

Gesamtübersicht sparplanfähige ETFs im DWP-Depot. Stand: 19.02.2021. Quelle: DWP-Bank

Art	WKN	ISIN	Bezeichnung	Anlageschwerpunkt/ Index-Art	Abwicklung des Beschaffungs- geschäftes über:	Emittent
ETF	A0YJ8Y	IE00B52XQP83	ISHSIII-MSCI SOUTH AFR.U.ETF REGISTERED SHS USD (ACC) O.N.	Aktien Afrika	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	DBX0HX	LU0592217524	XTR.MSCI AFRICA TOP 50 SWAP	Aktien Afrika	Börse Tradegate	DWS Investment S.A.
ETF	LYX0V7	LU1287022708	MULTI-LYXOR PAN AFR.UCITS ETF INHABER-ANTEILE C EUR O.N.	Aktien Afrika	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	794361	LU0136240974	UBS-ETF-UBS-ETF MSCI JAP.U.ETF	Aktien Asien	Börse Tradegate	UBS Fund Management [Luxembourg] S.A.
ETF	A0ESMK	FR0010245514	LYX.JAPAN(TOPIX)(DR)UCITS ETF ACT. AU PORT. D-EUR O.N.	Aktien Asien	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	A0F5UE	DE000A0F5UE8	ISH.DJ CHINA OFFSH.50 U.ETF DE INHABER-ANTEILE	Aktien Asien	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0HGV9	IE00B0M63730	ISHS MSCI AC F.EAST.XJAP.U.ETF REGISTERED SHARES USD (DIST)ON	Aktien Asien	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0HGWD	IE00B0M63391	ISHS-MSCI KOREA U.ETF USD (D) REGISTERED SHARES O.N.	Aktien Asien	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0J203	IE00B14X4T88	ISHS-ASIA PACIFIC DIV.U.ETF REGISTERED SHARES USD (DIST)ON	Aktien Asien	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0YEDR	IE00B52MJY50	ISHS VII-CO.MSCI PAC.XJP U.ETF REG. SHARES USD (ACC) O.N.	Aktien Asien	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A12DPT	IE00BQT3WG13	ISHSIV-MSCI CHINA A UCITS ETF REGISTERED SHARES USD (ACC)O.N	Aktien Asien	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A140SM	IE00BP3QZG05	ISHSIV-TA-35 ISRAEL UCITS ETF REGISTERED SHARES USD (ACC)O.N	Aktien Asien	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A14X32	LU1273488715	UBS-ETF-MSCI JAPAN SOC.RES.ETF INHABER-ANT. A ACC. EUR H O.N.	Aktien Asien	Börse Tradegate	UBS-ETF SICAV
ETF	A1C5E6	IE00B42Z5J44	ISHSV-MSCI JAP.EUR HDG U-ETF A REG. SH. MONTH. EUR-H. O.N.	Aktien Asien	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF REGISTERED SHARES O.N.	Aktien Asien	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A
ETF	A1JJTG	IE00B466KX20	SPDR MSCI EM ASIA UCITS ETF REGISTERED SHARES O.N.	Aktien Asien	Börse Tradegate	State Street Global Advisors Ltd.
ETF	A1JZY0	IE00B7WK2W23	UBS ETFS-MSCI AC A.XJ.SF U.ETF REG. SHARES A ACC. USD O.N.	Aktien Asien	Börse Tradegate	LANTERN STRUCTURED ASSET MANAGEMENT
ETF	A1T8FU	IE00BKX55R35	VANGUARD FTSE N.AMERICA U.ETF REGISTERED SHARES USD O.N.	Aktien Asien	Börse Tradegate	Vanguard Group [Ireland] Ltd
ETF	A1W3BT	LU0950672476	UBS-ETF-U.E.M.JP.HGD T.EO U.E. INHABER-ANT.A ACC. EUR O.N	Aktien Asien	Börse Tradegate	UBS-ETF SICAV

ETF	A2DR4M	LU1602144906	AIS-AM.IDX.-MSCI PACIFIC EX JP	Aktien Asien	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2DR4P	LU1602144732	AIS-AMUNDI INDEX MSCI JAPAN AIS-AMUNDI INDEX MSCI JAPAN	Aktien Asien	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H586	LU1681038912	CDH CAP EUR O.N. NAMENS-ANTEILE C CAP.EUR O.N.	Aktien Asien	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2JHSE	IE00BG36TC12	XTR.(IE)-MSCI JAPAN ESG UC.ETF REGISTERED SHARES 1C O.N.	Aktien Asien	Börse Tradegate	DWS INVESTMENT S.A.
ETF	A2N390	E00BF4NQ904	HSBC ETFS-MSCI CHINA A INCL.U. REGISTERED INC.SHARES USD O.N.	Aktien Asien	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.
