Discretionary UCITS ETF 1C
IE00BM67HQ30	Xtrackers MSCI World Utilities UCITS ETF 1C
IE00BM67HR47	Xtrackers MSCI World Communication Services UCITS ETF 1C
IE00BM67HS53	Xtrackers MSCI World Materials UCITS ETF 1C
IE00BM67HT60	Xtrackers MSCI World Information Technology UCITS ETF 1C
IE00BM67HV82	Xtrackers MSCI World Industrials UCITS ETF 1C

IE00BM67HW99	Xtrackers S&P 500 UCITS ETF 1C - EUR Hedged
IE00BM97MR69	Xtrackers US Treasuries Ultrashort Bond UCITS ETF 1C
IE00BMFKG444	Xtrackers NASDAQ 100 UCITS ETF 1C
IE00BMVB5M21	Vanguard LifeStrategy 40% Equity UCITS ETF Accumulating
IE00BMVB5P51	Vanguard LifeStrategy 60% Equity UCITS ETF Accumulating
IE00BMVB5R75	Vanguard LifeStrategy 80% Equity UCITS ETF (EUR) Accumulating
IE00BNC1G699	Xtrackers MSCI EMU ESG UCITS ETF 1C
IE00BNC1G707	Xtrackers MSCI USA Communication Services UCITS ETF 1D
IE00BP3QZ601	iShares Edge MSCI World Quality Factor UCITS ETF
IE00BP3QZ825	iShares Edge MSCI World Momentum Factor UCITS ETF
IE00BP3QZB59	iShares Edge MSCI World Value Factor UCITS ETF
IE00BP3QZD73	iShares Edge MSCI World Size Factor UCITS ETF
IE00BP8FKB21	Xtrackers FTSE Devel. Europe ex UK Real Estate UCITS ETF 1C
IE00BQXKVQ19	Xtrackers MSCI GCC Select Swap UCITS ETF 1C
IE00BRB36B93	Xtrackers MSCI Japan ESG Screened UCITS ETF 3C - EUR Hedged
IE00BSKRK281	iShares Euro Corporate Bond BBB-BB UCITS ETF
IE00BTJRM35	Xtrackers MSCI Emerging Markets UCITS ETF 1C
IE00BYPC1H27	iShares China CNY Bond UCITS ETF USD (Dist)
IE00BYPHT736	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1D
IE00BYVJRP78	iShares MSCI EM SRI UCITS ETF USD (Acc)
IE00BYVJRR92	iShares MSCI USA SRI UCITS ETF USD (Acc)
IE00BYX2JD69	iShares MSCI World SRI UCITS ETF EUR (Acc)
IE00BYX8XD24	iShares Edge S&P 500 Minimum Volatility UCITS ETF EUR Hdg Ac
IE00BYXPXL17	iShares Edge MSCI World Minimum Volat. UCITS ETF EUR Hdg Acc
IE00BYXYK40	iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)
IE00BYYHSQ67	iShares MSCI World Quality Dividend UCITS ETF USD (Dist)
IE00BYZK4552	iShares Automation & Robotics UCITS ETF
IE00BYZTVV78	iShares Euro Corp Bond ESG 0-3yr UCITS ETF EUR (Dist)
IE00BZ02LR44	Xtrackers MSCI World ESG UCITS ETF 1C
IE00BZ036H21	Xtrackers USD Corporate Bond UCITS ETF 1D
IE00BZ036J45	Xtrackers USD Corporate Bond UCITS ETF 2D - EUR Hedged
IE00BZ0PKV06	iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)
LU0274208692	Xtrackers MSCI World Swap UCITS ETF 1C
LU0274209237	Xtrackers MSCI Europe UCITS ETF 1C
LU0274209740	Xtrackers MSCI Japan UCITS ETF 1C
LU0274210672	Xtrackers MSCI USA Swap UCITS ETF 1C
LU0274211217	Xtrackers Euro Stoxx 50 UCITS ETF 1D
LU0274211480	Xtrackers DAX UCITS ETF 1C
LU0274212538	Xtrackers FTSE MIB UCITS ETF 1D
LU0274221281	Xtrackers Switzerland UCITS ETF 1D
LU0290355717	Xtrackers II Eurozone Government Bond UCITS ETF 1C
LU0290356871	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF 1C
LU0290356954	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF 1C
LU0290357176	Xtrackers II Eurozone Government Bond 5-7 UCITS ETF 1C
LU0290357259	Xtrackers II Euroz. Government Bd 7-10 UCITS ETF 1C
