

Current fund list:
Management fee for ETFs and fund share classes without ongoing distribution commission

ISIN	Name
DE0002635307	iShares STOXX Europe 600 UCITS ETF (DE)
DE0005933923	UBS (CH) Equity Fund - Small Caps Europe P
DE0006289382	ING (L) Invest - Emerging Europe P Cap.
DE000A0F5UH1	FFPB Dynamik
FR0010315770	Lyxor MSCI World UCITS ETF - Dist
FR0010524777	Amundi MSCI New Energy UCITS ETF Dist
FR0010527275	Amundi MSCI Water UCITS ETF Dist
IE0000MMQ5M5	Threadneedle (Lux) Global Emerging Market STerm Bonds AU
IE0001JH5CB4	Allianz Stiftungsfonds Nachhaltigkeit P - EUR
IE0002ZM3JI1	Morgan Stanley INV F US Growth Fund (USD) I
IE00036F4K40	ERSTE BOND EURO GOVERNMENT (A)
IE0003KQ8JX1	Goldman Sachs Global COREr Equity Port. Base Dist. Snap
IE0003NQ0IY5	Xtrackers MSCI World Quality ESG UCITS ETF 1C
IE0004MFRED4	Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF 1C
IE0005E47AH7	Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF 1C
IE0006FDYJF8	ERSTE RESPONSIBLE BOND (A)
IE0006GNB732	AXA WF - Framlington American Growth A (thes.) EUR
IE0006WW1TQ4	DKO-Renten Spezial T
IE0006YM7D84	AXA WF - Global Emerging Markets Bonds A (thes.) EUR hedged
IE00074JLU02	Comgest Growth Europe Opportunities EUR Z Acc
IE0007ULOZS8	Xtrackers S&P 500 Scored & Screened UCITS ETF 1C
IE0007WJ6B10	ESPA BOND DANUBIA (A)
IE0008471009	Bellevue Funds (Lux) - BB Entrepreneur Europe AB EUR
IE0008YN0OY8	Xtrackers MSCI World Minimum Volatility ESG UCITS ETF 1C
IE0008YN55P8	Invesco Global Active ESG Equity UCITS ETF EUR Dis. Hedged
IE000APK27S2	Invesco Global Absolut Return Fund A
IE000DNSAS54	Timing Chance Multi Asset Income
IE000E0V65D8	Xtrackers World Biodiversity Focus SRI UCITS ETF 1C
IE000GYDNJS5	ESPA STOCK EUROPE-EMERGING (A)
IE000JZYIUN0	AGIF - Allianz Oriental Income - AT - EUR
IE000LAUZQT6	Xtrackers MSCI World Value ESG UCITS ETF 1C
IE000LOSV2D0	Xtrackers USA Biodiversity Focus SRI UCITS ETF 1C
IE000NS5HRY9	Xtrackers MSCI World High Dividend Yield ESG UCITS ETF 1D
IE000OEF25S1	Invesco MSCI World Equal Weight UCITS ETF Acc
IE000OJ5TQP4	F&C US Smaller Companies
IE000P4AYI47	ERSTE RESPONSIBLE RESERVE (A)
IE000PA766T7	Swiss Rock (Lux) Dachfonds Sicav - Ausgewogen A
IE000PSF3A70	Bellevue Funds (Lux) - BB Adamant Medtech & Services B CHF
IE000RDRMSD1	iShares Blockchain Technology UCITS ETF USD (Acc)
IE000TL3PL69	Xtrackers MSCI World Momentum ESG UCITS ETF 1C
IE000TSMLEI8	Threadneedle (Lux) Global Emerging Market STerm Bonds AEH
IE000TZT8TI0	Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF 1C
IE000V04SL39	Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF 1D

