

Premium-ETF Aktion

- Kaufen Sie ausgewählte ETFs und ETCs der Premium-ETF Partner **iShares, Legal & General (LGIM), Lyxor, Vanguard und WisdomTree** ohne Orderprovision* (zzgl. pauschalierte Handelsplatzgebühr)

- Handelspartner: Lang & Schwarz (außerbörslicher Direkt- und Limithandel)

- Mindestordervolumen: 1.500 €

- Zeitraum: 01.01. - 31.12.2019

Stand: 31.12.2018

WKN	ISIN	Produktname	Anlageklasse	Anlageklasse deta	Währung	ETF Premium Partner
Aktien Deutschland						
A0X899	DE000A0X8994	L&G DAX Dly 2x Long GO UCITS Bearer Shares (Dt. Zert.) o.N.	Aktien	Deutschland	EUR	Legal & General (LGIM)
A1YKTG	DE000A1YKTG2	ETFS Equity Securities Ltd. Dt.ZT13/Und.3x d L DAX 30	Aktien	Deutschland	EUR	WisdomTree
A1YKTK	DE000A1YKTK4	ETFS Equity Securities Ltd. Dt.ZT13/Und.3xSh DAX 30	Aktien	Deutschland	EUR	WisdomTree
263527	DE0002635273	iShares DivDAX UCITS ETF DE Inhaber-Anteile	Aktien	Deutschland	EUR	iShares
593392	DE0005933923	iShares MDAX UCITS ETF DE Inhaber-Anteile	Aktien	Deutschland	EUR	iShares
LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	Aktien	Deutschland	EUR	Lyxor
LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	Aktien	Deutschland	EUR	Lyxor
LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	Aktien	Deutschland	EUR	Lyxor
A2JF6S	IE00BG143G97	Vanguard DAX UCITS ETF (VDXX)	Aktien	Deutschland	EUR	Vanguard
Aktien Europa						
A1YKTH	DE000A1YKTH0	ETFS Equity Securities Ltd. Dt.ZT13/Und.3xdL EUROSTOXX 50	Aktien	Europa	EUR	WisdomTree
A1YKTL	DE000A1YKTL2	ETFS Equity Securities Ltd. Dt.ZT13/Und.3xSh EUROSTOXX 50	Aktien	Europa	EUR	WisdomTree
263528	DE0002635281	iShares EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile	Aktien	Europa	EUR	iShares
263529	DE0002635299	iShares ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile	Aktien	Europa	EUR	iShares
263530	DE0002635307	iShares STOXX Europe 600 U.ETF DE Inhaber-Anteile	Aktien	Europa	EUR	iShares
593394	DE0005933949	iShares STO.Europe 50 UCITS ETF DE Inhaber-Anteile	Aktien	Europa	EUR	iShares
593395	DE0005933956	iShares EURO STOXX 50 U.ETF DE Inhaber-Anteile	Aktien	Europa	EUR	iShares
593396	DE0005933964	iShares SLI UCITS ETF (DE) Inhaber-Anteile	Aktien	Europa	EUR	iShares
593398	DE0005933980	iShares ST.Euro.Large 200 U.ETF DE Inhaber-Anteile	Aktien	Europa	EUR	iShares
593399	DE0005933998	iShares ST.Europe Mid 200 U.ETF DE Inhaber-Anteile	Aktien	Europa	EUR	iShares
628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile	Aktien	Europa	EUR	iShares
628931	DE0006289317	iShs ESTXX Telecomm.30-15 U.E. Inhaber-Anteile	Aktien	Europa	EUR	iShares
628938	DE0006289382	iShares DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile	Aktien	Europa	EUR	iShares
A0D8Q0	DE000A0D8Q07	iShares e.EURO STOXX UCITS ETF DE Inhaber-Anteile	Aktien	Europa	EUR	iShares

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A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE Inhaber-Anteile	Aktien	Europa	EUR	iShares
A0D8QZ	DE000A0D8QZ7	iShares ST.Euro.Small 200 U.ETF DE Inhaber-Anteile	Aktien	Europa	EUR	iShares
A0F5UG	DE000A0F5UG3	iShares DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile	Aktien	Europa	EUR	iShares
A0F5UJ	DE000A0F5UJ7	iShares ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien	Aktien	Europa	EUR	iShares
A0F5UK	DE000A0F5UK5	iShares ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien	Aktien	Europa	EUR	iShares
A0H08E	DE000A0H08E0	iShares ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien	Aktien	Europa	EUR	iShares
A0H08F	DE000A0H08F7	iShares ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien	Aktien	Europa	EUR	iShares
A0H08G	DE000A0H08G5	iShares ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien	Aktien	Europa	EUR	iShares
A0H08H	DE000A0H08H3	iShares ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien	Aktien	Europa	EUR	iShares
A0H08J	DE000A0H08J9	iShares ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien	Aktien	Europa	EUR	iShares
A0H08K	DE000A0H08K7	iShares ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien	Aktien	Europa	EUR	iShares
A0H08L	DE000A0H08L5	iShares ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien	Aktien	Europa	EUR	iShares
A0H08M	DE000A0H08M3	iShares ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien	Aktien	Europa	EUR	iShares
A0H08N	DE000A0H08N1	iShares ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien	Aktien	Europa	EUR	iShares
A0H08P	DE000A0H08P6	iShares ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien	Aktien	Europa	EUR	iShares
A0H08Q	DE000A0H08Q4	iShares ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageaktien	Aktien	Europa	EUR	iShares
A0H08R	DE000A0H08R2	iShares ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien	Aktien	Europa	EUR	iShares
A0H08S	DE000A0H08S0	iShares ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien	Aktien	Europa	EUR	iShares
657287	IE0004855221	iShs FTSEurofirst 80 U.ETF Registered Shares EUR (Dist)oN	Aktien	Europa	EUR	iShares
552752	IE0005042456	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	Aktien	Europa	EUR	iShares
935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.	Aktien	Europa	EUR	iShares
935927	IE0008471009	iShsII- EURO STOXX 50 U.ETF Registered Shs EUR (Dist) o.N.	Aktien	Europa	EUR	iShares
633814	IE0030974079	iShs FTSEurofirst 100 U.ETF Registered Shares EUR (Dist)oN	Aktien	Europa	EUR	iShares
A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF Registered Shares GBP (Dist)oN	Aktien	Europa	EUR	iShares
A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF Registered Shares o.N.	Aktien	Europa	EUR	iShares
A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN	Aktien	Europa	EUR	iShares
A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF Registered Shares o.N.	Aktien	Europa	EUR	iShares
A0HGVF	IE00B0M62Y33	iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN	Aktien	Europa	EUR	iShares
A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN	Aktien	Europa	EUR	iShares
A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN	Aktien	Europa	EUR	iShares
A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN	Aktien	Europa	EUR	iShares
A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist Registered Shares o.N.	Aktien	Europa	EUR	iShares
A0MZWQ	IE00B1YZSC51	iShsII-MSCI Eur.U.ETF EUR Dist Registered Shares o.N.	Aktien	Europa	EUR	iShares
A0X8R9	IE00B3VVLG82	iShs VII-MSCI UK Sm.Cap UC.ETF Reg. Shares GBP (Acc) o.N.	Aktien	Europa	EUR	iShares
A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF Reg. Shares EUR (Acc) o.N.	Aktien	Europa	EUR	iShares
A0RPWG	IE00B4K48X80	iShsIII-MSCI Eur.U.ETF EUR Acc Registered Shares o.N.	Aktien	Europa	EUR	iShares
A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF Registered Shares USD (Acc)oN	Aktien	Europa	EUR	iShares

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A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Acc) o.N.	Aktien	Europa	EUR	iShares
A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF Reg. Shares GBP (Acc) o.N.	Aktien	Europa	EUR	iShares
A0YEDM	IE00B53HP851	iShs VII-FTSE 100 UCITS ETF Registered Shares o.N.	Aktien	Europa	EUR	iShares
A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF Reg. Shares EUR (Acc) o.N.	Aktien	Europa	EUR	iShares
A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc Registered Shares o.N.	Aktien	Europa	EUR	iShares
A0YEDX	IE00B53QG562	iShs VII-MSCI EMU UCITS ETF Reg. Shares EUR (Acc) o.N.	Aktien	Europa	EUR	iShares
A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF Reg. Shares USD (Acc) o.N.	Aktien	Europa	EUR	iShares
A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF Registered Shares EUR (Acc)o.N	Aktien	Europa	EUR	iShares
A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF Registered Shares EUR (Acc)o.N	Aktien	Europa	EUR	iShares
A1W8RE	IE00BD5J2G21	iShsII-EO STOXX50 ex-Fin.U.ETF Registered Shs EUR (Acc) o.N.	Aktien	Europa	EUR	iShares
A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF Registered Shares USD (Acc)o.N	Aktien	Europa	EUR	iShares
A14R3K	IE00BWK1SP74	iShs VII-MSCI EMU SF H.U.ETF A Registered Shares o.N.	Aktien	Europa	EUR	iShares
A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A Registered Shares o.N.	Aktien	Europa	EUR	iShares
A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF Registered Shares EUR (Acc)o.N	Aktien	Europa	EUR	iShares
798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	Aktien	Europa	EUR	Lyxor
A0F6BV	FR0010204073	Lyx.Eas.Eu.(CECE NTR EUR)U.ETF	Aktien	Europa	EUR	Lyxor
A0JDGC	FR0010261198	Lyxor MSCI Europe UCITS ETF	Aktien	Europa	EUR	Lyxor
LYX0AF	FR0010326140	Lyx.Russ.(D.Jon.Russ.GDR)U.ETF	Aktien	Europa	EUR	Lyxor
LYX0AN	FR0010344630	Lyx.STOXX Eur.600 Aut.Pa.U.ETF .	Aktien	Europa	EUR	Lyxor
LYX0AW	FR0010344796	LYXOR STOXX Eur.600 Tech.U.ETF	Aktien	Europa	EUR	Lyxor
LYX0A1	FR0010344812	Lyxor ETF ST.Eur.600 Telecomm.	Aktien	Europa	EUR	Lyxor
LYX0A2	FR0010344838	LYXOR ST.Eur.600 Tra.Lei.U.ETF	Aktien	Europa	EUR	Lyxor
LYX0A3	FR0010344853	LYXOR STOXX.Eur.600 Util.U.ETF	Aktien	Europa	EUR	Lyxor
LYX0AR	FR0010344861	Lyx.STOXX Eu.600 Fo.+Be.U.ETF	Aktien	Europa	EUR	Lyxor
LYX0AS	FR0010344879	Lyx.STOXX Eu.600 Healthc.U.ETF	Aktien	Europa	EUR	Lyxor
LYX0AT	FR0010344887	Lyxor ETF ST.Eur.600 Ind.G.&S. .	Aktien	Europa	EUR	Lyxor
LYX0AQ	FR0010344903	Lyxor ETF ST. Eur. 600 Insur.	Aktien	Europa	EUR	Lyxor
LYX0AU	FR0010344929	Lyxor STOXX Eur.600 Med.U.ETF	Aktien	Europa	EUR	Lyxor
LYX0A9	FR0010344960	Lyxor ETF ST.Eur.600 Oil & Gas	Aktien	Europa	EUR	Lyxor
LYX0AV	FR0010344978	Lyxor ETF ST.Eur.600P.&H.Goods	Aktien	Europa	EUR	Lyxor
LYX0A0	FR0010344986	Lyxor STOXX Eur.600 Ret.U.ETF	Aktien	Europa	EUR	Lyxor
LYX0A4	FR0010345363	Lyx.STOXX Eu.600 Fin.Ser.U.ETF	Aktien	Europa	EUR	Lyxor
LYX0AP	FR0010345371	Lyx.STOXX Eur.600 Banks U.ETF	Aktien	Europa	EUR	Lyxor
LYX0AX	FR0010345389	Lyxor STOXX Eu.600 Ba.Re.U.ETF	Aktien	Europa	EUR	Lyxor
LYX0AY	FR0010345470	Lyx.STOXX Eur.600 Chemic.U.ETF	Aktien	Europa	EUR	Lyxor
LYX0AZ	FR0010345504	Lyxor ETF ST.Eur.600 Cons.&Mat	Aktien	Europa	EUR	Lyxor
LYX0BB	FR0010378604	Lyxor STOXX Eu.Se.Div.30 U.ETF	Aktien	Europa	EUR	Lyxor

