

Spar- und entnahmeplanfähige ETFs

| Obs | WKN | ISIN | WP-Bezeichnung | Anlageschwerpunkt | Gesellschaft | Neu |
|-----|--------|--------------|--|----------------------------------|------------------------------|-----|
| 1 | ETF002 | LU0488317024 | ComStage FR DAX UCITS ETF | Aktien Deutschland | Commerz Funds Solutions S.A. | |
| 2 | ETF003 | LU0603933895 | ComStage DivDAX® TR UCITS ETF | Aktien Deutschland | Commerz Funds Solutions S.A. | |
| 3 | ETF005 | LU0603942888 | ComStage SDAX® TR UCITS ETF | Aktien Deutschland Nebenwerte | Commerz Funds Solutions S.A. | |
| 4 | ETF006 | LU0650624025 | ComStage F.A.Z. Index UCITS ETF | Aktien Deutschland | Commerz Funds Solutions S.A. | |
| 5 | ETF007 | LU1033693638 | ComStage MDAX® TR UCITS ETF | Aktien Deutschland Nebenwerte | Commerz Funds Solutions S.A. | |
| 6 | ETF010 | LU0378437502 | ComStage Dow Jones Industrial Average UCITS ETF | Aktien USA Standardwerte | Commerz Funds Solutions S.A. | |
| 7 | ETF012 | LU0488316133 | ComStage S&P 500 UCITS ETF | Aktien USA Standardwerte | Commerz Funds Solutions S.A. | |
| 8 | ETF020 | LU0378453376 | ComStage Nikkei 225® UCITS ETF | Aktien Japan | Commerz Funds Solutions S.A. | |
| 9 | ETF024 | LU0947415054 | ComStage FTSE China A50 UCITS ETF | Aktien China | Commerz Funds Solutions S.A. | |
| 10 | ETF050 | LU0378434079 | ComStage EURO STOXX 50® TR UCITS ETF | Aktien Euroland Standardwerte | Commerz Funds Solutions S.A. | |
| 11 | ETF051 | LU0378434236 | ComStage EURO STOXX® Select Dividend 30 NR UCITS ETF | Aktien Euroland Standardwerte | Commerz Funds Solutions S.A. | |
| 12 | ETF054 | LU0488317297 | ComStage FR EURO STOXX 50® UCITS ETF | Aktien Euroland Standardwerte | Commerz Funds Solutions S.A. | |
| 13 | ETF062 | LU0378435399 | ComStage STOXX® Europe 600 Banks NR UCITS ETF | Branchen: Finanzen | Commerz Funds Solutions S.A. | |
| 14 | ETF067 | LU0378435803 | ComStage Stoxx - Europe - 600 Food- amp-Beverage-Nr-UCITS-ETF | Branchen: Food & Beverage | Commerz Funds Solutions S.A. | |
| 15 | ETF068 | LU0378435985 | ComS.-ST.Eu.600 HlthC NR U.ETF Inhaber-Anteile I | Aktien Gesundheitsbranche | Commerz Funds Solutions S.A. | |
| 16 | ETF072 | LU0378436447 | ComStage STOXX® Europe 600 Oil & Gas NR UCITS ETF | Branchen: Energie | Commerz Funds Solutions S.A. | |

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| 17 | ETF074 | LU0378436793 | ComStage STOXX ® Europe 600 Real Estate NR UCITS ETF | Branchen: Immobilienaktien Europa | Commerz Funds Solutions S.A. | |
| 18 | ETF090 | LU0419741177 | ComStage Commerzbank Commodity ex-Agriculture UCITS ETF | Rohstoffe - Diversifiziert | Commerz Funds Solutions S.A. | |
| 19 | ETF110 | LU0392494562 | ComStage-MSCI World TRN U.ETF Inhaber-Anteile I | Aktien International | Commerz Funds Solutions S.A. | |
| 20 | ETF113 | LU0392494992 | ComStage MSCI North America TRN UCITS ETF | Aktien USA Standardwerte | Commerz Funds Solutions S.A. | |
| 21 | ETF120 | LU0392495700 | ComStage MSCI USA TRN UCITS ETF | Aktien USA Standardwerte | Commerz Funds Solutions S.A. | |