IE000V0GDVU7	Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF 1C
IE000VCBWL8	Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF 1D
IE000VMAR5O6	Xtrackers Europe Biodiversity Focus SRI UCITS ETF 1C
IE000WQ16XQ4	Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF 1D
IE000Y6ZXZ48	Xtrackers MSCI Global Circular Economy UCITS ETF 1C
IE0032077012	Invesco EQQQ NASDAQ-100 UCITS ETF Dist
IE0032895942	iShares USD Corporate Bond UCITS ETF (Dist)
IE00B0M63177	iShares MSCI EM UCITS ETF (Dist)
IE00B0M63730	iShares MSCI AC Far East ex-Japan UCITS ETF
IE00B14X4S71	iShares USD Treasury Bond 1-3yr UCITS ETF (Dist)
IE00B1XNHC34	Threadneedle (Lux) Global Focus AEH
IE00B1YZSC51	iShares Core MSCI Europe UCITS ETF EUR (Dist)
IE00B27YCK28	iShares MSCI EM Latin America UCITS ETF (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 USD Emerging Markets Bond UCITS ETF (Dist)
IE00B3F81R35	iShares Core EUR Corporate Bond UCITS ETF (Dist)
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
IE00B3VWN393	iShares USD Treasury Bond 3-7yr UCITS ETF (Acc)
IE00B3VWN518	iShares USD 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
IE00B41RYL63	SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF
IE00B42NKQ00	iShares S&P 500 Energy Sector UCITS ETF
IE00B42Z5J44	iShares MSCI Japan EUR Hedged UCITS ETF (Acc)
IE00B441G979	iShares MSCI World EUR Hedged UCITS ETF
IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF (Acc)
IE00B4L5Y983	iShares Core MSCI World UCITS ETF USD (Acc)
IE00B4L5YX21	iShares Core MSCI Japan IMI UCITS ETF USD (Acc)
IE00B4L60045	iShares EUR Corporate Bond 1-5yr UCITS ETF EUR (Dist)
IE00B4PY7Y77	iShares USD High Yield Corporate Bond UCITS ETF USD (Dist)
IE00B4X9L533	HSBC MSCI WORLD UCITS ETF USD
IE00B60SX394	Invesco MSCI World UCITS ETF
IE00B66F4759	iShares EUR High Yield Corporate Bond UCITS ETF EUR (Dist)
IE00B7T1D258	Global Sustainability Core Equity Fund EUR Acc
IE00B86MWN23	iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR A
IE00B9F5YL18	Vanguard FTSE Devel. Asia Pacific ex Japan UCITS ETF USD Dis
IE00B9M6RS56	iShares J. P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)
IE00B9MRHC27	AMUNDI FUNDS GLOBAL AGGREGATE BOND - A EUR AD (D)
IE00B9MRJJ36	Xtrackers Germany Mittelstand & MidCap UCITS ETF 1D
IE00BCHWNQ94	Xtrackers MSCI World ESG Screened UCITS ETF 1D
IE00BCHWNV48	Xtrackers MSCI USA Industrials UCITS ETF 1D
IE00BCRY5Y77	iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)
IE00BD4DX952	Tagesgeld Plus Fonds

IE00BD4DXB77	ODDO BHF Haut Rendement 2021 DR-EUR
IE00BDBRDM35	iShares Global Aggregate Bond UCITS ETF EUR Hedged (Acc)
IE00BDFK1573	iShares USD Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)
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	SEB Global Chance/Risk Fund C
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
IE00BFMXD54	Lupus alpha Smaller Tec Champions A
IE00BFNM3D14	iShares MSCI Europe Screened UCITS ETF EUR (Acc)
IE00BFNM3G45	Franklin Natural Resources Fund A (Ydis) USD
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.
IE00BG5QQ390	iShares USD Corporate Bond ESG 0-3yr 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	J O HAMBRO CAPITAL MANAGEMENT Global Opportunities Fd B EUR
IE00BGQYRS42	Consors NEMAX 50
IE00BGV5VN51	Xtrackers Artificial Intelligence and Big Data UCITS ETF 1C
IE00BJ0KDQ92	Xtrackers MSCI World UCITS ETF 1C
IE00BJ0KDR00	Xtrackers MSCI USA UCITS ETF 1C
IE00BJK55C48	DeAM-Fonds STRATAV European Strategy 1
IE00BJQRDN15	Invesco Global Active ESG Equity UCITS ETF USD Acc.
IE00BJQRDP39	Invesco Global Active ESG Equity UCITS ETF EUR Acc.
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 Emerging Markets IMI UCITS ETF (Acc)
IE00BKP5L730	Deka-Euro RentenPlus CF
IE00BKPSFD61	iShares China CNY Bond UCITS ETF USD (Acc)
IE00BL25JL35	JPM Global Dynamic A - EUR (inc)
IE00BL25JM42	Xtrackers MSCI World Value UCITS ETF 1C
IE00BL25JP72	Deutsche Postbank Best Invest Wachstum
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
IE00BM67HJ62	Vitruvius Emerging Markets Equity B EUR
IE00BM67HK77	HSBC GIF Frontier Markets AC EUR
IE00BM67HL84	Xtrackers MSCI World Financials UCITS ETF 1C
IE00BM67HM91	Goehring Fondspicking Aktiv
IE00BM67HN09	Allianz PIMCO Euro Rentplus

