

Fondsdepot Bank (Exchange Traded Funds)

Name	ISIN	WKN	Transaktionskosten Kunde Kauf (%)	Transaktionskosten Kunde Verkauf (%)
Afrika				
Amundi Pan Africa UCITS ETF Acc	LU1287022708	LYX0V7	0,55	0,55
iShares MSCI South Africa UCITS ETF USD (Acc)	IE00B52XQP83	A0YJ8Y	0,60	0,60
Xtrackers MSCI Africa Top 50 Swap UCITS ETF 1C	LU0592217524	DBX0HX	2,20	2,20
Andere				
Amundi ETF MSCI UK ETF	FR0010655761	A0REJR	0,33	0,33
AmunInSI-AmMSEuCIpaAIETFDR	LU2182388319	A2P6TM	0,60	0,60
iShares MSCI Japan Small Cap UCITS ETF (Dist)	IE00B2QWDY88	A0Q1YX	0,31	0,31
iShares MSCI Russia ADR/GDR UCITS ETF B	IE00B5V87390	A1C1HV	5,20	5,20
Deka MSCI Europe LC UCITSETF	DE000ETFL086	ETFL08	0,45	0,45
FidelityCleEnerUCITSETFAccUS	IE0002MXIF34	A3DNZF	1,45	1,45
FidelityEIVe&FuTrUCIETFAccUS	IE0009MG7KH8	A3DNZU	1,45	1,45
FidelityDigiHeaUCITSETFAccUS	IE000BPQIAA3	A3DNZJ	1,45	1,45
FidelityClouComUCITSETFAccUS	IE000M0ZXY9	A3DNZG	1,45	1,45
HSBC MSCI TurkeyETFUS	IE00B5BRQB73	A1H436	0,40	0,40
Ark RizeDigPayEcoUCIETFUSDA	IE00BLRPRQ96	A3CN9T	0,95	0,95
L&G GlobaThematicESGExclETF	IE000VTOHNZ0	A3DHPA	1	1
Asien				
Amundi MSCI EM Asia SRI Climate Paris Aligned - UCITS ETF DR (D)	LU2300294589	A3CNFJ	0,80	0,80
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	A0LEQL	0,34	0,34
Asien ohne Japan				
Amundi MSCI AC Asia Ex Japan UCITS ETF Acc	LU1900068161	LYX014	0,70	0,70
iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)	IE00B0M63730	A0HGV9	0,53	0,53
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF USD (Dist)	IE00B2QWDR12	A0Q1YZ	0,64	0,64
Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF 1C	LU0322252171	DBX1AE	0,65	0,65
Franklin Templeton ICAV Franklin FTSE Asia ex China ex Japan UCI	IE00BFWXDV39	A2JKUU	0,70	0,70
HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF USD	IE00BBQ2W338	A1W2EL	1,09	1,09
Asien/Pazifik				
iShares Dow Jones Asia Pacific Select Dividend 50 UCITS ETF (DE)	DE000A0H0744	A0H074	0,28	0,28
iShares Asia Pacific Dividend UCITS ETF USD (Distributing)	IE00B14X4T88	A0J203	0,28	0,28
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF (Dist)	IE00B9KNR336	A1T8GC	0,35	0,35
UBS (Lux) Fund Solutions - MSCI Pacific Socially Responsible UCI	LU0629460832	A1JA1U	0,49	0,49
Vanguard ESG Developed Asia Pacific All Cap UCITS ETF - (USD) Distributing	IE0008T6IUX0	A3DJRB	0,55	0,55
Vanguard ESG Developed Asia Pacific All Cap UCITS ETF - (USD) Accumulating	IE000GOJ02A3	A3DJRA	0,55	0,55
Asien/Pazifik ex Jap				
Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned - EUR (C)	LU1602144906	A2DR4M	0,67	0,67

Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	LU1900068328	LYX015	0,65	0,65
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IE00B4WXJD03	A0RL8Z	0,32	0,32
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	A0YEDR	0,37	0,37
iShares MSCI Pacific ex-Japan ESG Enhanced CTB UCITS ETF USD (Acc)	IE00BMDBMK72	A2QGKU	0,69	0,69
Xtrackers MSCI Pacific ex Japan Screened UCITS ETF 1C	LU0322252338	DBX1AF	0,40	0,40
Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF Acc	IE00BNGFMY78	A2QD42	0,58	0,58
HSBC MSCI PACIFIC ex JAPAN UCITS ETF USD	IE00B5SG8Z57	A1C22H	0,45	0,45
HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF USD	IE00BKY58G26	A2PXVH	0,58	0,58
L&G Asia Pacific ex Japan Equity UCITS ETF USD Accumulating ETF	IE00BFXR5W90	A2N4PT	0,69	0,69
UBS (Lux) Fund Solutions - MSCI Pacific (ex Japan) UCITS ETF, KI	LU0446734526	A0X97T	0,37	0,37
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) Distributing	IE00B9F5YL18	A1T8FT	0,46	0,46
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) Accumulating	IE00BK5BQZ41	A2PLTA	0,46	0,46

Australien

Amundi Australia S&P/ASX 200 UCITS ETF Dist	LU0496786905	LYX0FU	0,40	0,40
iShares MSCI Australia UCITS ETF USD (Acc)	IE00B5377D42	A0YJ80	0,27	0,27

Brasilien

Amundi MSCI Brazil UCITS ETF Acc	LU1900066207	LYX02B	0,62	0,62
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	A0HGWA	0,62	0,62
Xtrackers MSCI Brazil UCITS ETF 1C	LU0292109344	DBX1MR	0,62	0,62

China

AMUNDI MSCI CHINA TECH UCITS ETF EUR	LU1681043912	A2H57J	0,60	0,60
Amundi MSCI China ESG Leaders Extra UCITS ETF Dist	LU1900067940	LYX013	0,55	0,55
Amundi MSCI China ESG Leaders Extra UCITS ETF Acc	LU1900068914	LYX011	0,45	0,45
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	A0DK6Z	0,44	0,44
iShares MSCI China A UCITS ETF USD (Acc)	IE00BQT3WG13	A12DPT	1,20	1,20
iShares China CNY Bond UCITS ETF USD Dist	IE00BYPC1H27	A14T8G	0,90	0,90
BNP PARIBAS EASY MSCI China Min TE UCITS ETF EUR Capitalisation	LU2314312849	A3CT5A	1,05	1,05
Xtrackers MSCI China A UCITS ETF 1C	LU0292109856	DBX1FX	1	1
Xtrackers MSCI China UCITS ETF 1C	LU0514695690	DBX0G2	0,70	0,70
Xtrackers CSI300 Swap UCITS ETF 1C	LU0779800910	DBX0M2	1,40	1,40
Xtrackers Harvest CSI300 UCITS ETF 1D	LU0875160326	DBX0NK	1,30	1,30
Xtrackers Harvest FTSE China A-H 50 UCITS ETF 1D	LU1310477036	DBX0P8	1,20	1,20
Franklin Templeton ICAV Franklin MSCI China Paris Aligned Climat	IE000EBPC0Z7	A3DJVV	2,30	2,30
Franklin Templeton ICAV Franklin FTSE China UCITS ETF	IE00BHZRR147	A2PB5V	0,95	0,95
HSBC MSCI CHINA UCITS ETF USD	IE00B44T3H88	A1JHYT	0,70	0,70
HSBC MSCI China A UCITS ETF USD	IE00BF4NQ904	A2N390	0,74	0,74
L&G E Fund MSCI China A UCITS ETF USD Accumulating ETF	IE00BHBFD83	A1XBTG	0,70	0,70
UBS (Lux) Fund Solutions - MSCI China Universal UCITS ETF (USD) A-dis	LU1953188833	A2PESQ	0,59	0,59
KraneShares ICBCCS S&P China 500 UCITS ETF USD	IE0001QF56M0	A3EWGU	1	1

Deutschland

AMUNDI ETF DAX UCITS ETF DR	FR0010655712	A0REJQ	0,29	0,29
-----------------------------	--------------	--------	------	------

Amundi ShortDAX Daily (-2x) Inverse UCITS ETF Acc	FR0010869495	LYX0FV	0,27	0,27
Amundi German Bund Daily (-2x) Inverse UCITS ETF Acc	FR0010869578	LYX0FW	0,26	0,26
Amundi MDAX UCITS ETF Dist	FR0011857234	LYX0R1	0,26	0,26
AMUNDI DivDAX II UCITS ETF - Dist	DE000ETF9033	ETF903	0,30	0,30
AMUNDI MDAX ESG II UCITS ETF - Dist	DE000ETF9074	ETF907	0,26	0,26
AMUNDI TecDAX UCITS ETF - Dist	DE000ETF9082	ETF908	0,26	0,26
Amundi DAX III UCITS ETF Acc	LU0252633754	LYX0AC	0,29	0,29
Amundi LevDax Daily (2x) leveraged UCITS ETF Acc	LU0252634307	LYX0AD	0,26	0,26
Amundi DAX III UCITS ETF Dist	LU2090062436	LYX04A	0,29	0,29
Amundi LevDax Daily (2x) leveraged UCITS ETF Dist	LU2090062600	LYX04V	0,28	0,28
AMUNDI SHORTDAX DAILY (-1X) INVERSE - UCITS ETF Dist	LU2572257041	ETF017	0,38	0,38
AMUNDI MDAX ESG UCITS ETF	LU2611731667	ETF197	0,40	0,40
AMUNDI DIVDAX UCITS ETF DIST	LU2611731741	ETF193	0,40	0,40
AMUNDI DAX UCITS ETF Dist	LU2611732046	ETF200	0,30	0,30
AMUNDI F.A.Z. 100 UCITS ETF DIST	LU2611732129	ETF196	0,40	0,40
AMUNDI SDAX - UCITS ETF DIST	LU2611732475	ETF195	0,48	0,48
iShares Pfandbriefe UCITS ETF (DE)	DE0002635265	263526	0,50	0,50
iShares DivDAX® UCITS ETF (DE)	DE0002635273	263527	0,29	0,29
iShares MDAX® UCITS ETF (DE) EUR Accu	DE0005933923	593392	0,26	0,26
iShares Core DAX® UCITS ETF (DE) EUR Accu	DE0005933931	593393	0,29	0,29
iShares TecDAX® UCITS ETF (DE) EUR Accu	DE0005933972	593397	0,28	0,28
iShares eb.rexx® Government Germany UCITS ETF (DE)	DE0006289465	628946	0,32	0,32
iShares eb.rexx® Government Germany 1.5-2.5yr UCITS ETF (DE) EUR Dist	DE0006289473	628947	0,35	0,35
iShares eb.rexx® Government Germany 2.5-5.5yr UCITS ETF (DE)	DE0006289481	628948	0,32	0,32
iShares eb.rexx® Government Germany 5.5-10.5yr UCITS ETF (DE)	DE0006289499	628949	0,40	0,40
iShares eb.rexx® Government Germany 10.5+yr UCITS ETF (DE)	DE000A0D8Q31	A0D8Q3	0,45	0,45
iShares DAX® ESG UCITS ETF (DE)	DE000A0Q4R69	A0Q4R6	0,39	0,39
iShares eb.rexx® Government Germany 0-1yr UCITS ETF (DE) EUR Dist	DE000A0Q4RZ9	A0Q4RZ	0,26	0,26
iShares TecDAX® UCITS ETF (DE) EUR Dist	DE000A2QP323	A2QP32	0,30	0,30
iShares MDAX® UCITS ETF (DE) EUR Dist	DE000A2QP349	A2QP34	0,35	0,35
iShares Germany Govt Bond UCITS ETF EUR (Dist)	IE00B5V94313	A1JXZG	0,33	0,33
Deka DAX® UCITS ETF	DE000ETFL011	ETFL01	0,32	0,32
Deka DAX® (ausschüttend) UCITS ETF	DE000ETFL060	ETFL06	0,32	0,32
Deka Deutsche Börse EUROGOV® Germany Money Market UCITS ETF	DE000ETFL227	ETFL22	0,26	0,26
Deka DAXplus® Maximum Dividend UCITS ETF	DE000ETFL235	ETFL23	0,35	0,35
Deka DAX® ex Financials 30 UCITS ETF	DE000ETFL433	ETFL43	0,35	0,35
Deka MDAX® UCITS ETF	DE000ETFL441	ETFL44	0,26	0,26
Deka MSCI Germany Climate Change ESG UCITS ETF	DE000ETFL540	ETFL54	0,32	0,32
Xtrackers MDAX ESG Screened UCITS ETF 1D	IE00B9MRJJ36	A1T795	0,29	0,29
Xtrackers DAX UCITS ETF 1C EUR	LU0274211480	DBX1DA	0,32	0,32
Xtrackers ShortDAX Daily Swap UCITS ETF 1C	LU0292106241	DBX1DS	0,25	0,25
Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF 1C	LU0321463506	DBX0AX	0,45	0,45
Xtrackers ShortDAX x2 Daily Swap UCITS ETF 1C	LU0411075020	DBX0BY	0,25	0,25
Xtrackers LevDAX Daily Swap UCITS ETF 1C	LU0411075376	DBX0BZ	0,26	0,26

Xtrackers II Germany Government Bond UCITS ETF 1D	LU0468896575	DBX0C7	0,30	0,30
Xtrackers II Germany Government Bond 1-3 UCITS ETF 1D	LU0468897110	DBX0C9	0,27	0,27
Xtrackers II Germany Government Bond UCITS ETF 1C	LU0643975161	DBX0KA	0,33	0,33
Xtrackers DAX ESG Screened UCITS ETF 1D	LU0838782315	DBX0NH	0,32	0,32
Xtrackers DAX UCITS ETF 1D	LU1349386927	DBX0QB	0,29	0,29
Xtrackers II Germany Government Bond 0-1 UCITS ETF 1C	LU2641054551	DBX0T8	0,26	0,26
First Trust Germany AlphaDEX UCITS ETF A	IE00BWTNM966	A14S1P	0,30	0,30
Invesco MDAX UCITS ETF Acc	IE00BHJYDV33	A2N7NF	0,26	0,26
L&G DAX® Daily 2x Long UCITS ETF EUR Accumulating ETF	IE00B4QNH68	A0X895	0,27	0,27
L&G DAX® Daily 2x Short UCITS ETF EUR Accumulating ETF	IE00B4QNHZ41	A0X896	0,27	0,27
Vanguard Germany All Cap UCITS ETF - (EUR) Distributing	IE00BG143G97	A2JF6S	0,31	0,31

Emerging Markets

AMUNDI MSCI Emerging Markets III UCITS ETF EUR Acc	FR0010429068	LYX0BX	0,55	0,55
AMUNDI INDEX MSCI EMERGING MARKETS UCITS ETF DR	LU1437017350	A2ATYY	1,20	1,20
AMUNDI MSCI EM ASIA UCITS ETF - EUR	LU1681044480	A2H58R	0,65	0,65
AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR	LU1681045370	A2H58J	0,65	0,65
AMUNDI INDEX MSCI EMERGING MARKETS UCITS ETF DR	LU1737652583	A2H9Q0	1,20	1,20
AMUNDI MSCI EMERGING ESG LEADERS - UCITS ETF DR (C)	LU2109787551	A2PZDB	0,75	0,75
AMUNDI PRIME EMERGING MARKETS - UCITS ETF DR	LU2300295123	A3CM5D	1,10	1,10
AXA IM MSCI Emerging Markets Equity PAB UCITS ETF USD acc	IE000GLIXPP3	A4028A	1,10	1,10
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	A0HGWC	0,75	0,75
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	A0MR61	2	2
iShares MSCI EM Islamic UCITS ETF USD (Dist)	IE00B27YCP72	A0NA47	1,40	1,40
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	A0NECU	1,20	1,20
iShares EM Infrastructure UCITS ETF USD (Dist)	IE00B2NPL135	A0NECV	0,35	0,35
iShares MSCI EM Small Cap UCITS ETF USD (Dist)	IE00B3F81G20	A0RGER	1,40	1,40
iShares MSCI EM UCITS ETF USD (Acc)	IE00B4L5YC18	A0RPWJ	0,65	0,65
iShares MSCI EM Asia UCITS ETF USD (Acc)	IE00B5L8K969	A1C1H5	0,65	0,65
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	IE00B5M4WH52	A1JADV	1,40	1,40
iShares EM Dividend UCITS ETF USD (Dist)	IE00B652H904	A1JNZ9	0,75	0,75
iShares Emerging Asia Local Govt Bond UCITS ETF USD Dist	IE00B6QGF01	A1JTNB	0,70	0,70
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)	IE00B6TLBW47	A1JWS3	0,70	0,70
iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)	IE00B8KGV557	A1J782	0,65	0,65
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	A1W0MQ	1,20	1,20
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	A2JDYF	0,74	0,74
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	A2JQ2J	1,20	1,20
iShares MSCI EM IMI Screened UCITS ETF USD (Dist)	IE00BFNM3N12	A2N6TJ	1,05	1,05
iShares MSCI EM IMI Screened UCITS ETF USD (Acc)	IE00BFNM3P36	A2N6TH	0,74	0,74
iShares Edge MSCI EM Value Factor UCITS ETF USD (Acc)	IE00BG0SKF03	A2JJAQ	0,80	0,80
iShares MSCI EM ESG Enhanced CTB UCITS ETF USD (Acc)	IE00BHZPJ239	A2PCB0	0,69	0,69

iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	A111X9	0,80	0,80
iShares MSCI EM Consumer Growth UCITS ETF USD (Acc)	IE00BKM4H197	A111YA	0,85	0,85
iShares MSCI EM SRI UCITS ETF USD (Acc)	IE00BYVJRP78	A2AFCZ	0,87	0,87
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	A2DN9U	1,20	1,20
BNP PARIBAS EASY MSCI Emerging Min TE UCITS ETF EUR Capitalisation	LU1291097779	A2AL1R	0,95	0,95
BNP PARIBAS EASY MSCI Emerging SRI PAB UCITS ETF EUR Capitalisation	LU1659681230	A2JRMH	0,95	0,95
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS E	IE00BD4DX952	A144GB	1,20	1,20
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 2D - EUR Hedged	IE00BD4DXB77	A144GC	1,20	1,20
Xtrackers MSCI Emerging Markets ESG UCITS ETF 1C	IE00BG370F43	A2JHSF	0,80	0,80
Xtrackers MSCI Emerging Markets UCITS ETF 1C	IE00BTJRMP35	A12GVR	0,80	0,80
Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C	LU0292107645	DBX1EM	0,65	0,65
Xtrackers MSCI EM Asia Screened Swap UCITS ETF 1C	LU0292107991	DBX1MA	0,70	0,70
Xtrackers MSCI EM Europe, Middle East & Africa ESG Swap UCITS ET	LU0292109005	DBX1EA	0,55	0,55
Xtrackers II USD Emerging Markets Bond UCITS ETF 1C - EUR Hedged	LU0321462953	DBX0AV	1,90	1,90
Xtrackers S&P Select Frontier Swap UCITS ETF 1C	LU0328476410	DBX1A9	1,10	1,10
Xtrackers II USD Emerging Markets Bond UCITS ETF 2D	LU0677077884	DBX0MB	1,90	1,90
Fidelity ESG USD EM Bond UCITS ETF Income EUR (Hedged)	IE0007L3IJF6	A40LYW	2,20	2,20
Fidelity Emerging Markets Equity Research Enhanced UCITS ETF Acc	IE00BLRPN388	A2P2QA	1,09	1,09
Fidelity ESG USD EM Bond UCITS ETF Income	IE00BM9GRP64	A2QKWQ	2,20	2,20
Fidelity Emerging Markets Quality Income UCITS ETF Income Shares	IE00BYSX4739	A2PQDR	0,64	0,64
Fidelity Emerging Markets Quality Income UCITS ETF Accumulating USD Shares	IE00BYSX4846	A2DWQW	0,64	0,64
Franklin Templeton ICAV Franklin Emerging Markets UCITS ETF	IE00BF2B0K52	A2DTF1	1,15	1,15
HSBC MSCI EMERGING MARKETS UCITS ETF USD (Acc)	IE000KCS7J59	A3DN5N	0,75	0,75
HSBC MSCI Emerging Markets Small Cap ESG UCITS ETF USD (Acc)	IE000W080FK3	A3DUNU	0,90	0,90
HSBC MSCI EMERGING MARKETS UCITS ETF USD	IE00B5SSQT16	A1JCMZ	0,63	0,63
HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF USD	IE00BKY59G90	A2PXVK	0,65	0,65
Invesco RAFI Emerging Markets UCITS ETF Dist	IE00B23D9570	A0M2EK	0,69	0,69
Invesco MSCI Emerging Markets UCITS ETF Acc	IE00B3DWVS88	A1CWJF	0,70	0,70
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS	IE00BYXXBF44	A2AHZU	0,65	0,65
JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc)	IE0006SEWKA2	A40JGB	0,75	0,75
JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF - EUR Hedged (acc)	IE00BDDRDRY39	A2JQ3G	1,20	1,20
JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)	IE00BF4G6Z54	A2DWM5	0,75	0,75
JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF - USD (acc)	IE00BJ06C937	A2PUSX	1,20	1,20
L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF USD Distributing ETF	IE00BMYDMC42	A2QK9V	1,40	1,40
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Dist)	IE00B4613386	A1JJTV	0,70	0,70