| 22 | ETF127 | LU0635178014 | ComStage MSCI Emerging Markets TRN UCITS ETF | Aktien Schwellenländer | Commerz Funds Solutions S.A. | |
| 23 | ETF129 | LU0860821874 | ComStage S&P SMIT 40 Index TRN UCITS ETF | Aktien Schwellenländer | Commerz Funds Solutions S.A. | |
| 24 | ETF530 | LU0444607187 | ComStage iBoxx € Sovereigns Inflation-Linked Euro-Inflation TR UCITS ETF | Anleihen EUR inflationsgesichert | Commerz Funds Solutions S.A. | |
| 25 | LYX0AC | LU0252633754 | MUL-LYXOR UCITS ETF DAX | Aktien Deutschland | Lyxor International Asset Management | |
| 26 | LYX0AD | LU0252634307 | MUL-LYX.UC.ETF DLY.LEVDAX | Trading - Leveraged/Inverse Aktien | Lyxor International Asset Management | |
| 27 | LYX0AG | FR0010315770 | LYXOR ETF MSCI WORLD DEO | Aktien weltweit Standardwerte | Lyxor International Asset Management | |
| 28 | LYX0BA | FR0010361683 | LYXOR ETF MSCI INDIA CEO | Aktien Indien | Lyxor International Asset Management | |
| 29 | LYX0BF | FR0010405431 | LYXOR ETF FTSE ATHEX 20 | Aktien Griechenland | Lyxor International Asset Management | |
| 30 | LYX0BX | FR0010429068 | LYXOR UC.ETF MSCI EM C EO | Aktien Schwellenländer | Lyxor International Asset Management | |

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| 31 | LYX0CA | FR0010527275 | LYXOR UCITS ETF World Water D | Aktien International | Lyxor International Asset Management | |
| 32 | ETFL01 | DE000ETFL011 | Deka DAX ETF | Aktien Deutschland | Deka Investment GmbH | |
| 33 | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 ETF | Aktien Euroland Standardwerte | Deka Investment GmbH | |
| 34 | ETFL26 | DE000ETFL268 | Deka MSCI USA ETF | Aktien USA Standardwerte | Deka Investment GmbH | |
| 35 | ETFL43 | DE000ETFL433 | Deka DAX ex Financials 30 ETF | Aktien Deutschland | Deka Investment GmbH | |
| 36 | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Dividend ETF | Aktien Deutschland | Deka Investment GmbH | |
| 37 | ETFL11 | DE000ETFL110 | Deka iBoxx EUR Liquid Sovereign Diversified 1-10 ETF | Staatsanleihen EUR | Deka Investment GmbH | |
| 38 | ETFL12 | DE000ETFL128 | Deka iBoxx EUR Liquid Sovereign Diversified 1-3 ETF | Staatsanleihen EUR Kurzläufer | Deka Investment GmbH | |
| 39 | ETFL13 | DE000ETFL136 | Deka iBoxx EUR Liquid Sovereign Diversified 3-5 ETF | Staatsanleihen EUR | Deka Investment GmbH | |
| 40 | ETFL14 | DE000ETFL144 | Deka iBoxx EUR Liquid Sovereign Diversified 5-7 ETF | Staatsanleihen EUR | Deka Investment GmbH | |
| 41 | ETFL15 | DE000ETFL151 | Deka iBoxx EUR Liquid Sovereign Diversified 7-10 ETF | Staatsanleihen EUR | Deka Investment GmbH | |
| 42 | ETFL16 | DE000ETFL169 | Deka iBoxx EUR Liquid Sovereign Diversified 10+ ETF | Staatsanleihen EUR | Deka Investment GmbH | |
| 43 | DBX0AC | LU0290355717 | db x-trackers II iBoxx EUR Sover. Eurozone Total Return | Renten EURO | DWS Investment S.A. | |
| 44 | DBX0AD | LU0290356871 | db x-trackers II iBoxx Sov. Eurozone 1-3 UCITS ETF 1C | Renten EURO kurz | DWS Investment S.A. | |