IE00BM67HP23	Xtrackers MSCI World Consumer Discretionary UCITS ETF 1C
IE00BM67HS53	db PrivatMandat Fit - Europa Defensiv
IE00BM67HT60	Xtrackers MSCI World Information Technology UCITS ETF 1C
IE00BM67HV82	Multifaktor Aktien Global P
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
IE00BNC1G699	Xtrackers MSCI EMU ESG UCITS ETF 1C
IE00BNC1G707	Xtrackers MSCI USA Communication Services UCITS ETF 1D
IE00BNH72088	SPDR Refinitiv Global Convertible Bond UCITS ETF Dist
IE00BNKF6C99	Aberdeen Global - European Equity Fund S2
IE00BP8FKB21	Xtrackers FTSE Devel. Europe ex UK Real Estate UCITS ETF 1C
IE00BRB36B93	Xtrackers MSCI Japan ESG Screened UCITS ETF 3C - EUR Hedged
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)
IE00BYXPXL17	iShares Edge MSCI World Minimum Volat. UCITS ETF EUR Hdg Acc
IE00BYXXYK40	iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)
IE00BYXXYL56	iShares USD High Yield Corporate Bond UCITS ETF USD (Acc)
IE00BYYHSQ67	iShares MSCI World Quality Dividend UCITS ETF USD (Dist)
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
IE00BZ173V67	JPM Liquidity Funds - Sterling Liquidity Fund A
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
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
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
LU0292100806	Xtrackers MSCI Europe Materials ESG Screened UCITS ETF 1C
LU0292106084	Xtrackers MSCI Europe Industrials ESG Screened UCITS ETF 1C

LU0292107645	Xtrackers MSCI Emerging Markets 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
LU0321462953	Xtrackers II USD Emerging Markets Bond UCITS ETF 1C - EUR H
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
LU0322250712	Nordea 1 - Emerging Stars Equity Fund BP-EUR
LU0322252171	Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF 1C
LU0322252924	AMUNDI FUNDS Equity Global Agriculture - AHE (C)
LU0322253229	BMO Responsible Global Equity A Inc EUR
LU0328475792	Xtrackers Stoxx Europe 600 UCITS ETF 1C
LU0335044896	Parvest World Commodities C
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
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
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	CS Bond Fund (Lux) Convert Europe Aberdeen B
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
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
LU0592217524	Xtrackers MSCI Africa Top 50 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
LU0643975591	Xtrackers II Eurozone Government Bond UCITS ETF 1D
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
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
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
LU1109942653	Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1D
LU1215461325	UBS - Bloo. MSCI US Liq. Corp. Sust. UCITS ETF hdg EUR A-a
LU1280303014	Exchange Strategie Balance DWS
LU1291101555	BNY Mellon Long-Term Global Equity Fund EUR A
LU1310477036	db PrivatMandat Invest - Substanz -
LU1399300455	Xtrackers II US Treasuries UCITS ETF 2D - EUR Hedged
LU1435356149	Köln-Aktienfonds Deka
LU1615092217	Schroder ISF Emerging Asia EUR A Acc
LU1681039647	Sauren Global Stable Growth B
LU1681040496	AMUNDI EURO HIGH YIELD BOND ESG UCITS ETF - EUR (C)
LU1681042609	AGIF - Allianz Euroland Equity Growth - A - EUR
LU1681045370	Amundi MSCI Emerging Markets UCITS ETF - EUR (C)
LU1681048630	AMUNDI S&P GLOBAL LUXURY UCITS ETF - EUR (C)
LU1753045415	BNP Paribas Funds Russia Equity D
LU1753045845	BNPP Easy MSCI JAPAN SRI PAB UCITS ETF C
LU1812090543	LBBW Balance CR 20
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
LU1875395870	Xtrackers Nikkei 225 UCITS ETF 2D - EUR Hedged
LU1931975079	AMUNDI PRIME EURO Corporates - UCITS ETF DR (D)
LU1931975152	AMUNDI PRIME EURO GOVIES - UCITS ETF DR (D)
LU2178481649	Xtrackers II EUR Corporate Bond Short Dur. SRI PAB ETF 1C
LU2196472984	Dexia Sustainable European Balanced High C
LU2468423459	AXA WF - Euro 5-7 A (auss.)
LU2469465822	Swiss Rock (Lux) Sicav - Absolute Return Bond Fund Euro A
LU2504532131	Xtrackers II TIPS US Inflation-Linked Bond UCITS ETF 1C
LU2662649412	Swiss Rock (Lux) Sicav - Global Equity / Aktien Welt A
LU2662649503	HWB Umbrella Fund - HWB Renten Portfolio Plus R
LU2662649685	Albatros Aktien Europa OP
LU2673523218	Deka-WorldGarant Plus 10/2010
LU2673523309	BerolinaCapital Sicherheit
LU2673523481	BerolinaCapital Wachstum
LU2673523564	BerolinaCapital Chance
LU2859392081	Xtrackers World Green Transition Innovators UCITS ETF 1C