SPDR MSCI EM Asia UCITS ETF Acc	IE00B466KX20	A1JJTG	0,65	0,65
SPDR MSCI Emerging Markets UCITS ETF Acc	IE00B469F816	A1JJTE	1,15	1,15
SPDR MSCI Emerging Markets Small Cap UCITS ETF	IE00B48X4842	A1JJTF	1,45	1,45
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Dist	IE00B6YX5B26	A1JKSZ	0,49	0,49
UBS (Lux) Fund Solutions - MSCI Emerging Markets UCITS ETF, Klas	LU0480132876	UB42AA	1,25	1,25
UBS (Lux) Fund Solutions - MSCI Emerging Markets Socially Respon	LU1048313891	A110QD	1,25	1,25
UBS (Lux) Fund Solutions - MSCI Emerging Markets Socially Respon	LU1048313974	A110QE	1,25	1,25
UBS (Lux) Fund Solutions - Bloomberg USD Emerging Markets Sovere	LU1324516308	A1439H	1,20	1,20
UBS (Lux) Fund Solutions - J.P. Morgan USD EM IG ESG Diversified	LU1974696418	A2PGRF	1,20	1,20
UBS (Lux) Fund Solutions - MSCI Emerging Markets ex China UCITS	LU2050966394	A2PRUG	1,20	1,20
VanEck J.P. Morgan EM Local Currency Bond UCITS ETF a usd	IE00BDS67326	A2DQKN	2,70	2,70
Vanguard ESG Emerging Markets All Cap UCITS ETF - (USD) Distributing	IE0001VXZTV7	A3DJRD	0,85	0,85
Vanguard ESG Emerging Markets All Cap UCITS ETF - (USD) Accumulating	IE000KPJJWM6	A3DJRC	0,85	0,85
Vanguard FTSE Emerging Markets UCITS ETF - (USD) Distributing	IE00B3VMM84	A1JX51	0,80	0,80
Vanguard FTSE Emerging Markets UCITS ETF - (USD) Accumulating	IE00BK5BR733	A2PLTC	0,80	0,80
Vanguard USD Emerging Markets Government Bond UCITS ETF - (USD) Distributing	IE00BZ163L38	A143JQ	1,20	1,20
WisdomTree Emerging Markets Equity Income UCITS ETF	IE00BQQ3Q067	A12HUR	1	1
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	IE00BQZJBM26	A12HUS	1,40	1,40

Euroland

AMUNDI EURO STOXX 50 II UCITS ETF Acc	FR0007054358	798328	0,41	0,41
Amundi EURO STOXX 50 Daily (-1x) Inverse UCITS ETF Acc	FR0010424135	A0MNT8	0,25	0,25
Amundi EURO STOXX 50 Daily (-2x) Inverse UCITS ETF Acc	FR0010424143	A0MNT7	0,26	0,26
Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF Acc	FR0010468983	LYX0BZ	0,58	0,58
Amundi EUR Overnight Return UCITS ETF Acc	FR0010510800	LYX0B6	0,26	0,26
AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF(C)	FR0010717090	A0RF42	0,43	0,43
Amundi Smart Overnight Return UCITS ETF acc	LU1190417599	LYX0WM	0,24	0,24
Amundi MSCI EMU Value Factor UCITS ETF Dist	LU1598690169	LYX0W4	0,39	0,39
Amundi Smart Overnight Return UCITS ETF Dist	LU2082999306	LYX047	0,25	0,25
AMUNDI MSCI EMU ESG Broad Transition UCITS ETF ACC	LU0908501058	LYX0Q1	0,48	0,48
Amundi Euro Government Bond 5-7Y UCITS ETF Acc	LU1287023003	LYX0VG	0,40	0,40
Amundi Euro Government Bond 7-10Y UCITS ETF Acc	LU1287023185	LYX0VH	0,35	0,35
Amundi Euro Government Bond 15+Y UCITS ETF Acc	LU1287023268	LYX0VF	0,55	0,55
Amundi Euro Highest Rated Macro-Weighted Government Bond UCITS E	LU1287023342	LYX0VE	0,30	0,30
Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST	LU1598689153	LYX0W3	0,47	0,47
Amundi MSCI EMU ESG Selection - UCITS ETF DR - EUR (C)	LU1602144575	A2DR4R	0,47	0,47
Amundi MSCI EMU UCITS ETF Dist	LU1646360971	LYX0XB	0,40	0,40

Amundi Euro Government Bond 1-3Y UCITS ETF Acc	LU1650487413	LYX0XH	0,36	0,36
Amundi Euro Government Bond 1-3Y UCITS ETF Dist	LU1650487926	LYX04X	0,27	0,27
Amundi Euro Government Bond 3-5Y UCITS ETF Acc	LU1650488494	LYX0XJ	0,44	0,44
Amundi Euro Government Bond 10-15Y UCITS ETF Acc	LU1650489385	LYX0XF	0,55	0,55
Amundi Euro Government Inflation-Linked Bond UCITS ETF Acc	LU1650491282	LYX0XL	0,54	0,54
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF ACC	LU1681046261	A2H57U	0,28	0,28
AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE UCITS ETF D	LU1681046691	A2H58G	0,33	0,33
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE UCITS ETF DR	LU1681046774	A2H58E	0,40	0,40
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE UCITS ETF DR	LU1681046857	A2H58F	0,50	0,50
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	LU1681047236	A2H59L	0,41	0,41
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR (D)	LU1681047319	A2H59M	0,50	0,50
Amundi Euro Stoxx Banks UCITS ETF Acc	LU1829219390	LYX0Z5	0,43	0,43
Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y UC	LU1829219556	LYX0Z6	0,43	0,43
Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y UC	LU1829219713	LYX0Z7	0,57	0,57
AMUNDI PRIME EURO GOVIES - UCITS ETF DR	LU1931975152	A2PBLP	0,35	0,35
Amundi Euro Government Bond 5-7Y UCITS ETF Dist	LU2090062865	LYX040	0,29	0,29
iShares EURO STOXX Select Dividend 30 UCITS ETF (DE) EUR Dist	DE0002635281	263528	0,29	0,29
iShares Core EURO STOXX 50 UCITS ETF (DE)	DE0005933956	593395	0,41	0,41
iShares EURO STOXX Banks 30-15 UCITS ETF (DE) EUR Dist	DE0006289309	628930	0,41	0,41
iShares EUR STOXX UCITS ETF (DE)	DE000A0D8Q07	A0D8Q0	0,41	0,41
iShares Dow Jones Eurozone Sustainability Screened UCITS ETF (DE)	DE000A0F5UG3	A0F5UG	0,44	0,44
iShares Euro Government Bond Capped 1.5-10.5yr UCITS ETF (DE)	DE000A0H0785	A0H078	0,35	0,35
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	935927	0,41	0,41
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	A0DK6Y	0,41	0,41
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	A0DK61	0,37	0,37
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	A0HGV4	0,33	0,33
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	A0HGV3	0,40	0,40
iShares ￼ Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	A0HGV1	0,45	0,45
iShares ￼ Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	A0J205	0,30	0,30
iShares ￼ Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	A0LGP6	0,35	0,35
iShares ￼ Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	A0LGQA	0,35	0,35
iShares ￼ Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	A0LGP5	0,45	0,45
iShares ￼ Govt Bond 0-1yr UCITS ETF EUR (Dist)	IE00B3FH7618	A0RGEL	0,30	0,30
iShares ￼ Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	A0X8SK	0,30	0,30
iShares ￼ Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	A0X8SL	0,35	0,35
iShares ￼ Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	A0X8SM	0,35	0,35
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	A0X8SE	0,55	0,55
iShares Core ￼ Govt Bond UCITS ETF EUR (Dist)	IE00B4WXJJ64	A0RL83	0,30	0,30
iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)	IE00B53L3W79	A0YEDJ	0,41	0,41
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	A0YEDX	0,39	0,39
iShares MSCI EMU Mid Cap UCITS ETF EUR (Acc)	IE00BCLWRD08	A1W370	0,44	0,44

iShares MSCI EMU Large Cap UCITS ETF EUR Accu	IE00BCLWRF22	A1W37Z	0,39	0,39
iShares MSCI EMU Screened UCITS ETF EUR Accu	IE00BFNM3B99	A2N48B	0,39	0,39
iShares MSCI EMU Screened UCITS ETF EUR (Dist)	IE00BFNM3C07	A2N48C	0,39	0,39
iShares MSCI EMU ESG Enhanced CTB UCITS ETF EUR (Dist)	IE00BHZPHZ28	A2PDNS	0,39	0,39
iShares  Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)	IE00BSKRJX20	A12HMZ	0,45	0,45
BNP PARIBAS EASY FTSE EPRA/NAREIT EUROZONE CAPPED UCITS ETF QD D	LU0192223062	A0ERY9	0,79	0,79
BNP PARIBAS EASY FTSE EPRA/NAREIT EUROZONE CAPPED UCITS ETF Capi	LU0950381748	A1W15E	0,79	0,79
BNP PARIBAS EASY MSCI EMU Min TE UCITS ETF Capitalisation	LU1291098827	A2AL1W	0,68	0,68
BNP PARIBAS EASY MSCI EMU SRI PAB UCITS ETF Capitalisation	LU1953137681	A2PP8D	0,72	0,72
BNP PARIBAS EASY JPM ESG EMU Government Bond IG 3-5 Y UCITS ETF	LU2244387457	A2QMK2	0,75	0,75
Deka EURO STOXX 50 UCITS ETF	DE000ETFL029	ETFL02	0,40	0,40
Deka EURO STOXX Select Dividend 30 UCITS ETF	DE000ETFL078	ETFL07	0,35	0,35
Xtrackers MSCI EMU Screened UCITS ETF 1D	IE00BDGN9Z19	A2AP5L	0,39	0,39
Xtrackers Euro Stoxx 50 UCITS ETF 1D	LU0274211217	DBX1EU	0,41	0,41
Xtrackers II Eurozone Government Bond UCITS ETF 1C	LU0290355717	DBX0AC	0,35	0,35
Xtrackers II Eurozone Government Bond 1-3 UCITS ETF 1C	LU0290356871	DBX0AD	0,28	0,28
Xtrackers II Eurozone Government Bond 3-5 UCITS ETF 1C	LU0290356954	DBX0AE	0,29	0,29
Xtrackers II Eurozone Government Bond 5-7 UCITS ETF 1C	LU0290357176	DBX0AF	0,40	0,40
Xtrackers II Eurozone Government Bond 7-10 UCITS ETF 1C	LU0290357259	DBX0AG	0,35	0,35
Xtrackers II Eurozone Government Bond 15-30 UCITS ETF 1C	LU0290357507	DBX0AJ	0,55	0,55
Xtrackers II Eurozone Government Bond 25+ UCITS ETF 1C	LU0290357846	DBX0AK	0,55	0,55
Xtrackers II Eurozone Inflation- Linked Bond UCITS ETF 1C	LU0290358224	DBX0AM	0,55	0,55
Xtrackers II EUR Overnight Rate Swap UCITS ETF 1C	LU0290358497	DBX0AN	0,24	0,24
Xtrackers Euro Stoxx Quality Dividend UCITS ETF 1D	LU0292095535	DBX1D3	0,44	0,44
Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF 1C	LU0292106753	DBX1SS	0,35	0,35
Xtrackers II Eurozone Government Bond Short Daily Swap UCITS ETF	LU0321463258	DBX0AW	0,40	0,40
Xtrackers II EUR Overnight Rate Swap UCITS ETF 1D	LU0335044896	DBX0A2	0,24	0,24
Xtrackers Euro Stoxx 50 UCITS ETF 1C	LU0380865021	DBX1ET	0,41	0,41
Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond UCITS ETF 1C	LU0484969463	DBX0FE	0,45	0,45
Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	LU0524480265	DBX0HM	0,49	0,49
Xtrackers II Eurozone Government Bond 1-3 UCITS ETF 1D	LU0614173549	DBX0JH	0,33	0,33
Xtrackers II Eurozone Government Bond 3-5 UCITS ETF 1D	LU0614173895	DBX0JJ	0,34	0,34
Xtrackers II Eurozone Government Bond UCITS ETF 1D	LU0643975591	DBX0KC	0,45	0,45
Xtrackers MSCI EMU UCITS ETF 1D	LU0846194776	DBX0GJ	0,38	0,38
Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS	LU0925589839	DBX0K7	0,34	0,34
Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	LU0962071741	DBX0N8	0,44	0,44
First Trust Eurozone AlphaDEX UCITS ETF A EUR	IE00B8X9NY41	A12FF3	0,50	0,50
HSBC EURO STOXX 50 UCITS ETF EUR (Acc)	IE000MWUQBJ0	A3DN5E	0,46	0,46
HSBC EURO STOXX 50 UCITS ETF EUR	IE00B4K6B022	A0YF4H	0,40	0,40

Invesco EURO STOXX 50 UCITS ETF Dist	IE00B5B5TG76	A0YESX	0,41	0,41
Invesco EURO STOXX 50 UCITS ETF Acc	IE00B60SWX25	A0RGCL	0,41	0,41
Invesco Euro Government Bond 1-3 Year UCITS ETF Dist	IE00BGJWWY63	A2N7D4	0,35	0,35
JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond UCITS ETF - EUR (acc)	IE00BJK9HD13	A2PD1S	0,40	0,40
JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR (acc)	IE00BYVZV757	A2H9US	0,32	0,32
SPDR Bloomberg Euro Government Bond UCITS ETF Dist	IE00B3S5XW04	A1JJTP	0,30	0,30
SPDR S&P Euro Dividend Aristocrats UCITS ETF (Dist)	IE00B5M1WJ87	A1JT1B	0,39	0,39
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF (Dist)	IE00B6YX5F63	A1JKSV	0,25	0,25
SPDR MSCI EMU UCITS ETF	IE00B910VR50	A1KBQ3	0,40	0,40
SPDR EURO STOXX Low Volatility UCITS ETF (Acc)	IE00BFTWP510	A1W8WD	0,40	0,40
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF (Dist)	IE00BYSZ6062	A2ACRK	0,55	0,55
UBS (Lux) Fund Solutions - EURO STOXX 50 UCITS ETF, Klasse (EUR)	LU0136234068	794357	0,40	0,40
UBS (Lux) Fund Solutions - MSCI EMU UCITS ETF, Klasse (EUR) A-di	LU0147308422	633611	0,39	0,39
UBS (Lux) Fund Solutions - MSCI EMU Value UCITS ETF, Klasse (EUR)	LU0446734369	A0X97R	0,39	0,39
UBS (Lux) Fund Solutions - MSCI EMU Socially Responsible UCITS E	LU0629460675	A1JA1T	0,40	0,40
UBS (Lux) Fund Solutions - MSCI EMU Small Cap UCITS ETF (EUR) A-dis	LU0671493277	A1JHNE	0,49	0,49
UBS (Lux) Fund Solutions - Factor MSCI EMU Quality Screened UCITS ETF (EUR) A-dis	LU1215451524	A14XG5	0,39	0,39
UBS (Lux) Fund Solutions - Factor MSCI EMU Prime Value Screened UCITS ETF, Klasse (EUR) A-dis	LU1215452928	A14XG8	0,44	0,44
UBS (Lux) Fund Solutions - Factor MSCI EMU Low Volatility UCITS	LU1215454460	A14XHB	0,39	0,39
UBS (Lux) Fund Solutions - Bloomberg MSCI Euro Area Liquid Corpo	LU1484799769	A2AQ6D	0,60	0,60
UBS (Lux) Fund Solutions - Bloomberg Euro Inflation Linked 1-10	LU1645380368	A2DUGB	0,60	0,60
UBS (Lux) Fund Solutions - MSCI EMU Select Factor Mix UCITS ETF,	LU1804202403	A2JKF5	0,46	0,46
Vanguard EUR Eurozone Government Bond UCITS ETF - (EUR) Accumulating	IE00BH04GL39	A2PA8D	0,37	0,37
Vanguard EUR Eurozone Government Bond UCITS ETF - (EUR) Distributing	IE00BZ163H91	A143JL	0,37	0,37
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc	IE00BZ56TQ67	A2AG1G	0,49	0,49