| 45 | DBX0AN | LU0290358497 | db x-trackers II EONIA UCITS ETF 1C | Geldmarkt EURO | DWS Investment S.A. | |
| 46 | DBX0AX | LU0321463506 | db x-trackers II iBoxx Germany Covered UCITS ETF 1C | Renten EURO | DWS Investment S.A. | |

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|-----|--------|--------------|--|--------------------------------|---------------------|-----|
| 47 | DBX1D3 | LU0292095535 | db x-trackers Euro Stoxx® Select Dividend 30 UCITS ETF 1D | Aktien Euroland | DWS Investment S.A. | |
| 48 | DBX1DA | LU0274211480 | db x-trackers DAX (R) UCITS ETF 1C | Aktien Deutschland | DWS Investment S.A. | |
| 49 | DBX1DG | LU0292096186 | db x-trackers II STOXX(R) Global Select Dividend 100 (EUR) ETF | Aktien Welt | DWS Investment S.A. | |
| 50 | DBX1EM | LU0292107645 | db x-trackers MSCI Emerging Markets Index UCITS ETF 1C | Aktien Emerging Markets | DWS Investment S.A. | |
| 51 | DBX1EU | LU0274211217 | db x-trackers Euro Stoxx 50® UCITS ETF 1D | Aktien Euroland | DWS Investment S.A. | |
| 52 | DBX1FX | LU0292109856 | db x-trackers II FTSE/Xinhua China 25 (USD) ETF | Aktien Greater China | DWS Investment S.A. | |
| 53 | DBX1MA | LU0292107991 | db x-trackers II MSCI EM Asia TRN 1C (USD) ETF | Aktien Asien Pazifik ex Japan | DWS Investment S.A. | |
| 54 | DBX1ME | LU0274209237 | db x-trackers MSCI Europe Index UCITS ETF 1C | Aktien Europa | DWS Investment S.A. | |
| 55 | DBX1MJ | LU0274209740 | db x-trackers MSCI Japan Index UCITS ETF 1C | Aktien Japan | DWS Investment S.A. | |
| 56 | DBX1ML | LU0292108619 | db x-trackers II MSCI EM Latin America TRN (USD) ETF | Aktien Lateinamerika | DWS Investment S.A. | |
| 57 | DBX1MU | LU0274210672 | db x-trackers MSCI USA Index UCITS ETF 1C | Aktien Nordamerika | DWS Investment S.A. | |
| 58 | DBX1MW | LU0274208692 | db x-trackers MSCI World Index UCITS ETF 1C | Aktien Welt | DWS Investment S.A. | |
| 59 | DBX1SB | LU0292100806 | db x-trackers Stoxx® Europe 600 Basic Resources UCITS ETF 1C | Aktien Rohstoffe | DWS Investment S.A. | |
| 60 | DBX1SM | LU0274221281 | db x-trackers II SMI ETF (CHF) ETF | Aktien Schweiz | DWS Investment S.A. | |
| 61 | DBX1FB | LU0292105359 | db x-tr. Stoxx EU. 600 Food.&Be. Inh.-Ant. 1C | Aktien Europa Basiskonsumgüter | DWS Investment S.A. | |
| 62 | DBX1AP | LU0322253229 | db x-tr.S&P GI. INFRAST. ETF Inh.-Ant. 1C | Aktien weltweit Industriewerte | DWS Investment S.A. | |

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|-----|--------|--------------|---|-------------------------------------|--|-----|
| 63 | DBX0BT | LU0397221945 | db x-trackers Portf. Total Return UCITS ETF 1C | Gemischte Fonds International | DWS Investment S.A. | |
| 64 | DBX1SS | LU0292106753 | db x-trackers Euro Stoxx 50® Short Daily UCITS ETF 1C | Aktien Spezialitäten | DWS Investment S.A. | |
| 65 | 593393 | DE0005933931 | iShares Core DAX UCITS ETF (DE) | Aktien Deutschland | BlackRock Asset Management (DEU) AG | |
| 66 | A0RGEP | IE00B3F81R35 | iShares Core Euro Corporate Bond UCITS ETF | Unternehmensanleihen EUR | BlackRock Asset Management Ireland Ltd | |