ETF	A2N6TG	IE00BFNM3M05	ISHS IV-ISHS MSCI JAPAN ES ETF REG. SHARES USD DIS. O.N.	Aktien Asien	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A2N9LK	IE00BGDQ0V72	ISHS IV-ISHS MSCI JAPAN SRI v REGISTERED SHARES USD O.N.	Aktien Asien	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A2PBLK	U1931974775	AMUNDI INDE.SOL.-A.PRIME JAPAN NAM.-ANT.UCITS ETF DR JPY O.N.	Aktien Asien	Börse Tradegate	Amundi Luxembourg S.A.
ETF	DBX0KK	LU0659579147	XTRACKERS MSCI PAKISTAN SWAP INHABER-ANTEILE 1C USD O.N.	Aktien Asien	Börse Tradegate	DWS Investment S.A.
ETF	DBX0KT	LU0659580079	DB X-TR.MSCI JAPAN IND.ETF(DR) INHABER-ANTEILE 4C EUR O.N.	Aktien Asien	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0M2	LU0779800910	XTRACKERS CSI300 SWAP	Aktien Asien	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX1AF	LU0322252338	DB X-TR.MSCI PACI.EX J.ETF(DR) INHABER-ANTEILE 1C O.N.	Aktien Asien	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX1MA	LU0292107991	DB X-TR.MSCI EM ASIA IDX. ETF INHABER-ANTEILE 1C O.N.	Aktien Asien	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX1MJ	LU0274209740	DB X-TR.MSCI JAPAN IND.ETF(DR) INHABER-ANTEILE 1C O.N.	Aktien Asien	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX1NN	LU0292109690	XTRACKERS NIFTY 50 SWAP	Aktien Asien	Börse Tradegate	Deutsche Asset Management S. A.
ETF	ETFL30	DE000ETFL300	DEKA MSCI JAPAN UCITS ETF	Aktien Asien	Börse Tradegate	Deka Investment GmbH
eTF	LYX015	LU1900068328	MUL-LYX.MSCI AC AS.PACI.E.JAP.	Aktien Asien	Börse Tradegate	Lyxor International Asset Management S.A.S
ETF	LYX016	LU1900066975	MUL-LYX.OR MSCI KOREA UCITS	Aktien Asien	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX02G	LU1900067437	MUL-LYX.MSCI THAILAND UCITS	Aktien Asien	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX045	LU2090063327	MUL-LYX.MSCI TAIWAN UCITS ETF ACT. AU PORT. EUR DIS. ON	Aktien Asien	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX05L	LU2198882362	Lyxor S&P Global Developed Paris-Aligned Climate (EU PAB) (DR) UCITS ETF - Acc	Aktien Asien	Börse Tradegate	Lyxor International Asset Management S.A.A.
ETF	LYX0TS	LU1220245556	MUL-LYX.MSCI PAC.EX JAP.UC.ETF INHABER-ANTEILE DIST O.N.	Aktien Asien	Börse Tradegate	Lyxor International Asset Management S.A.S.

ETF	LYX99G	LU2009202107	MUL-LYX.MSCI EM.MK.EX CH.U.ETF ACT. AU PORT. USD ACC. ON	Aktien Asien	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	A12C16	IE00BRB36B93	X(IE)-JPX-NIKKEI400 3CEOH	Aktien Asien	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF REG. SHS USD ACC. ON	Aktien Asien	Börse Tradegate	LGIM MANAGERS (EUROPE) LIMITED IR
ETF	DBX0NK	LU0875160326	DB X-TR.HARV.CSI300 UCITS ETF INHABER-ANTEILE 1D O.N.	Aktien Asien/China	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX1FX	LU0292109856	DB X-TR.FTSE CHINA 50 ETF (DR) INHABER-ANTEILE 1C O.N.	Aktien Asien/China	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A0YEDQ	IE00B52MJD48	ISHSVII-NIKKEI 225 UCITS ETF REG. SHARES JPY (ACC) O.N.	Aktien Asien/Japan	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	ETF117	LU0392495452	COMSTAGE-MSCI JAPAN TRN U.ETF INHABER-ANTEILE I O.N.	Aktien Asien/Japan	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	A0H074	DE000A0H0744	ISH.DJ ASIA PA.S.D.30 U.ETF DE INHABER-ANTEILE	Aktien Asien/Pazifik	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0RL8Z	IE00B4WXJD03	ISHSIII-MSCI PAC.EX-JAP.U.ETF REGISTERED SHARES O.N.	Aktien Asien/Pazifik	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0RPWL	IE00B4L5YX21	ISHSIII-C.MSCI JP.IMI DLA REGISTERED SHS USD (ACC) O.N.	Aktien Asien/Pazifik	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	ETF114	LU0392495023	COMSTA.-MSCI PACIFIC TRN U.ETF INHABER-ANTEILE I O.N.	Aktien Asien/Pazifik	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	A0HGWE	IE00B0M63623	ISHS-MSCI TAIWAN UCITS ETF REGISTERED SHARES USD (DIST)ON	Aktien Asien/Taiwan	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	DBX1A2	LU0328474803	DB X-TR.S&P/ASX 200 UC.ETF(DR) INHABER-ANTEILE 1D O.N.	Aktien Australien	Börse Tradegate	Deutsche Asset Management S. A.