Europa

WisdomTree Europe Defence UCITS ETF - EUR Acc	IE0002Y8CX98	A40Y9K	0,80	0,80
Amundi MSCI Europe II UCITS ETF Acc	FR0010261198	A0JDGC	0,49	0,49
AMUNDI ETF STOXX EUROPE 50 UCITS ETF	FR0010790980	A0X9QJ	0,37	0,37
Amundi MSCI Europe Growth UCITS ETF - Dist	LU1598688189	LYX0W2	0,41	0,41
Amundi STOXX Europe 600 Industrials UCITS ETF Acc	LU1834987890	LYX02L	0,28	0,28
Amundi STOXX Europe 600 Consumer Discretionary UCITS ETF Acc	LU1834988781	LYX02U	0,28	0,28
Amundi STOXX Europe 600 Consumer Discretionary UCITS ETF Dist	LU2082999132	LYX04S	0,58	0,58
Amundi STOXX Europe 600 ESG II UCITS ETF - Dist	DE000ETF9603	ETF960	0,56	0,56
AMUNDI STOXX EUROPE 600 UCITS ETF ACC	LU0908500753	LYX0Q0	0,47	0,47
Amundi S&P Eurozone Dividend Aristocrat Screened UCITS ETF Dist	LU0959210278	LYX0RD	0,45	0,45

Amundi Euro Inflation Expectations 2-10Y UCITS ETF Acc	LU1390062245	LYX0U6	0,55	0,55
AMUNDI INDEX MSCI EUROPE UCITS ETF DR	LU1437015735	A2ATYJ	0,49	0,49
AMUNDI EURO GOVERNMENT BOND UCITS ETF Acc	LU1437018598	A2AUDE	0,30	0,30
AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF - EUR (C)	LU1681039480	A2H58A	0,56	0,56
AMUNDI STOXX EUROPE 600 ESG UCITS ETF DR - EUR (C)	LU1681040223	A2H57X	0,45	0,45
AMUNDI EURO HIGH YIELD BOND ESG UCITS ETF Acc	LU1681040496	A2H580	1,70	1,70
AMUNDI MSCI EUROPE MOMENTUM FACTOR UCITS ETF - EUR	LU1681041460	A2H59H	0,40	0,40
Amundi MSCI Europe Small Cap ESG Broad Transition UCITS ETF Acc	LU1681041544	A2H566	0,43	0,43
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR UCITS ETF - EUR	LU1681041627	A2H57F	0,40	0,40
Amundi MSCI Europe ESG Broad Transition - UCITS ETF DR - EUR (C)	LU1681042609	A2H567	0,43	0,43
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	LU1812090543	LYX0YX	1,40	1,40
AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF - EUR (D)	LU1812091194	LYX0Y0	0,65	0,65
Amundi Stoxx Europe Select Dividend 30 - UCITS ETF DIST	LU1812092168	LYX0Y9	0,35	0,35
Amundi STOXX Europe 600 Banks UCITS ETF Acc	LU1834983477	LYX01W	0,28	0,28
Amundi STOXX Europe 600 Basic Resources UCITS ETF Acc	LU1834983550	LYX01X	0,28	0,28
Amundi STOXX Europe 600 Basic Materials UCITS ETF - Acc	LU1834983634	LYX01Y	0,28	0,28
Amundi STOXX Europe 600 Consumer Staples UCITS ETF Acc	LU1834985845	LYX02J	0,28	0,28
AMUNDI STOXX EUROPE 600 HEALTHCARE UCITS ETF Acc	LU1834986900	LYX02K	0,28	0,28
AMUNDI STOXX EUROPE 600 INSURANCE UCITS ETF Acc	LU1834987973	LYX02M	0,28	0,28
Amundi STOXX Europe 600 Energy Screened UCITS ETF Acc	LU1834988278	LYX02P	0,28	0,28
AMUNDI STOXX EUROPE 600 TECHNOLOGY UCITS ETF Acc	LU1834988518	LYX02S	0,28	0,28
AMUNDI STOXX EUROPE 600 UTILITIES UCITS ETF Acc	LU1834988864	LYX02V	0,28	0,28
Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (C)	LU1861137484	A2JSDC	0,55	0,55
Amundi MSCI Europe ESG Leaders UCITS ETF Acc	LU1940199711	LYX99A	0,55	0,55
Amundi STOXX Europe 600 Banks UCITS ETF Dist	LU2082996112	LYX04C	0,49	0,49
Amundi STOXX Europe 600 Basic Materials UCITS ETF - Dist	LU2082996542	LYX04E	0,45	0,45
Amundi STOXX Europe 600 Consumer Staples UCITS ETF Dist	LU2082997359	LYX04H	0,49	0,49
AMUNDI STOXX EUROPE 600 HEALTHCARE UCITS ETF Dist	LU2082997516	LYX04J	0,38	0,38
AMUNDI STOXX EUROPE 600 INSURANCE UCITS ETF Dist	LU2082997946	LYX04L	0,42	0,42
Amundi STOXX Europe 600 Energy Screened UCITS ETF Dist	LU2082998167	LYX04M	0,43	0,43
AMUNDI PRIME EUROPE - OGAW ETF DR	LU2089238039	A2PWMH	0,50	0,50
Amundi MSCI Europe Climate Paris Aligned - UCITS ETF	LU2130768844	A2P6NH	0,50	0,50
AMUNDI GERMAN BUND DAILY (-1X) INVERSE - UCITS ETF Dist	LU2572256829	ETF016	0,24	0,24
Amundi MSCI Europe Small Cap ESG Broad Transition UCITS ETF Dist	LU2572257470	ETF045	0,64	0,64
Amundi Euro Stoxx Select Dividend30 UCITS ETF Dist	LU2611732558	ETF096	0,40	0,40

iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)	DE0002635299	263529	0,52	0,52
iShares STOXX Europe 600 UCITS ETF (DE) EUR Dist	DE0002635307	263530	0,53	0,53
iShares STOXX Europe 50 UCITS ETF (DE)	DE0005933949	593394	0,47	0,47
iShares STOXX Europe Large 200 UCITS ETF (DE)	DE0005933980	593398	0,46	0,46
iShares STOXX Europe Mid 200 UCITS ETF (DE)	DE0005933998	593399	0,44	0,44
iShares STOXX Europe Small 200 UCITS ETF (DE)	DE000A0D8QZ7	A0D8QZ	0,49	0,49
iShares STOXX Europe 600 Banks UCITS ETF (DE)	DE000A0F5UJ7	A0F5UJ	0,49	0,49
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	DE000A0F5UK5	A0F5UK	0,46	0,46
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	DE000A0H08E0	A0H08E	0,40	0,40
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	DE000A0H08F7	A0H08F	0,55	0,55
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	DE000A0H08G5	A0H08G	0,52	0,52
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	DE000A0H08H3	A0H08H	0,42	0,42
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	DE000A0H08J9	A0H08J	0,42	0,42
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	DE000A0H08K7	A0H08K	0,42	0,42
iShares STOXX Europe 600 Media UCITS ETF (DE)	DE000A0H08L5	A0H08L	0,48	0,48
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	DE000A0H08M3	A0H08M	0,49	0,49
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	DE000A0H08N1	A0H08N	0,58	0,58
iShares STOXX Europe 600 Retail UCITS ETF (DE)	DE000A0H08P6	A0H08P	0,49	0,49
iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR Dist	DE000A0H08Q4	A0H08Q	0,35	0,35
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	DE000A0H08R2	A0H08R	0,45	0,45
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	DE000A0H08S0	A0H08S	0,66	0,66
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	DE000A0Q4R02	A0Q4R0	0,47	0,47
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR Dist	DE000A0Q4R28	A0Q4R2	0,30	0,30
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	DE000A0Q4R36	A0Q4R3	0,38	0,38
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	DE000A0Q4R44	A0Q4R4	0,45	0,45
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR Accu	DE000A2QP4A8	A2QP4A	0,30	0,30
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	935926	0,47	0,47
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	A0HGV5	0,33	0,33
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	A0MZWQ	0,53	0,53
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	A0RPWG	0,53	0,53
iShares ♻️ Corp Bond ex-Financials 1-5yr ESG UCITS ETF EUR (Dist)	IE00B4L5ZY03	A0RPWP	0,40	0,40
iShares ♻️ Corp Bond 1-5yr UCITS ETF EUR (Dist)	IE00B4L60045	A0RPWQ	0,65	0,65
iShares ♻️ Govt Bond 5-7yr UCITS ETF EUR (Dist)	IE00B4WXJG34	A0RL81	0,35	0,35
iShares ♻️ Govt Bond 10-15yr UCITS ETF EUR (Dist)	IE00B4WXJH41	A0RL82	0,40	0,40
iShares MSCI Europe SRI UCITS ETF EUR (Acc)	IE00B52VJ196	A1H7ZS	0,44	0,44
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)	IE00B86MWN23	A1J783	0,52	0,52
iShares MSCI Europe Mid Cap UCITS ETF EUR (Acc)	IE00BF20LF40	A2DRG3	0,49	0,49
iShares MSCI Europe Screened UCITS ETF EUR (Acc)	IE00BFNM3D14	A2N48D	0,45	0,45
iShares MSCI Europe Screened UCITS ETF EUR (Distributing)	IE00BFNM3F38	A2N48E	0,45	0,45
iShares MSCI Europe SRI UCITS ETF EUR (Dist)	IE00BGDPWW94	A2N9LL	0,45	0,45

iShares MSCI Europe ESG Enhanced CTB UCITS ETF EUR (Dist)	IE00BHZPJ676	A2PDNW	0,45	0,45
iShares MSCI Europe ESG Enhanced CTB UCITS ETF EUR (Acc)	IE00BHZPJ783	A2PCB5	0,45	0,45
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF EUR Accu	IE00BKVL7D31	A2PYV3	0,52	0,52
iShares \square Govt Bond Climate UCITS ETF EUR (Dist)	IE00BLDGH447	A2P2A6	0,45	0,45
iShares \square Govt Bond Climate UCITS ETF EUR (Acc)	IE00BLDGH553	A2P2A7	0,45	0,45
iShares MSCI Europe Consumer Staples Sector UCITS ETF EUR (Acc)	IE00BMW42074	A2QBZ2	0,58	0,58
iShares MSCI Europe Information Technology Sector UCITS ETF EUR	IE00BMW42413	A2QBZ3	0,34	0,34
iShares MSCI Europe Industrials Sector UCITS ETF EUR (Acc)	IE00BMW42520	A2QBZ6	0,45	0,45
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)	IE00BQN1K562	A12DPM	0,45	0,45
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)	IE00BQN1K786	A12DPN	0,45	0,45
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	IE00BQN1K901	A12DPP	0,45	0,45
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF EUR (Acc)	IE00BQN1KC32	A12DPQ	0,45	0,45
iShares MSCI Europe Quality Dividend Advanced UCITS ETF EUR (Dist)	IE00BYYHSM20	A2DRG4	0,50	0,50
iShares STOXX Europe Equity Multifactor UCITS ETF EUR (Acc)	IE00BZ0PKV06	A14YPB	0,45	0,45
BNP PARIBAS EASY MSCI Europe Small Caps SRI PAB UCITS ETF Capitalisation	LU1291101555	A2AL1T	0,89	0,89
BNP PARIBAS EASY LOW CARBON 100 EUROPE PAB [®] UCITS ETF Capitalisa	LU1377382368	A2DPX9	0,69	0,69
BNP PARIBAS EASY MSCI Europe SRI PAB UCITS ETF Capitalisation	LU1753045332	A2PFV1	0,90	0,90
BNP PARIBAS EASY MSCI Europe SRI PAB UCITS ETF Distribution	LU1753045415	A2JFSU	0,69	0,69
BNP PARIBAS EASY \square Corp Bond SRI PAB 1-3Y UCITS ETF Distribution	LU2008760592	A2PP8B	0,95	0,95
BNP PARIBAS EASY FTSE EPRA Nareit Developed Europe Green CTB UCITS ETF Capitalisation	LU2008763935	A2PP8E	0,75	0,75
BNP PARIBAS EASY JPM ESG EMU Government Bond IG 1-3Y UCITS ETF C	LU2533810862	A3D6LA	0,70	0,70
Deka STOXX [®] Europe Strong Growth 20 UCITS ETF	DE000ETFL037	ETFL03	0,35	0,35
Deka STOXX Europe 50 [®] UCITS ETF	DE000ETFL250	ETFL25	0,47	0,47
Deka MSCI Europe UCITS ETF	DE000ETFL284	ETFL28	0,53	0,53
Deka EURO STOXX 50 [®] ESG Filtered UCITS ETF	DE000ETFL466	ETFL46	0,40	0,40
Xtrackers MSCI Europe ESG UCITS ETF 1C	IE00BFMNHK08	A2JHSG	0,55	0,55
Xtrackers MSCI Europe UCITS ETF 1C	LU0274209237	DBX1ME	0,53	0,53
Xtrackers MSCI Europe Materials Screened UCITS ETF 1C	LU0292100806	DBX1SB	0,45	0,45
Xtrackers MSCI Europe Health Care Screened UCITS ETF 1C	LU0292103222	DBX1SH	0,41	0,41
Xtrackers MSCI Europe Financials Screened UCITS ETF 1C	LU0292103651	DBX1SF	0,46	0,46
Xtrackers MSCI Europe Communication Services Screened UCITS ETF 1C	LU0292104030	DBX1ST	0,46	0,46
Xtrackers MSCI Europe Information Technology Screened UCITS ETF 1C	LU0292104469	DBX1TE	0,28	0,28
Xtrackers MSCI Europe Utilities Screened UCITS ETF 1C	LU0292104899	DBX1SU	0,46	0,46
Xtrackers MSCI Europe Consumer Staples Screened UCITS ETF 1C	LU0292105359	DBX1FB	0,46	0,46

Xtrackers MSCI Europe Industrials Screened UCITS ETF 1C	LU0292106084	DBX1F0	0,41	0,41
Xtrackers Stoxx Europe 600 UCITS ETF 1C	LU0328475792	DBX1A7	0,53	0,53
Xtrackers MSCI Europe Value UCITS ETF 1C	LU0486851024	DBX0FK	0,45	0,45
Xtrackers FTSE Developed Europe Real Estate UCITS ETF 1C	LU0489337690	DBX0F1	0,52	0,52
Xtrackers II EUR Covered Bond Swap UCITS ETF 1C	LU0820950128	DBX0ND	0,70	0,70
Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF 1D	LU1109939865	DBX0PP	0,85	0,85
Xtrackers Stoxx Europe 600 UCITS ETF 2C - EUR Hedged	LU1772333404	DBX0QN	0,55	0,55
Fidelity Europe Equity Research Enhanced UCITS ETF Acc	IE00BKSBGT50	A2P0ZP	0,48	0,48
Fidelity Europe Quality Income UCITS ETF Income Shares	IE00BYSX4176	A2PPW8	0,45	0,45
Fidelity Europe Quality Income UCITS ETF Accumulation Shares	IE00BYSX4283	A2DWQY	0,45	0,45
Franklin Templeton ICAV Franklin European Quality Dividend UCITS	IE00BF2B0L69	A2DTF2	0,55	0,55
Franklin Templeton ICAV Franklin Sustainable Euro Green Bond UCI	IE00BHZRR253	A2PB5T	0,60	0,60
Franklin Templeton ICAV Franklin STOXX Europe 600 Paris Aligned	IE00BMDPB65	A2P5CM	0,53	0,53
European Green Deal UCITS ETF	IE0007WMHDE3	A3EB32	0,55	0,55
HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF EUR (Dist)	IE000WARATZ3	A3DN5G	0,49	0,49
HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF EUR	IE00BP2C0316	A3CRZZ	0,52	0,52
Invesco FTSE RAFI Europe UCITS ETF Dist	IE00B23D8X81	A0M2EC	0,45	0,45
Invesco EURO STOXX Optimised Banks UCITS ETF Acc	IE00B3Q19T94	A1JFG7	0,43	0,43
Invesco STOXX Europe 600 Optimised Telecommunications UCITS ETF	IE00B5MJYB88	A0RPSF	0,26	0,26
Invesco STOXX Europe 600 Optimised Travel & Leisure UCITS ETF Ac	IE00B5MJYC95	A0RPSG	0,26	0,26
Invesco STOXX Europe 600 Optimised Industrial Goods & Services U	IE00B5MJYX09	A0RPR8	0,26	0,26
Invesco STOXX Europe 600 Optimised Health Care UCITS ETF Acc	IE00B5MJYY16	A0RPR7	0,26	0,26
Invesco STOXX Europe 600 Optimised Banks UCITS ETF Acc	IE00B5MTWD60	A0RPR1	0,26	0,26
Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF Acc	IE00B5MTWH09	A0RPSB	0,26	0,26
Invesco STOXX Europe 600 Optimised Basic Resources UCITS ETF Acc	IE00B5MTWY73	A0RPR2	0,26	0,26
Invesco STOXX Europe 600 Optimised Technology UCITS ETF Acc	IE00B5MTWZ80	A0RPSE	0,26	0,26
Invesco STOXX Europe 600 Optimised Insurance UCITS ETF Acc	IE00B5MTXJ97	A0RPR9	0,26	0,26
Invesco STOXX Europe 600 Optimised Utilities UCITS ETF Acc	IE00B5MTXK03	A0RPSH	0,26	0,26
Invesco STOXX Europe 600 Optimised Chemicals UCITS ETF Acc	IE00B5MTY077	A0RPR3	0,26	0,26
Invesco STOXX Europe 600 Optimised Construction & Materials UCIT	IE00B5MTY309	A0RPR4	0,26	0,26
Invesco STOXX Europe 600 Optimised Financial Services UCITS ETF	IE00B5MTYK77	A0RPR5	0,26	0,26
Invesco STOXX Europe 600 Optimised Food & Beverage UCITS ETF Acc	IE00B5MTYL84	A0RPR6	0,26	0,26
Invesco STOXX Europe 600 Optimised Media UCITS ETF Acc	IE00B5MTZ488	A0RPSA	0,26	0,26