| 67 | A0RL83 | IE00B4WXJJ64 | iShares III-C.EO Gov.Bd UC.ETF Reg. Shares | Staatsanleihen EUR | BlackRock Asset Management Ireland Ltd | |
| 68 | A0YEDJ | IE00B53L3W79 | iShares Core EURO STOXX 50 UCITS ETF | Aktien Euroland Standardwerte | BlackRock Asset Management Ireland Ltd | |
| 69 | A0YEDM | IE00B53HP851 | iShares Core FTSE 100 UCITS ETF | Aktien Großbritannien Standardwerte | BlackRock Asset Management Ireland Ltd | |
| 70 | A111X9 | IE00BKM4GZ66 | iShares Core MSCI Emerging Markets IMI UCITS ETF | Aktien Schwellenländer | BlackRock Asset Management Ireland Ltd | |
| 71 | A0RPWL | IE00B4L5YX21 | iShares III-Co.MSCI Jap.IMI UC.ETF Reg. Shs. Acc. USD | Aktien Japan Standardwerte | BlackRock Asset Management Ireland Ltd | |
| 72 | A0YEDR | IE00B52MJY50 | iShares Core MSCI Pacific ex Japan UCITS ETF | Aktien Asien-Pazifik ex Japan | BlackRock Asset Management Ireland Ltd | |
| 73 | A0RPWH | IE00B4L5Y983 | iShares Core MSCI World UCITS ETF | Aktien weltweit Standardwerte | BlackRock Asset Management Ireland Ltd | |
| 74 | A0YEDG | IE00B5BMR087 | iShares Core S&P 500 UCITS ETF | Aktien USA Standardwerte | BlackRock Asset Management Ireland Ltd | |
| 75 | 263527 | DE0002635273 | iShares DivDAX UCITS ETF (DE) | Aktien Deutschland | BlackRock Asset Management (DEU) AG | |
| 76 | A0RGEN | IE00B3DKXQ41 | iShares IIIEO Ag.Bd UCITS ETF Reg. Shs. | Anleihen EUR diversifiziert | BlackRock Asset Management Ireland Ltd | |
| 77 | 778928 | IE0032523478 | iShares Euro Corporate Bond Large Cap UCITS ETF | Unternehmensanleihen EUR | BlackRock Asset Management Ireland Ltd | |

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|-----|--------|--------------|--|----------------------------------|--|-----|
| 78 | A0Q41Y | IE00B3B8Q275 | iShares III-Euro Cov.Bd.UC.ETF Reg.Shs | Unternehmensanleihen EUR | BlackRock Asset Management Ireland Ltd | |
| 79 | A1C3NE | IE00B66F4759 | iShares Euro High Yield Corporate Bond UCITS ETF | Anleihen EUR hochverzinslich | BlackRock Asset Management Ireland Ltd | |
| 80 | 593392 | DE0005933923 | iShares MDAX UCITS ETF (DE) EUR | Aktien Deutschland Nebenwerte | BlackRock Asset Management (DEU) AG | |
| 81 | A0HGWC | IE00B0M63177 | iShares MSCI Emerging Markets UCITS ETF Dist. | Aktien Schwellenländer | BlackRock Asset Management Ireland Ltd | |
| 82 | A0F5UF | DE000A0F5UF5 | iShares NASDAQ-100 UCITS ETF (DE) USD | Aktien USA Standardwerte | BlackRock Asset Management Ireland Ltd | |
| 83 | 263526 | DE0002635265 | iShares Pfandbriefe UCITS ETF (DE) EUR | Unternehmensanleihen EUR | BlackRock Asset Management (DEU) AG | |
| 84 | A0F5UH | DE000A0F5UH1 | iShares STOXX Global Select Dividend 100 UCITS ETF | Aktien Global - Einkommen | BlackRock Asset Management (DEU) AG | |
| 85 | A1JKQL | IE00B6R51Z18 | iShares Oil & Gas Exp & Prod. UCITS ETF | Aktien Rohstoffe | BlackRock Asset Management Ireland Ltd | |
| 86 | A0HGVO | IE00B0M62Q58 | iShares MSCI World UCITS ETF Dis | Aktien International | BlackRock Asset Management Ireland Ltd | |