ETF	LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	Aktien Australien	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0FU	LU0496786905	MUL-LYX.AU(S&P ASX 200)UC.ETF	Aktien Australien	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	A0DK6Z	IE00B02KXK85	ISHS-CHINA LARGE CAP U.ETF	Aktien China	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	DBX0G2	LU0514695690	DB X-TR.MSCI CHI.IND.U.ETF(DR)	Aktien China	Börse Tradegate	Deutsche Asset Management S. A.
ETF	ETFL32	DE000ETFL326	DEKA MSCI CHINA UCITS ETF INHABER-ANTEILE	Aktien China	Börse Tradegate	Deka Investment GmbH
ETF	263527	DE0002635273	ISHARES DIVDAX UCITS ETF DE	Aktien Deutschland	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	593399	DE0005933998	ISH.ST.EUROPE MID 200 U.ETF DE	Aktien Deutschland	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	593392	DE0005933923	ISHARES MDAX UCITS ETF DE INHABER-ANTEILE	Aktien Deutschland	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	593393	DE0005933931	ISHARES CORE DAX UCITS ETF DE INHABER-ANTEILE	Aktien Deutschland	Börse Tradegate	BlackRock Asset Management Deutschland Ag

ETF	593397	DE0005933972	ISHARES TEC DAX UCITS ETF DE INHABER-ANTEILE	Aktien Deutschland	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A1T795	IE00B9MRJJ36	DB X-TR.MITTELST.&MIDC.GERMANY REGISTERED SHARES 1D O.N.	Aktien Deutschland	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX1DA	LU0274211480	DB X-TRACKERS DAX ETF (DR) INHABER-ANTEILE 1C O.N.	Aktien Deutschland	Börse Tradegate	Deutsche Asset Management S. A.
ETF	ETF001	LU0378438732	COMSTAGE-DAX TR UCITS ETF INHABER-ANTEILE I O.N.	Aktien Deutschland	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF003	LU0603933895	COMSTAGE-DIVDAX TR UCITS.ETF INHABER-ANTEILE I O.N.	Aktien Deutschland	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF006	LU0650624025	COMST.-F.A.Z.INDEX UCITS ETF INHABER-ANTEILE I O.N.	Aktien Deutschland	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF901	DE000ETF9017	COMSTAGE 1-DAX UCITS ETF INHABER-ANTEILE I	Aktien Deutschland	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF903	DE000ETF9033	COMSTAGE 1-DIVDAX UCITS ETF INHABER-ANTEILE I	Aktien Deutschland	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF907	DE000ETF9074	COMSTAGE 1-MDAX UCITS ETF INHABER-ANTEILE I	Aktien Deutschland	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETFL01	DE000ETFL011	DEKA DAX UCITS ETF INHABER-ANTEILE	Aktien Deutschland	Börse Tradegate	Deka Investment GmbH
ETF	ETFL06	DE000ETFL060	DEKA DAX (AUSSCHÜTTEND) U.ETF INHABER-ANTEILE	Aktien Deutschland	Börse Tradegate	Deka Investment GmbH
ETF	ETFL18	DE000ETFL185	DEKA DT.B.EUROG.GER.1-3 U.ETF	Aktien Deutschland	Börse Tradegate	Deka Investment GmbH
ETF	ETFL19	DE000ETFL193	DEKA DT.B.EUROG.GER.3-5 U.ETF	Aktien Deutschland	Börse Tradegate	Deka Investment GmbH
ETF	ETFL20	DE000ETFL201	DEKA DT.B.EUROG.GER.5-10 U.ETF	Aktien Deutschland	Börse Tradegate	Deka Investment GmbH
ETF	ETFL21	DE000ETFL219	DEKA DT.B.EUROG.GER.10+ U.ETF	Aktien Deutschland	Börse Tradegate	Deka Investment GmbH
ETF	ETFL22	DE000ETFL227	DEKA DT.B.EUROG.GER.M.M.U.ETF	Aktien Deutschland	Börse Tradegate	Deka Investment GmbH
ETF	ETFL23	DE000ETFL235	DEKA DAXPLUS MAXIMUM DIV.U.ETF INHABER-ANTEILE	Aktien Deutschland	Börse Tradegate	Deka Investment GmbH
ETF	ETFL35	DE000ETFL359	DEKA IB.EO LIQ.GER.COV.D.U.ETF	Aktien Deutschland	Börse Tradegate	Deka Investment GmbH
ETF	ETFL43	DE000ETFL433	DEKA DAX EX FINAN. 30 U.ETF INHABER-ANTEILE	Aktien Deutschland	Börse Tradegate	Deka Investment GmbH
ETF	ETFL44	DE000ETFL441	DEKA MDAX UCITS ETF INHABER-ANTEILE	Aktien Deutschland	Börse Tradegate	Deka Investment GmbH
ETF	LYX04V	LU2090062600	MUL-LYX.DAILY LEVDAX UCITS ETF ACT. NOM. EUR DIS. ON	Aktien Deutschland	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0AD	LU0252634307	MUL-LYX.DAILY LEVDAX UCITS ETF	Aktien Deutschland	Börse Tradegate	Lyxor International Asset Management S.A.S.