WKN	ISIN	Produktname	Anlageklasse	Anlageklasse deta	Wahrung	ETF Premium Partner
LYX0BF	FR0010405431	Lyxor FTSE ATHEX La.Cap U.ETF	Aktien	Europa	EUR	Lyxor
A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	Aktien	Europa	EUR	Lyxor
A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	Aktien	Europa	EUR	Lyxor
LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	Aktien	Europa	EUR	Lyxor
LYX0FL	FR0010833558	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	Aktien	Europa	EUR	Lyxor
LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	Aktien	Europa	EUR	Lyxor
LYX0Q0	LU0908500753	Lyxor Index-L.Stoxx Eu.600(DR) Actions Nom.UCITS ETF	Aktien	Europa	EUR	Lyxor
LYX0RL	FR0011645647	Lyxor EUROSTOXX Banks(DR)U.ETF	Aktien	Europa	EUR	Lyxor
LYX0Q1	LU0908501058	Lyxor Index-Euro Stoxx 300 (DR Actions Nom.UCITS ETF	Aktien	Europa	EUR	Lyxor
LYX0Q2	LU0908501215	Lyxor Index-Euro Stoxx 50 (DR Actions Nom.UCITS ETF	Aktien	Europa	EUR	Lyxor
LYX0RD	LU0959210278	MUL-LYX.SG Eu.Qua.I.NTR UC.ETF Namens-Anteile Dist o.N.	Aktien	Europa	EUR	Lyxor
LYX0T7	LU1290894820	Lyxor J.P. Morgan Mul.-F.Eur.I Actions Nom. Acc o.N.	Aktien	Europa	EUR	Lyxor
LYX0WH	LU1574142243	Lyxor Index-L.Stoxx Eu.600(DR) Act.Nom.U.ETF.M.Hd EUR Dist oN	Aktien	Europa	EUR	Lyxor
LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR Act. Nom. Dist o.N.	Aktien	Europa	EUR	Lyxor
LYX0W3	LU1598689153	Lyxor Ind.-L.MSCI EMU SC.U.ETF Act.Nom. Dist o.N.	Aktien	Europa	EUR	Lyxor
LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N.	Aktien	Europa	EUR	Lyxor
A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	Aktien	Europa	EUR	Vanguard
A12CX0	IE00BKKX55Q28	Vanguard FTSE 250 UCITS ETF	Aktien	Europa	EUR	Vanguard
A1T8FS	IE00B945VV12	Vanguard FTSE Developed Europe UCITS ETF	Aktien	Europa	EUR	Vanguard
A12CXZ	IE00BKKX55S42	Vanguard FTSE Developed Europe ex UK UCITS ETF	Aktien	Europa	EUR	Vanguard
A2DXRA	IE00BF4R5F15	Vanguard Euro STOXX 50 UCITS ETF	Aktien	Europa	EUR	Vanguard
A1JX55	IE00B42WWV65	Vanguard U.K. Gilt UCITS ETF	Aktien	Europa	EUR	Vanguard
Aktien Nord Amerika						
A1XE2Q	DE000A1XE2Q3	L&G US En.Infra.MLP GO UCITS Bearer Shares (Dt. Zert.) o.N.	Aktien	Nord Amerika	EUR	Legal & General (LGIM)
628939	DE0006289390	iShares DJ Indust.Average U.ETF DE Inhaber-Anteile	Aktien	Nord Amerika	EUR	iShares
A0D8Q4	DE000A0D8Q49	iShares DJ U.S.Select Div.U.ETF DE Inhaber-Anteile	Aktien	Nord Amerika	EUR	iShares
A0F5UF	DE000A0F5UF5	iShares e.NASDAQ-100 UCITS ETF DE Inhaber-Anteile	Aktien	Nord Amerika	EUR	iShares
622391	IE0031442068	iShs S&P 500 UCITS ETF Registered Shares USD (Dist)oN	Aktien	Nord Amerika	EUR	iShares
A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN	Aktien	Nord Amerika	EUR	iShares
A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N.	Aktien	Nord Amerika	EUR	iShares
A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N.	Aktien	Nord Amerika	EUR	iShares
A0X8SB	IE00B3VWM098	iShs VII-MSCI USA S.Cap UC.ETF Reg. Shares USD (Acc) o.N.	Aktien	Nord Amerika	EUR	iShares
A142N1	IE00B3WJG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF Registered Shares USD (Acc) oN	Aktien	Nord Amerika	EUR	iShares
A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc Reg. Sh. Month. EUR-H. o.N.	Aktien	Nord Amerika	EUR	iShares
A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF Registered Shares USD (Acc) oN	Aktien	Nord Amerika	EUR	iShares
A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF Registered Shares USD (Acc) oN	Aktien	Nord Amerika	EUR	iShares
A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF Registered Shares USD (Acc) oN	Aktien	Nord Amerika	EUR	iShares

WKN	ISIN	Produktname	Anlageklasse	Anlageklasse deta	Wahrung	ETF Premium Partner
A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF Registered Shares USD (Acc) oN	Aktien	Nord Amerika	EUR	iShares
A142N3	IE00B4KBBD01	iShsV-S&P 500 Ut.Sector U.ETF Registered Shares USD (Acc) oN	Aktien	Nord Amerika	EUR	iShares
A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF Registered Shares USD (Acc) oN	Aktien	Nord Amerika	EUR	iShares
A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF Registered Shares USD (Acc)oN	Aktien	Nord Amerika	EUR	iShares
A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF Registered Shares USD (Acc) oN	Aktien	Nord Amerika	EUR	iShares
A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF Reg. Shares USD (Acc) o.N.	Aktien	Nord Amerika	EUR	iShares
A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF Reg. Shares USD (Acc) o.N.	Aktien	Nord Amerika	EUR	iShares
A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF Reg. Shares USD (Acc) o.N.	Aktien	Nord Amerika	EUR	iShares
A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF Reg. Shares USD (Acc) o.N.	Aktien	Nord Amerika	EUR	iShares
A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF Reg. Shares USD (Acc) o.N.	Aktien	Nord Amerika	EUR	iShares
A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF Registered Shares o.N.	Aktien	Nord Amerika	EUR	iShares
A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF Registered Shares o.N.	Aktien	Nord Amerika	EUR	iShares
A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF Registered Shares o.N.	Aktien	Nord Amerika	EUR	iShares
A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF Registered Shares USD (Acc) oN	Aktien	Nord Amerika	EUR	iShares
A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N.	Aktien	Nord Amerika	EUR	iShares
A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF Registered Shares USD (Acc)o.N	Aktien	Nord Amerika	EUR	iShares
A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF Registered Shares USD o.N.	Aktien	Nord Amerika	EUR	iShares
541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	Aktien	Nord Amerika	EUR	Lyxor
541523	FR0007063177	Lyxor NASDAQ-100 UCITS ETF	Aktien	Nord Amerika	EUR	Lyxor
A0JMF6	FR0010296061	Lyxor MSCI USA UCITS ETF	Aktien	Nord Amerika	EUR	Lyxor
LYX0FM	FR0010833566	Lyx.FTSE EPRA/NAREIT U.S.U.ETF	Aktien	Nord Amerika	EUR	Lyxor
LYX0MQ	FR0011119254	Lyxor Russell 2000 UCITS ETF	Aktien	Nord Amerika	EUR	Lyxor
LYX0TN	FR0012647428	Lyxor MSCI North America U.ETF	Aktien	Nord Amerika	EUR	Lyxor
LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF Inhaber-Anteile D-EUR o.N.	Aktien	Nord Amerika	EUR	Lyxor
LYX0FT	LU0496786731	MUL-Lyx.MSCI Canada UCITS ETF Inhaber-Anteile D-EUR o.N.	Aktien	Nord Amerika	EUR	Lyxor
LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF Inhaber-Anteile Acc o.N.	Aktien	Nord Amerika	EUR	Lyxor
LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF Inhaber-Ant.D Hgd EUR Dist o.N	Aktien	Nord Amerika	EUR	Lyxor
A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	Aktien	Nord Amerika	EUR	Vanguard
A12CXY	IE00BKX55R35	Vanguard FTSE North America UCITS ETF	Aktien	Nord Amerika	EUR	Vanguard
Aktien Global						
A0F5UH	DE000A0F5UH1	iShares ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile	Aktien	Global	EUR	iShares
A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN	Aktien	Global	EUR	iShares
A0HGW6	IE00B0M63177	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	Aktien	Global	EUR	iShares
A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.	Aktien	Global	EUR	iShares
A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF Registered Shares o.N.	Aktien	Global	EUR	iShares
A0MR61	IE00B1W57M07	iShsII- BRIC 50 UCITS ETF Registered Shs USD (Dist) o.N.	Aktien	Global	EUR	iShares
A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N.	Aktien	Global	EUR	iShares