| 87 | A0H074 | DE000A0H0744 | iShares Dow Jones Asia Pacific Select Dividend 30 | Aktien Dividenden | BlackRock Asset Management (DEU) AG | |
| 88 | 628938 | DE0006289382 | iShares Dow Jones Global Titans 50 | Aktien International | BlackRock Asset Management (DEU) AG | |
| 89 | A1J781 | IE00B8FHGS14 | iShares MSCI World Minimum Volatility U.E. Reg.Shs. USD | Aktien International | BlackRock Asset Management (DEU) AG | |
| 90 | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF Reg.Shares | Aktien Euroland | SPDR Europe plc | |
| 91 | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob. Div. Aristocr. ETF | Aktien Dividenden | SPDR Europe plc | |
| 92 | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Consumer Discretionary UCITS ETF | Aktien Konsum Welt | SSgA SPDR ETFs Europe II plc | |

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|-----|--------|--------------|---|---|--|-----|
| 93 | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Consumer Staples UCITS ETF | Aktien Konsum Welt | SSgA SPDR ETFs Europe II plc | |
| 94 | A1W56P | IE00BCBJG560 | SPDR MSCI World Small Cap UcitsETF | Aktien International | State Street Global Advisors France S.A. | |
| 95 | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | Aktien International | SSgA SPDR ETFs Europe I plc | |
| 96 | ETF126 | LU0392496344 | Comstag MSCI Europe Small Cap TRN UCITS ETF | Aktien Europa | ComStage ETFs | |
| 97 | 622391 | IE0031442068 | ISHARES S&P 500 UCITS ETF - USD DIS | Aktien USA | BlackRock Asset Management Ireland Ltd | |
| 98 | A1C22P | DE000A1C22P6 | HSBC MSCI Pacific Ex Japan ETF - USD | Aktien Asien-Pazifik ex Japan | HSBC ETFs PLC | |
| 99 | A1C0BD | DE000A1C0BD3 | HSBC MSCI Japan ETF- USD DIS | Aktien Japan | HSBC ETFs PLC | |
| 100 | 263530 | DE0002635307 | ISHARES STOXX EUROPE 600(DE)UCITS ETF - EUR DIS | Aktien Europa | BlackRock Asset Management Deutschland | |
| 101 | A2ANH0 | IE00BYZK4552 | ISHARES AUTOMATION & ROBOTICS UCITS ETF - USD ACC | Aktien Automatisierungs- und Robotikindustrie | iShares Public Limited Company | |
| 102 | A1W02Q | IE00B9M6SJ31 | ISHARES Global Corp Bond EUR Hedged UCITS ETF - DIS H | Unternehmensanleihen International | iShares Public Limited Company | |
| 103 | DBX0MF | LU0690964092 | db x-tracker II Global Government Bond UCITS ETF | Staatsanleihen International | DWS Investment S.A. | |
| 104 | ETF114 | LU0392495023 | ComStage MSCI Pacific UCITS ETF - I USD ACC | Aktien Pazifik-Region | ComStage ETFs | |
| 105 | A0JDGC | FR0010261198 | LYXOR UCITS ETF MSCI Europe - D EUR DIS | Aktien Europa | Lyxor International Asset Management | |
| 106 | 628948 | DE0006289481 | ISHARES EB.REXX GOVERNMENT GERMANY 2.5-5.5(DE)UCITS ETF - | Staatsanleihen Deutschland | BlackRock Asset Management Deutschland | |
| 107 | LYX0XH | LU1650487413 | LYXOR EUROMTS 1-3Y INVESTMENT GRADE (DR) UCITS | Anleihen Euroland | Lyxor International Asset Management | |

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|-----|--------|--------------|---|---------------------------|---|-----|
