

ETFs und Indexfonds Liste - Stand 01/2018

Bezeichnung	Kategorie	ISIN	Laufende Kosten (TER)
db x-trackers MSCI World Value Factor UCITS ETF	Aktienfonds/Global	IE00BL25JM42	0,25%
iShares Core MSCI World UCITS ETF	Aktienfonds/Global	IE00B4L5Y983	0,20%
iShares MSCI World Minimum Volatility UCITS ETF	Aktienfonds/Global	IE00B8FHGS14	0,30%
iShares MSCI World Quality Factor UCITS ETF	Aktienfonds/Global	IE00BP3QZ601	0,30%
iShares Core DAX	Aktienfonds/Deutschland	DE0005933931	0,16%
iShares Core Euro Stoxx 50	Aktienfonds/Europa	IE00B53L3W79	0,10%
db x-trackers II iBoxx Global Inflation-linked UCITS ETF	Rentenfonds/Global	LU0290357929	0,25%
db x-trackers II EUROZONE GOVERNMENT BOND UCITS ETF	Rentenfonds/Europa	LU0290355717	0,15%
DIMENSIONALS			
Global Short Fixed Income Fund EUR Acc	Rentenfonds/ Global/ Gemischte Emittenten/Mittlere Laufzeiten	IE0031719473	0,25%
Global Short-Term Investment Grade Fixed Income Fund	Rentenfonds/Global/ Gemischte Emittenten/Kurze Laufzeiten	IE00BFG1R338	0,25%
Global Small Companies Fund EUR Acc	Aktienfonds/Global/ Growth/ Mid-Small Cap	IE00B67WB637	0,43%

Global Targeted Value Fund EUR Acc	Aktienfonds/Global/ Value/Mid-Small Cap	IE00B2PC0716	0,50%
Global Core Equity Fund EUR Acc	Aktienfonds/Global/ Blend/Large Cap	IE00B2PC0260	0,30%
World Equity Fund EUR Acc	Aktienfonds/Global/ Blend/Large Cap	IE00B4MJ5D07	0,42%
Emerging Markets Value Fund EUR Acc	Aktienfonds/Emerging Markets/ Value/Large Cap	IE00B0HCGV10	0,50%
European Small Companies Fund EUR Acc	Aktienfonds/Europa/ Growth/Mid-Small Cap	IE0032769055	0,50%
European Value Fund EUR Acc	Aktienfonds/Europa/ Value/Large Cap	IE00B1W6CW87	0,40%
Portfolios mit passivem Ansatz			
ARERO – der Weltfonds	Passives Portfolio	LU0360863863	0,50%
db x-trackers Portfolio Total Return	Passives Portfolio	LU0397221945	0,72%