WKN	ISIN	Produktname	Anlageklasse	Anlageklasse deta	Wahrung	ETF Premium Partner
A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF Registered Shares o.N.	Aktien	Global	EUR	iShares
A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N.	Aktien	Global	EUR	iShares
A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc Registered Shares o.N.	Aktien	Global	EUR	iShares
A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc Reg. Shares EUR-Hedged o.N.	Aktien	Global	EUR	iShares
A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc) Registered Shs Acc. USD o.N.	Aktien	Global	EUR	iShares
A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF Registered Shares USD o.N.	Aktien	Global	EUR	iShares
A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF Registered Shares USD (Acc) oN	Aktien	Global	EUR	iShares
A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF Registered Shares o.N.	Aktien	Global	EUR	iShares
A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF Registeres Shares o.N.	Aktien	Global	EUR	iShares
A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF Registered Shares USD (Acc)o.N	Aktien	Global	EUR	iShares
A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI Registered Shares USD o.N.	Aktien	Global	EUR	iShares
A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF Registered Shares USD (Acc)o.N	Aktien	Global	EUR	iShares
LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	Aktien	Global	EUR	Lyxor
LYX0BH	FR0010407197	Lyxor Privex UCITS ETF	Aktien	Global	EUR	Lyxor
LYX0FP	FR0010833574	Lyx.FTSE EPRA/NAREIT G.D.U.ETF	Aktien	Global	EUR	Lyxor
LYX0RM	FR0011645605	Lyx.MSCI Se.OECD E.M.GDP U.ETF	Aktien	Global	EUR	Lyxor
LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	Aktien	Global	EUR	Lyxor
LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF Inhaber-Anteile C EUR o.N.	Aktien	Global	EUR	Lyxor
LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF Inhaber-Anteile C EUR o.N.	Aktien	Global	EUR	Lyxor
LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF Inhaber-Anteile C EUR o.N.	Aktien	Global	EUR	Lyxor
LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF Namens-Anteile C USD o.N.	Aktien	Global	EUR	Lyxor
LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF Inhaber-Anteile C EUR o.N.	Aktien	Global	EUR	Lyxor
LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF Inhaber-Anteile C EUR o.N.	Aktien	Global	EUR	Lyxor
LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF Inhaber-Anteile C EUR o.N.	Aktien	Global	EUR	Lyxor
LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF Inhaber-Anteile C EUR o.N.	Aktien	Global	EUR	Lyxor
LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF Inhaber-Anteile C EUR o.N.	Aktien	Global	EUR	Lyxor
LYX0GR	LU0533034129	MUL-LYX.MSCI W.Tel.S.TR UC.ETF Inhaber-Anteile C EUR o.N.	Aktien	Global	EUR	Lyxor
LYX0G1	LU0533034392	MUL-LYX.MSCI W.Tel.S.TR UC.ETF Namens-Anteile C USD o.N.	Aktien	Global	EUR	Lyxor
LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF Inhaber-Anteile C EUR o.N.	Aktien	Global	EUR	Lyxor
LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF Inhaber-Anteile D EUR o.N.	Aktien	Global	EUR	Lyxor
LYX0PQ	LU0832436603	MUL-LYX.SG GI.QU.IN.NTR UC.ETF Namens-Anteile D USD o.N.	Aktien	Global	EUR	Lyxor
LYX0SH	LU1081771369	Lyxor IF-L.SG G.V.B.UCITS ETF Actions Nominatives Acc o.N.	Aktien	Global	EUR	Lyxor
LYX0U0	LU1348962132	Lyxor J.P. Morgan Mul.-F.Wl.lx Actions Nom. Acc o.N.	Aktien	Global	EUR	Lyxor
A12CX1	IE00BKX55T58	Vanguard FTSE Developed World UCITS ETF	Aktien	Global	EUR	Vanguard
A1JX52	IE00B3RBWM25	Vanguard FTSE All-World UCITS ETF	Aktien	Global	EUR	Vanguard
A1T8FV	IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF	Aktien	Global	EUR	Vanguard
A14YCY	IE00BYR0C64	Vanguard Global Minimum Volatility UCITS ETF	Aktien	Global	EUR	Vanguard

WKN	ISIN	Produktname	Anlageklasse	Anlageklasse deta	Wahrung	ETF Premium Partner
A14YCZ	IE00BYYR0B57	Vanguard Global Value Factor UCITS ETF	Aktien	Global	EUR	Vanguard
A14YC0	IE00BYYR0935	Vanguard Global Momentum Factor UCITS ETF	Aktien	Global	EUR	Vanguard
A14YC1	IE00BYYR0D71	Vanguard Global Liquidity Factor UCITS ETF	Aktien	Global	EUR	Vanguard
Aktien Emerging Markets						
A14NSR	IE00BSVYHP04	L&G Lom.Od.IM Em.Mk.L.G.Bd.F. Reg.Shares USD Dist.ETF o.N.	Aktien	Emerging Markets	EUR	Legal & General (LGIM)
A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	Aktien	Emerging Markets	EUR	iShares
A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N.	Aktien	Emerging Markets	EUR	iShares
A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF Registered Shs USD (Acc) o.N.	Aktien	Emerging Markets	EUR	iShares
A1C1HY	IE00B59L7C92	iShsVII-MSCI Bra.U.ETF USD Acc Registered Shares o.N.	Aktien	Emerging Markets	EUR	iShares
A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF Reg. Shares USD (Acc) o.N.	Aktien	Emerging Markets	EUR	iShares
A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N.	Aktien	Emerging Markets	EUR	iShares
LYX0AK	FR0010326256	LYX.Turk.DJ Turk.Tit.20 U.ETF	Aktien	Emerging Markets	EUR	Lyxor
LYX0BE	FR0010408799	Lyxor Brazil(IBOVESPA)UC.ETF	Aktien	Emerging Markets	EUR	Lyxor
LYX0B0	FR0010410266	Lyxor MSCI EM Latin Amer.U.ETF	Aktien	Emerging Markets	EUR	Lyxor
LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	Aktien	Emerging Markets	EUR	Lyxor
LYX0CV	FR0010435297	Lyxor MSCI Emerging Mkts U.ETF	Aktien	Emerging Markets	EUR	Lyxor
LYX0BY	FR0010464446	Lyx.S.Afr.(FTSE JSE T.40)U.ETF	Aktien	Emerging Markets	EUR	Lyxor
LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF Inhaber-Anteile Acc o.N.	Aktien	Emerging Markets	EUR	Lyxor
A1JX51	IE00B3VVM84	Vanguard FTSE Emerging Markets UCITS ETF	Aktien	Emerging Markets	EUR	Vanguard
Aktien Asien						
A1XEFE	DE000A1XEFE1	L&G-E F.MSCI China A GO UCITS Bearer Shares (Dt. Zert.) o.N.	Aktien	Asien	EUR	Legal & General (LGIM)
A0H074	DE000A0H0744	iShares DJ Asia Pa.S.D.30 U.ETF DE Inhaber-Anteile	Aktien	Asien	EUR	iShares
A0H08D	DE000A0H08D2	iShares.Nikkei 225 UCITS ETF DE Inhaber-Anteile	Aktien	Asien	EUR	iShares
A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D) Registered Shares o.N.	Aktien	Asien	EUR	iShares
A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN	Aktien	Asien	EUR	iShares
A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N.	Aktien	Asien	EUR	iShares
A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN	Aktien	Asien	EUR	iShares
A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN	Aktien	Asien	EUR	iShares
A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN	Aktien	Asien	EUR	iShares
A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N.	Aktien	Asien	EUR	iShares
A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF Registered Shares o.N.	Aktien	Asien	EUR	iShares
A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A Reg. Sh. Month. EUR-H. o.N.	Aktien	Asien	EUR	iShares
A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF Registered Shs USD (Acc) o.N.	Aktien	Asien	EUR	iShares
A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N.	Aktien	Asien	EUR	iShares
A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF Reg. Shares JPY (Acc) o.N.	Aktien	Asien	EUR	iShares
A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF Reg. Shares USD (Acc) o.N.	Aktien	Asien	EUR	iShares
A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF Registered Shs USD (Acc) o.N.	Aktien	Asien	EUR	iShares