| 108 | A0X8SB | IE00B3VWM098 | ISHARES MSCI USA SMALL CAP UCITS ETF USD - ACC | Aktien USA | iShares Public Limited Company | |
| 109 | A1JX52 | IE00B3RBWM25 | VANGUARD FTSE ALL-WORLD UCITS ETF - A USD DIS | Aktien International | Vanguard Group (Ireland) Ltd. | |
| 110 | A2H59Q | LU1681043599 | AIS-Amundi Index MSCI World C EUR | Aktien International | Amundi Luxembourg S.A. | |
| 111 | A0RGCS | IE00B60SX394 | Source MSCI World UCITS ETF | Aktien International | Source | |
| 112 | 593397 | DE0005933972 | ISHARES TECDEX UCITS ETF | Aktien Technologie Europa | BlackRock Asset Management Deutschland | |
| 113 | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | Aktien International | SSgA SPDR ETFs Europe I PLC | |
| 114 | A1C5E7 | IE00B441G979 | ISHARES MSCI World EUR HEDGED UCITS ETF | Aktien International | BlackRock Asset Management Deutschland | |
| 115 | A1W8SB | IE00BGH0G80 | Xtrackers MSCI AC World UCITS ETF 1C | Aktien International | DWS Investment S.A. | |
| 116 | A2ANH3 | IE00BYZK4883 | ISHARES DIGITALISATION UCITS ETF | Aktien Technologie Welt | BlackRock Asset Management Deutschland | |
| 117 | A12CCN | IE00BQQP9H09 | VanEck Vectors (TM) Morningstar US Wide Moat UCITS ETF A | Aktien USA | VanEck Investments Limited | |
| 118 | LYX00C | LU1829220216 | Lyxor MSCI All Country World UCITS ETF - Acc EUR | Aktien Welt | Lyxor International Asset Management S.A.S. | |
| 119 | A2ANH2 | IE00BYZK4776 | iShares Healthcare Innovation UCITS ETF | Aktien Gesundheitsbranche | BlackRock Asset Management Ireland Limited | |
| 120 | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World UCITS ETF | Aktien Welt | Vanguard Group (Ireland) Limited | |
| 121 | A14YCY | IE00BYR0C64 | Vanguard Global Minimum Volatility UCITS ETF | Aktien Welt | Vanguard Group (Ireland) Limited | |
| 122 | A2N6LC | IE00BGV5VN51 | Xtrackers Artificial Intelligence and Big Data UCITS ETF 1C | Aktien All Cap Welt | DWS Investment S.A. | |

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| 123 | A1H7ZT | IE00B57X3V84 | iShares Dow Jones Global Sustainability Screened UCITS | Aktien Large Cap Welt | BlackRock Asset Management Ireland Limited | |
| 124 | LYX0Q0 | LU0908500753 | Lyxor STOXX Europe 600 (DR) UCITS ETF C-EUR | Aktien All Cap Welt | Lyxor International Asset Management S.A.S. | |
| 125 | A1JJTK | IE00B43QJJ40 | SPDR Bloomberg Barclays Global Aggrega. Bd UCITS ETF | Renten Welt | SSgA SPDR ETFs Europe I plc | |
| 126 | DBX0NV | LU0942970103 | Xtrackers II Global Aggregate Bond Swap UCITS ETF 1D | Renten Welt | DWS Investment S.A. | |
| 127 | A12ATG | IE00BP3QZB59 | iShares Edge MSCI World Value Factor UCITS ETF | Aktien All Cap Welt | BlackRock Asset Management Ireland Limited | |
| 128 | 263529 | DE0002635299 | iShares STOXX Europe Select Dividend 30 (DE) | Aktien Large Cap Europa | BlackRock Asset Management Deutschland AG | |
| 129 | A0D8Q0 | DE000A0D8Q07 | iShares EURO STOXX (DE) | AktienAll Cap Euroland | BlackRock Asset Management Deutschland AG | |
