

**ETF-Fonds Rente (Stand 10/2024)**

<b>Fonds</b>	<b>ISIN</b>	<b>Anlageregion</b>	<b>Laufende Kosten</b>
Amundi Prime Global - UCITS ETF DR	LU1931974692	Global	0,05%
BNPP Easy ECPI Circular Economy Leaders UCITS ETF	LU1953136527	Global	0,30%
Dimensional EM L.C.Core Eq.Fd.EUR Acc	IE00BWGCG836	Emerging Markets	0,36%
Dimensional Emerging Markets Sustainability Core Equity Fund EUR Acc	IE00BLCGQT35	Emerging Markets	0,51%
Dimensional Emerging Markets Value Fund (EUR, Acc.)	IE00B0HCGV10	Emerging Markets	0,49%
Dimensional Euro Inflation Linked Int. FI Fund (EUR, Acc.)	IE00B3N38C44	Europa	0,21%
Dimensional European Small Companies Fund (EUR, Acc.)	IE0032769055	Europa	0,49%
Dimensional European Value Fund (EUR, Acc.)	IE00B1W6CW87	Europa	0,35%
Dimensional Funds - Global Sustainability Fixed Income Fund EUR Acc	IE00BKPWG574	Global	0,28%
Dimensional Funds - Global Sustainability Targeted Value Fund EUR Acc	IE000XNKOYM8	Global	0,50%
Dimensional Funds - World Sustainability Equity Fund EUR Acc	IE000NI56WV8	Global	0,40%
Dimensional Global Core Equity Fund (EUR, Acc.)	IE00B2PC0260	Global	0,26%
Dimensional Global Short Fixed Income Fund (EUR, Acc.)	IE0031719473	Global	0,25%
Dimensional Global Short-Term Investment Grade Fixed Income Fund (EUR, Acc.)	IE00BFG1R338	Global	0,25%
Dimensional Global Small Companies Fund (EUR, Acc.)	IE00B67WB637	Global	0,38%
Dimensional Global Targeted Value Fund (EUR, Acc.)	IE00B2PC0716	Global	0,44%
Dimensional Pac.Basin Small C.EUR Acc	IE0034140511	Asien/Pazifik	0,54%
Dimensional US Small C.EUR Acc	IE0032768974	Nordamerika	0,36%
Dimensional World Equity Fund EUR Acc	IE00B4MJ5D07	Global	0,35%
DWS Garant 80 ETF-Portfolio	LU1217268405	Global	0,82%
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	Global	0,40%
iShares Core DAX® UCITS ETF (DE)	DE0005933931	Deutschland	0,16%
iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)	IE00B53L3W79	Europa	0,10%
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	Emerging Markets	0,18%
iShares Core MSCI World UCITS ETF (Acc)	IE00B4L5Y983	Global	0,20%
iShares eb.rexx® Government Germany UCITS ETF (DE)	DE0006289465	Deutschland	0,16%
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	Global	0,30%
iShares Global Clean Energy UCITS ETF USD (Dist)	IE00B1XNHC34	Global	0,65%
iShares Global Corporate Bond USD UCITS ETF USD (Dist) Share Class	IE00B7J7TB45	Global	0,20%
iShares Green Bond Index Fund Class Institutional Accumulating EUR Hedged	IE00BD0DT792	Global	0,21%

iShares MSCI India U.E.USD A	IE00BZCQB185	Indien	0,65%
iShares MSCI World Health Care Sector ESG UCITS ETF USD (Dist)	IE00BJ5JNZ06	Global	0,18%
iShares MSCI World Information Techn. Sector ESG UCITS ETF	IE00BJ5JNY98	Global	0,18%
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	Nordamerika	0,33%
SPDR S&P 500 ESG Screened UCITS ETF (Acc)	IE00BH4GPZ28	USA	0,03%
UBS (Irl) ETF plc – MSCI World Small Cap Soc. Responsible UCITS ETF	IE00BKSCBX74	Global	0,23%
UBS ETF MSCI USA Soc.Resp.UE A Dis	LU0629460089	Nordamerika	0,22%
UBS-ETF MSCI EM Socially Responsible A	LU1048313891	Emerging Markets	0,24%
UBS-ETF S.MSCI World Socially Re.U.E.	LU0629459743	Global	0,22%
VanEck Global Real Estate UCITS ETF	NL0009690239	Global	0,25%
Vanguard FTSE All-World UE USD Dis	IE00B3RBWM25	Global	0,22%
Vanguard FTSE Dev.Asia Pacific ex Jap.UE	IE00B9F5YL18	Pazifik ex Japan	0,15%
Vanguard FTSE Developed Europe UE EUR Di	IE00B945VV12	Europa	0,10%
Vanguard FTSE NA.UE USD Dis	IE00BKX55R35	Nordamerika + Kanada	0,10%
Vanguard Global Aggregate Bond UCITS ETF EUR Hdg Acc	IE00BG47KH54	Global	0,10%
Vanguard Investment Series PLC - Vanguard ESG Developed Europe Index Fund EUR	IE00B526YN16	Europa	0,14%
Vanguard S&P 500 UE USD Dis	IE00B3XXRP09	Nordamerika	0,07%
Vanguard SRI Euro Inv.Gr.Bd.In.Ins.EUR	IE00BYSX5D68	Europa	0,16%
Vanguard USD Em.Mkt.Gov.Bd.UE USD Dis	IE00BZ163L38	Emerging Markets	0,25%
Xtrackers II EUR Overnight Rate Swap UCITS ETF	LU0290358497	Europa	0,10%
Xtrackers II Euroz.Gov.Bd.UE 1C	LU0290355717	Europa	0,11%
Xtrackers Nikkei 225 UCITS ETF 1D	LU0839027447	Japan	0,11%
Xtrackers Portfolio UCITS ETF	LU0397221945	Global	0,71%