ETF	ETFL54	DE000ETFL540	DEKA MSCI GERM.CL.CH.ESG	Aktien Deutschland	Börse Tradegate	Deka Investment GmbH
ETF	ETF005	LU0603942888	COMSTAGE-SDAX TR UCITS ETF INHABER-ANTEILE I O.N.	Aktien Deutschland Nebenwe	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	552752	IE0005042456	ISHS CORE FTSE 100 UCITS ETF REGISTERED SHARES O.N.	Aktien diverse	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A0DK60	IE00B02KXH56	ISHS MSCI JAPAN U.ETF USD (D) REGISTERED SHARES O.N.	Aktien diverse	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0F5UJ	DE000A0F5UJ7	ISH.ST.EURO.600 BANKS U.ETF DE INHABER-ANLAGEAKTIEN	Aktien Diverse	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0J25S	US4642888105	ISHS TR.-US MEDIC. DEV. ETF REGISTERED SHARES O.N.	Aktien diverse	Börse Tradegate	Ishares Trust
ETF	A0X8SB	IE00B3VWWM098	ISHS VII-MSCI USA S.CAP UC.ETF REG. SHARES USD (ACC) O.N.	Aktien Diverse	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF REGISTERED SHARES O.N.	Aktien diverse	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.
ETF	A0YJ80	IE00B5377D42	ISHSIII-MSCI AUSTRALIA U.ETF REGISTERED SHS USD (ACC) O.N.	Aktien diverse	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A116QV	LU1079841273	OSS.SHILL.BARC.C.US SEC.VAL.TR INH.-ANT. UCITS ETF 1C EUR O.N	Aktien Diverse	Börse Tradegate	OSSIAM
ETF	A12CXY	IE00BKX55R35	VANGUARD FTSE N.AMERICA U.ETF REGISTERED SHARES USD DIS.ON	Aktien Diverse	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A14XL8	IE00BX7RQY03	UBS(I)ETF-FC.MSCI USA L.V.U.E. REG. SHARES A DIS. USD O.N.	Aktien Diverse	Börse Tradegate	UBS FUND MANAGEMENT [LUXEMBOURG] S.A
ETF	A14Y6W	IE00BWT3KN65	UBS(I)ETF-FAC.MSCI USA QU.U.E. REG.SHARES A ACC.HD TO EUR ON	Aktien Diverse	Börse Tradegate	UBS FUND MANAGEMENT [LUXEMBOURG] S.A.
ETF	A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF REGISTERED SHARES O.N.	Aktien diverse	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.
ETF	A1C1H5	IE00B5L8K969	ISHS VII-MSCI EM ASIA U.ETF REG. SHARES USD (ACC) O.N.	Aktien Diverse	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. EX JP UCITS ETF REGISTERED SHARES O.N.	Aktien diverse	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.
ETF	A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF REGISTERED SHARES O.N.	Aktien diverse	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.
ETF	A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF REGISTERED SHARES O.N.	Aktien diverse	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.
ETF	A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF REGISTERED SHARES O.N.	Aktien diverse	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.
ETF	A1JA1S	LU0629460089	UBS ETF-U.E.-MSCI USA S.R.U.E. NAMENS-ANT.(USD) A-DIS O.N.	Aktien Diverse	Börse Tradegate	UBS-ETF SICAV
ETF	A1JA1T	LU0629460675	UBS ETF-U.E.-MSCI EMU S.R.U.E. NAMENS-ANTEILE (EUR)A-DIS O.N.	Aktien Diverse	Börse Tradegate	UBS-ETF SICAV
ETF	A1JA1U	LU0629460832	UBS-ETF-UBS MSCI PA.SO.RE.U.E. NAMENS-ANTEILE (USD) A-DIS ON	Aktien Diverse	Börse Tradegate	UBS-ETF SICAV

ETF	A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF REGISTERED SHARES O.N.	Aktien diverse	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.
