

**ETF-Auswahl Stand 01/2018**

Bezeichnung	Kategorie	ISIN	Laufende Kosten
iShares Core DAX R (DE)	Aktienfonds/ Deutschland/ Blend/Large Cap	DE0005933931	0,16%
iShares Dow Jones Industrial Average UCITS ETF-USD	Aktienfonds/ Nordamerika/ Blend/Large Cap	IE00B53L4350	0,33%
iShares Core EURO STOXX 50 UCITS ETF	Aktienfonds/ Europa/ Blend/Large Cap	IE00B53L3W79	0,10%
iShares Core MSCI Emerging Markets IMI UCITS ETF	Aktienfonds/ Emerging Markets/ Blend/Large Cap	IE00BKM4GZ66	0,25%
iShares Core MSCI Welt UCITS ETF	Aktienfonds/ Global/ Blend/Large Cap	IE00B4L5Y983	0,20%
db x-trackers Nikkei 225 UCITS ETF (DR) 1D	Aktienfonds/ Japan/ Blend/Large Cap	LU0839027447	0,09%
iShares eb.rexx® Government Germany UCITS ETF (DE)	Rentenfonds/ Deutschland/ Staatsanleihen/Gemischte Laufzeiten	DE0006289465	0,16%
db x-trackers II EONIA UCITS ETF 1C	Geldmarktfonds/ Europa/ Geldmarktinstrumente	LU0290358497	0,15%
db x-trackers Portfolio Total Return UCITS ETF	Global/Multi-Asset/Flexibel	LU0397221945	0,42%
<b>DIMENSIONALS</b>			
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%
U.S. Small Companies Fund	Aktienfonds/Nordamerika/ Blend/Mid-Small	IE0032768974	0,35%
Pacific Basin Small Companies Fund EUR Acc	Aktienfonds/Asien/Pazifik/ Value/Mid-Small Cap	IE0034140511	0,50%
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%
Emerging Markets Value Fund EUR Acc	Aktienfonds/Emerging Markets/ Value/Large Cap	IE00B0HCGV10	0,50%

Emerging Markets Core Equity Fund	Aktienfonds/Emerging Markets/ Blend/Standardwerte	GB00BR4R5551	0,55%
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%
World Equity Fund EUR Acc	Aktienfonds/Global/ Blend/Large Cap	IE00B4MJ5D07	0,42%