LU0290357507	Xtrackers II Eurozone Government Bond 15-30 UCITS ETF 1C
LU0290357846	Xtrackers II Eurozone Government Bond 25+ UCITS ETF 1C
LU0290357929	Xtrackers II Global Inflat.-Linked Bond UCITS ETF 1C EUR H

LU0290358224	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF 1C
LU0290358497	Xtrackers II EUR Overnight Rate Swap UCITS ETF 1C
LU0292095535	Xtrackers Euro Stoxx Quality Dividend UCITS ETF 1D
LU0292096186	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D
LU0292097234	Xtrackers FTSE 100 Income UCITS ETF 1D
LU0292097747	Xtrackers FTSE All-Share UCITS ETF 1D
LU0292100046	Xtrackers MSCI Korea UCITS ETF 1C
LU0292100806	Xtrackers MSCI Europe Materials ESG Screened UCITS ETF 1C
LU0292103222	Xtrackers Stoxx Europe 600 Health Care Swap UCITS ETF 1C
LU0292103651	Xtrackers MSCI Europe Financials ESG Screened UCITS ETF 1C
LU0292104030	Xtrackers Stoxx Europe 600 Telecommunic. Swap UCITS ETF 1C
LU0292104469	Xtrackers MSCI Europe Information Technology ESG Screened UCITS ETF 1C
LU0292104899	Xtrackers MSCI Europe Utilities ESG Screened UCITS ETF 1C
LU0292105359	Xtrackers MSCI Europe Consumer Stap. ESG Scree. UCITS ETF 1C
LU0292106084	Xtrackers MSCI Europe Industrials ESG Screened UCITS ETF 1C
LU0292106241	Xtrackers ShortDAX Daily Swap UCITS ETF 1C
LU0292106753	Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF 1C
LU0292107645	Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C
LU0292107991	Xtrackers MSCI EM Asia Swap UCITS ETF 1C
LU0292108619	Xtrackers MSCI EM Latin America ESG Swap UCITS ETF 1C
LU0292109005	Xtrackers MSCI EM EMEA ESG Swap UCITS ETF 1C
LU0292109187	Xtrackers MSCI Taiwan UCITS ETF 1C
LU0292109344	Xtrackers MSCI Brazil UCITS ETF 1C
LU0292109690	Xtrackers Nifty 50 Swap UCITS ETF 1C
LU0292109856	Xtrackers FTSE China 50 UCITS ETF 1C
LU0321462953	Xtrackers II USD Emerging Markets Bond UCITS ETF 1C - EUR H
LU0321463258	Xtrackers II Eurozone Gov. Bd Short Daily Swap UCITS ETF 1C
LU0321463506	Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF 1C
LU0321464652	Xtrackers II GBP Overnight Rate Swap UCITS ETF 1D
LU0321465469	Xtrackers II USD Overnight Rate Swap UCITS ETF 1C
LU0322248146	Xtrackers SLI UCITS ETF 1D
LU0322250712	Xtrackers LPX Private Equity Swap UCITS ETF 1C
LU0322250985	Xtrackers CAC 40 UCITS ETF 1D
LU0322251520	Xtrackers S&P 500 Inverse Daily Swap UCITS ETF 1C
LU0322252171	Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF 1C
LU0322252338	Xtrackers MSCI Pacific ex Japan UCITS ETF 1C
LU0322252924	Xtrackers FTSE Vietnam Swap UCITS ETF 1C
LU0322253229	Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C
LU0322253732	Xtrackers MSCI Europe Mid Cap UCITS ETF 1C
LU0322253906	Xtrackers MSCI Europe Small Cap UCITS ETF 1C
LU0328473581	Xtrackers FTSE 100 Short Daily Swap UCITS ETF 1C
LU0328475792	Xtrackers Stoxx Europe 600 UCITS ETF 1C
LU0328476410	Xtrackers S&P Select Frontier Swap UCITS ETF 1C
LU0335044896	Xtrackers II EUR Overnight Rate Swap UCITS ETF 1D
LU0378818131	Xtrackers II Global Government Bond UCITS ETF 1C - EUR H
LU0380865021	Xtrackers Euro Stoxx 50 UCITS ETF 1C