Invesco STOXX Europe 600 Optimised Retail UCITS ETF Acc	IE00B5MTZM66	A0RPSD	0,26	0,26
Invesco STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF	IE00B5NLX835	A0RPR0	0,26	0,26
Invesco STOXX Europe 600 UCITS ETF Acc	IE00B60SWW18	A0RGCK	0,28	0,28
Invesco MSCI Europe UCITS ETF Acc	IE00B60SWY32	A0RGCM	0,43	0,43
JPMorgan ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc)	IE00BF4G7183	A2DWM4	0,50	0,50
Ossiam Europe ESG Machine Learning UCITS ETF 1C (EUR)	LU0599612842	A1JH10	0,39	0,39
Ossiam Shiller Barclays Cape Europe Sector Value TR UCITS ETF 1C (EUR)	LU1079842321	A116QX	0,44	0,44
SPDR Bloomberg Euro Aggregate Bond UCITS ETF Dist	IE00B41RYL63	A1JJTM	0,45	0,45
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF (Dist)	IE00BC7GZW19	A1W3V1	0,55	0,55
SPDR STOXX Europe 600 SRI UCITS ETF (Acc)	IE00BK5H8015	A2PPQZ	0,55	0,55
SPDR MSCI Europe Consumer Discretionary UCITS ETF	IE00BKWQ0C77	A1191M	0,50	0,50
SPDR MSCI Europe Consumer Staples UCITS ETF	IE00BKWQ0D84	A1191N	0,50	0,50
SPDR MSCI Europe Energy UCITS ETF	IE00BKWQ0F09	A1191P	0,60	0,60
SPDR MSCI Europe Financials UCITS ETF	IE00BKWQ0G16	A1191R	0,50	0,50
SPDR MSCI Europe Health Care UCITS ETF	IE00BKWQ0H23	A1191S	0,44	0,44
SPDR MSCI Europe Industrials UCITS ETF	IE00BKWQ0J47	A1191T	0,50	0,50
SPDR MSCI Europe Technology UCITS ETF	IE00BKWQ0K51	A1191U	0,50	0,50
SPDR MSCI Europe Materials UCITS ETF	IE00BKWQ0L68	A1191V	0,50	0,50
SPDR MSCI Europe Small Cap UCITS ETF	IE00BKWQ0M75	A1191W	0,55	0,55
SPDR MSCI Europe Communication Services UCITS ETF	IE00BKWQ0N82	A1191X	0,55	0,55
SPDR MSCI Europe Utilities UCITS ETF	IE00BKWQ0P07	A1191Y	0,50	0,50
SPDR MSCI Europe UCITS ETF	IE00BKWQ0Q14	A1191Q	0,45	0,45
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	IE00BSPLC298	A12HU7	0,55	0,55
UBS (Lux) Fund Solutions - MSCI Europe Socially Responsible UCIT	LU2206597804	A2P93H	0,50	0,50
Vanguard ESG Developed Europe All Cap UCITS ETF - (EUR) Distributing	IE000NRGX9M3	A3DJQ9	0,48	0,48
Vanguard ESG Developed Europe All Cap UCITS ETF - (EUR) Accumulating	IE000QUOSE01	A3DJTF	0,48	0,48
Vanguard FTSE Developed Europe UCITS ETF - (EUR) Distributing	IE00B945VV12	A1T8FS	0,44	0,44
Vanguard FTSE Developed Europe UCITS ETF - (EUR) Accumulating	IE00BK5BQX27	A2PLBK	0,44	0,44
WisdomTree Europe Equity Income UCITS ETF	IE00BQZJBX31	A12HUT	0,50	0,50
WisdomTree Europe SmallCap Dividend UCITS ETF	IE00BQZJC527	A12HUU	0,60	0,60

Europa ex UK

iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)	IE00B14X4N27	A0J204	0,35	0,35
Xtrackers S&P Europe ex UK UCITS ETF	IE00BGV5VM45	A2JCAG	0,35	0,35
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF 1C	IE00BP8FKB21	A118P8	0,75	0,75
L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS E	IE00BMYDM919	A2QK9U	0,50	0,50
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF (Acc)	IE00BSJCQV56	A14P7G	0,65	0,65
Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) Accumulating	IE00BK5BQY34	A2PLBL	0,35	0,35
Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) Distributing	IE00BKX55S42	A12CXZ	0,35	0,35

Frankreich

Amundi CAC 40 UCITS ETF Dist	FR0007052782	626678	0,63	0,63
Amundi CAC 40 UCITS ETF Acc	FR0013380607	LYX0ZC	0,63	0,63
AMUNDI CAC 40 ESG UCITS ETF DR - EUR	LU1681046931	A2H59J	0,63	0,63
iShares MSCI France UCITS ETF EUR (Acc)	IE00BP3QZJ36	A12ATD	0,60	0,60
Xtrackers CAC 40 UCITS ETF 1D	LU0322250985	DBX1AR	0,63	0,63

Global

Amundi DJ Global Titans 50 UCITS ETF Dist	FR0007075494	787716	0,60	0,60
Amundi MSCI World II UCITS ETF Dist	FR0010315770	LYX0AG	0,31	0,31
Amundi MSCI New Energy UCITS ETF Dist	FR0010524777	LYX0CB	0,44	0,44
Amundi MSCI Water UCITS ETF Dist	FR0010527275	LYX0CA	0,32	0,32
AMUNDI ETF MSCI WORLD EX EMU UCITS ETF	FR0010756114	A0RPV6	0,50	0,50
Amundi Global Hydrogen UCITS ETF - Acc	FR0010930644	A1C7AK	0,59	0,59
Amundi MSCI World II UCITS ETF EUR Hedged Dist	FR0011660927	LYX0R5	0,40	0,40
Amundi Global Gender Equality UCITS ETF Acc	LU1691909508	LYX0XS	0,39	0,39
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Dist	IE000004V778	ETF145	0,45	0,45
AMUNDI MSCI WORLD ESG LEADERS UCITS ETF ACC	IE00016PSX47	ETF049	0,45	0,45
Amundi MSCI World ESG Broad Transition UCITS ETF Acc	IE0001GSQ209	ETF142	0,45	0,45
Amundi ETF ICAV - AMUNDI PRIME GLOBAL UCITS ETF ACC	IE0009DRDY20	ETF210	0,38	0,38
Amundi Prime All Country World UCITS ETF	IE0009HF1MK9	ETF150	0,55	0,55
AMUNDI MSCI WORLD UCITS ETF ACC	IE000BI80T95	ETF146	0,45	0,45
Amundi MSCI World Climate Paris Aligned UCITS ETF - Acc	IE000CL68Z69	ETF141	0,60	0,60
AMUNDI MSCI WORLD UCITS ETF DR - USD	IE000CNSFAR2	A3DH0A	0,45	0,45
AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF DR - EUR	IE000FCGBU62	A3DSTJ	0,65	0,65
AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF DR - EUR	IE000J0LN0R5	A3DSS8	0,50	0,50
AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF DR - EUR	IE000JKS50V3	A3DSTD	0,58	0,58
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc EUR Hedged	IE000K1P4V37	ETF144	0,45	0,45
AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF DR - EUR	IE000LTA2082	A3DSTE	0,70	0,70
AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF DR- EUR	IE000NM0ALX6	A3DSS4	0,58	0,58
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc	IE000Y77LGG9	ETF143	0,45	0,45
AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF DR - EUR	IE000ZIJ5B20	A3DSS6	0,49	0,49
AMUNDI MULTI-ASSET PORTFOLIO UCITS ETF Dist	DE000ETF7011	ETF701	0,32	0,32
AMUNDI MULTI-ASSET PORTFOLIO DEFENSIVE UCITS ETF DIST	DE000ETF7029	ETF702	0,32	0,32
AMUNDI MULTI-ASSET PORTFOLIO OFFENSIVE UCITS ETF Dist	DE000ETF7037	ETF703	0,32	0,32
Amundi MSCI World Financials UCITS ETF EUR Acc	LU0533032859	LYX0GL	0,31	0,31
Amundi MSCI World Health Care UCITS ETF EUR Acc	LU0533033238	LYX0GM	0,31	0,31
Amundi MSCI World Information Technology UCITS ETF EUR Acc	LU0533033667	LYX0GP	0,31	0,31
Amundi S&P 500 VIX Futures Enhanced Roll UCITS ETF Acc	LU0832435464	LYX0PM	1	1
Amundi Global Equity Quality Income UCITS ETF Dist	LU0832436512	LYX0PP	0,30	0,30
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR	LU1437016204	A2ATYP	0,50	0,50

Amundi EUR Corporate Bond ESG - UCITS ETF DR (C)	LU1437018168	A2ATY6	0,70	0,70
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL UCITS ETF DR	LU1437018838	A2ATZC	0,65	0,65
AMUNDI EUR CORPORATE BOND 1-5Y ESG UCITS ETF Acc	LU1525418643	A2DJET	0,60	0,60
Amundi Global Aggregate Green Bond UCITS ETF EUR Hedged Acc	LU1563454823	LYX0WQ	0,70	0,70
Amundi EUR Corporate Bond ESG - UCITS ETF 2 DR - EUR (C)	LU1681039647	A2H57V	0,70	0,70
AMUNDI EUR FLOATING RATE CORPORATE BOND ESG UCITS ETF Acc	LU1681041114	A2H585	0,70	0,70
AMUNDI MSCI WORLD UCITS ETF - EUR	LU1681043599	A2H59Q	0,37	0,37
AMUNDI MSCI WORLD EX EUROPE UCITS ETF - EUR	LU1681045537	A2H57S	0,37	0,37
Amundi Global Bioenergy UCITS ETF EUR Acc	LU1681046006	A2H57Y	0,58	0,58
AMUNDI S&P GLOBAL LUXURY UCITS ETF - EUR	LU1681048630	A2H564	0,68	0,68
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL UCITS ETF DR	LU1737652823	A2H9Q1	0,65	0,65
Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF	LU1829218749	LYX0Z2	0,70	0,70
Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	LU1829218822	LYX0Z3	0,55	0,55
Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc	LU1829219127	LYX0Z4	0,70	0,70
Amundi MSCI All Country World UCITS ETF EUR Acc	LU1829220216	LYX00C	0,33	0,33
AMUNDI FTSE EPRA NAREIT GLOBAL DEVELOPED - UCITS ETF DIST	LU1832418773	LYX0Y2	0,65	0,65
Amundi MSCI Robotics & AI UCITS ETF Acc	LU1861132840	A2JSC9	0,88	0,88
Amundi MSCI Semiconductors UCITS ETF Acc	LU1900066033	LYX018	0,70	0,70
AMUNDI EUR CORPORATE BOND UCITS ETF Dist	LU1931975079	A2PBLN	0,70	0,70
Amundi Global Aggregate Proceeds Bond 1-10Y UCITS ETF Acc	LU1981859819	LYX0X6	1	1
Amundi MSCI Smart Cities UCITS ETF ACC	LU2037748345	A2PN77	1,07	1,07
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y - UCITS ETF DR (C)	LU2037748774	A2PQEM	0,70	0,70
AMUNDI INDEX EURO AGG SRI - UCITS ETF DR (C)	LU2182388236	A2P6TL	0,55	0,55
AXA IM ACT Biodiversity Equity UCITS ETF (H) Accumulation EUR	IE0003IT72N9	A3DHNQ	0,70	0,70
AXA IM ACT Climate Equity UCITS ETF (H) Accumulation EUR	IE000E66LX20	A3DHNM	0,60	0,60
AXA IM Euro Credit PAB UCITS ETF Accumulation EUR	IE000JBB8CR7	A3EG2R	0,95	0,95
AXA IM USD Credit PAB UCITS ETF Accumulation USD	IE000N0TTJQ9	A3EWW3	0,95	0,95
AXA IM ACT Biodiversity Equity UCITS ETF Accumulation USD	IE000SBHVL31	A3DHNP	0,70	0,70
AXA IM MSCI World Equity PAB UCITS ETF Accumulation USD	IE000SU7USQ3	A408ND	0,60	0,60
Frankfurter UCITS-ETF - Modern Value	LU2439874319	FRA3TF	1,65	1,65
UmweltBank UCITS-ETF - Global SDG Focus	LU2679277744	A3EV2A	2,50	2,50
iShares Dow Jones Global Titans 50 UCITS ETF (DE)	DE0006289382	628938	0,30	0,30
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	DE000A0F5UH1	A0F5UH	0,39	0,39
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF USD (Acc)	IE0000UJ3480	A3D8E5	0,50	0,50
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF USD (Dist)	IE0000VITHT2	A3D8E4	0,50	0,50
iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Dist)	IE000264WWY0	A3D8E7	0,50	0,50

iShares iBonds Dec 2026 Term \$ Corp UCITS ETF USD (Dist)	IE0007UPSEA3	A3D8E0	0,50	0,50
iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Acc)	IE0008UEV0E0	A3EHAK	0,50	0,50
iShares Global Aggregate Bond ESG UCITS ETF EUR Hedged (Acc)	IE000APK27S2	A3CWP2	0,80	0,80
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF USD (Acc)	IE000BWITBP9	A3D8E1	0,50	0,50
iShares € Aggregate Bond ESG UCITS ETF EUR (Acc)	IE000CR3ZDF9	A3ECDC	0,40	0,40
iShares iBonds Dec 2025 Term € Corp UCITS ETF EUR (Acc)	IE000GUOATN7	A3EGGL	0,50	0,50
iShares MSCI World Value Factor Advanced UCITS ETF USD (Acc)	IE000H1H16W5	A3CUJR	0,47	0,47
iShares MSCI Global Semiconductors UCITS ETF USD (Acc)	IE000I8KRLL9	A3CVRA	0,75	0,75
iShares € Corp Bond ESG UCITS ETF EUR (Acc)	IE000L2T02T2	A3DJQK	0,75	0,75
iShares MSCI World Momentum Factor Advanced UCITS ETF USD (Acc)	IE000L5NW549	A3CUJS	0,47	0,47
iShares Blockchain Technology UCITS ETF USD Accu	IE000RDRMSD1	A3DN3D	1,18	1,18
iShares € Ultrashort Bond UCITS ETF EUR (Acc)	IE000RHYOR04	A3DJQJ	0,35	0,35
iShares iBonds Dec 2026 Term € Corp UCITS ETF EUR (Dist)	IE000SIZJ2B2	A3D8E3	0,50	0,50
iShares Global Clean Energy UCITS ETF USD (Acc)	IE000U58J0M1	A3DENG	0,70	0,70
iShares iBonds Dec 2026 Term € Corp UCITS ETF EUR (Acc)	IE000WA6L436	A3EHAJ	0,50	0,50
iShares iBonds Dec 2027 Term € Corp UCITS ETF EUR (Acc)	IE000ZOI80K5	A3EGGM	0,50	0,50
iShares € Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	778928	0,70	0,70
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	911950	0,90	0,90
iShares Core GBP Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	A0DKL3	0,60	0,60
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	A0HGV0	0,34	0,34
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	A0LEW8	0,32	0,32
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	A0LEW9	0,32	0,32
iShares Listed Private Equity UCITS ETF USD (Dist)	IE00B1TXHL60	A0MM0N	0,50	0,50
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	A0MM0S	0,37	0,37
iShares Global Clean Energy UCITS ETF USD (Dist)	IE00B1XNHC34	A0MW0M	0,33	0,33
iShares Global Timber & Forestry UCITS ETF USD (Dist)	IE00B27YCF74	A0M59G	0,50	0,50
iShares MSCI World Islamic UCITS ETF USD (Dist)	IE00B27YCN58	A0NA46	0,34	0,34
iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)	IE00B3B8PX14	A0Q41X	1,70	1,70
iShares € Covered Bond UCITS ETF EUR (Dist)	IE00B3B8Q275	A0Q41Y	0,70	0,70
iShares € Aggregate Bond ESG UCITS ETF EUR (Dist)	IE00B3DKXQ41	A0RGEN	0,40	0,40
iShares Core Global Aggregate Bond UCITS ETF USD Dis	IE00B3F81409	A0RGEQ	0,45	0,45
iShares Global Govt Bond UCITS ETF USD (Dist)	IE00B3F81K65	A0RGEM	0,35	0,35
iShares Core € Corp Bond UCITS ETF EUR (Dist)	IE00B3F81R35	A0RGEP	0,65	0,65
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	A1C5E7	0,33	0,33
iShares Core MSCI World UCITS ETF USD (Acc)	IE00B4L5Y983	A0RPWH	0,34	0,34
iShares € Corp Bond ex-Financials UCITS ETF EUR (Dist)	IE00B4L5ZG21	A0RPWN	0,65	0,65
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	A1H5UN	1,20	1,20
iShares Dow Jones Global Leaders Screened UCITS ETF USD (Acc)	IE00B57X3V84	A1H7ZT	0,36	0,36
iShares € High Yield Corp Bond UCITS ETF EUR Dist	IE00B66F4759	A1C3NE	1,10	1,10

iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc)	IE00B6R51Z18	A1JKQL	0,60	0,60
iShares Gold Producers UCITS ETF USD (Acc)	IE00B6R52036	A1JKQJ	0,65	0,65
iShares Agribusiness UCITS ETF USD (Acc)	IE00B6R52143	A1JKQK	0,48	0,48
iShares MSCI ACWI UCITS ETF USD (Acc)	IE00B6R52259	A1JMDF	0,38	0,38
iShares ̈́ Corp Bond Interest Rate Hedged ESG UCITS ETF EUR (Dist)	IE00B6X2VY59	A1J5ST	0,40	0,40
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	A1J7MG	1,20	1,20
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	A1J0YD	0,85	0,85
iShares Global AAA-AA Govt Bond UCITS ETF USD Dist	IE00B87G8S03	A1J40N	0,40	0,40
iShares ̈́ Corp Bond Financials UCITS ETF EUR (Dist)	IE00B87RLX93	A1T94L	0,50	0,50
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)	IE00B8FHGS14	A1J781	0,38	0,38
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	A1W02Q	0,85	0,85
iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)	IE00BCRY5Y77	A1W372	0,45	0,45
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	IE00BCRY6227	A1W374	0,32	0,32
iShares ̈́ Ultrashort Bond UCITS ETF EUR (Dist)	IE00BCRY6557	A1W375	0,35	0,35
iShares Core Global Aggregate Bond UCITS ETF Hedged EUR Accu	IE00BDBRDM35	A2H6ZT	0,45	0,45
iShares MSCI World SRI UCITS ETF USD (Dist)	IE00BDZZTM54	A2DX7X	0,38	0,38
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	A2DUC4	0,70	0,70
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	A2DUCX	1,20	1,20
iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR Hedged	IE00BF3N7219	A2DUC1	1,95	1,95
iShares MSCI World Small Cap UCITS ETF USD (Acc)	IE00BF4RFH31	A2DWBY	0,59	0,59
iShares ̈́ Floating Rate Bond ESG UCITS ETF EUR (Dist)	IE00BF5GB717	A2JBMD	0,70	0,70
iShares MSCI World Screened UCITS ETF USD (Acc)	IE00BFNM3J75	A2N6TD	0,60	0,60
iShares MSCI World Screened UCITS ETF USD (Dist)	IE00BFNM3K80	A2N6TE	0,60	0,60
iShares Digital Security UCITS ETF USD (Dist)	IE00BG0J4841	A2JNYG	0,40	0,40
iShares Digital Security UCITS ETF USD (Acc)	IE00BG0J4C88	A2JMGE	0,40	0,40
iShares MSCI World ESG Enhanced CTB UCITS ETF USD (Dist)	IE00BG11HV38	A2PDNV	0,60	0,60
iShares Electric Vehicles and Driving Technology UCITS ETF USD A	IE00BGL86Z12	A2N9FP	0,44	0,44
iShares MSCI World ESG Enhanced CTB UCITS ETF USD (Acc)	IE00BHZPJ569	A2PCB4	0,60	0,60
iShares MSCI World Information Technology Sector Advanced UCITS ETF USD (Dist)	IE00BJ5JNY98	A2PHCC	0,45	0,45
iShares MSCI World Health Care Sector Advanced UCITS ETF USD (Dist)	IE00BJ5JNZ06	A2PHCD	0,50	0,50
iShares MSCI World Energy Sector UCITS ETF USD (Dist)	IE00BJ5JP105	A2PHCF	0,55	0,55
iShares MSCI World Consumer Staples Sector Advanced UCITS ETF USD (Dist)	IE00BJ5JP329	A2PHCH	0,55	0,55
iShares ̈́ High Yield Corp Bond ESG UCITS ETF EUR (Acc)	IE00BJK55C48	A2PNZM	1,20	1,20
iShares ̈́ UltraShort Bond ESG SRI UCITS ETF EUR Dist	IE00BJP26D89	A2PW6Q	0,40	0,40
iShares Core MSCI World UCITS ETF EUR Hedged (Dist)	IE00BKBF6H24	A2PKSQ	0,37	0,37
iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (	IE00BKPT2S34	A2P1KU	1,70	1,70
iShares Smart City Infrastructure UCITS ETF USD (Dist)	IE00BKTLJB70	A2PQUC	0,50	0,50
iShares Smart City Infrastructure UCITS ETF USD (Acc)	IE00BKTLJC87	A2PQUB	0,50	0,50
iShares Growth Portfolio UCITS ETF EUR Accu	IE00BLLZQ805	A2P1TV	1,45	1,45
iShares Moderate Portfolio UCITS ETF EUR (Acc)	IE00BLLZQS08	A2P1TU	1,45	1,45

iShares Conservative Portfolio UCITS ETF EUR (Acc)	IE00BLP53M98	A2P1TT	1,45	1,45
iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)	IE00BP3QZ601	A12ATE	0,38	0,38
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IE00BP3QZ825	A12ATF	0,38	0,38
iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	IE00BP3QZB59	A12ATG	0,38	0,38
iShares MSCI World Mid-Cap Equal Weight UCITS ETF USD (Acc)	IE00BP3QZD73	A12ATH	0,38	0,38
iShares ☐ Corp Bond BBB-BB UCITS ETF EUR Dist	IE00BSKRK281	A12HSP	0,55	0,55
iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)	IE00BYM31M36	A2AFCX	1,95	1,95
iShares Automation & Robotics UCITS ETF USD (Dist)	IE00BYWZ0333	A2H5ES	0,44	0,44
iShares MSCI World SRI UCITS ETF EUR (Acc)	IE00BYX2JD69	A2DVB9	0,38	0,38
iShares STOXX World Equity Multifactor UCITS ETF EUR Hedged (Acc)	IE00BYXPXK00	A2DN91	0,60	0,60
iShares Edge MSCI World Minimum Volatility UCITS ETF EUR Hedged	IE00BYXPXL17	A2DN90	0,50	0,50
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	A2DN9Y	1,20	1,20
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	A2DRG5	0,55	0,55
iShares Automation & Robotics UCITS ETF USD (Acc)	IE00BYZK4552	A2ANH0	0,44	0,44
iShares Ageing Population UCITS ETF USD (Acc)	IE00BYZK4669	A2ANH1	0,44	0,44
iShares Healthcare Innovation UCITS ETF USD (Acc)	IE00BYZK4776	A2ANH2	0,44	0,44
iShares Digitalisation UCITS ETF USD (Acc)	IE00BYZK4883	A2ANH3	0,44	0,44
iShares ☐ Corp Bond ESG UCITS ETF EUR (Dist)	IE00BYZTVT56	A142NT	0,60	0,60
iShares ☐ Corp Bond 0-3Yr ESG UCITS ETF EUR (Dist)	IE00BYZTVV78	A142NU	0,55	0,55
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	A2DS7X	0,70	0,70
iShares \$ Corp Bond 0-3Yr ESG UCITS ETF USD (Dist)	IE00BZ048579	A2DS7Y	0,52	0,52
iShares STOXX World Equity Multifactor UCITS ETF USD (Acc)	IE00BZ0PKT83	A14YPA	0,60	0,60
BNP Paribas Easy ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF Capita	IE000FF2EBQ8	A3EWYS	0,75	0,75
BNP PARIBAS EASY MSCI World SRI PAB UCITS ETF EUR Capitalisation	LU1615092217	A2DVEZ	0,70	0,70
BNP PARIBAS EASY ☐ Corp Bond SRI PAB UCITS ETF Capitalisation	LU1859444769	A2N8AD	1,25	1,25
BNP PARIBAS EASY ECPI Circular Economy Leaders UCITS ETF Capital	LU1953136527	A2PHCA	1,40	1,40
BNP PARIBAS EASY ECPI Global ESG Blue Economy UCITS ETF Capitali	LU2194447293	A2QCJJ	0,89	0,89
BNP PARIBAS EASY ☐ High Yield SRI Fossil Free UCITS ETF Capitali	LU2244386053	A2QMK5	1,85	1,85
BNP PARIBAS EASY ☐ Aggregate Bond SRI Fossil Free UCITS ETF Capi	LU2533812991	A3D6K9	0,85	0,85
Global X Solar UCITS ETF USD	IE000XD7KCJ7	A3C9MB	1,15	1,15
Global X CleanTech UCITS ETF USD	IE00BMH5YL08	A2QPB4	1,05	1,05
Deka MSCI World UCITS ETF	DE000ETFL508	ETFL50	0,40	0,40
Deka MSCI World Climate Change ESG UCITS ETF	DE000ETFL581	ETFL58	0,60	0,60
Xtrackers MSCI World ex USA UCITS ETF 1C USD	IE0006WW1TQ4	DBX0VH	0,70	0,70
Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ET	IE000JZYIUN0	DBX0SP	0,75	0,75
Xtrackers Portfolio Income UCITS ETF 1D	IE00B3Y8D011	A1C1G8	2	2
Xtrackers MSCI World Screened UCITS ETF 1D	IE00BCHWNQ94	A1W3F6	0,55	0,55
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF 1D	IE00BF8J5974	A2H5F5	1	1

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF 2C	IE00BFMKQ930	A2JNWQ	1	1
Xtrackers MSCI AC World Screened UCITS ETF 1C	IE00BGHQ0G80	A1W8SB	0,70	0,70
Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C	IE00BGV5VN51	A2N6LC	0,29	0,29
Xtrackers Future Mobility UCITS ETF 1C	IE00BGV5VR99	A2N6LL	0,29	0,29
Xtrackers MSCI World UCITS ETF 1C	IE00BJ0KDQ92	A1XB5U	0,40	0,40
Xtrackers MSCI World UCITS ETF 1D	IE00BK1PV551	A1XEY2	0,40	0,40
Xtrackers MSCI World Quality UCITS ETF 1C	IE00BL25JL35	A1103D	0,49	0,49
Xtrackers MSCI World Value UCITS ETF 1C	IE00BL25JM42	A1103E	0,49	0,49
Xtrackers MSCI World Minimum Volatility UCITS ETF 1C	IE00BL25JN58	A1103F	0,49	0,49
Xtrackers MSCI World Momentum UCITS ETF 1C	IE00BL25JP72	A1103G	0,49	0,49
Xtrackers USD Corporate Bond SRI PAB UCITS ETF 1C	IE00BL58LJ19	A2P5C7	1,20	1,20
Xtrackers MSCI World Health Care UCITS ETF 1C	IE00BM67HK77	A113FD	0,60	0,60
Xtrackers MSCI World Financials UCITS ETF 1C	IE00BM67HL84	A113FE	0,55	0,55
Xtrackers MSCI World Energy UCITS ETF 1C	IE00BM67HM91	A113FF	0,55	0,55
Xtrackers MSCI World Consumer Staples UCITS ETF 1C	IE00BM67HN09	A113FG	0,35	0,35
Xtrackers MSCI World Consumer Discretionary UCITS ETF 1C	IE00BM67HP23	A113FH	0,55	0,55
Xtrackers MSCI World Utilities UCITS ETF 1C	IE00BM67HQ30	A113FJ	0,55	0,55
Xtrackers MSCI World Communication Services UCITS ETF 1C	IE00BM67HR47	A113FK	0,55	0,55
Xtrackers MSCI World Materials UCITS ETF 1C	IE00BM67HS53	A113FL	0,55	0,55
Xtrackers MSCI World Information Technology UCITS ETF 1C	IE00BM67HT60	A113FM	0,60	0,60
Xtrackers MSCI World Industrials UCITS ETF 1C	IE00BM67HV82	A113FN	0,60	0,60
Xtrackers MSCI World ESG UCITS ETF 2C - EUR Hedged	IE00BMY76136	A2P63R	0,74	0,74
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1D	IE00BYPHT736	A2ACJ8	0,80	0,80
Xtrackers MSCI World ESG UCITS ETF 1C	IE00BZ02LR44	A2AQST	0,74	0,74
Xtrackers USD Corporate Bond UCITS ETF 1D	IE00BZ036H21	A14XH5	0,80	0,80
Xtrackers USD Corporate Bond UCITS ETF 2D - EUR Hedged	IE00BZ036J45	A14XH4	0,50	0,50
Xtrackers MSCI World Swap UCITS ETF 1D	LU0274208692	DBX1MW	0,31	0,31
Xtrackers II Global Inflation-Linked Bond UCITS ETF 1C - EUR Hed	LU0290357929	DBX0AL	1,70	1,70
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D	LU0292096186	DBX1DG	0,31	0,31
Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 1C - EUR Hedged	LU0292106167	DBX1LC	1,70	1,70
Xtrackers LPX Private Equity Swap UCITS ETF 1C	LU0322250712	DBX1AN	0,35	0,35
Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C	LU0322253229	DBX1AP	0,32	0,32
Xtrackers II Global Government Bond UCITS ETF 1C - EUR Hedged	LU0378818131	DBX0A8	0,50	0,50
Xtrackers Portfolio UCITS ETF 1C	LU0397221945	DBX0BT	1,20	1,20
Xtrackers II EUR Corporate Bond UCITS ETF 1C	LU0478205379	DBX0EY	0,60	0,60
Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF 1D	LU0484968812	DBX0E8	0,65	0,65
Xtrackers MSCI World Swap UCITS ETF 4C - EUR Hedged	LU0659579733	DBX0KQ	0,40	0,40
Xtrackers II Global Government Bond UCITS ETF 1D - EUR Hedged	LU0690964092	DBX0MF	0,50	0,50
Xtrackers II Global Government Bond UCITS ETF 5C	LU0908508731	DBX0NM	0,50	0,50
Xtrackers II Global Inflation-Linked Bond UCITS ETF 5C	LU0908508814	DBX0NN	0,95	0,95
Xtrackers II ESG Global Aggregate Bond UCITS ETF 1D	LU0942970103	DBX0NV	0,48	0,48

Xtrackers II ESG Global Aggregate Bond UCITS ETF 5C - EUR Hedged	LU0942970798	DBX0NZ	0,70	0,70
Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1D	LU1109942653	DBX0PR	1,20	1,20
Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1C	LU1109943388	DBX0PS	1,20	1,20
Xtrackers II ESG Global Government Bond UCITS ETF 1C	LU2462217071	DBX0SH	0,70	0,70
Xtrackers II Target Maturity Sept 2027 EUR Corporate Bond UCITS	LU2673523218	DBX0VA	0,55	0,55
Xtrackers II Target Maturity Sept 2029 EUR Corporate Bond UCITS	LU2673523309	DBX0VB	0,60	0,60
Xtrackers II Target Maturity Sept 2031 EUR Corporate Bond UCITS	LU2673523481	DBX0VC	0,65	0,65
Xtrackers II Target Maturity Sept 2033 EUR Corporate Bond UCITS	LU2673523564	DBX0VD	0,70	0,70
Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF Accumulation	IE0000VKUF67	A40CRA	0,80	0,80
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF Income EUR (Hedged)	IE0006KNOFD1	A3D4DG	2,20	2,20
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF Accumulating EUR (Hedged)	IE0006QCIHM0	A3DW2T	2,20	2,20
Fidelity Global Government Bond Climate Aware UCITS ETF Income U	IE000IF0HTJ9	A3DU9P	1,70	1,70
Fidelity Global Equity Research Enhanced UCITS ETF Acc	IE00BKSBGV72	A2P1GK	0,45	0,45
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF Income USD	IE00BM9GRM34	A2QKWP	2,20	2,20
Fidelity Global Quality Income UCITS ETF Income EUR (Hedged) Shares	IE00BYV1YH46	A2DWQ2	0,35	0,35
Fidelity Global Quality Income UCITS ETF Income Shares	IE00BYXVGZ48	A2DL7E	0,32	0,32
First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS ETF A USD	IE000J80JTL1	A3DGK5	0,90	0,90
First Trust Indxx Global Aerospace & Defence UCITS ETF Class A	IE000NVDQXE1	A40EUC	0,70	0,70
First Trust Alerian Disruptive Technology Real Estate UCITS ETF A USD	IE000RN036E0	A3DGK2	0,69	0,69
First Trust NASDAQ Cybersecurity UCITS ETF Class A USD	IE00BF16M727	A2P4HV	0,65	0,65
First Trust Cloud Computing UCITS ETF A	IE00BFD2H405	A2N9EF	0,70	0,70
First Trust Global Capital Strength ESG Leaders UCITS ETF A USD	IE00BKPSPT20	A2QMAA	0,90	0,90
Franklin Templeton ICAV Franklin FTSE Developed World UCITS ETF	IE000CVOSY02	A408N3	0,80	0,80
Franklin Templeton ICAV Franklin AI, Metaverse and Blockchain UCITS ETF	IE000IM4K4K2	A3DRF9	2,10	2,10
Franklin Templeton ICAV Franklin Euro Short Maturity UCITS ETF (	IE000STIHQB2	A3D8NT	0,55	0,55
Franklin Templeton ICAV Franklin Global Quality Dividend UCITS E	IE00BF2B0M76	A2DTF0	0,55	0,55
Franklin Templeton ICAV Franklin Euro Short Maturity UCITS ETF (	IE00BFWXDY69	A2JKUX	0,55	0,55
Global X Clean Water UCITS ETF USD	IE000BWKUES1	A3CYXG	1,15	1,15
Future of Defence UCITS ETF	IE0000J5TQP4	A3EB9T	1,70	1,70
HSBC MSCI WORLD UCITS ETF USD (Acc)	IE000UQND7H4	A3DN5J	0,45	0,45
HSBC NASDAQ Global Climate Tech UCITS ETF USD (Acc)	IE000XC6EVL9	A3EDC8	0,70	0,70
HSBC BLOOMBERG GLOBAL SUSTAINABLE AGGREGATE 1-3 YEAR BOND UCITS	IE000XGNMWE1	A3DM2C	0,60	0,60
HSBC NASDAQ GLOBAL SEMICONDUCTOR UCITS ETF USD	IE000YDZG487	A3C98L	0,90	0,90
HSBC MSCI WORLD UCITS ETF USD	IE00B4X9L533	A1C9KK	0,39	0,39
HSBC FTSE EPRA NAREIT DEVELOPED UCITS ETF USD	IE00B5L01S80	A1JCM0	0,65	0,65

HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF USD	IE00BP2C1V62	A3CRZX	0,45	0,45
Invesco Solar Energy UCITS ETF Acc	IE00BM8QRZ79	A2QQ9R	0,80	0,80
Invesco Markets II plc - Invesco FTSE All-World UCITS ETF Dist	IE0000QLH0G6	A3D7QY	0,45	0,45
Invesco Global Active ESG Equity UCITS ETF EUR PfHdg Dist	IE0008YN55P8	A3DSVS	0,40	0,40
Invesco Defence Innovation UCITS ETF Acc	IE000BRM9046	A40J95	0,85	0,85
Invesco MSCI World Equal Weight UCITS ETF Acc	IE0000EF25S1	A40G12	0,60	0,60
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS	IE000PA766T7	A3DE9R	0,70	0,70
Invesco FTSE RAFI All-World 3000 UCITS ETF Dist	IE00B23LNQ02	A0M2EN	0,49	0,49
Invesco MSCI World UCITS ETF Acc	IE00B60SX394	A0RGCS	0,32	0,32
Invesco EUR IG Corporate Bond ESG UCITS ETF Dist	IE00BF51K249	A2DX8S	0,70	0,70
Invesco CoinShares Global Blockchain UCITS ETF Acc	IE00BGBN6P67	A2PA3S	0,75	0,75
Invesco Global Active ESG Equity UCITS ETF Acc	IE00BJQRDN15	A2PHJT	0,74	0,74
Invesco Global Clean Energy UCITS ETF Acc	IE00BLRB0242	A2QGZV	0,57	0,57
Invesco Global Buyback Achievers UCITS ETF Dist	IE00BLSNMW37	A114UD	0,30	0,30
Invesco NASDAQ Next Generation 100 UCITS ETF Acc	IE00BMD8KP97	A2QP VX	0,37	0,37
ARK Artificial Intelligence & Robotics UCITS ETF- USD Accumulati	IE0003A512E4	A408AX	0,50	0,50
ARK Genomic Revolution UCITS ETF - USD Accumulating ETF	IE00005M6X01	A408AY	0,55	0,55
RIZE CYBERSECURITY AND DATA PRIVACY UCITS ETF - USD Accumulating ETF	IE00BJXRZJ40	A2PX6V	0,45	0,45
RIZE SUSTAINABLE FUTURE OF FOOD UCITS ETF USD Accumulating ETF	IE00BLRPQH31	A2P876	0,45	0,45
Rize Environmental Impact 100 UCITS ETF	IE00BLRPRR04	A3CN9S	0,58	0,58
JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF - EUR Hedged (acc)	IE0000UW95D6	A3C4Y4	0,55	0,55
JPMorgan ETFs (Ireland) ICAV - Global Equity Premium Income Active UCITS ETF - USD (dist)	IE0003UVYC20	A3EHRE	0,55	0,55
JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc)	IE0005MWBFR7	A40JGC	0,55	0,55
JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF - EUR (acc)	IE0009TJ5T70	A40JGD	0,55	0,55
JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF - EUR (dist)	IE000WAKWCV7	A40JGA	0,70	0,70
JPMorgan ETFs (Ireland) ICAV - EUR Ultra-Short Income UCITS ETF - EUR (acc)	IE00BD9MMF62	A2JG3C	0,31	0,31
JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)	IE00BF4G6Y48	A2DWM6	0,55	0,55
JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF - EUR (acc)	IE00BF59RW70	A2N76E	0,55	0,55
JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF - EUR (acc)	IE00BF59RX87	A2N76D	0,70	0,70
JPMorgan ETFs (Ireland) ICAV - USD Ultra-Short Income UCITS ETF - USD (acc)	IE00BG8BCY43	A2N8HQ	0,40	0,40
JPMorgan ETFs (Ireland) ICAV - Global Equity Multi-Factor UCITS ETF - USD (acc)	IE00BJRCLL96	A2PJEP	0,50	0,50
JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD (acc)	IE00BKCKKJ46	A2PWZJ	1,40	1,40
JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF - USD (acc)	IE00BMDWYZ92	A2P4WJ	0,55	0,55
L&G Gerd Kommer Multifactor Equity UCITS ETF USD Accumulating ETF	IE0001UQQ933	WELTOA	0,60	0,60