WKN	ISIN	Produktname	Anlageklasse	Anlageklasse deta	Währung	ETF Premium Partner
A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.U.ETF USD Acc Registered Shares o.N.	Aktien	Asien	EUR	iShares
A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF Reg. Shares USD (Acc) o.N.	Aktien	Asien	EUR	iShares
A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc Registered Shares o.N.	Aktien	Asien	EUR	iShares
A1J78Y	IE00B8J37J31	iShsVI-MSCI Jap.SF H.U.ETF Acc Registered Shares o.N.	Aktien	Asien	EUR	iShares
A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A) Registered Shares o.N.	Aktien	Asien	EUR	iShares
A12DPS	IE00BQT3W831	iShsII-JPX-N.400EUR H.U.ETF Ac Registered Shares o.N.	Aktien	Asien	EUR	iShares
A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF Registered Shares USD (Acc)o.N	Aktien	Asien	EUR	iShares
A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A) Registered Shares EUR o.N.	Aktien	Asien	EUR	iShares
A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.	Aktien	Asien	EUR	iShares
A0F5BW	FR0010204081	Lyxor China Ent.(HSCEI)U.ETF Actions au Porteur Acc o.N.	Aktien	Asien	EUR	Lyxor
A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF Act. au Port. D-EUR o.N.	Aktien	Asien	EUR	Lyxor
LYX0AB	FR0010312124	Lyxor MSCI AC As.Pa.x Ja.U.ETF Act. au Port. Acc o.N.	Aktien	Asien	EUR	Lyxor
LYX0A7	FR0010361675	Lyxor Hong Kong (HSI) U.ETF Actions au Porteur Dist o.N.	Aktien	Asien	EUR	Lyxor
LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF Actions au Port.C-EUR o.N.	Aktien	Asien	EUR	Lyxor
LYX0A8	FR0010361691	Lyxor MSCI Korea UCITS ETF Actions au Port.C-EUR o.N.	Aktien	Asien	EUR	Lyxor
LYX0BQ	FR0010375766	Lyxor MSCI India UCITS ETF Actions au Port.C-USD o.N.	Aktien	Asien	EUR	Lyxor
LYX0CW	FR0010397554	Lyxor MSCI Malaysia UCITS ETF Actions au Porteur Acc o.N.	Aktien	Asien	EUR	Lyxor
LYX0CT	FR0010444786	Lyxor MSCI Taiwan UCITS ETF Actions au Port. Acc o.N.	Aktien	Asien	EUR	Lyxor
LYX0DM	FR0010652867	Lyx.MSCI AC Asia Ex Jap.U.ETF Act. au Port. Acc o.N.	Aktien	Asien	EUR	Lyxor
LYX0ME	FR0011067511	Lyxor MSCI Indonesia UCITS ETF Actions au Port.Acc o.N.	Aktien	Asien	EUR	Lyxor
LYX0MD	FR0011067529	Lyx.Thail.(SET50 NET TR)U.ETF Actions au Port. Acc o.N.	Aktien	Asien	EUR	Lyxor
LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF Act.Port.Daily Hgd EUR o.N.	Aktien	Asien	EUR	Lyxor
LYX0QZ	FR0011526904	Lyxor CSI 300 A-SHARE U.ETF Actions au Porteur C USD o.N.	Aktien	Asien	EUR	Lyxor
LYX0SL	FR0011720911	Lyx.Fort.SG MSCI Ch.A(DR)U.ETF Act. au Port. Acc o.N.	Aktien	Asien	EUR	Lyxor
LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF Inhaber-Anteile D-EUR o.N.	Aktien	Asien	EUR	Lyxor
LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF Inhaber-Anteile Dist o.N.	Aktien	Asien	EUR	Lyxor
A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	Aktien	Asien	EUR	Vanguard
A1T8FT	IE00B9F5YL18	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	Aktien	Asien	EUR	Vanguard
Aktien Themen						
A17RJ7	JE00B8NCRX09	ETFS Equity Securities Ltd. ZT15/Und.3x Daily Long FTSE	Aktien	Themen	EUR	WisdomTree
A17RJ6	JE00B97D3F07	ETFS Equity Securities Ltd. ZT15/Und.3x Daily Short FTSE	Aktien	Themen	EUR	WisdomTree
A15L2D	JE00BMM1X270	ETFS Equity Securities Ltd. ZT14/Und.5x Short GBP Long	Aktien	Themen	EUR	WisdomTree
A0X9AA	DE000A0X9AA8	L&G DAX Dly 2x Short GO UCITS Bearer Shares (Dt. Zert.) o.N.	Aktien	Themen	EUR	Legal & General (LGIM)
A12GJD	DE000A12GJD2	L&G ROBO GI Rob.+Aut.GO U.ETF Bearer Shares (Dt. Zert.) o.N.	Aktien	Themen	EUR	Legal & General (LGIM)
A14ZT8	DE000A14ZT85	L&G ISE Cyber Sec.GO UCITS Bearer Shares (Dt. Zert.) o.N.	Aktien	Themen	EUR	Legal & General (LGIM)
A2DQ7Q	DE000A2DQ7Q1	L&G Lg.D..All Com.ex-ag.+L.GO Bearer Shares (Dt. Zert.) o.N.	Aktien	Themen	EUR	Legal & General (LGIM)
A2H9VG	DE000A2H9VG9	L&G Battery Value-Chain GO U. Bearer Shares (Dt. Zert.) o.N.	Aktien	Themen	EUR	Legal & General (LGIM)

WKN	ISIN	Produktname	Anlageklasse	Anlageklasse deta	Wahrung	ETF Premium Partner
A2H9VH	DE000A2H9VH7	L&G Ecommerce Logistics GO U. Bearer Shares (Dt. Zert.) o.N.	Aktien	Themen	EUR	Legal & General (LGIM)
A2H9VJ	DE000A2H9VJ3	L&G Pharma Breakthrough GO U. Bearer Shares (Dt. Zert.) o.N.	Aktien	Themen	EUR	Legal & General (LGIM)
A0Q4R0	DE000A0Q4R02	iShares ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien	Aktien	Themen	EUR	iShares
A0Q4R2	DE000A0Q4R28	iShares ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageaktien	Aktien	Themen	EUR	iShares
A0Q4R3	DE000A0Q4R36	iShares ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien	Aktien	Themen	EUR	iShares
A0HGV2	IE00B0M62T89	iShs Eur.Tot.Mkt Val.Lar.U.ETF Registered Shares o.N.	Aktien	Themen	EUR	iShares
A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.	Aktien	Themen	EUR	iShares
A0LEW9	IE00B1FZS467	iShsII-GI.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.	Aktien	Themen	EUR	iShares
A0MW0M	IE00B1XNHC34	iShsII-GI.Clean Energy U.ETF Registered Shares o.N.	Aktien	Themen	EUR	iShares
A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF Registered Shares o.N.	Aktien	Themen	EUR	iShares
A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF Registered Shares o.N.	Aktien	Themen	EUR	iShares
A1H7ZT	IE00B57X3V84	iShsII-DJ GI.Sustain.Scr.U.ETF Registered Shs USD (Acc) o.N.	Aktien	Themen	EUR	iShares
A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF Registered Shares USD (Acc) oN	Aktien	Themen	EUR	iShares
A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF Registered Shares USD (Acc) oN	Aktien	Themen	EUR	iShares
A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF Registered Shares USD (Acc) oN	Aktien	Themen	EUR	iShares
A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares USD (Acc) o.N.	Aktien	Themen	EUR	iShares
A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E Reg. Shares EUR (Acc) o.N.	Aktien	Themen	EUR	iShares
A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares USD (Acc) o.N.	Aktien	Themen	EUR	iShares
A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E. Reg. Shares USD (Acc) o.N.	Aktien	Themen	EUR	iShares
A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF Registered Shares USD (Acc)o.N	Aktien	Themen	EUR	iShares
A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF Registered Shares USD (Acc)o.N	Aktien	Themen	EUR	iShares
A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Acc)o.N	Aktien	Themen	EUR	iShares
A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF Registered Shares EUR (Acc)o.N	Aktien	Themen	EUR	iShares
A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF Registered Shares EUR (Acc)o.N	Aktien	Themen	EUR	iShares
A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF Registered Shares EUR (Acc)o.N	Aktien	Themen	EUR	iShares
A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF Registered Shares EUR (Acc)o.N	Aktien	Themen	EUR	iShares
A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF Registered Shares EUR (Acc)o.N	Aktien	Themen	EUR	iShares
A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares EUR Hd (Acc) o.N.	Aktien	Themen	EUR	iShares
A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF Reg. Shares EUR Hgd (Acc) o.N.	Aktien	Themen	EUR	iShares
A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares EUR Hgd (Acc) o.N.	Aktien	Themen	EUR	iShares
A2DRG4	IE00BYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF Registered Shs EUR (Dist) o.N.	Aktien	Themen	EUR	iShares
A2DRG5	IE00BYHHSQ67	iShsII-MSCI Wld Qual.Div.U.ETF Registered Shs USD (Dist) o.N.	Aktien	Themen	EUR	iShares
A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF Registered Shares o.N.	Aktien	Themen	EUR	iShares
A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF Registered Shares o.N.	Aktien	Themen	EUR	iShares
A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation Registered Shares o.N.	Aktien	Themen	EUR	iShares
A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF Registered Shares USD (Acc) oN	Aktien	Themen	EUR	iShares
A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF Registered Shares USD (Acc)o.N	Aktien	Themen	EUR	iShares

WKN	ISIN	Produktname	Anlageklasse	Anlageklasse deta	Wahrung	ETF Premium Partner
LYX0CB	FR0010524777	Lyxor New Energy UCITS ETF Actions au Port.Dist o.N.	Aktien	Themen	EUR	Lyxor
LYX0CA	FR0010527275	Lyxor World Water UCITS ETF Actions au Port.Dist o.N.	Aktien	Themen	EUR	Lyxor
Anleihen Deutschland						
A0Q4RZ	DE000A0Q4RZ9	iShares eb.r.Money Market U.ETF DE Inhaber-Anteile	Anleihen	Rohstoffe	EUR	iShares
Anleihen Europa						
A14NSQ	IE00BSVYHT42	L&G Lo.Od.IM Euro Corp.Bd.Fu. Registered Shares Dis.EUR o.N.	Anleihen	Europa	EUR	Legal & General (LGIM)
263526	DE0002635265	iShares Pfandbriefe UCITS ETF DE Inhaber-Anteile	Anleihen	Europa	EUR	iShares
628946	DE0006289465	iShares eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile	Anleihen	Europa	EUR	iShares
628947	DE0006289473	iShares eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile	Anleihen	Europa	EUR	iShares
628948	DE0006289481	iShares eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile	Anleihen	Europa	EUR	iShares
628949	DE0006289499	iShares eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile	Anleihen	Europa	EUR	iShares
A0D8Q3	DE000A0D8Q31	iShares eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile	Anleihen	Europa	EUR	iShares
A0H078	DE000A0H0785	iShares EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile	Anleihen	Europa	EUR	iShares
778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	Anleihen	Europa	EUR	iShares
A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF Registered Shares o.N.	Anleihen	Europa	EUR	iShares
A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D) Registered Shares o.N.	Anleihen	Europa	EUR	iShares
A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF Registered Shares o.N.	Anleihen	Europa	EUR	iShares
A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N.	Anleihen	Europa	EUR	iShares
A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.	Anleihen	Europa	EUR	iShares
A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.	Anleihen	Europa	EUR	iShares
A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF Registered Shs GBP (Dist) o.N.	Anleihen	Europa	EUR	iShares
A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF Registered Shs GBP (Dist) o.N.	Anleihen	Europa	EUR	iShares
A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF Registered Shares o.N.	Anleihen	Europa	EUR	iShares
A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N.	Anleihen	Europa	EUR	iShares
A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N.	Anleihen	Europa	EUR	iShares
A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF Registered Shares o.N.	Anleihen	Europa	EUR	iShares
A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc Registered Shares o.N.	Anleihen	Europa	EUR	iShares
A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF Registered Shares o.N.	Anleihen	Europa	EUR	iShares
A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A Registered Shares o.N.	Anleihen	Europa	EUR	iShares
A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN	Anleihen	Europa	EUR	iShares
A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N.	Anleihen	Europa	EUR	iShares
A0RPWP	IE00B4L5ZY03	iShsIII-EO C.B.X-F.1-5yr U.ETF Registered Shares EUR o.N.	Anleihen	Europa	EUR	iShares
A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N.	Anleihen	Europa	EUR	iShares
A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF Registered Shares o.N.	Anleihen	Europa	EUR	iShares
A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N.	Anleihen	Europa	EUR	iShares
A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N.	Anleihen	Europa	EUR	iShares
A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF Registered Shares o.N.	Anleihen	Europa	EUR	iShares