| 130 | A0H08M | DE000A0H08M3 | iShares STOXX Europe 600 Oil & Gas (DE) | Aktien Rohstoffe Energie Welt | BlackRock Asset Management Deutschland AG | |
| 131 | A1103G | IE00BL25JP72 | Xtrackers MSCI World Momentum UCITS ETF 1C | Aktien All Cap Welt | DWS Investment S.A. | |
| 132 | A110QD | LU1048313891 | UBS - MSCI Emerg. Mkts Socially Responsible UCITS ETF A-dis | Aktien All Cap Emerging Markets | UBS Fund Management (Luxembourg) S.A. | |
| 133 | A1XB5U | IE00BJ0KDQ92 | Xtrackers MSCI World UCITS ETF 1C | Aktien All Cap Welt | DWS Investment S.A. | |
| 134 | ETF011 | LU0378449770 | ComStage Nasdaq-100 (R) UCITS ETF I | Aktien Large Cap USA | Lyxor Funds Solutions S.A. | |
| 135 | ETF030 | LU0392496427 | ComStage Dow Jones Switzerland Titans 30 Net TR UCITS ETF I | Aktien Large Cap Schweiz | Lyxor Funds Solutions S.A. | |
| 136 | LYX02B | LU1900066207 | Lyxor MSCI Brazil UCITS ETF - Acc | AktienAll Cap Brasilien | Lyxor International Asset Management S.A.S. | |
| 137 | LYX0XV | LU1923627092 | Lyxor MSCI Russia UCITS ETF - Acc | Aktien All Cap Russland | Lyxor International Asset Management S.A.S. | |

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| 138 | LYX0CB | FR0010524777 | Lyxor New Energy UCITS ETF - Dist | Aktien Umwelt / Klima / Neue Energien Welt | Lyxor International Asset Management S.A.S. | |
| 139 | A0MM0S | IE00B1TXK627 | iShares Global Water UCITS ETF | Aktien Welt | BlackRock Asset Management Ireland Limited | |
| 140 | A0DK61 | IE00B02KXM00 | iShares EURO STOXX Small UCITS ETF | Aktien Small Cap Euroland | BlackRock Asset Management Ireland Limited | |
| 141 | DBX1RC | LU0322252502 | Xtrackers MSCI Russia Capped Swap UCITS ETF 1C | Aktien All Cap Russland | DWS Investment S.A. | |
| 142 | A0YEDL | IE00B53SZB19 | iShares NASDAQ 100 UCITS ETF B | Aktien Large Cap USA | BlackRock Asset Management Ireland Limited | |
| 143 | A0MM0N | IE00B1TXHL60 | iShares Listed Private Equity UCITS ETF | Aktien Finanz- Dienstleistungen Welt | BlackRock Asset Management Ireland Limited | |
| 144 | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA ETF | Aktien All Cap China | HSBC ETFs PLC | |
| 145 | A1JCM1 | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAPPED UCITS ETF | Aktien All Cap Russland | HSBC ETFs PLC | |
| 146 | A14WU5 | IE00BYPL672 | L+G - Cyber Securities U.ETF | Aktien Technologie Welt | LGIM ETF Managers Limited | |
| 147 | 263529 | DE0002635299 | iShares STOXX Europe Select Dividend 30 (DE) | Aktien Europa | BlackRock Asset Management Deutschland AG | |
| 148 | A2N6LL | IE00BGV5VR99 | Xtrackers Future Mobility UCITS ETF 1C | Aktien Mobilität der Zukunft | DWS Investment S.A. | |
| 149 | A113FD | IE00BM67HK77 | Xtrackers MSCI World Health Care UCITS ETF 1C | Aktien Gesundheitswesen | DWS Investment S.A. | |
| 150 | A2N9LL | IE00BGDPWW94 | iShares MSCI Europe SRI UCITS ETF EUR (Dist) | Aktien Large Cap Europa | BlackRock Asset Management Ireland Limited | NEU |
| 151 | A2DVB9 | IE00BYX2JD69 | iShares MSCI World SRI UCITS ETF EUR (Acc) | Aktien All Cap Welt | BlackRock Asset Management Ireland Limited | NEU |

Stand: 01.06.2020