ETF	A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF REGISTERED SHARES O.N.	Aktien diverse	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.
ETF	A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF REGISTERED SHARES O.N.	Aktien diverse	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.
ETF	A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF REGISTERED SHARES O.N.	Aktien diverse	Börse Tradegate	State Street Global Advisors Ltd.
ETF	A1T96S	IE00B8CJW150	I.M.-I.MORN.US EN.INF.MLP UETF	Aktien diverse	Börse Tradegate	Invesco Investment Management Ltd.
ETF	A1W3F6	IE00BCHWNQ94	XTR.(IE)-MSCI WORLD H.DIV.YLD REGISTERED SHARES 1D O.N	Aktien Diverse	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A2AQST	IE00BZ02LR44	XTR.(IE)-ESG MSCI WORLD BEARER SHS USD A.(DT. ZERT.)ON	Aktien Diverse	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A2AUE9	IE00BYX8XC17	ISHS IV-ISHS MSCI JAPAN SRI v REGISTERED SHARES USD O.N.	Aktien diverse	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A2DKLV	US37954Y7647	GLOBAL X MILLENIALS THEMAT.ETF REGISTERED	Aktien diverse	Börse Tradegate	GLOBAL X MILLENIALS
ETF	A2DN90	IE00BYXPXL17	ISHS VI-E.MSCI WLD MIN.VO.U.E. REG. SHARES EUR HGD (ACC) O.N.	Aktien Diverse	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A2DR4H	LU1602144229	AIS-AMUNDI ID.EQ.GLO.LOW CARB. ACT.NOM.UC.ETF DR INE EUR O.N.	Aktien diverse	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2DTFZ	IE00BF2B0P08	FRANKLIN LIBERTYQ US EQ.UC.ETF REGISTERED SHARES USD ACC.O.N.	Aktien Diverse	Börse Tradegate	Franklin Templeton Investment Services GmbH
ETF	A2DUGP	LU1645381689	UBS-ETF-BL.BA.EO I.L.10+ U.ETF NAMENS-ANT. EUR A DIS. O.N.	Aktien diverse	Börse Tradegate	UBS-ETF SICAV
ETF	A2DUHR	LU1645385839	UBSETF-JPM USD EM D.BD1-5U.ETF NAMENS-ANTEILE (USD) A-DIS ON	Aktien diverse	Börse Tradegate	UBS-ETF SICAV
ETF	A2DVB9	IE00BYX2JD69	ISHSIV-MSCI WLD.SRI UCITS ETF REGISTERED SHS EUR ACC. O.N.	Aktien Diverse	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A2DWBY	IE00BF4RFH31	ISHSIII-MSCI WLD SM.CA.UCI.ETF REGISTERED SHARES USD(ACC)O.N.	Aktien Diverse	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A2DX7X	IE00BDZZTM54	ISHSIV-MSCI WLD.SRI UCITS ETF REGISTERED SHS USD DIS. O.N.	Aktien Diverse	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A2H567	LU1681042609	AIS-AMUNDI MSCI EUROPE AIS-AMUNDI MSCI EUROPE	Aktien Diverse	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H569	LU1681044647	AIS-AMUNDI MSCI NORDIC NAMENS-ANTEILE C CAP.EUR O.N.	Aktien diverse	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H573	LU1681048804	AIS-AMUNDI INDEX S&P 500 U.ETF NAMENS-ANTEILE C CAP.EUR O.N.	Aktien Diverse	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H576	LU1681049109	AIS-AMUNDI INDEX S&P 500 U.ETF NAMENS-ANTEILE C CAP.EUR O.N.	Aktien diverse	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H57J	LU1681043912	AIS-AMUNDI MSCI CHINA NAMENS-ANTEILE C CAP.EUR O.N.	Aktien Diverse	Börse Tradegate	Amundi Luxembourg S.A.