WKN	ISIN	Produktname	Anlageklasse	Anlageklasse deta	Wahrung	ETF Premium Partner
A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N.	Anleihen	Europa	EUR	iShares
A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF Registered Shares o.N.	Anleihen	Europa	EUR	iShares
A1JXZF	IE00B7LGZ558	iShsV-France Govt Bond U.ETF Registered Shares o.N.	Anleihen	Europa	EUR	iShares
A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.	Anleihen	Europa	EUR	iShares
A1T94L	IE00B87RLX93	iShsVI- EO Corp Bd Finl U.ETF Registered Shares EUR o.N.	Anleihen	Europa	EUR	iShares
A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N.	Anleihen	Europa	EUR	iShares
A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN	Anleihen	Europa	EUR	iShares
A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N.	Anleihen	Europa	EUR	iShares
A142NU	IE00BYZTVV78	iShsII-EO C.Bd SRI 0-3yr U.ETF Registered Shares o.N.	Anleihen	Europa	EUR	iShares
LYX0B3	FR0010481127	Lyx.EuroMTS Co.Bd Aggreg.U.ETF Actions au Porteur o.N.	Anleihen	Europa	EUR	Lyxor
LYX0B6	FR0010510800	Lyxor Euro Cash UCITS ETF Actions au Porteur Acc o.N.	Anleihen	Europa	EUR	Lyxor
LYX0FJ	FR0010814236	Lyx.Eur.Corp.Bd ex Finan.U.ETF Act. au Port. Acc o.N.	Anleihen	Europa	EUR	Lyxor
LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF Actions au Porteur Acc o.N.	Anleihen	Europa	EUR	Lyxor
LYX0LY	FR0010975771	Lyx.BOFAML EO H.Y.x-F.Bd U.ETF Actions au Porteur Dist o.N.	Anleihen	Europa	EUR	Lyxor
LYX0L9	FR0011023654	Lyx.Bund Daily(2x)Lever.U.ETF Actions au Porteur Acc o.N.	Anleihen	Europa	EUR	Lyxor
LYX0M0	FR0011146315	L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF Actions au Porteur Acc o.N.	Anleihen	Europa	EUR	Lyxor
LYX0MY	FR0011146349	L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF Actions au Porteur Acc o.N.	Anleihen	Europa	EUR	Lyxor
LYX0MZ	FR0011146356	L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF Actions au Porteur Acc o.N.	Anleihen	Europa	EUR	Lyxor
LYX0QA	FR0011384148	Ly.Bono10Y-MTS S.G.B.(DR)U.ETF Act. au Port. Acc o.N.	Anleihen	Europa	EUR	Lyxor
LYX0SS	FR0012283398	Lyx.IBOXX German.1-3Y(DR)U.ETF Actions au Porteur Acc o.N.	Anleihen	Europa	EUR	Lyxor
LYX0SW	FR0012386696	Lyx.Barcl.Fi.Ra.Eur.0-7Y U.ETF Actions au Porteur Acc o.N.	Anleihen	Europa	EUR	Lyxor
LYX0TM	LU1215415214	MUL-LYX.iBoxx EO Liq.H.Y.BB U. Namens-Anteile Acc o.N.	Anleihen	Europa	EUR	Lyxor
LYX0VG	LU1287023003	MUL-LYX.EuroMTS 5-7Y Inv.Grade Inhaber-Anteile Acc o.N.	Anleihen	Europa	EUR	Lyxor
LYX0VH	LU1287023185	MUL-LYX.EuroMTS 7-10Y Inv.Gr. Inhaber-Anteile Acc o.N.	Anleihen	Europa	EUR	Lyxor
LYX0VF	LU1287023268	MUL-LYX.EuroMTS 15+Y Inv.Gr. Inhaber-Anteile Acc o.N.	Anleihen	Europa	EUR	Lyxor
LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B. Inhaber-Anteile Acc o.N.	Anleihen	Europa	EUR	Lyxor
LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E. Inhaber-Anteile Acc o.N.	Anleihen	Europa	EUR	Lyxor
LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E. Namens-Anteile Dist o.N.	Anleihen	Europa	EUR	Lyxor
LYX0VW	LU1407892592	MUL-LYX.FTSE Act.UK Gi.DR.U.E. Namens-Anteile Dist o.N.	Anleihen	Europa	EUR	Lyxor
LYX0VX	LU1407893301	MUL-LYX.FTSE Ac.UK Gi.I.L.U.E. Namens-Anteile Dist o.N.	Anleihen	Europa	EUR	Lyxor
LYX0WV	LU1598691050	Lx.IF-L.E.1-3Y I.B.G.B.DR U.E. Act.Nom. Acc o.N.	Anleihen	Europa	EUR	Lyxor
LYX0XK	LU1650490474	MUL-LYX.EuroMTS All-Mat.Inv.G. Inhaber-Anteile Acc o.N.	Anleihen	Europa	EUR	Lyxor
A143JK	IE00BZ163G84	Vanguard EUR Corporate Bond UCITS ETF	Anleihen	Europa	EUR	Vanguard
A143JL	IE00BZ163H91	Vanguard EUR Eurozone Government Bond UCITS ETF	Anleihen	Europa	EUR	Vanguard
A143JM	IE00BZ163K21	Vanguard USD Corporate Bond UCITS ETF	Anleihen	Europa	EUR	Vanguard
A143JN	IE00BZ163M45	Vanguard USD Treasury Bond UCITS ETF	Anleihen	Europa	EUR	Vanguard
A143JQ	IE00BZ163L38	Vanguard USD Emerging Markets Government Bond UCITS ETF	Anleihen	Europa	EUR	Vanguard

WKN	ISIN	Produktname	Anlageklasse	Anlageklasse deta	Wahrung	ETF Premium Partner
A2JCCL	IE00BDD48R20	Vanguard USD Corporate 1-3 Year Bond UCITS ETF	Anleihen	Europa	EUR	Vanguard
Anleihen Nord Amerika						
911950	IE0032895942	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	Anleihen	Nord Amerika	EUR	iShares
A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN	Anleihen	Nord Amerika	EUR	iShares
A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.	Anleihen	Nord Amerika	EUR	iShares
A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF Registered Shs USD (Acc) o.N.	Anleihen	Nord Amerika	EUR	iShares
A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N.	Anleihen	Nord Amerika	EUR	iShares
A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.	Anleihen	Nord Amerika	EUR	iShares
A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.	Anleihen	Nord Amerika	EUR	iShares
A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN	Anleihen	Nord Amerika	EUR	iShares
A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN	Anleihen	Nord Amerika	EUR	iShares
A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN	Anleihen	Nord Amerika	EUR	iShares
A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N.	Anleihen	Nord Amerika	EUR	iShares
A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF Registered Shares o.N.	Anleihen	Nord Amerika	EUR	iShares
A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN	Anleihen	Nord Amerika	EUR	iShares
A14MS5	IE00BVC3VM20	iShsIV- iB.Se.2018 DI Co.U.ETF Registered Shares o.N.	Anleihen	Nord Amerika	EUR	iShares
A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN	Anleihen	Nord Amerika	EUR	iShares
LYX0LU	FR0010961003	Lyx.IBOXX \$ Trea.10Y+(DR)U.ETF Actions au Porteur Dist o.N.	Anleihen	Nord Amerika	EUR	Lyxor
LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E. Inhaber-Anteile Acc o.N.	Anleihen	Nord Amerika	EUR	Lyxor
LYX0VT	LU1407887162	MUL-LYX.iB.\$ Tr.1-3Y(DR)U.ETF Namens-Anteile Dist o.N.	Anleihen	Nord Amerika	EUR	Lyxor
LYX0VU	LU1407888996	MUL-LYX.iB.\$ Tr.5-7Y(DR)U.ETF Namens-Anteile Dist o.N.	Anleihen	Nord Amerika	EUR	Lyxor
LYX0VY	LU1452600270	MUL-LYXO.US TIPS (DR)UCITS ETF Namens-Anteile Dist o.N.	Anleihen	Nord Amerika	EUR	Lyxor
Anleihen Global						
A14YKA	DE000A14YKA5	L&G Lo.Od.IM Gl.Gov.Bond Fun. Bearer Shares (Dt. Zert.) o.N.	Anleihen	Global	EUR	Legal & General (LGIM)
A14NSM	IE00BSVYHQ11	L&G Lo.Od.IM Gl.Gov.Bond Fun. Registered Shares Dis.USD o.N.	Anleihen	Global	EUR	Legal & General (LGIM)
A14NSN	IE00BSVYHV63	L&G Lo.Od.IM Gl.Corp.Bd.Fund. Registered Shares Dis.USD o.N.	Anleihen	Global	EUR	Legal & General (LGIM)
A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N.	Anleihen	Global	EUR	iShares
A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF Registered Shares o.N.	Anleihen	Global	EUR	iShares
A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF Registered Shares o.N.	Anleihen	Global	EUR	iShares
A1JADV	IE00B5M4WH52	iShsIII-iShares JPM EM L.G.B.U.ETF Registered Shares USD o.N.	Anleihen	Global	EUR	iShares
A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	Anleihen	Global	EUR	iShares
A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN	Anleihen	Global	EUR	iShares
A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF Registered Shares USD o.N.	Anleihen	Global	EUR	iShares
A1J40N	IE00B87G8S03	iShsVI-Gl.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N.	Anleihen	Global	EUR	iShares
A1W2EP	IE00B988C465	iShsVI-Gl.H.Yd C.Bd SF H.U.ETF Registered Shares o.N.	Anleihen	Global	EUR	iShares
A1W2EQ	IE00B9M04V95	iShsVI-JPM DL EM Bd SFH U.ETFD Registered Shares o.N.	Anleihen	Global	EUR	iShares
A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N.	Anleihen	Global	EUR	iShares