LU0397221945	Xtrackers Portfolio UCITS ETF 1C
LU0411075020	Xtrackers ShortDAX x2 Daily Swap UCITS ETF 1C

LU0411075376	Xtrackers LevDAX Daily Swap UCITS ETF 1C
LU0411078552	Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF 1C
LU0411078636	Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF 1C
LU0429458895	Xtrackers II US Treasuries 1-3 UCITS ETF 1D
LU0429459356	Xtrackers II US Treasuries UCITS ETF 1D
LU0468896575	Xtrackers II Germany Government Bond UCITS ETF 1D
LU0468897110	Xtrackers II Germany Government Bond 1-3 UCITS ETF 1D
LU0476289466	Xtrackers MSCI Mexico UCITS ETF 1C
LU0476289540	Xtrackers MSCI Canada UCITS ETF 1C
LU0476289623	Xtrackers MSCI Indonesia Swap UCITS ETF 1C
LU0478205379	Xtrackers II EUR Corporate Bond UCITS ETF 1C
LU0484968812	Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF 1D
LU0484969463	Xtrackers II Eurozone AAA Government Bond Swap UCITS ETF 1C
LU0486851024	Xtrackers MSCI Europe Value UCITS ETF 1C
LU0489337690	Xtrackers FTSE Developed Europe Real Estate UCITS ETF 1C
LU0490618542	Xtrackers S&P 500 Swap UCITS ETF 1C
LU0496786574	Lyxor S&P 500 UCITS ETF D EUR
LU0514694370	Xtrackers MSCI Malaysia UCITS ETF 1C
LU0514694701	Xtrackers MSCI Thailand UCITS ETF 1C
LU0514695187	Xtrackers MSCI India Swap UCITS ETF 1C
LU0514695690	Xtrackers MSCI China UCITS ETF 1C
LU0524480265	Xtrackers II iBoxx Eurz. Gov. Bond Yield Plus UCITS ETF 1C
LU0533033667	Amundi MSCI World Information Technology UCITS ETF EUR Acc
LU0592215403	Xtrackers MSCI Philippines UCITS ETF 1C
LU0592216393	Xtrackers Spain UCITS ETF 1C
LU0592217524	Xtrackers MSCI Africa Top 50 Swap UCITS ETF 1C
LU0613540268	Xtrackers II Italy Government Bond 0-1 Swap UCITS ETF 1C
LU0614173549	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF 1D
LU0614173895	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF 1D
LU0629459743	UBS - MSCI World Socially Responsible UCITS ETF (USD) A-dis
LU0629460675	UBS - MSCI EMU Socially Responsible UCITS ETF (EUR) A-dis
LU0643975161	Xtrackers II Germany Government Bond UCITS ETF 1C
LU0643975591	Xtrackers II Eurozone Government Bond UCITS ETF 1D
LU0659579063	Xtrackers ATX UCITS ETF 1C
LU0659579147	Xtrackers MSCI Pakistan Swap UCITS ETF 1C
LU0659579733	Xtrackers MSCI World Swap UCITS ETF 4C - EUR Hedged
LU0659580079	Xtrackers MSCI Japan UCITS ETF 4C - EUR Hedged
LU0677077884	Xtrackers II USD Emerging Markets Bond UCITS ETF 2 D
LU0690964092	Xtrackers II Global Government Bond UCITS ETF 1D - EUR H
LU0779800910	Xtrackers CSI300 Swap UCITS ETF 1C
LU0820950128	Xtrackers II EUR Covered Bond Swap UCITS ETF 1C
LU0838780707	Xtrackers FTSE 100 UCITS ETF 1C
LU0838782315	Xtrackers DAX ESG Screened UCITS ETF 1D
LU0846194776	Xtrackers MSCI EMU UCITS ETF 1D
LU0875160326	Xtrackers Harvest CSI300 UCITS ETF 1D
LU0908500753	Amundi STOXX Europe 600 UCITS ETF Acc
LU0908508731	Xtrackers II Global Government Bond UCITS ETF 5C
LU0908508814	Xtrackers II Global Inflation-Linked Bond UCITS ETF 5C

LU0925589839	Xtrackers II iBoxx Euroz. Gov. Bd Yld Plus 1-3 UCITS ETF 1C
LU0942970103	Xtrackers II Global Aggregate Bond Swap UCITS ETF 1D