ETF	A2H588	LU1681039134	AIS-AM.JPXNIK400 EOC DH NAMENS-ANT. CDH CAP EUR O.N.	Aktien Diverse	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H58J	LU1681045370	AIS-AMUNDI MSCI EMERG.MARKETS NAMENS-ANTEILE C CAP.EUR O.N.	Aktien Diverse	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H58P	LU1681045024	AIS-AMUNDI MSCI EM LAT.AMERICA NAMENS-ANTEILE C CAP.EUR O.N.	Aktien Diverse	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H58R	LU1681044480	AIS-AMUNDI MSCI EM ASIA NAMENS-ANTEILE C CAP.EUR O.N.	Aktien diverse	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H59J	LU1681046931	AIS-AMUNDI CAC 40 NAMENS-ANT. C CAP.EUR O.N.	Aktien Diverse	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H9Q0	LU1737652583	AMUNDI IND.SOL.-A.IN.MSCI E.M. ACT.NOM.UCITS ETF DR D(INE)ON	Aktien Diverse	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H9Q1	LU1737652823	AIS-AMUNDI ID.FTSE EPRA NAR.GL NAM.-ANT.UCITS ETF U(D) O.N.	Aktien Diverse	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H9Q2	LU1737653045	AIS-AM.ID. MSCI NORTH AMERICA ACT.NOM.UCITS ETF DR D (INE)ON	Aktien Diverse	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H9QY	LU1737652237	AIS-AMUNDI INDEX MSCI WORLD ACT.NOM.UCITS ETF DR D (INE)ON	Aktien Diverse	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H9QZ	LU1737652310	AIS-AMUNDI INDEX MSCI EUROPE ACT.NOM.UCITS ETF DR D (INE)ON	Aktien Diverse	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2JDYF	IE00BD45KH83	ISHS-CORE MSCI EM IMI U.ETF REGISTERED SHS USD (DIST) O.N.	Aktien Diverse	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A2JDYV	IE00BG04M077	XTR.(IE) - MSCI USA REG.SHARES 2C EUR HD O.N	Aktien Diverse	Börse Tradegate	DWS Investment S.A.
ETF	A2JKUV	IE00BFWXDW46	FRANKLIN LIBERTYQ EUROP.EQ.ETF REG. SHARES EUR DIS. O.N.	Aktien Diverse	Börse Tradegate	Franklin Templeton Investment Services GmbH
ETF	A2N34W	IE00BYVQ9F29	ISHSVII-NASDAQ 100 UCITS ETF REG. SHARES EUR HD (ACC) O.N.	Aktien Diverse	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A2N6LL	IE00BGV5VR99	DB-XTR.(IE)-FUTURE MOBILITY U.ETF REG. SHARES 1C USD O.N.	Aktien diverse	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A2N6TC	IE00BFNM3H51	ISHS IV-ISHS MSCI USA ESG ETF	Aktien diverse	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A2N6TE	IE00BFNM3K80	ISHSIV-ISHS MSCI WLD ESG S.ETF REG. SHARES USD DIS. O.N.	Aktien diverse	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A2N9LH	IE00BZ173T46	ISHSIV-MSCI USA SRI UCITS ETF REG. SHS USD DIS. ON	Aktien Diverse	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A2PB5U	IE00BHZRQY00	FRANKLIN LIB.FTSE BRAZIL U.ETF REG. SHARES USD ACC. O.N.	Aktien Diverse	Börse Tradegate	Franklin Templeton Investment Services GmbH
ETF	A2PB5V	IE00BHZRR147	FRANKLIN LIB.FTSE CHINA U.ETF REG. SHARES USD ACC. O.N.	Aktien Diverse	Börse Tradegate	Franklin Templeton Investment Services GmbH
ETF	A2PB5W	IE00BHZRQZ17	FRANKLIN LIB.FTSE INDIA U.ETF REG. SHARES USD ACC. O.N.	Aktien Diverse	Börse Tradegate	Franklin Templeton Investment Services GmbH
ETF	A2PB5X	IE00BHZRR030	FRANKLIN LIB.FTSE KOREA U.ETF FRANKLIN LIB.FTSE KOREA U.ETF	Aktien Diverse	Börse Tradegate	Franklin Templeton Investment Services GmbH

ETF	A2PH6A	IE00BGHHCV04	HSBC MSCI SAUDI ARAB. 20/35 REGISTERED SHARES O.N.	Aktien Diverse	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.
ETF	A2PKXG	IE00BK5BQT80	VANGUARD FTSE ALL-WORLD U.ETF REG. SHS USD ACC. ON	Aktien Diverse	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A2PLBJ	IE00BK5BQW10	VANGUARD FTSE N.AMERICA U.ETF REGISTERED SHARES (USD)ACC. ON	Aktien Diverse	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	DBX1AE	LU0322252171	DB XTR.MSCI AC ASIA EX JAPAN SWAP INHABER-ANTEILE 1C O.N.	Aktien Diverse	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX1AG	LU0322252924	XTRACKERS FTSE VIETNAM SWAP INHABER-ANTEILE 1C O.N.	Aktien Diverse	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX1MR	LU0292109344	DB XTRACKERS MSCI BRAZIL INHABER-ANTEILE 1C O.N	Aktien Diverse	Börse Tradegate	Deutsche Asset Management S. A.
