

Name	ISIN	Laufende Kosten
Amundi Index MSCI Emerging Markets SRI PAB ETF	LU1861138961	0,25 %
Amundi Index MSCI Europe SRI PAB ETF	LU1861137484	0,18 %
Amundi Index MSCI Japan SRI PAB ETF	LU2233156749	0,18 %
Amundi Index MSCI Pacific ex Japan SRI PAB ETF	LU1602144906	0,45 %
Amundi MDAX ESG II ETF	DE000ETF9074	0,30 %
Amundi Prime All Country World ETF	IE0003XJA0J9	0,07 %
Amundi Stoxx Europe 600 ETF	LU0908500753	0,07 %
Deka STOXX Europe Strong Growth 20 ETF	DE000ETFL037	0,65 %
Franklin FTSE Brazil ETF	IE00BHZRQY00	0,19 %
Franklin FTSE China ETF	IE00BHZRR147	0,19 %
Franklin FTSE India ETF	IE00BHZRQZ17	0,19 %
HSBC Asia Pacific ex Japan Sustainable Equity ETF	IE00BKY58G26	0,25 %
Invesco CoinShares Global Blockchain ETF	IE00BGBN6P67	0,65 %
iShares Core DAX	DE0005933931	0,16 %
iShares Core MSCI EM IMI ETF	IE00BKM4GZ66	0,18 %
iShares Core MSCI Europe	IE00B4K48X80	0,12 %
iShares Core MSCI Japan	IE00B4L5YX21	0,12 %
iShares Core MSCI Pacific ex Japan	IE00B52MJY50	0,20 %
iShares Core MSCI World	IE00B4L5Y983	0,20 %
iShares Core S&P 500	IE00B5BMR087	0,07 %

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iShares Dow Jones Asia Pacific Select Dividend 50	DE000A0H0744	0,31 %
iShares Edge MSCI Europe Minimum Volatility	IE00B86MWN23	0,25 %
iShares Edge MSCI World Minimum Volatility	IE00B8FHGS14	0,30 %
iShares Edge MSCI World Momentum Factor	IE00BP3QZ825	0,30 %
iShares Global Infrastructure ETF	IE000CK5G8J7	0,65 %
iShares Gold Producers ETF	IE00B6R52036	0,55 %
iShares Listed Private Equity ETF	IE000D8FCSD8	1,08 %
iShares MSCI World Islamic ETF	IE00B27YCN58	0,30 %
iShares MSCI World Value Factor ESG ETF	IE000H1H16W5	0,30 %
iShares NASDAQ-100	DE000A0F5UF5	0,31 %
iShares STOXX Europe Select Dividend 30	DE0002635299	0,31 %
iShares TecDAX ETF	DE0005933972	0,51 %
JPMorgan ETFs - Global Research Enhanced Index Equity	IE00BF4G6Y48	0,24 %
L&G Clean Energy ETF	IE00BK5BCH80	0,49 %
L&G Clean Water ETF	IE00BK5BC891	0,49 %
L&G Gerd Kommer Multifactor Equity ETF	IE0001UQQ933	0,50 %
L&G Global Thematic ESG Exclusions ETF	IE000VTOHNZ0	0,60 %
L&G Healthcare Breakthrough ETF	IE00BK5BC677	0,49 %
SPDR MSCI ACWI IMI ETF	IE00B3YLTY66	0,17 %
SPDR MSCI Emerging Markets Small Cap ETF	IE00B48X4842	0,55 %
SPDR S&P 500 ETF	IE000XZSV718	0,03 %
SPDR S&P US Dividend Aristocrats ETF	IE00B6YX5D40	0,35 %
UBS (Irl) ETF – MSCI ACWI Climate Paris Aligned	IE00BN4Q0P93	0,18 %
UBS (Irl) ETF – MSCI World ETF	IE00BD4TXV59	0,10 %
UBS (Irl) ETF – MSCI World Small Cap SRI	IE00BKSCBX74	0,23 %
UBS (Irl) ETF – MSCI World Socially Responsible ETF A	IE00BK72HJ67	0,19 %
UBS (Irl) ETF – S&P 500 ESG Elite	IE00BLSN7P11	0,15 %

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UBS ETF – MSCI Emerging Markets ex China ETF	LU2050966394	0,16 %
UBS ETF – MSCI EMU Socially Responsible	LU0629460675	0,20 %
UBS ETF – MSCI Pacific Socially Responsible ETF	LU0629460832	0,28 %
Vanguard FTSE All-World ETF	IE00B3RBWM25	0,22 %
Vanguard FTSE All-World High Dividend Yield ETF	IE00BK5BR626	0,29 %
Vanguard FTSE Developed World ETF	IE00BK5BQV03	0,12 %
Vanguard FTSE Emerging Markets ETF	IE00BK5BR733	0,22 %
Vanguard FTSE North America ETF	IE00BK5BQW10	0,10 %
Vanguard Global Small-Cap Index Fund	IE00B42W4L06	0,30 %
Xtrackers Euro Stoxx 50	LU0274211217	0,09 %
Xtrackers MSCI Europe Small Cap Index	LU0322253906	0,36 %
Xtrackers MSCI World Health Care ETF	IE00BM67HK77	0,25 %
Xtrackers MSCI World Information Technology ETF	IE00BM67HT60	0,25 %
Xtrackers MSCI World Quality ESG ETF	IE0003NQ0IY5	0,25 %
Xtrackers Russell 2000 ETF	IE00BJZ2DD79	0,30 %
Amundi Global Aggregate Green Bond ETF	LU1563454310	0,25 %
Amundi Index Euro Corporate SRI 0-3 Y ETF	LU2037748774	0,12 %
Amundi Index Euro Corporate SRI ETF	LU1437018168	0,14 %
Amundi US Treasury Bond 7-10Y ETF	LU1407887915	0,05 %
iShares Core Euro Corporate Bond	IE00B3F81R35	0,20 %
iShares eb.rexx Government Germany 1.5-2.5 yr	DE0006289473	0,16 %
iShares Euro Government Bond 1-3 yr	IE00B14X4Q57	0,15 %
iShares Global Government Bond	IE00B3F81K65	0,20 %
UBS Global Green Bond ESG 1-10 ETF	LU2484583302	0,18 %
UBS Sustainable Development Bank Bonds ETF	LU1852211215	0,15 %
Vanguard EUR Eurozone Government Bond ETF	IE00BH04GL39	0,07 %
Vanguard Eurozone Inflation-Linked Bond Index Fund	IE00B04GQR24	0,12 %

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Vanguard Global Aggregate Bond ETF	IE00BG47KH54	0,10 %
Xtrackers Portfolio	LU0397221945	0,71 %
UBS (Irl) ETF – CMCI Ex-Agriculture SF ETF	IE00BZZ2GV965	0,34 %