WKN	ISIN	Produktname	Anlageklasse	Anlageklasse deta	Wahrung	ETF Premium Partner
A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D Registered Shares o.N.	Anleihen	Global	EUR	iShares
A2H6ZT	IE00BDBRDM35	iShsIII-GI.Aggreg.Bd UCITS ETF Registered Shs EUR Acc.hgd o.N	Anleihen	Global	EUR	iShares
A2DUC4	IE00BF11F458	iShs II-iShs \$ Fit.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N.	Anleihen	Global	EUR	iShares
A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N.	Anleihen	Global	EUR	iShares
A2DS7X	IE00BZ048462	iShs II-iShs \$ Fit.Ra.Bd U.ETF Reg. Shares USD Unh.DiShares o.N.	Anleihen	Global	EUR	iShares
A1JTNB	IE00B6QGF001	iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N.	Anleihen	Global	EUR	iShares
LYX0L0	FR0010967323	Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF Actions au Porteur A o.N.	Anleihen	Global	EUR	Lyxor
Real Estate						
A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.	Immobilien	Asien	EUR	iShares
A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN	Immobilien	Europa	EUR	iShares
A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF Registered Shs GBP (Dist) o.N.	Immobilien	Europa	EUR	iShares
A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	Immobilien	Europa	EUR	iShares
A0Q4R4	DE000A0Q4R44	iShares ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien	Immobilien	Europa	EUR	iShares
A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N.	Immobilien	Global	EUR	iShares
A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N.	Immobilien	Nord Amerika	EUR	iShares
A12DPV	IE00BRHZ0620	iShsIII-MSCI T.USA R.Est.U.ETF Registered Shs USD (Dist) o.N.	Immobilien	Nord Amerika	EUR	iShares
Rohstoffe						
A0KRJ0	DE000A0KRJ02	ETFS Commodity Securities Ltd. DT.ZT06/Und. Heating Oil	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRJ1	DE000A0KRJ10	ETFS Commodity Securities Ltd. DT.ZT06/Und. Lean Hogs	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRJ2	DE000A0KRJ28	ETFS Commodity Securities Ltd. DT.ZT06/Und. Live Cattle	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRJ3	DE000A0KRJ36	ETFS Commodity Securities Ltd. DT.ZT06/Und. Natural Gas	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRJ4	DE000A0KRJ44	ETFS Commodity Securities Ltd. DT.ZT06/Und.Nickel	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRJ5	DE000A0KRJ51	ETFS Commodity Securities Ltd. DT.ZT06/Und. Silver	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRJ6	DE000A0KRJ69	ETFS Commodity Securities Ltd. DT.ZT06/Und. Soybean Oil	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRJ7	DE000A0KRJ77	ETFS Commodity Securities Ltd. DT.ZT06/Und. Soybeans	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRJ8	DE000A0KRJ85	ETFS Commodity Securities Ltd. DT.ZT06/Und. Sugar	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRJ9	DE000A0KRJ93	ETFS Commodity Securities Ltd. DT.ZT06/Und. Wheat	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRJS	DE000A0KRJS4	ETFS Commodity Securities Ltd. DT.ZT06/Und.Aluminium	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRJT	DE000A0KRJT2	ETFS Commodity Securities Ltd. DT.ZT06/Und.Coffee	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRJU	DE000A0KRJU0	ETFS Commodity Securities Ltd. DT.ZT06/Und. Copper	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRJV	DE000A0KRJV8	ETFS Commodity Securities Ltd. DT.ZT06/Und. Corn	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRJW	DE000A0KRJW6	ETFS Commodity Securities Ltd. DT.ZT06/Und.Cotton	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRJX	DE000A0KRJX4	ETFS Commodity Securities Ltd. DT.ZT06/Und. WTI Crude Oil	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRJY	DE000A0KRJY2	ETFS Commodity Securities Ltd. DT.ZT06/Und.Gasoline	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRJZ	DE000A0KRJZ9	ETFS Commodity Securities Ltd. DT.ZT06/Und. Gold	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRKA	DE000A0KRKA0	ETFS Commodity Securities Ltd. DT.ZT06/Und. Zinc	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRKB	DE000A0KRKB8	ETFS Commodity Securities Ltd. DT.ZT06/Und.Agriculture	Rohstoffe	Rohstoffe	EUR	WisdomTree

WKN	ISIN	Produktname	Anlageklasse	Anlageklasse deta	Wahrung	ETF Premium Partner
A0KRKC	DE000A0KRKC6	ETFS Commodity Securities Ltd. DT.ZT06/Und.All Commodities	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRKD	DE000A0KRKD4	ETFS Commodity Securities Ltd. DT.ZT06/Und. Energy	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRKE	DE000A0KRKE2	ETFS Commodity Securities Ltd. DT.ZT06/Und. Ex-Energy	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRKF	DE000A0KRKF9	ETFS Commodity Securities Ltd. DT.ZT06/Und. Grains	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRKG	DE000A0KRKG7	ETFS Commodity Securities Ltd. DT.ZT06/Und. Industrial Metals	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRKJ	DE000A0KRKJ1	ETFS Commodity Securities Ltd. DT.ZT06/Und.Petroleum	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRKK	DE000A0KRKK9	ETFS Commodity Securities Ltd. DT.ZT06/Und. Precious Metals	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRKL	DE000A0KRKL7	ETFS Commodity Securities Ltd. DT.ZT06/Und. Softs	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRKM	DE000A0KRKM5	ETFS Oil Securities Ltd. DT.ZT06/Und. Brent 1mth	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0KRKN	DE000A0KRKN3	ETFS Oil Securities Ltd. DT.ZT06/Und. WTI 2mth	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0N62D	DE000A0N62D7	ETFS Metal Securities Ltd. DT.ZT07/Und.Physical Platinum	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0N62E	DE000A0N62E5	ETFS Metal Securities Ltd. DT.ZT07/Und.Physical Palladium	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0N62F	DE000A0N62F2	ETFS Metal Securities Ltd. DT.ZT07/Und.Physical Silver	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0N62G	DE000A0N62G0	ETFS Metal Securities Ltd. DT.ZT07/Und.Physical Gold	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0N62H	DE000A0N62H8	ETFS Metal Securities Ltd. DT.ZT07/Und.Physical PM Basket	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0Q8NC	DE000A0Q8NC8	L&G DAXgbl Gold Min.GO UCITS Bearer Shares (Dt. Zert.) o.N.	Rohstoffe	Rohstoffe	EUR	Legal & General (LGIM)
A0Q8NE	DE000A0Q8NE4	L&G Russ.2000US Sm.Cap GO UC. Bearer Shares (Dt. Zert.) o.N.	Rohstoffe	Rohstoffe	EUR	Legal & General (LGIM)
A0SVX3	DE000A0SVX34	ETFS Commodity Securities Ltd. DT.ZT07/Und. LD Commodities	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0SVX4	DE000A0SVX42	ETFS Commodity Securities Ltd. DT.ZT07/Und.LD Energy	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0SVX5	DE000A0SVX59	ETFS Commodity Securities Ltd. DT.ZT07/Und. LD Petroleum	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0SVX6	DE000A0SVX67	ETFS Commodity Securities Ltd. DT.ZT07/Und.LD Ex-Energy	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0SVX7	DE000A0SVX75	ETFS Commodity Securities Ltd. DT.ZT07/Und.LD Ind. Metals	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0SVX8	DE000A0SVX83	ETFS Commodity Securities Ltd. DT.ZT07/Und.LD Agriculture	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0SVX9	DE000A0SVX91	ETFS Commodity Securities Ltd. DT.ZT07/Und. LD Softs	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0SVYA	DE000A0SVYA6	ETFS Commodity Securities Ltd. DT.ZT07/Und. LD Livestock	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0SVYB	DE000A0SVYB4	ETFS Commodity Securities Ltd. DT.ZT07/Und.LD Grains	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0SVYC	DE000A0SVYC2	ETFS Commodity Securities Ltd. DT.ZT07/Und.LD Natural Gas	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V9X0	DE000A0V9X09	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht. Gold	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V9X2	DE000A0V9X25	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Lean Hogs	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V9X3	DE000A0V9X33	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Cattle	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V9X4	DE000A0V9X41	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Nat. Gas	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V9X5	DE000A0V9X58	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht. Nickel	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V9X6	DE000A0V9X66	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht. Silver	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V9X7	DE000A0V9X74	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht. Soyb.Oil	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V9XU	DE000A0V9XU0	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht. Coffee	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V9XY	DE000A0V9XY2	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht. WTI Oil	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V9Y1	DE000A0V9Y16	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Lean Hogs	Rohstoffe	Rohstoffe	EUR	WisdomTree