ETF	LYX011	LU1900068914	MUL-LYX.CHIN.ENT.(HSCEI) UCITS ACT. AU PORT. EUR ACC. ON	Aktien Diverse	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX013	LU1900067940	MUL-LYX.HONG KONG (HSI) UCITS ACT. AU PORT. EUR DIS. ON	Aktien Diverse	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX014	LU1900068161	MUL-LYX.MSCI AC ASIA E.JAPAN ACT. AU PORT. EUR ACC. ON	Aktien Diverse	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX017	LU1901001542	MUL-LYX.OR MSCI MALAYSIA UCITS ACT. AU PORT. EUR ACC. ON	Aktien Diverse	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX018	LU1900066033	MUL-LYX.MSCI TAIWAN UCITS ETF ACT. AU PORT. EUR ACC. ON	Aktien Diverse	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX019	LU1900065811	MUL-LYX.MSCI INDONESIA UCITS ACT. AU PORT. EUR ACC. ON	Aktien Diverse	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX01C	LU1923627332	M.U.L.-LYXOR MSCI RUSSI.UC.ETF NAMENS-ANTEILE DIS. GBP O.N	Aktien diverse	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX01X	LU1834983550	LYXOR IF-L.ST.EU.600 BAS.RES ACT. AU PORT. EUR ACC. ON	Aktien Diverse	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX02B	LU1900066207	MUL-LYX.MSCI BRAZIL UCITS ETF ACT. AU PORT. EUR ACC. ON	Aktien Diverse	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX02C	LU1900066462	MUL-LYX.MSCI EAST.EUR.EX RUSS ACT. AU PORT. EUR ACC. ON	Aktien Diverse	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX02D	LU1900066629	MUL-LYX.MSCI EM LAT.AMERICA ACT. AU PORT. EUR ACC. ON	Aktien Diverse	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX02E	LU1900067270	MUL-LYX.MSCI SOUTH AFRICA ACT. AU PORT. EUR ACC. ON	Aktien Diverse	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX02F	LU1900067601	MUL-LYX.MSCI TURKEY UCITS ETF ACT. AU PORT. EUR ACC. ON	Aktien Diverse	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX02J	LU1834985845	LYXOR IF-L.ST.EUR.600 F.& BEV.	Aktien Diverse	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX043	LU2090063160	MUL-LYX.MSCI EAST.EUR.EX RUSS. ACT. AU PORT. EUR DIS. ON	Aktien diverse	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0Q0	LU0908500753	LYXOR INDEX-L.CO.ST.EO 600(DR) ACTIONS NOM.UCITS ETF ACC ON	Aktien Diverse	Börse Tradegate	Lyxor International Asset Management S.A.S.

ETF	LYX0Q1	LU0908501058	LYXOR I.-C.EOS.300(DR)UEA ACTIONS NOM.UCITS ETF ACC ON	Aktien diverse	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0XB	LU1646360971	MUL-LYX.CORE MSCI EMU(DR)U.ETF NA.-ANT. DIST O.N.	Aktien Diverse	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0XF	LU1650489385	MUL-LYX.EUROMTS 10-15Y INV.GR INHABER- ANTEILE ACC ON	Aktien Diverse	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0XH	LU1650487413	MUL-LYX.EUROMTS 1-3Y INV.GRADE INHABER-ANTEILE ACC O.N.	Aktien Diverse	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0XV	LU1923627092	M.U.L.-LYXOR MSCI RUSSI.UC.ETF NAMENS- ANTEILE ACC.EUR O.N	Aktien Diverse	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0YK	LU1792117696	MUL-LYX.MSCI USA ESG TR.L.U.E. INHABER- ANTEILE ACC O.N.	Aktien Diverse	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	A2DJN0	IE00BDG5SNK96	WISDOMTREE INDIA QUALITY U.ETF REGISTERED SHARES USD O.N.	Aktien Diverse	Börse Tradegate	WISDOMTREE MANAGEMENT LTD
ETF	A2H5GL	IE00BF0M6N54	L&G-L&G ECOMMERCE LOGISTICS REGISTERED PART.SHARES O.N.	Aktien Diverse	Börse Tradegate	LGIM MANAGERS (EUROPE) LIMITED IR
ETF	A2H9XR	IE00BF0H7608	L&G-L&G PHARMA BREAKTHR.UETF	Aktien Diverse	Börse Tradegate	LGIM MANAGERS (EUROPE) LIMITED IR
ETF	A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF REG. SHS USD ACC. ON	Aktien Diverse	Börse Tradegate	LGIM MANAGERS (EUROPE) LIMITED IR
ETF	A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF REG. SHS EUR ACC. ON	Aktien diverse	Börse Tradegate	LGIM MANAGERS (EUROPE) LIMITED IR
ETF	A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF REG. SHS USD ACC. ON	Aktien diverse	Börse Tradegate	LGIM MANAGERS (EUROPE) LIMITED IR