L&G Multi-Strategy Enhanced Commodities UCITS ETF EUR Hedged Acc	IE00022GJEG1	A3EGUZ	1,70	1,70
L&G Metaverse ESG Exclusions UCITS ETF USD Accumulating ETF	IE0004U3TX15	A3DLEK	1,05	1,05
L&G Global Brands UCITS ETF - USD Accumulating ETF	IE0007HKA9K1	A3ECMJ	0,65	0,65
L&G Gerd Kommer Multifactor Equity UCITS ETF USD Distributing ET	IE000FPWSL69	WELT0B	0,60	0,60
L&G Multi-Strategy Enhanced Commodities ex-Agriculture & Livestock UCITS ETF USD Accumulating ETF	IE000MQ5XEW1	A404HN	1,70	1,70
L&G Emerging Cyber Security Innovation UCITS ETF USD Accumulating ETF	IE000ST40PX8	A3DLEJ	1,10	1,10
L&G Gold Mining UCITS ETF USD Accumulating ETF	IE00B3CNHG25	A0Q8HZ	0,35	0,35
L&G Pharma Breakthrough UCITS ETF USD Accumulating ETF	IE00BF0H7608	A2H9XR	0,38	0,38
L&G Battery Value-Chain UCITS ETF USD Accumulating ETF	IE00BF0M2Z96	A2H5GK	0,46	0,46
L&G Ecommerce Logistics UCITS ETF USD Accumulating ETF	IE00BF0M6N54	A2H5GL	0,39	0,39
L&G Digital Payments UCITS ETF USD Accumulating ETF	IE00BF92J153	A2H5GM	0,90	0,90
L&G Global Equity UCITS ETF USD Accumulating ETF	IE00BFXR5S54	A2N4PQ	0,55	0,55
L&G Multi-Strategy Enhanced Commodities UCITS ETF USD Accumulati	IE00BFXR6159	A2N4PW	1,70	1,70
L&G Healthcare Breakthrough UCITS ETF USD Accumulating ETF	IE00BK5BC677	A2PM51	0,36	0,36
L&G Clean Water UCITS ETF USD Accumulating ETF	IE00BK5BC891	A2PM52	0,38	0,38
L&G Artificial Intelligence UCITS ETF USD Accumulating ETF	IE00BK5BCD43	A2PM50	0,38	0,38
L&G Clean Energy UCITS ETF USD Accumulating ETF	IE00BK5BCH80	A2QFEN	0,69	0,69
L&G ROBO Global® Robotics and Automation UCITS ETF USD Accumulat	IE00BMW3QX54	A12DB1	0,32	0,32
L&G Hydrogen Economy UCITS ETF USD Accumulating ETF	IE00BMYDM794	A2QMAL	0,89	0,89
L&G Cyber Security UCITS ETF USD Accumulating ETF	IE00BYPLS672	A14WU5	0,35	0,35
OSSIAM SHILLER BARCLAYS CAPE GLOBAL SECTOR VALUE UCITS ETF 1C (USD)	LU2555926372	A3D17B	0,80	0,80
SPDR Bloomberg Euro Corporate Bond UCITS ETF (Dist)	IE00B3T9LM79	A1JJTQ	0,70	0,70
SPDR MSCI All Country World Investable Market UCITS ETF (Acc)	IE00B3YLTU66	A1JJTD	0,65	0,65
SPDR Bloomberg Global Aggregate Bond UCITS ETF (Dist)	IE00B43QJJ40	A1JJTK	0,55	0,55
SPDR MSCI All Country World UCITS ETF (Acc)	IE00B44Z5B48	A1JJTC	0,65	0,65
SPDR Bloomberg Euro High Yield Bond UCITS ETF (Dist)	IE00B6YX5M31	A1JKSU	0,90	0,90
SPDR Dow Jones Global Real Estate UCITS ETF (Dist)	IE00B8GF1M35	A1J3PB	0,39	0,39
SPDR S&P Global Dividend Aristocrats UCITS ETF (Dist)	IE00B9CQXS71	A1T8GD	0,39	0,39
SPDR MSCI World Small Cap UCITS ETF	IE00BCBJG560	A1W56P	0,59	0,59
SPDR FTSE Global Convertible Bond EUR Hdg UCITS ETF (Acc)	IE00BDT6FP91	A2JE3J	0,95	0,95
SPDR Bloomberg Global Aggregate Bond EUR Hdg UCITS ETF (Dist)	IE00BF1QPL78	A2H8NQ	0,60	0,60
SPDR MSCI World UCITS ETF	IE00BFY0GT14	A2N6CW	0,38	0,38
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF (Acc)	IE00BLF7VX27	A2QB0R	1,20	1,20
SPDR FTSE Global Convertible Bond UCITS ETF (Dist)	IE00BNH72088	A12CZS	0,95	0,95
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF (Di	IE00BQWJFQ70	A12EAR	0,54	0,54
SPDR S&P Global Dividend Aristocrats Screened UCITS ETF (Dist)	IE00BYTH5S21	A3CNJH	0,42	0,42

SPDR MSCI World Consumer Discretionary UCITS ETF	IE00BYTRR640	A2AGZZ	0,55	0,55
SPDR MSCI World Consumer Staples UCITS ETF	IE00BYTRR756	A2AGZ0	0,55	0,55
SPDR MSCI World Energy UCITS ETF	IE00BYTRR863	A2AGZ1	0,55	0,55
SPDR MSCI World Financials UCITS ETF	IE00BYTRR970	A2AGZ2	0,55	0,55
SPDR MSCI World Health Care UCITS ETF	IE00BYTRRB94	A2AE58	0,55	0,55
SPDR MSCI World Industrials UCITS ETF	IE00BYTRRC02	A2AGZ3	0,55	0,55
SPDR MSCI World Technology UCITS ETF	IE00BYTRRD19	A2AE57	0,55	0,55
SPDR MSCI World Materials UCITS ETF	IE00BYTRRF33	A2AGTT	0,55	0,55
SPDR MSCI World Communication Services UCITS ETF	IE00BYTRRG40	A2AGZ4	0,55	0,55
SPDR MSCI World Utilities UCITS ETF	IE00BYTRRH56	A2AGZ5	0,55	0,55
UBS (Lux) Fund Solutions - J.P. Morgan Global Government ESG Liq	LU1974693662	A2PGQR	0,50	0,50
UBS (Irl) ETF plc - Solactive Global Pure Gold Miners UCITS ETF	IE00B7KMNP07	A1JVYP	0,70	0,70
UBS (Irl) ETF plc - MSCI ACWI Socially Responsible UCITS ETF, KI	IE00BDR55471	A2PL58	0,47	0,47
UBS (Lux) Fund Solutions - MSCI World UCITS ETF, Klasse (USD) A-	LU0340285161	A0NCFR	0,36	0,36
UBS (Lux) Fund Solutions - MSCI World Socially Responsible UCITS	LU0629459743	A1JA1R	0,41	0,41
UBS (Lux) Fund Solutions - MSCI World Socially Responsible UCITS	LU0950674332	A1W3CQ	0,41	0,41
UBS (Lux) Fund Solutions - Sustainable Development Bank Bonds UC	LU1852211215	A2JQW7	0,65	0,65
UBS (Lux) Fund Solutions - Sustainable Development Bank Bonds UC	LU1852211991	A2JQXC	0,65	0,65
UBS (Lux) Fund Solutions - Sustainable Development Bank Bonds UC	LU1852212965	A2JQW6	0,65	0,65
VanEck Global Real Estate UCITS ETF	NL0009690239	A1T6SY	0,60	0,60
VanEck World Equal Weight Screened UCITS ETF	NL0010408704	A12HWR	0,60	0,60
VanEck Circular Economy UCITS ETF A USD	IE0001J5A2T9	A3DVNE	1,15	1,15
VanEck Uranium and Nuclear Technologies UCITS ETF A USD	IE000M7V94E1	A3D47K	2,15	2,15
VanEck Defense UCITS ETF USD A	IE000YYE6WK5	A3D9M1	1,15	1,15
VanEck S&P Global Mining UCITS ETF A USD	IE00BDFBTQ78	A2JDEJ	0,60	0,60
VanEck Morningstar Global Wide Moat UCITS ETF USD A	IE00BL0BMZ89	A2P6EP	0,49	0,49
VanEck Hydrogen Economy UCITS ETF USD A	IE00BMDH1538	A2QMWR	0,89	0,89
VanEck Crypto and Blockchain Innovators UCITS ETF USD A	IE00BMDKNW35	A2QQ8F	0,70	0,70
VanEck Gold Miners UCITS ETF A USD	IE00BQQP9F84	A12CCL	0,60	0,60
VanEck Junior Gold Miners UCITS ETF USD A	IE00BQQP9G91	A12CCM	0,70	0,70
VanEck Video Gaming and eSports UCITS ETF USD A	IE00BYWQWR46	A2PLDF	0,39	0,39
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	NL0011683594	A2JAHJ	0,50	0,50
Vanguard ESG USD Corporate Bond UCITS ETF - EUR Hedged Accumulating	IE000EKJRSZ3	A3DJRK	0,70	0,70
Vanguard ESG EUR Corporate Bond UCITS ETF - (EUR) Distributing	IE000F37PGZ3	A3DJRJ	0,70	0,70
Vanguard ESG USD Corporate Bond UCITS ETF - (USD) Accumulating	IE000JQV8511	A3DJRM	0,70	0,70
Vanguard ESG EUR Corporate Bond UCITS ETF - (EUR) Accumulating	IE000QADMYA3	A3DJRH	0,70	0,70
Vanguard ESG USD Corporate Bond UCITS ETF - (USD) Distributing	IE000R0103N4	A3DJRN	0,70	0,70
Vanguard FTSE All-World UCITS ETF - (USD) Distributing	IE00B3RBWM25	A1JX52	0,37	0,37

Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) Distributing	IE00B8GKDB10	A1T8FV	0,41	0,41
Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Distributing	IE00BDD48R20	A2JCCL	0,60	0,60
Vanguard Global Aggregate Bond UCITS ETF - EUR Hedged Distributing	IE00BG47KB92	A2N9W4	0,48	0,48
Vanguard Global Aggregate Bond UCITS ETF - EUR Hedged Accumulating	IE00BG47KH54	A2PJZJ	0,48	0,48
Vanguard USD Corporate Bond UCITS ETF - (USD) Accumulating	IE00BGYWFK87	A2PCCH	0,70	0,70
Vanguard USD Corporate Bond UCITS ETF - EUR Hedged Accumulating	IE00BGYWFL94	A2P743	0,70	0,70
Vanguard EUR Corporate Bond UCITS ETF - (EUR) Accumulating	IE00BGYWWT403	A2PA8G	0,65	0,65
Vanguard FTSE All-World UCITS ETF - (USD) Accumulating	IE00BK5BQT80	A2PKXG	0,37	0,37
Vanguard FTSE Developed World UCITS ETF - (USD) Accumulating	IE00BK5BQV03	A2PLS9	0,31	0,31
Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) Accumulating	IE00BK5BR626	A2PLTB	0,49	0,49
Vanguard FTSE Developed World UCITS ETF - (USD) Distributing	IE00BKX55T58	A12CX1	0,31	0,31
Vanguard LifeStrategy 20% Equity UCITS ETF - (EUR) Accumulating	IE00BMVB5K07	A2P7TN	0,37	0,37
Vanguard LifeStrategy 20% Equity UCITS ETF - (EUR) Distributing	IE00BMVB5L14	A2P7TG	0,37	0,37
Vanguard LifeStrategy 40% Equity UCITS ETF - (EUR) Accumulating	IE00BMVB5M21	A2P7TJ	0,37	0,37
Vanguard LifeStrategy 40% Equity UCITS ETF - (EUR) Distributing	IE00BMVB5N38	A2P7TL	0,37	0,37
Vanguard LifeStrategy 60% Equity UCITS ETF - (EUR) Accumulating	IE00BMVB5P51	A2P7TK	0,37	0,37
Vanguard LifeStrategy 60% Equity UCITS ETF - (EUR) Distributing	IE00BMVB5Q68	A2P7TM	0,37	0,37
Vanguard LifeStrategy 80% Equity UCITS ETF - (EUR) Accumulating	IE00BMVB5R75	A2P7TF	0,37	0,37
Vanguard LifeStrategy 80% Equity UCITS ETF - (EUR) Distributing	IE00BMVB5S82	A2P7TH	0,37	0,37
Vanguard ESG Global Corporate Bond UCITS ETF - EUR Hedged Accumulating	IE00BNDS1P30	A2QL8W	0,80	0,80
Vanguard ESG Global Corporate Bond UCITS ETF - EUR Hedged Distributing	IE00BNDS1Q47	A2QL8X	0,80	0,80
Vanguard ESG Global All Cap UCITS ETF - (USD) Accumulating	IE00BNG8L278	A2QL8U	0,50	0,50
Vanguard ESG Global All Cap UCITS ETF - (USD) Distributing	IE00BNG8L385	A2QL8V	0,50	0,50
Vanguard EUR Corporate Bond UCITS ETF - (EUR) Distributing	IE00BZ163G84	A143JK	0,65	0,65
Vanguard USD Corporate Bond UCITS ETF - (USD) Distributing	IE00BZ163K21	A143JM	0,70	0,70
WisdomTree Artificial Intelligence UCITS ETF - USD Acc	IE00BDVPNG13	A2N7KX	0,80	0,80
WisdomTree Battery Solutions UCITS ETF - USD Acc	IE00BKLF1R75	A2PUJK	0,65	0,65
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	IE00BZ56RN96	A2AG1D	0,62	0,62
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	IE00BZ56SW52	A2AG1E	0,60	0,60

Griechenland

Amundi MSCI Greece UCITS ETF Dist	FR0010405431	LYX0BF	1,10	1,10
-----------------------------------	--------------	--------	------	------

Großbritannien

Amundi FTSE 100 UCITS ETF EUR Hedged Acc	LU1650492330	LYX0XP	0,49	0,49
Amundi MSCI UK IMI SRI Climate Paris Aligned - UCITS ETF DR - EUR (D)	LU2368674631	A3CV84	0,85	0,85
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	552752	0,75	0,75
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	A0HGV6	0,74	0,74
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	A0LGP9	0,35	0,35
iShares MSCI UK Small Cap UCITS ETF GBP (Acc)	IE00B3VWLG82	A0X8R9	0,95	0,95
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	A0YEDT	0,74	0,74
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	A0YEDM	0,80	0,80
Xtrackers FTSE 100 Income UCITS ETF 1D	LU0292097234	DBX1F1	0,77	0,77
Xtrackers FTSE 250 UCITS ETF 1D	LU0292097317	DBX1F2	0,79	0,79
Xtrackers MSCI UK ESG UCITS ETF 1D	LU0292097747	DBX1FA	0,82	0,82
Xtrackers II GBP Overnight Rate Swap UCITS ETF 1D	LU0321464652	DBX0A1	0,35	0,35
Xtrackers FTSE 100 Short Daily Swap UCITS ETF 1C	LU0328473581	DBX1AV	0,27	0,27
Xtrackers FTSE 100 UCITS ETF 1C	LU0838780707	DBX0NF	0,79	0,79
HSBC FTSE 100 UCITS ETF GBP	IE00B42TW061	A0N9WS	0,75	0,75
L&G Quality Equity Dividends ESG Exclusions UK UCITS ETF GBP Distributing ETF	IE00BMYDM802	A2QRY0	0,80	0,80
SPDR Bloomberg 1-5 Year Gilt UCITS ETF (Dist)	IE00B6YX5K17	A1JKSX	0,30	0,30
SPDR Bloomberg 15+ Year Gilt UCITS ETF (Dist)	IE00B6YX5L24	A1JKSY	0,55	0,55
Vanguard U.K. Gilt UCITS ETF - (GBP) Distributing	IE00B42WVW65	A1JX55	0,35	0,35
Vanguard FTSE 100 UCITS ETF - (GBP) Distributing	IE00B810Q511	A1JX54	0,73	0,73
Vanguard FTSE 250 UCITS ETF - (GBP) Distributing	IE00BKX55Q28	A12CX0	0,74	0,74

Indien

Amundi MSCI India II UCITS ETF EUR Acc	FR0010361683	LYX0BA	0,90	0,90
AMUNDI MSCI INDIA UCITS ETF - EUR	LU1681043086	A2H57G	1,15	1,15
iShares MSCI India UCITS ETF USD (Acc)	IE00BZCQB185	A2AFCY	0,90	0,90
Xtrackers Nifty 50 Swap UCITS ETF 1C	LU0292109690	DBX1NN	0,80	0,80
Xtrackers MSCI India Swap UCITS ETF 1C	LU0514695187	DBX0G0	0,90	0,90
Franklin Templeton ICAV Franklin FTSE India UCITS ETF	IE00BHZRQZ17	A2PB5W	0,90	0,90