WKN	ISIN	Produktname	Anlageklasse	Anlageklasse deta	Währung	ETF Premium Partner
A0V9Y2	DE000A0V9Y24	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. L.Cattle	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V9Y5	DE000A0V9Y57	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Silver	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V9Y8	DE000A0V9Y81	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Sugar	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V9YA	DE000A0V9YA0	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Wheat	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V9YG	DE000A0V9YG7	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Agricult.	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V9YH	DE000A0V9YH5	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Commodity	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V9YT	DE000A0V9YT0	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Coffee	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V9YU	DE000A0V9YU8	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Copper	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V9YV	DE000A0V9YV6	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Corn	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V9YY	DE000A0V9YY0	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Gasoline	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V9YZ	DE000A0V9YZ7	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Gold	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V9ZC	DE000A0V9ZC3	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Platinum	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V9ZE	DE000A0V9ZE9	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Cocoa	Rohstoffe	Rohstoffe	EUR	WisdomTree
A1CXBV	DE000A1CXBV8	L&G Long.Dated.All Comm.GO U. Bearer Shares (Dt. Zert.) o.N.	Rohstoffe	Rohstoffe	EUR	Legal & General (LGIM)
A1DCTL	DE000A1DCTL3	ETFS Metal Securities Ltd. DT.ZT09/Und.Physical CHF Gold	Rohstoffe	Rohstoffe	EUR	WisdomTree
A1N3G1	DE000A1N3G19	ETFS Hedged Comm.Sec.Ltd. DT.ZT12/Und.EUR d Hed. Brent	Rohstoffe	Rohstoffe	EUR	WisdomTree
A1N49P	DE000A1N49P6	ETFS Commodity Securities Ltd. DT.ZT12/Und.Brent Crude	Rohstoffe	Rohstoffe	EUR	WisdomTree
A1N49Q	DE000A1N49Q4	ETFS Commodity Securities Ltd. DT.ZT12/Und.LD Brent Crude	Rohstoffe	Rohstoffe	EUR	WisdomTree
A1NZLJ	DE000A1NZLJ4	ETFS Hedged Comm.Sec.Ltd. DT.ZT12/Und.EUR d HEd. Agrar	Rohstoffe	Rohstoffe	EUR	WisdomTree
A1NZLK	DE000A1NZLK2	ETFS Hedged Comm.Sec.Ltd. DT.ZT12/Und.EUR d Hed. Commo	Rohstoffe	Rohstoffe	EUR	WisdomTree
A1NZLL	DE000A1NZLL0	ETFS Hedged Comm.Sec.Ltd. DT.ZT12/Und.EUR d Hed. Copper	Rohstoffe	Rohstoffe	EUR	WisdomTree
A1NZLM	DE000A1NZLM8	ETFS Hedged Comm.Sec.Ltd. DT.ZT12/Und.EUR d Hed. WTI Oil	Rohstoffe	Rohstoffe	EUR	WisdomTree
A1NZLN	DE000A1NZLN6	ETFS Hedged Comm.Sec.Ltd. DT.ZT12/Und.EUR d Hed. Gold	Rohstoffe	Rohstoffe	EUR	WisdomTree
A1NZLP	DE000A1NZLP1	ETFS Hedged Comm.Sec.Ltd. DT.ZT12/Und.EUR d Hed. Gas	Rohstoffe	Rohstoffe	EUR	WisdomTree
A1NZLQ	DE000A1NZLQ9	ETFS Hedged Comm.Sec.Ltd. DT.ZT12/Und.EUR d Hed. PMs	Rohstoffe	Rohstoffe	EUR	WisdomTree
A1NZLR	DE000A1NZLR7	ETFS Hedged Comm.Sec.Ltd. DT.ZT12/Und.EUR d Hed. Silver	Rohstoffe	Rohstoffe	EUR	WisdomTree
A1NZLS	DE000A1NZLS5	ETFS Hedged Comm.Sec.Ltd. DT.ZT12/Und.EUR d Hed. Wheat	Rohstoffe	Rohstoffe	EUR	WisdomTree
A1RX1P	DE000A1RX1P2	ETFS Commodity Securities Ltd. DT.ZT12/Und.Ex-Agri&Livestock	Rohstoffe	Rohstoffe	EUR	WisdomTree
A1RX99	DE000A1RX996	ETFS Hedged Metal Sec. Ltd. Dt.ZT12/Und.EUR d Hed. Ph Gold	Rohstoffe	Rohstoffe	EUR	WisdomTree
A1Y7Y3	DE000A1Y7Y36	ETFS Hedged Comm.Sec.Ltd. ZT12/Und.EUR d Hed. Energy	Rohstoffe	Rohstoffe	EUR	WisdomTree
A2BDEA	DE000A2BDEA8	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Wheat	Rohstoffe	Rohstoffe	EUR	WisdomTree
A2BDEB	DE000A2BDEB6	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil	Rohstoffe	Rohstoffe	EUR	WisdomTree
A2BDEC	DE000A2BDEC4	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Nickel	Rohstoffe	Rohstoffe	EUR	WisdomTree
A2BDED	DE000A2BDED2	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. N.Gas	Rohstoffe	Rohstoffe	EUR	WisdomTree
A2DQ7P	DE000A2DQ7P3	L&G All Commodities GO UC.ETF Bearer Shares (Dt. Zert.) o.N.	Rohstoffe	Rohstoffe	EUR	Legal & General (LGIM)
A0KRLE	GB00B15KYK92	ETFS Commodity Securities Ltd. ZT06/Und. UBS Life.S-IDX	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0S6L7	JE00B1YN4R61	ETFS Oil Securities Ltd. DL-Zero OSB1.Lkd ZT 2006(Und.)	Rohstoffe	Rohstoffe	EUR	WisdomTree

WKN	ISIN	Produktname	Anlageklasse	Anlageklasse deta	Wahrung	ETF Premium Partner
A0S6L8	JE00B1YNWG12	ETFS Oil Securities Ltd. DL-Zero OSB2.Lkd ZT 2006(Und.)	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0S6L9	JE00B1YP7409	ETFS Oil Securities Ltd. DL-Zero OSB3.Lkd ZT 2006(Und.)	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0S6L4	JE00B1YPB605	ETFS Oil Securities Ltd. DL-Zero OSW1.Lkd ZT 2006(Und.)	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0S6L5	JE00B1YPB712	ETFS Oil Securities Ltd. DL-Zero OSW2.Lkd ZT 2006(Und.)	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0S6L6	JE00B1YPB936	ETFS Oil Securities Ltd. DL-Zero OSW3.Lkd ZT 2006(Und.)	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V6YR	JE00B24DK645	ETFS Commodity Securities Ltd. ZT08/Und.1X DAILY SHORT COPPER	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V6YS	JE00B24DK751	ETFS Commodity Securities Ltd. ZT08/Und.1X DAILY SHORT CORN	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V6YT	JE00B24DK868	ETFS Commodity Securities Ltd. ZT08/Und.1X DAILY SHORT COTTON	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V6YU	JE00B24DKB91	ETFS Commodity Securities Ltd. ZT08/Und.1X DY SHORT GASOLINE	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V6Y3	JE00B24DKP38	ETFS Commodity Securities Ltd. ZT08/Und.1X DY SHT SOYBEANS	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V6Y4	JE00B24DKQ45	ETFS Commodity Securities Ltd. ZT08/Und.Bloomberg Sugar Sub	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V3WV	JE00B24DKT75	ETFS Commodity Securities Ltd. ZT08/Und.1X D.Sh All Commodity	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V6Y7	JE00B24DKV97	ETFS Commodity Securities Ltd. ZT08/Und.1X DAILY SHORT ENERGY	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V6Y8	JE00B24DKW05	ETFS Commodity Securities Ltd. ZT08/Und.1X DY SHT PETROLEUM	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V6ZA	JE00B24DKY29	ETFS Commodity Securities Ltd. ZT08/Und.1X DY SH prec. Metals	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V6ZB	JE00B24DKZ36	ETFS Commodity Securities Ltd. ZT08/Und.1X DY SHT Ind. Metals	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V6ZC	JE00B24DL056	ETFS Commodity Securities Ltd. ZT08/Und.1X DY SHT AGRICULTURE	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V6ZE	JE00B24DL270	ETFS Commodity Securities Ltd. ZT08/Und.1X DY SHT LIVESTOCK	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V6ZF	JE00B24DL387	ETFS Commodity Securities Ltd. ZT08/Und.1X DAILY SHORT GRAINS	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V6ZK	JE00B2NFT088	ETFS Commodity Securities Ltd. ZT08/Und.1xD.Sht.Lead	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V6ZL	JE00B2NFT195	ETFS Commodity Securities Ltd. ZT08/Und.1X DAILY SHORT	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V6ZM	JE00B2NFT203	ETFS Commodity Securities Ltd. ZT08/Und.1XDShort UBS Tin	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V6ZN	JE00B2NFT310	ETFS Commodity Securities Ltd. ZT08/Und.1X DAILY SHORT COCOA	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V6ZR	JE00B2NFT757	ETFS Commodity Securities Ltd. ZT08/Und.2X DAILY LONG GRAINS	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V6ZU	JE00B2NFTB97	ETFS Commodity Securities Ltd. ZT08/Und.2X DAILY LONG SOFTS	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V6ZV	JE00B2NFTC05	ETFS Commodity Securities Ltd. ZT08/Und.2X DY LG ALUMINIUM	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V5V3	JE00B2NFTH59	ETFS Commodity Securities Ltd. ZT08/Und.2X DAILY LONG COTTON	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V6Z1	JE00B2NFTM03	ETFS Commodity Securities Ltd. ZT08/Und.2X DY LG HEATINGOil	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V6Z6	JE00B2NFTV93	ETFS Commodity Securities Ltd. ZT08/Und.2X DY LG SOYBEANS	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V6Z8	JE00B2NFTY25	ETFS Commodity Securities Ltd. ZT08/Und.2X DAILY LONG ZINC	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V6Z9	JE00B2NFTZ32	ETFS Commodity Securities Ltd. ZT08/Und.2X DAILY LONG LEAD	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V60B	JE00B2NFV241	ETFS Commodity Securities Ltd. ZT08/Und.2X DAILY LONG TIN	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V60D	JE00B2NFV688	ETFS Commodity Securities Ltd. ZT08/Und.2X DY LG IND.Metals	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0V5EB	JE00B2NFV795	ETFS Commodity Securities Ltd. ZT08/Und. 2X D.Lg prec.Metal	Rohstoffe	Rohstoffe	EUR	WisdomTree
A1PEZY	JE00B460QR00	ETFS Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EO D.H.FWD.A.Com	Rohstoffe	Rohstoffe	EUR	WisdomTree
A1PCKA	JE00B78NPW60	ETFS Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EO D.H.Ind.Met.	Rohstoffe	Rohstoffe	EUR	WisdomTree
A2AUUF	JE00BYQY3K46	ETFS Commodity Securities Ltd. ZT15/Und.3x Daily Short Coffee	Rohstoffe	Rohstoffe	EUR	WisdomTree