LU0942970798	Xtrackers II ESG Global Aggregate Bond UCITS ETF 5C EUR H
LU0962071741	Xtrackers II iBoxx Eurz. Gov. Bond Yield Plus UCITS ETF 1D
LU0962078753	Xtrackers II Global Inflation-Linked Bond UCITS ETF 1D EUR H
LU0994505336	Xtrackers Spain UCITS ETF 1D
LU1109939865	Xtrackers II EUR High Yield Corpor. Bd 1-3 Swap UCITS ETF 1D
LU1109942653	Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1D
LU1109943388	Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1C
LU1190417599	Amundi Smart Overnight Return UCITS ETF Acc
LU1215461325	UBS - Bloo. MSCI US Liq. Corp. Sust. UCITS ETF hdg EUR A-a
LU1291101555	BNPP Easy MSCI Europe Small Caps SRI PAB UCITS C
LU1310477036	Xtrackers Harvest FTSE China A-H 50 UCITS ETF 1D
LU1399300455	Xtrackers II US Treasuries UCITS ETF 2D - EUR Hedged
LU1615092217	BNPP Easy MSCI World SRI PAB UCITS ETF EUR C
LU1659681313	BNPP Easy MSCI Emerging SRI PAB UCITS ETF EUR D
LU1681038243	AMUNDI NASDAQ-100 UCITS ETF - EUR (C)
LU1681040496	AMUNDI EURO HIGH YIELD BOND ESG UCITS ETF - EUR (C)
LU1681045370	Amundi MSCI Emerging Markets UCITS ETF - EUR (C)
LU1681048630	AMUNDI S&P GLOBAL LUXURY UCITS ETF - EUR (C)
LU1753045415	BNPP Easy MSCI EUROPE SRI PAB UCITS ETF D
LU1753045845	BNPP Easy MSCI JAPAN SRI PAB UCITS ETF C
LU1753045928	BNPP Easy MSCI JAPAN SRI PAB UCITS ETF D
LU1772333404	Xtrackers Stoxx Europe 600 UCITS ETF 2C-EUR Hedged
LU1829218749	Amundi BB Equal-weight Commodity ex-Agriculture UCITS ETF A
LU1829220216	Lyxor MSCI All Country World UCITS ETF - Acc EUR
LU1829221024	Lyxor Nasdaq-100 UCITS ETF - Acc
LU1859444769	BNPP Easy EUR Corp Bond SRI Fossil Free UCITS ETF C
LU1861137484	Amundi MSCI Europe SRI Climate Paris Alig - UCITS ETF DR (C)
LU1875395870	Xtrackers Nikkei 225 UCITS ETF 2D - EUR Hedged
LU1900066033	Amundi MSCI Semiconductors UCITS ETF Acc
LU1931975079	AMUNDI PRIME EURO Corporates - UCITS ETF DR (D)
LU1931975152	AMUNDI PRIME EURO GOVIES - UCITS ETF DR (D)
LU2008760592	BNPP Easy EUR Corp Bond SRI Fossil Free 1-3Y UCITS ETF D
LU2082999306	Amundi Smart Overnight Return UCITS ETF Dist
LU2178481649	Xtrackers II EUR Corporate Bond Short Dur. SRI PAB ETF 1C
LU2244386053	BNPP Easy EUR High Yield SRI Fossil Free UCITS ETF C
LU2263803533	Xtrackers MSCI World Swap UCITS ETF 1D
LU2385068593	Xtrackers II ESG Global Government Bond UCITS ETF 4D-EUR Hdg
LU2462217071	Xtrackers II ESG Global Government Bond UCITS ETF 1C
LU2468423459	Xtrackers II ESG Eurozone Government Bond UCITS ETF 1C
LU2504532487	Xtrackers II Eurozone Government Green Bond UCITS ETF 1D
LU2581375156	Xtrackers Stoxx Europe 600 UCITS ETF 1D
LU2662649412	Xtrackers II US Treasuries 10+ UCITS ETF 1D
LU2673523218	Xtrackers II Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF 1D
LU2673523309	Xtrackers II Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF 1D
LU2673523481	Xtrackers II Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF 1D
LU2673523564	Xtrackers II Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF 1D

LU2859392081	Xtrackers World Green Transition Innovators UCITS ETF 1C
--------------	--