Italien

Amundi FTSE MIB UCITS ETF Dist	FR0010010827	A0BLNG	0,34	0,34
AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y - UCITS ETF Dist	LU1598691050	LYX0WV	0,45	0,45
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	A0MZWP	0,40	0,40
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	A0YEDP	0,40	0,40
iShares Italy Govt Bond UCITS ETF EUR (Dist)	IE00B7LW6Y90	A1JXZH	0,55	0,55
Xtrackers FTSE MIB UCITS ETF 1D	LU0274212538	DBX1MB	0,40	0,40
Xtrackers II Italy Government Bond 0-1 Swap UCITS ETF 1C	LU0613540268	DBX0HH	0,28	0,28

Japan

AMUNDI Japan TOPIX II UCITS ETF EUR Dist	FR0010245514	A0ESMK	0,25	0,25
AMUNDI Japan TOPIX II UCITS ETF EUR Hedged Dist	FR0011475078	LYX0NY	0,28	0,28
Amundi MSCI Japan ESG Broad Transition UCITS ETF EUR Acc	LU1602144732	A2DR4P	0,43	0,43
AMUNDI JAPAN TOPIX UCITS ETF - DAILY HEDGED EUR	LU1681037864	A2H58W	0,28	0,28
AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR	LU1681038912	A2H586	0,26	0,26
AMUNDI JPX-NIKKEI 400 UCITS ETF - DAILY HEDGED EUR	LU1681039134	A2H588	0,55	0,55
iShares Japan Govt Bond UCITS ETF EUR Acc H	IE000TY854T9	A40DM6	0,50	0,50
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	A0DK60	0,27	0,27

iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	A1C5E6	0,27	0,27
iShares Core MSCI Japan IMI UCITS ETF USD	IE00B4L5YX21	A0RPWL	0,27	0,27
iShares Nikkei 225 UCITS ETF JPY (Accumulating)	IE00B52MJD48	A0YEDQ	0,26	0,26
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	A0YEDV	0,28	0,28
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	IE00BCLWRG39	A1W2ES	0,34	0,34
iShares MSCI Japan Screened UCITS ETF USD (Acc)	IE00BFNM3L97	A2N6TF	0,49	0,49
iShares MSCI Japan Screened UCITS ETF USD (Dist)	IE00BFNM3M05	A2N6TG	0,49	0,49
iShares MSCI Japan ESG Enhanced CTB UCITS ETF USD (Dist)	IE00BHZPJ346	A2PDNT	0,49	0,49
iShares MSCI Japan ESG Enhanced CTB UCITS ETF USD (Acc)	IE00BHZPJ452	A2PCB2	0,49	0,49
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	IE00BYVJQR85	A2AFC1	0,52	0,52
iShares MSCI Japan SRI UCITS ETF USD (Acc)	IE00BYX8XC17	A2AUE9	0,50	0,50
BNP PARIBAS EASY MSCI Japan Min TE UCITS ETF Capitalisation	LU1291102447	A2ADB6	0,65	0,65
BNP PARIBAS EASY MSCI Japan Min TE UCITS ETF H EUR Capitalisation	LU1481203070	A2DJG1	0,74	0,74
BNP PARIBAS EASY MSCI Japan SRI PAB UCITS ETF Capitalisation	LU1753045845	A2PGAK	0,75	0,75
BNP PARIBAS EASY MSCI Japan SRI PAB UCITS ETF Distribution	LU1753045928	A2JFSV	0,75	0,75
Xtrackers MSCI Japan ESG UCITS ETF 1C	IE00BG36TC12	A2JHSE	0,49	0,49
Xtrackers MSCI Japan Screened UCITS ETF 3C - EUR Hedged	IE00BRB36B93	A12C16	0,45	0,45
Xtrackers MSCI Japan UCITS ETF 1C USD	LU0274209740	DBX1MJ	0,27	0,27
Xtrackers MSCI Japan UCITS ETF 4C - EUR Hedged	LU0659580079	DBX0KT	0,27	0,27
Xtrackers Nikkei 225 UCITS ETF 1D	LU0839027447	DBX0NJ	0,31	0,31
Xtrackers II Japan Government Bond UCITS ETF 1C	LU0952581584	DBX0N3	0,50	0,50
Xtrackers Nikkei 225 UCITS ETF 2D - EUR Hedged	LU1875395870	DBX0Q9	0,32	0,32
HSBC MSCI JAPAN UCITS ETF USD	IE00B5VX7566	A1CXGS	0,28	0,28
HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF USD	IE00BKY55S33	A2PXVN	0,42	0,42
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF Acc	IE000I8IKC59	A3CYEY	0,47	0,47
Invesco MSCI Japan UCITS ETF Acc	IE00B60SX287	A0RGCR	0,30	0,30
Invesco JPX-Nikkei 400 UCITS ETF EUR Hdg Acc	IE00BVGC6645	A14MTZ	0,31	0,31
JPMorgan ETFs (Ireland) ICAV - Japan Research Enhanced Index Equity (ESG) UCITS ETF - EUR Hedged (acc)	IE000QGWZZ00	A3DG6W	0,50	0,50
SPDR MSCI Japan UCITS ETF	IE00BZ0G8B96	A143DA	0,42	0,42
SPDR MSCI Japan EUR Hdg UCITS ETF	IE00BZ0G8C04	A143DB	0,29	0,29
UBS (Lux) Fund Solutions - Bloomberg Japan Treasury 1-3 Year Bon	LU2098179695	A2PX96	0,40	0,40
UBS (Lux) Fund Solutions - MSCI Japan UCITS ETF, Klasse (JPY) A-	LU0136240974	794361	0,29	0,29
UBS (Lux) Fund Solutions - MSCI Japan Socially Responsible UCITS	LU1230561679	A14UX8	0,34	0,34
UBS (Lux) Fund Solutions - MSCI Japan Socially Responsible UCITS	LU1273488715	A14X32	0,35	0,35
Vanguard FTSE Japan UCITS ETF - (USD) Distributing	IE00B95PGT31	A1T8FU	0,27	0,27
Vanguard FTSE Japan UCITS ETF - (USD) Accumulating	IE00BFMXYX26	A2PLS8	0,27	0,27

Kanada

iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	A0YEDS	0,32	0,32
Xtrackers MSCI Canada Screened UCITS ETF 1C	LU0476289540	DBX0ET	0,28	0,28

Korea

Amundi MSCI Korea UCITS ETF Acc	LU1900066975	LYX016	0,65	0,65
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	A0HGWD	0,58	0,58
Xtrackers MSCI Korea UCITS ETF 1C	LU0292100046	DBX1K2	1,05	1,05
Lateinamerika				
AMUNDI MSCI EM LATIN AMERICA UCITS ETF - EUR	LU1681045024	A2H58P	1,18	1,18
iShares MSCI EM Latin America UCITS ETF USD (Dist)	IE00B27YCK28	A0NA45	0,60	0,60
iShares MSCI Mexico Capped UCITS ETF USD (Acc)	IE00B5WHFQ43	A1C1H0	0,70	0,70
Xtrackers MSCI EM Latin America ESG Swap UCITS ETF 1C	LU0292108619	DBX1ML	0,60	0,60
Xtrackers MSCI Mexico UCITS ETF 1C	LU0476289466	DBX0ES	0,70	0,70
MENA				
Xtrackers MSCI GCC Select Swap UCITS ETF 1C	IE00BQXKVQ19	A12B98	0,95	0,95
Malaysia				
Xtrackers MSCI Malaysia UCITS ETF 1C	LU0514694370	DBX0GW	1,10	1,10
Niederlande				
iShares AEX UCITS ETF EUR (Dist)	IE00B0M62Y33	A0HGWF	0,25	0,25
Nordamerika				
Amundi MSCI North America ESG Broad Transition UCITS ETF Dist	IE000MJXFE0	ETF133	0,30	0,30
Amundi MSCI North America ESG Broad Transition UCITS ETF	IE000MYCJA42	ETF132	0,30	0,30
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	A0J201	0,32	0,32
Alerian Midstream Energy Dividend UCITS ETF	IE00BKPTXQ89	A2P4PH	0,90	0,90
Vanguard ESG North America All Cap UCITS ETF - (USD) Distributing	IE000L2ZNB07	A3DJRF	0,38	0,38
Vanguard ESG North America All Cap UCITS ETF - (USD) Accumulating	IE000058J820	A3DJRE	0,38	0,38
Vanguard FTSE North America UCITS ETF - (USD) Accumulating	IE00BK5BQW10	A2PLBJ	0,32	0,32
Vanguard FTSE North America UCITS ETF - (USD) Distributing	IE00BKX55R35	A12CXY	0,32	0,32
Schweden				
iShares OMX Stockholm Capped UCITS ETF	IE00BD3RYZ16	A2ARPW	0,44	0,44
Schweiz				
AMUNDI MSCI SWITZERLAND UCITS ETF - EUR	LU1681044720	A2H57A	0,26	0,26
iShares SLI UCITS ETF (DE)	DE0005933964	593396	0,32	0,32
Xtrackers - Xtrackers Switzerland UCITS ETF 1D	LU0274221281	DBX1SM	0,29	0,29
Xtrackers SLI UCITS ETF 1D	LU0322248146	DBX1AA	0,27	0,27
Skandinavien				
AMUNDI MSCI NORDIC UCITS ETF - EUR	LU1681044647	A2H569	0,29	0,29
Xtrackers MSCI Nordic UCITS ETF 1D	IE00B9MRHC27	A1T791	0,35	0,35
Spanien				
Amundi IBEX 35 UCITS ETF Acc	FR0010655746	A0REJT	0,32	0,32
iShares Spain Govt Bond UCITS ETF EUR (Distributing)	IE00B428Z604	A1JXZK	0,55	0,55
Xtrackers Spain UCITS ETF 1C	LU0592216393	DBX0HR	0,34	0,34
Xtrackers Spain UCITS ETF 1D	LU0994505336	DBX0K8	0,34	0,34
Südostasien				
Amundi MSCI Indonesia UCITS ETF Acc	LU1900065811	LYX019	0,80	0,80
Xtrackers MSCI Indonesia Swap UCITS ETF 1C	LU0476289623	DBX0EU	0,95	0,95
Xtrackers MSCI Philippines UCITS ETF 1C	LU0592215403	DBX0H9	1,05	1,05

Xtrackers MSCI Singapore UCITS ETF 1C	LU0659578842	DBX0KG	0,75	0,75
Taiwan				
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	A0HGWE	0,59	0,59
Xtrackers MSCI Taiwan UCITS ETF 1C	LU0292109187	DBX1MT	1,05	1,05
Thailand				
Xtrackers MSCI Thailand UCITS ETF 1C	LU0514694701	DBX0GY	1,05	1,05
Türkei				
Amundi MSCI Turkey UCITS ETF Acc	LU1900067601	LYX02F	0,42	0,42
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	A0LEW5	0,32	0,32
USA				
Amundi Dow Jones Industrial Average UCITS ETF Dist	FR0007056841	541779	0,32	0,32
Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	FR0010342592	A0LC12	0,34	0,34
AMUNDI ETF LEVERAGED MSCI USA DAILY UCITS ETF - EUR	FR0010755611	A0X8ZS	0,36	0,36
AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF ACC EUR HEDGED	IE0004TFW0R5	ETF174	0,50	0,50
Amundi MSCI USA UCITS ETF Acc USD	IE000FSN19U2	ETF154	0,32	0,32
Amundi S&P 500 Screened UCITS ETF - Acc	IE000KXCXR3	ETF093	0,39	0,39
AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF DR - USD	IE000LAP5Z18	A3DHOB	0,38	0,38
Amundi MSCI USA ESG Broad Transition UCITS ETF DIST	IE000QQ8Z0D8	ETF059	0,39	0,39
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc	IE000R85HL30	ETF134	0,39	0,39
Amundi S&P 500 II UCITS ETF EUR Dist	LU0496786574	LYX0FS	0,30	0,30
Amundi S&P 500 II UCITS ETF EUR Hedged Dist	LU0959211243	LYX0RE	0,29	0,29
Amundi USD Fed Funds Rate UCITS ETF Acc	LU1233598447	LYX0T3	0,26	0,26
Amundi US Treasury Bond 7-10Y UCITS ETF EUR Hedged Acc	LU1407888137	ETF057	0,30	0,30
AMUNDI NASDAQ-100 UCITS ETF - EUR	LU1681038243	A2H577	0,30	0,30
AMUNDI NASDAQ-100 UCITS ETF - DAILY HEDGED EUR	LU1681038599	A2H579	0,29	0,29
AMUNDI RUSSELL 2000 UCITS ETF - EUR	LU1681038672	A2H582	0,31	0,31
AMUNDI S&P 500 BUYBACK UCITS ETF - EUR	LU1681048127	A2H562	0,40	0,40
AMUNDI S&P 500 UCITS ETF - EUR	LU1681048804	A2H573	0,30	0,30
AMUNDI S&P 500 UCITS ETF - DAILY HEDGED EUR	LU1681049109	A2H576	0,29	0,29
Amundi Nasdaq-100 II UCITS ETF Acc	LU1829221024	LYX00F	0,30	0,30
AMUNDI INDEX US CORP SRI - UCITS ETF DR - HEDGED EUR	LU2297533809	A2QN4F	0,80	0,80
AXA IM MSCI USA Equity PAB UCITS ETF USD acc	IE000AXIKJM8	A3EXMZ	0,40	0,40
AXA IM US High Yield Opportunities UE	IE000IAPH329	A3EXR0	1,30	1,30
AXA IM Nasdaq 100 UCITS ETF Accumulation USD	IE000QDFFK00	A3DXEB	0,35	0,35
iShares iBonds Dec 2025 Term \$ Corp UCITS ETF USD (Acc)	IE0000X2DXK3	A3EHAQ	0,50	0,50
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF USD (Acc)	IE00011D7D10	A3EHAL	0,50	0,50
iShares S&P 500 Scored and Screened UCITS ETF USD (Acc)	IE000R9FA4A0	A3DKFN	0,40	0,40
iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF USD (Acc)	IE000U99N3V1	A3EHAN	0,30	0,30
iShares Core S&P 500 UCITS ETF USD (Dist)	IE0031442068	622391	0,28	0,28
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	A0J202	0,32	0,32
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	A0LGP4	0,45	0,45
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	A0LGP8	0,80	0,80

iShares US Property Yield UCITS ETF USD (Dist)	IE00B1FZSF77	A0LEW6	0,35	0,35
iShares MSCI USA Islamic UCITS ETF USD (Dist)	IE00B296QM64	A0NA48	0,32	0,32
iShares S&P SmallCap 600 UCITS ETF USD (Dist)	IE00B2QWCY14	A0Q1YY	0,28	0,28
iShares MSCI USA Small Cap ESG Enhanced CTB UCITS ETF USD (Acc)	IE00B3VWM098	A0X8SB	0,38	0,38
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	A0X8SG	0,32	0,32
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	A0X8SH	0,40	0,40
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	A0X8SJ	0,35	0,35
iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)	IE00B3WJJK14	A142N1	0,40	0,40
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	A1C5E9	0,28	0,28
iShares S&P 500 Consumer Staples Sector UCITS ETF USD (Acc)	IE00B40B8R38	A142NW	0,40	0,40
iShares S&P 500 Energy Sector UCITS ETF USD (Acc)	IE00B42NKQ00	A142NX	0,40	0,40
iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	IE00B43HR379	A142NZ	0,40	0,40
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	A1JKDK	0,50	0,50
iShares S&P 500 Financials Sector UCITS ETF USD (Acc)	IE00B4JNQZ49	A142NY	0,40	0,40
iShares S&P 500 Utilities Sector UCITS ETF USD (Acc)	IE00B4KBB001	A142N3	0,40	0,40
iShares S&P 500 Industrials Sector UCITS ETF USD (Acc)	IE00B4LN9N13	A142N0	0,29	0,29
iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)	IE00B4MCHD36	A142NV	0,40	0,40
iShares MSCI USA UCITS ETF USD (Acc)	IE00B52SFT06	A0YEDU	0,28	0,28
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	A0YEDK	0,32	0,32
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	A0YEDL	0,30	0,30
iShares Core S&P 500 UCITS ETF USD (Acc)	IE00B5BMR087	A0YEDG	0,28	0,28
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)	IE00B6SPMN59	A1J784	0,35	0,35
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	A1W37Y	0,65	0,65
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dis)	IE00BCRY6003	A1W373	0,70	0,70
iShares MSCI USA Mid-Cap Equal Weight UCITS ETF USD (Acc)	IE00BD1F4K20	A2AP33	0,40	0,40
iShares Edge MSCI USA Quality Factor UCITS ETF USD (Acc)	IE00BD1F4L37	A2AP34	0,40	0,40
iShares Edge MSCI USA Value Factor UCITS ETF USD (Acc)	IE00BD1F4M44	A2AP35	0,40	0,40
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)	IE00BD1F4N50	A2AP36	0,40	0,40
iShares S&P U.S. Banks UCITS ETF USD (Acc)	IE00BD3V0B10	A2JHXR	0,33	0,33
iShares \$ Treasury Bond 20+yr UCITS ETF EUR Hedged (Dist)	IE00BD8PGZ49	A2DXN8	0,60	0,60
iShares S&P 500 Communication Sector UCITS ETF USD (Acc)	IE00BDDRF478	A2JQ2H	0,32	0,32
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	A2JE39	0,35	0,35
iShares \$ TIPS 0-5 UCITS ETF USD (Dist)	IE00BDQYWQ65	A2DKPQ	0,40	0,40
iShares \$ Intermediate Credit Bond UCITS ETF USD (Dist)	IE00BDQZ5152	A2DKPP	0,90	0,90
iShares MSCI USA Screened UCITS ETF USD (Acc)	IE00BFNM3G45	A2N6TB	0,31	0,31
iShares MSCI USA Screened UCITS ETF USD (Dist)	IE00BFNM3H51	A2N6TC	0,31	0,31
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	A2PDTT	0,40	0,40
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	A2PDTS	0,35	0,35

iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	A2PBNQ	0,30	0,30
iShares \$ Corp Bond ESG UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	A2PSB1	1,20	1,20
iShares MSCI USA ESG Enhanced CTB UCITS ETF USD (Dist)	IE00BHZPJ890	A2PDNU	0,31	0,31
iShares MSCI USA ESG Enhanced CTB UCITS ETF USD (Acc)	IE00BHZPJ908	A2PCB3	0,31	0,31
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	A2PNJP	0,40	0,40
iShares MSCI USA Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BKM4H312	A111YB	0,39	0,39
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF USD (Acc)	IE00BKVL7331	A2PY8D	0,35	0,35
iShares \$ High Yield Corp Bond ESG UCITS ETF EUR Hedged (Acc)	IE00BMDFDY08	A2QA0U	1,20	1,20
iShares S&P 500 Swap UCITS ETF USD (Acc)	IE00BMTX1Y45	A2QAJB	0,28	0,28
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IE00BSKRJZ44	A12HL9	0,70	0,70
iShares MSCI USA SRI UCITS ETF USD (Acc)	IE00BYVJRR92	A2AFC0	0,39	0,39
iShares NASDAQ 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	A2N34W	0,28	0,28
iShares Edge S&P 500 Minimum Volatility UCITS ETF EUR Hedged (Ac	IE00BYX8XD24	A2AUE8	0,28	0,28
iShares NASDAQ US Biotechnology UCITS ETF USD (Acc)	IE00BYXG2H39	A2DWAU	0,29	0,29
iShares STOXX USA Equity Multifactor UCITS ETF USD (Acc)	IE00BZ0PKS76	A14YN9	0,30	0,30
iShares MSCI USA SRI UCITS ETF USD (Dist)	IE00BZ173T46	A2N9LH	0,32	0,32
iShares MSCI USA SRI UCITS ETF EUR Hedged (Dist)	IE00BZ173V67	A2JN2K	0,41	0,41
iShares US Mortgage Backed Securities UCITS ETF USD Dist	IE00BZ6V7883	A2AGYT	0,42	0,42
BNP PARIBAS EASY S&P 500 UCITS ETF EUR C	FR0011550185	A1W4DP	0,57	0,57
Deka MSCI USA Climate Change ESG UCITS ETF	DE000ETFL573	ETFL57	0,34	0,34
Xtrackers MSCI USA ESG UCITS ETF 2C - EUR Hedged	IE0000MMQ5M5	DBX0RX	0,50	0,50
Xtrackers S&P 500 UCITS ETF 4C	IE000Z9SJA06	DBX0SV	0,35	0,35
Xtrackers MSCI USA Energy UCITS ETF 1D	IE00BCHWNS19	A1W3F8	0,30	0,30
Xtrackers MSCI USA Financials UCITS ETF 1D	IE00BCHWNT26	A1W3F9	0,30	0,30
Xtrackers MSCI USA Health Care UCITS ETF 1D	IE00BCHWNW54	A1W3GB	0,32	0,32
Xtrackers MSCI USA Minimum Volatility UCITS ETF 1D	IE00BDB7J586	A2ALVG	0,35	0,35
Xtrackers USD High Yield Corporate Bond UCITS ETF 1D	IE00BDR5HM97	A2DXQ6	1,20	1,20
Xtrackers MSCI USA ESG UCITS ETF 1C	IE00BFMNPS42	A2JHSH	0,31	0,31
Xtrackers MSCI USA UCITS ETF 2C - EUR Hedged	IE00BG04M077	A2JDYV	0,30	0,30
Xtrackers S&P 500 UCITS ETF 1D - EUR Hedged	IE00BGJWX091	A2N4YV	0,35	0,35
Xtrackers MSCI USA Consumer Staples UCITS ETF 1D	IE00BGQYRQ28	A1W9KC	0,32	0,32
Xtrackers MSCI USA Consumer Discretionary UCITS ETF 1D	IE00BGQYRR35	A1W9KB	0,32	0,32
Xtrackers MSCI USA Information Technology UCITS ETF 1D	IE00BGQYRS42	A1W9KD	0,30	0,30
Xtrackers MSCI USA UCITS ETF 1C	IE00BJ0KDR00	A1XB5V	0,32	0,32
Xtrackers MSCI USA Screened UCITS ETF 1C	IE00BJZ2DC62	A1XEJS	0,30	0,30
Xtrackers Russell 2000 UCITS ETF 1C	IE00BJZ2DD79	A1XEJT	0,30	0,30
Xtrackers S&P 500 Equal Weight UCITS ETF 1C	IE00BLNMYC90	A1106A	0,34	0,34
Xtrackers S&P 500 UCITS ETF 1C - EUR Hedged	IE00BM67HW99	A113FP	0,35	0,35
Xtrackers NASDAQ 100 UCITS ETF 1C	IE00BMFKG444	A2QJU3	0,30	0,30
Xtrackers MSCI USA Swap UCITS ETF 1C	LU0274210672	DBX1MU	0,28	0,28
Xtrackers II USD Overnight Rate Swap UCITS ETF 1C	LU0321465469	DBX0A0	0,35	0,35
Xtrackers S&P 500 Inverse Daily Swap UCITS ETF 1C	LU0322251520	DBX1AC	0,38	0,38

Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF 1C	LU0411078552	DBX0B5	0,32	0,32
Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF 1C	LU0411078636	DBX0B6	0,32	0,32
Xtrackers II US Treasuries 1-3 UCITS ETF 1D	LU0429458895	DBX0CU	0,40	0,40
Xtrackers II US Treasuries UCITS ETF 1D	LU0429459356	DBX0CQ	0,35	0,35
Xtrackers S&P 500 Swap UCITS ETF 1C	LU0490618542	DBX0F2	0,29	0,29
Xtrackers II US Treasuries UCITS ETF 2D - EUR Hedged	LU1399300455	DBX0QG	0,38	0,38
Xtrackers S&P 500 Swap UCITS ETF 1D	LU2009147757	DBX00S	0,40	0,40
Fidelity US Equity Research Enhanced UCITS ETF Acc	IE00BKSBGS44	A2P0ZN	0,35	0,35
Fidelity US Quality Income UCITS ETF Accumulating EUR (Hedged) Shares	IE00BYV1Y969	A2DWQ0	0,28	0,28
Fidelity US Quality Income UCITS ETF Income USD Shares	IE00BYXVGX24	A2DL7C	0,35	0,35
Fidelity US Quality Income UCITS ETF Accumulating USD Shares	IE00BYXVGY31	A2DL7D	0,35	0,35
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November - A Acc USD	IE000OJ31JQ4	A3EWGA	1,70	1,70
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May - A Acc USD	IE000P0FL8E3	A40BRR	1,70	1,70
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August - A Acc USD	IE000TGS3Y5	A3ETAP	1,70	1,70
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February - A Acc USD	IE000X8M8M80	A401NK	1,70	1,70
First Trust US Large Cap Core AlphaDEX UCITS ETF - A USD	IE00B8X9NW27	A1T860	0,34	0,34
First Trust US Equity Income UCITS ETF B USD	IE00BD6GCF16	A2DLWP	0,49	0,49
First Trust NASDAQ Clean Edge Green Energy UCITS ETF A USD	IE00BDBRT036	A2DLPK	0,70	0,70
First Trust Value Line Dividend Index UCITS ETF A USD	IE00BKVKW020	A2PZMV	0,52	0,52
Franklin Templeton ICAV Franklin U.S. Equity UCITS ETF	IE00BF2B0P08	A2DTFZ	0,45	0,45
Franklin Templeton ICAV Franklin S&P 500 Paris Aligned Climate U	IE00BMDPBZ72	A2P5CL	0,40	0,40
HSBC S&P 500 UCITS ETF USD (Acc)	IE000JZ473P7	A3DN5D	0,32	0,32
HSBC S&P 500 UCITS ETF USD	IE00B5KQNG97	A1C19C	0,30	0,30
HSBC MSCI USA UCITS ETF USD	IE00B5WFQ436	A1CY1Q	0,30	0,30
HSBC USA SUSTAINABLE EQUITY UCITS ETF USD	IE00BKY40J65	A2PXVQ	0,35	0,35
HSBC MSCI USA CLIMATE PARIS ALIGNED UCITS ETF USD	IE00BP2C1S34	A3CRZY	0,39	0,39
Invesco NASDAQ-100 ESG UCITS ETF Acc	IE000COQKP09	A3CZGT	0,37	0,37
Invesco US Treasury Bond 10+ Year UCITS ETF EUR Hdg Dist	IE000FXHG8D6	A3DTKS	0,55	0,55
Invesco EQQQ NASDAQ-100 UCITS ETF Dist	IE0032077012	801498	0,28	0,28
Invesco RAFI US 1000 UCITS ETF Dist	IE00B23D8S39	A0M2EA	0,28	0,28
Invesco Utilities S&P US Select Sector UCITS ETF Acc	IE00B3VPKB53	A0YHMH	0,35	0,35
Invesco Technology S&P US Select Sector UCITS ETF Acc	IE00B3VSSL01	A0YHMJ	0,32	0,32
Invesco Health Care S&P US Select Sector UCITS ETF Acc	IE00B3WMTH43	A0YHMK	0,32	0,32
Invesco Materials S&P US Select Sector UCITS ETF Acc	IE00B3XM3R14	A0YHML	0,32	0,32
Invesco Industrials S&P US Select Sector UCITS ETF Acc	IE00B3YC1100	A0YHMM	0,32	0,32
Invesco S&P 500 UCITS ETF Acc	IE00B3YCGJ38	A1CYW7	0,29	0,29
Invesco Financials S&P US Select Sector UCITS ETF Acc	IE00B42Q4896	A0YHMN	0,32	0,32
Invesco Consumer Staples S&P US Select Sector UCITS ETF Acc	IE00B435BG20	A0YHMP	0,32	0,32
Invesco Energy S&P US Select Sector UCITS ETF Acc	IE00B435CG94	A0YHMQ	0,35	0,35
Invesco Consumer Discretionary S&P US Select Sector UCITS ETF Ac	IE00B449XP68	A0YHMR	0,32	0,32

Invesco MSCI USA UCITS ETF Acc	IE00B60SX170	A0RGCQ	0,30	0,30
Invesco Russell 2000 UCITS ETF Acc	IE00B60SX402	A0RGCT	0,40	0,40
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF Dist	IE00B8CJW150	A1T96S	0,33	0,33
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF Acc	IE00B94ZB998	A1T79J	0,33	0,33
Invesco S&P 500 QVM UCITS ETF Dist	IE00BDZCKK11	A2DMBV	0,39	0,39
Invesco US Treasury Bond UCITS ETF Dist	IE00BF2GFH28	A2N7D0	0,35	0,35
Invesco EQQQ NASDAQ-100 UCITS ETF Acc	IE00BFZXGZ54	A2N6RV	0,30	0,30
Invesco MSCI USA Universal Screened UCITS ETF Acc	IE00BJQRDM08	A2PHLP	0,34	0,34
Invesco S&P 500 Scored & Screened UCITS ETF Acc	IE00BKS7L097	A2PX8A	0,30	0,30
Invesco NASDAQ Biotech UCITS ETF Acc	IE00BQ70R696	A12CCJ	0,29	0,29
Invesco S&P 500 UCITS ETF EUR Hdg Acc	IE00BRKWGL70	A12DYR	0,28	0,28
Invesco S&P 500 High Dividend Low Volatility UCITS ETF Dist	IE00BWTN6Y99	A14RHD	0,34	0,34
Invesco Real Estate S&P US Select Sector UCITS ETF Acc	IE00BYM8JD58	A2ABQ2	0,35	0,35
Invesco S&P 500 UCITS ETF Dist	IE00BYML9W36	A1405W	0,28	0,28
ARK Innovation UCITS ETF - USD Accumulating ETF	IE000GA3D489	A408AW	0,45	0,45
JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc)	IE000W8507M4	A40JG9	0,35	0,35
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - USD (acc)	IE00BD9MMD49	A2JG3B	0,35	0,35
JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)	IE00BF4G7076	A2DWM7	0,35	0,35
JPMorgan ETFs (Ireland) ICAV - USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - USD (acc)	IE00BF59RV63	A2N76C	0,80	0,80
JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	IE00BJ06C044	A2PUSW	0,35	0,35
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-1 yr UCITS ETF - USD (acc)	IE00BJK3WF00	A2PK49	0,30	0,30
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF - USD (acc)	IE00BJK9H753	A2PEJW	0,40	0,40
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF - USD (dist)	IE00BJK9H860	A2PEJX	0,40	0,40
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond UCITS ETF - USD (acc)	IE00BJK9HH50	A2PD1R	0,40	0,40
L&G Russell 2000 US Small Cap Quality UCITS ETF USD Accumulating	IE00B3CNHJ55	A0Q8H2	0,32	0,32
Ossiam Shiller Barclays Cape US Sector Value TR UCITS ETF 1C (EUR)	LU1079841273	A116QV	0,44	0,44
SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Dist)	IE00B44CND37	A1JJTT	0,28	0,28
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF (Dist)	IE00B459R192	A1JJTL	0,55	0,55
SPDR S&P 400 U.S. Mid Cap UCITS ETF (Acc)	IE00B4YBJ215	A1JSHV	0,35	0,35
SPDR S&P 500 UCITS ETF (Dist)	IE00B6YX5C33	A1JULM	0,35	0,35
SPDR S&P U.S. Dividend Aristocrats UCITS ETF (Dist)	IE00B6YX5D40	A1JKS0	0,31	0,31
SPDR S&P 500 Low Volatility UCITS ETF (Acc)	IE00B802KR88	A1J3PA	0,35	0,35
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (Dist)	IE00BC7GZJ81	A1W3V0	0,30	0,30
SPDR Russell 2000 U.S. Small Cap UCITS ETF (Acc)	IE00BJ38QD84	A1XFN1	0,38	0,38
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF (Acc)	IE00BJXRT698	A2PM4Q	0,70	0,70
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	IE00BSPLC413	A12HU5	0,45	0,45
SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF (Ac)	IE00BWBXM278	A14QBY	0,40	0,40
SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF (Acc)	IE00BWBXM385	A14QBZ	0,40	0,40

SPDR S&P U.S. Energy Select Sector UCITS ETF (Acc)	IE00BWBXM492	A14QB0	0,40	0,40
SPDR S&P U.S. Financials Select Sector UCITS ETF (Acc)	IE00BWBXM500	A14QB1	0,40	0,40
SPDR S&P U.S. Health Care Select Sector UCITS ETF (Acc)	IE00BWBXM617	A14QB2	0,40	0,40
SPDR S&P U.S. Industrials Select Sector UCITS ETF (Acc)	IE00BWBXM724	A14QB3	0,40	0,40
SPDR S&P U.S. Materials Select Sector UCITS ETF (Acc)	IE00BWBXM831	A14QB4	0,40	0,40
SPDR S&P U.S. Technology Select Sector UCITS ETF (Acc)	IE00BWBXM948	A14QB5	0,40	0,40
SPDR S&P U.S. Utilities Select Sector UCITS ETF (Acc)	IE00BWBXMB69	A14QB6	0,40	0,40
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (Dist)	IE00BYSZ5R67	A2ACRL	0,40	0,40
SPDR Bloomberg U.S. TIPS UCITS ETF (Dist)	IE00BZ0G8977	A14072	0,80	0,80
UBS (Irl) ETF plc - MSCI USA Small Cap Selection UCITS ETF (USD) A-acc	IE000XFXBGR0	A40EWW	0,90	0,90
UBS (Irl) ETF plc - S&P 500 Scored & Screened UCITS ETF (hedged to EUR) A-acc	IE00BHXMHQ65	A2PEJ2	0,40	0,40
UBS (Irl) ETF plc - MSCI USA Socially Responsible UCITS ETF, KlA	IE00BJXT3C94	A2PZBD	0,39	0,39
UBS (Irl) ETF plc - S&P 500 ESG ELITE UCITS ETF, Klasse (USD) A-	IE00BLSN7P11	A2QMF1	0,40	0,40
UBS (Lux) Fund Solutions - MSCI USA UCITS ETF, Klasse (USD) A-di	LU0136234654	794358	0,29	0,29
UBS (Lux) Fund Solutions - MSCI USA Socially Responsible UCITS E	LU0629460089	A1JA1S	0,39	0,39
UBS (Lux) Fund Solutions - Bloomberg US Liquid Corporates 1-5 Ye	LU1048315243	A110QS	0,90	0,90
UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates S	LU1215461325	A14YV6	0,60	0,60
UBS (Lux) Fund Solutions - MSCI USA Socially Responsible UCITS E	LU1280303014	A14YUN	0,39	0,39
VanEck Semiconductor UCITS ETF USD A	IE00BMC38736	A2QC5J	1,15	1,15
VanEck Morningstar US ESG Wide Moat UCITS ETF USD A	IE00BQQP9H09	A12CCN	0,60	0,60
Vanguard S&P 500 UCITS ETF - (USD) Distributing	IE00B3XXRP09	A1JX53	0,32	0,32
Vanguard S&P 500 UCITS ETF - (USD) Accumulating	IE00BFMXXD54	A2PFN2	0,32	0,32
Vanguard USD Treasury Bond UCITS ETF - EUR Hedged Accumulating	IE00BMX0B631	A2P741	0,35	0,35
Vanguard USD Treasury Bond UCITS ETF - (USD) Distributing	IE00BZ163M45	A143JN	0,35	0,35
WisdomTree Cloud Computing UCITS ETF - USD Acc	IE00BJGWQN72	A2PQVE	0,38	0,38
WisdomTree Cybersecurity UCITS ETF - USD Acc	IE00BLPK3577	A2QGAH	0,65	0,65
WisdomTree US Equity Income UCITS ETF	IE00BQZJBQ63	A12HUV	0,50	0,50
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	IE00BZ56RG20	A2AGPV	0,50	0,50

Vietnam

Xtrackers FTSE Vietnam Swap UCITS ETF 1C	LU0322252924	DBX1AG	0,80	0,80
--	--------------	--------	------	------

Zentral/Osteuropa

Amundi MSCI Eastern Europe Ex Russia UCITS ETF Acc	LU1900066462	LYX02C	0,40	0,40
Amundi MSCI Eastern Europe Ex Russia UCITS ETF Dist	LU2090063160	LYX043	0,37	0,37
iShares MSCI Poland UCITS ETF USD (Acc)	IE00B4M7GH52	A1H5UP	0,37	0,37

Österreich

iShares ATX UCITS ETF (DE)	DE000A0D8Q23	A0D8Q2	0,25	0,25
Xtrackers ATX UCITS ETF 1C	LU0659579063	DBX0KJ	0,26	0,26

Das volumenabhängige Transaktionsentgelt der Bank beinhaltet das Transaktionsentgelt der Bank in Höhe von 0,20 % sowie die ATC (additional trading costs) in % der Abwicklungsstelle. Die ATC sind Transaktionsentgelte der Abwicklungsstelle und variieren je Anbieter und Investmentvermögen.

AVL Finanzvermittlung GmbH
Poststraße 15/1, 71384 Weinstadt
Amtsgericht Stuttgart HRB 779549

Geschäftsführer: Uwe Lange, Simon Lange
Telefon: 07151 604 59 30 *
Telefax: 07151 604 59 399

E-Mail: info@avl-investmentfonds.de
Internet: www.avl-investmentfonds.de
** Mo. - Fr. 08:00 - 20:00 Uhr, Sa. 09:00 - 16:00 Uhr.*