WKN	ISIN	Produktname	Anlageklasse	Anlageklasse deta	Währung	ETF Premium Partner
A17W84	JE00BYQY3Z98	ETFS Commodity Securities Ltd. ZT15/Und.3X DY LG Coffee	Rohstoffe	Rohstoffe	EUR	WisdomTree
A2AUUB	JE00BYQY4341	ETFS Commodity Securities Ltd. ZT15/Und.3x Daily Short Copper	Rohstoffe	Rohstoffe	EUR	WisdomTree
A2AUUC	JE00BYQY4F67	ETFS Commodity Securities Ltd. ZT15/Und.3x Daily Long Copper	Rohstoffe	Rohstoffe	EUR	WisdomTree
A2AUUG	JE00BYQY4L28	ETFS Commodity Securities Ltd. ZT15/Und.3x Daily Short Gold	Rohstoffe	Rohstoffe	EUR	WisdomTree
A17VZV	JE00BYQY4X40	ETFS Commodity Securities Ltd. ZT15/Und.3X DY LG Gold	Rohstoffe	Rohstoffe	EUR	WisdomTree
A2AUT5	JE00BYQY5082	ETFS Commodity Securities Ltd. ZT15/Und.3x Daily Short NatGas	Rohstoffe	Rohstoffe	EUR	WisdomTree
A17YDQ	JE00BYQY5H56	ETFS Commodity Securities Ltd. ZT15/Und.3x Daily Long N.Gas	Rohstoffe	Rohstoffe	EUR	WisdomTree
A2AUT9	JE00BYQY5Q48	ETFS Commodity Securities Ltd. ZT15/Und.3x Daily Short Nickel	Rohstoffe	Rohstoffe	EUR	WisdomTree
A2AUUA	JE00BYQY5X15	ETFS Commodity Securities Ltd. ZT15/Und.3x Daily Long Nickel	Rohstoffe	Rohstoffe	EUR	WisdomTree
A2AUT3	JE00BYQY6502	ETFS Commodity Securities Ltd. ZT15/Und.3x DailyShort Silver	Rohstoffe	Rohstoffe	EUR	WisdomTree
A2AUT4	JE00BYQY6F08	ETFS Commodity Securities Ltd. ZT15/Und.3x Daily Long Silver	Rohstoffe	Rohstoffe	EUR	WisdomTree
A2AUT7	JE00BYQY7799	ETFS Commodity Securities Ltd. ZT15/Und.3x Daily Short Sugar	Rohstoffe	Rohstoffe	EUR	WisdomTree
A2AUT8	JE00BYQY7H96	ETFS Commodity Securities Ltd. ZT15/Und.3x Daily Long Sugar	Rohstoffe	Rohstoffe	EUR	WisdomTree
A2AUT6	JE00BYQY7P70	ETFS Commodity Securities Ltd. ZT15/Und.3x Daily Short Wheat	Rohstoffe	Rohstoffe	EUR	WisdomTree
A17X8F	JE00BYQY8102	ETFS Commodity Securities Ltd. ZT15/Und.3x Daily Long Wheat	Rohstoffe	Rohstoffe	EUR	WisdomTree
A2AUUD	JE00BYQY8219	ETFS Commodity Securities Ltd. ZT15/Und.3x Daily Short WTI	Rohstoffe	Rohstoffe	EUR	WisdomTree
A2AUUE	JE00BYQY8G54	ETFS Commodity Securities Ltd. ZT15/Und.3x Daily Long WTI	Rohstoffe	Rohstoffe	EUR	WisdomTree
A0H072	DE000A0H0728	iShares Divers.Commo.Swap U.ETF DE Inhaber-Anteile	Rohstoffe	Global	EUR	iShares
A1KWPT	IE00B4556L06	iShares Physical Metals PLC OPEN END Z11(11/OEnd)Palladium	Rohstoffe	Global	EUR	iShares
A1KWPS	IE00B4LHWP62	iShares Physical Metals PLC OPEN END ZT 11(11/O.End)Platin	Rohstoffe	Global	EUR	iShares
A1KWPR	IE00B4NCWG09	iShares Physical Metals PLC OPEN END ZT 11(11/O.End)Silver	Rohstoffe	Global	EUR	iShares
A1KWPP	IE00B4ND3602	iShares Physical Metals PLC OPEN END ZT 11(11/O.End) Gold	Rohstoffe	Global	EUR	iShares
A0JC8F	FR0010270033	Lyx.Comm.Th.R./Co.CRB TR U.E. Actions au Port. Acc o.N.	Rohstoffe	Rohstoffe	EUR	Lyxor
LYX0AL	FR0010346205	Lyxor C.TR/C.CRB E.-E.TR U.ETF Actions au Porteur Acc o.N.	Rohstoffe	Rohstoffe	EUR	Lyxor
LYX0V2	LU1435770406	MUL-LYX.Com.T.R./C.CRB EX-Agr. Namens-Anteile Acc o.N.	Rohstoffe	Rohstoffe	EUR	Lyxor
Währungen						
A12Z30	DE000A12Z306	ETFS Foreign Exchange Ltd. Dt.ZT14/Und.5x Short JPY L EUR	Währungen	Währungen	EUR	WisdomTree
A12Z31	DE000A12Z314	ETFS Foreign Exchange Ltd. Dt.ZT14/Und.5x L USD Short EUR	Währungen	Währungen	EUR	WisdomTree
A12Z32	DE000A12Z322	ETFS Foreign Exchange Ltd. Dt.ZT14/Und.5x Short USD L EUR	Währungen	Währungen	EUR	WisdomTree
A12Z3Q	DE000A12Z3Q6	ETFS Foreign Exchange Ltd. Dt.ZT14/Und. Bear EUR vs G10	Währungen	Währungen	EUR	WisdomTree
A12Z3R	DE000A12Z3R4	ETFS Foreign Exchange Ltd. Dt.ZT14/Und. Bull EUR vs G10	Währungen	Währungen	EUR	WisdomTree
A12Z3S	DE000A12Z3S2	ETFS Foreign Exchange Ltd. Dt.ZT14/Und.Bear USD-Commodity	Währungen	Währungen	EUR	WisdomTree
A12Z3T	DE000A12Z3T0	ETFS Foreign Exchange Ltd. Dt.ZT14/Und.Bull USD-Commodity	Währungen	Währungen	EUR	WisdomTree
A12Z3U	DE000A12Z3U8	ETFS Foreign Exchange Ltd. Dt.ZT14/Und.Multi FX Basket	Währungen	Währungen	EUR	WisdomTree
A12Z3V	DE000A12Z3V6	ETFS Foreign Exchange Ltd. Dt.ZT14/Und. 5x L AUD Short EU	Währungen	Währungen	EUR	WisdomTree
A12Z3W	DE000A12Z3W4	ETFS Foreign Exchange Ltd. Dt.ZT14/Und.5x Short AUD L EUR	Währungen	Währungen	EUR	WisdomTree
A12Z3X	DE000A12Z3X2	ETFS Foreign Exchange Ltd. Dt.ZT14/Und.5x L CHF Short EUR	Währungen	Währungen	EUR	WisdomTree

WKN	ISIN	Produktname	Anlageklasse	Anlageklasse deta	Währung	ETF Premium Partner
A12Z3Z	DE000A12Z3Z7	ETFS Foreign Exchange Ltd. Dt.ZT14/Und.5x L JPY Short EUR	Währungen	Währungen	EUR	WisdomTree
A15P0U	DE000A15P0U3	ETFS Foreign Exchange Ltd. Dt.ZT14/Und.MSFX 5XCHF/EUR	Währungen	Währungen	EUR	WisdomTree
A1DFSA	DE000A1DFSA1	ETFS Foreign Exchange Ltd. Dt.ZT10/Und.Long CHF Short EUR	Währungen	Währungen	EUR	WisdomTree
A1DFSB	DE000A1DFSB9	ETFS Foreign Exchange Ltd. Dt.ZT10/Und.Short CHF Long EUR	Währungen	Währungen	EUR	WisdomTree
A1DFSE	DE000A1DFSE3	ETFS Foreign Exchange Ltd. Dt.ZT10/Und.Long JPY Short EUR	Währungen	Währungen	EUR	WisdomTree
A1DFSF	DE000A1DFSF0	ETFS Foreign Exchange Ltd. Dt.ZT10/Und.Short JPY Long EUR	Währungen	Währungen	EUR	WisdomTree
A1DFSG	DE000A1DFSG8	ETFS Foreign Exchange Ltd. Dt.ZT10/Und.Long NOK Short EUR	Währungen	Währungen	EUR	WisdomTree
A1DFSJ	DE000A1DFSJ2	ETFS Foreign Exchange Ltd. Dt.ZT10/Und.Long SEK Short EUR	Währungen	Währungen	EUR	WisdomTree
A1EK0K	DE000A1EK0K5	ETFS Foreign Exchange Ltd. Dt.ZT10/Und.Long CNY Short USD	Währungen	Währungen	EUR	WisdomTree
A1EK0L	DE000A1EK0L3	ETFS Foreign Exchange Ltd. Dt.ZT10/Und.Short CNY Long USD	Währungen	Währungen	EUR	WisdomTree
A1EK0M	DE000A1EK0M1	ETFS Foreign Exchange Ltd. Dt.ZT10/Und.Long INR Short USD	Währungen	Währungen	EUR	WisdomTree
A1EK0N	DE000A1EK0N9	ETFS Foreign Exchange Ltd. Dt.ZT10/Und.Short INR Long USD	Währungen	Währungen	EUR	WisdomTree
A1EK0P	DE000A1EK0P4	ETFS Foreign Exchange Ltd. Dt.ZT10/Und.Long AUD Short EUR	Währungen	Währungen	EUR	WisdomTree
A1EK0R	DE000A1EK0R0	ETFS Foreign Exchange Ltd. Dt.ZT10/Und.Long CAD Short EUR	Währungen	Währungen	EUR	WisdomTree
A1EK0V	DE000A1EK0V2	ETFS Foreign Exchange Ltd. Dt.ZT10/Und.Long USD Short EUR	Währungen	Währungen	EUR	WisdomTree
A1EK0W	DE000A1EK0W0	ETFS Foreign Exchange Ltd. Dt.ZT10/Und.Short USD Long EUR	Währungen	Währungen	EUR	WisdomTree
A1BEGW	JE00B3LGQQ51	ETFS Foreign Exchange Ltd. ZT09/Und.MSFX Short NOK IDX	Währungen	Währungen	EUR	WisdomTree
A1BEGM	JE00B3LXVB68	ETFS Foreign Exchange Ltd. ZT09/Und.MSFX Long GBP IDX	Währungen	Währungen	EUR	WisdomTree
A1BEGN	JE00B3MVPQ29	ETFS Foreign Exchange Ltd. ZT09/Und.MSFX Short GBP IDX	Währungen	Währungen	EUR	WisdomTree
A1BEG0	JE00B3NXB475	ETFS Foreign Exchange Ltd. ZT09/Und.MSFX Short SEK IDX	Währungen	Währungen	EUR	WisdomTree
A1EKYW	JE00B3QSB726	ETFS Foreign Exchange Ltd. ZT09/Und.MSFX Short AUD/EUR	Währungen	Währungen	EUR	WisdomTree
A1EKYY	JE00B3WRF594	ETFS Foreign Exchange Ltd. ZT09/Und.MSFX Short CAD/EUR	Währungen	Währungen	EUR	WisdomTree
A1EKY0	JE00B3XFPZ25	ETFS Foreign Exchange Ltd. ZT09/Und.MSFX Short NZD/EUR	Währungen	Währungen	EUR	WisdomTree
A1E3HA	JE00B3XR4V72	ETFS Foreign Exchange Ltd. ZT10/Und.MSFX Long JPY IDX	Währungen	Währungen	EUR	WisdomTree
A1EKYZ	JE00B3YQ2Z39	ETFS Foreign Exchange Ltd. ZT09/Und.MSFX Long NZD/EUR	Währungen	Währungen	EUR	WisdomTree
A13X4H	JE00BMM1X163	ETFS Foreign Exchange Ltd. ZT14/5X Long GBP Short EUR	Währungen	Währungen	EUR	WisdomTree