ETF	A2P7TF	IE00BMVB5R75	Vanguard LifeStrategy 80% UCITS ETF	Aktien Diverse	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A2P7TG	IE00BMVB5L14	Vanguard LifeStrategy 20% UCITS ETF	Aktien Diverse	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A2P7TH	IE00BMVB5S82	Vanguard LifeStrategy 80% UCITS ETF	Aktien Diverse	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A2P7TJ	IE00BMVB5M21	Vanguard LifeStrategy 40% UCITS ETF	Aktien Diverse	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A2P7TK	IE00BMVB5P51	Vanguard LifeStrategy 60% UCITS ETF	Aktien Diverse	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A2P7TL	IE00BMVB5N38	Vanguard LifeStrategy 40% UCITS ETF	Aktien Diverse	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A2P7TM	IE00BMVB5Q68	Vanguard LifeStrategy 60% UCITS ETF	Aktien Diverse	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A2P7TN	IE00BMVB5K07	Vanguard LifeStrategy 20% UCITS ETF	Aktien Diverse	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A2PGQN	IE00BJ5JPG56	ISHSIV-MSCI CHINA UCITS ETF REGISTERED SHARES USD (ACC)O.N	Aktien Diverse	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A2PM50	IE00BK5BCD43	L&G-L&G ART.INTELL.UCITS ETF	Aktien Diverse	Börse Tradegate	LGIM MANAGERS (EUROPE) LIMITED IR

ETF	A2PM52	IE00BK5BC891	L&G-L&G CLEAN WATER UCITS ETF	Aktien Diverse	Börse Tradegate	LGIM MANAGERS (EUROPE) LIMITED IR
ETF	A2PRHB	IE00BKLTRN76	L&G-L&G EUR.EQ.RESP.EXCLU.ETF REG. SHS EUR ACC.ETF ON	Aktien diverse	Börse Tradegate	LGIM MANAGERS (EUROPE) LIMITED IR
ETF	A0RPWJ	IE00B4L5YC18	ISHSIII-MSCI EM U.ETF USD(ACC) REGISTERED SHS ACC. USD O.N.	Aktien Emerging Market	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	DBX1EM	LU0292107645	DB X-TR.MSCI EMER.MKTS.IDX.ETF INHABER-ANTEILE 1C O.N.	Aktien Emerging Markets	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX1ML	LU0292108619	DB X-TR.MSCI EM LATAM IDX. ETF INHABER-ANTEILE 1C O.N.	Aktien Emerging Markets	Börse Tradegate	Deutsche Asset Management S. A.
ETF	ETF022	LU0488316729	ComStage HSI UCITS ETF	Aktien Emerging Markets	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF023	LU0488316992	ComStage HSCEI UCITS ETF	Aktien Emerging Markets	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	A0HGWC	IE00B0M63177	ISHS MSCI EM U.ETF USD (D) REGISTERED SHARES O.N.	Aktien Emerging Marktes	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0MR61	IE00B1W57M07	ISHSII- BRIC 50 UCITS ETF REGISTERED SHS USD (DIST) O.N.	Aktien Emerging Marktes	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A111X9	IE00BKM4GZ66	ISHS CORE MSCI EM IMI U.ETF REGISTERED SHARES O.N.	Aktien Emerging Marktes	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A1C1HV	IE00B5V87390	ISHS VII-MSCI RU ADR/GDR U.ETF REG. SHARES USD (ACC) O.N.	Aktien EShering Marktes	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A1H5UP	IE00B4M7GH52	ISHSV-MSCI POLAND UCITS ETF REGISTERED SHARES USD (ACC)ON	Aktien Emerging Marktes	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	ETF127	LU0635178014	COMSTA.-MSCI EM.MKTS.TRN U.ETF INHABER-ANTEILE I O.N.	Aktien Emerging Marktes	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETFL34	DE000ETFL342	DEKA MSCI EM. MKTS. UCITS ETF INHABER-ANTEILE	Aktien Emerging Marktes	Börse Tradegate	Deka Investment GmbH
ETF	DBX0G0	LU0514695187	DB X-TR.MSCI INDIA IND.ETF INHABER-ANTEILE 1C USD O.N.	Aktien Emerging Marktes/Asie	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0GY	LU0514694701	DB X-TR.MSCI THAIL.IDX.ETF(DR) INHABER-ANTEILE 1C USD O.N.	Aktien Emerging Marktes/Asie	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0H9	LU0592215403	DB X-TR.MSCI PH.IM I.U.ETF(DR) INHABER-ANTEILE 1C-USD O.N.	Aktien Emerging Marktes/Asie	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0KG	LU0659578842	DB X-TR.MSCI SINGAP.IM IDX.ETF INHABER-ANTEILE 1C USD O.N.	Aktien Emerging Marktes/Asie	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX1EA	LU0292109005	DB X-TR.MSCI EM EMEA IDX. ETF INHABER-ANTEILE 1C O.N.	Aktien Emerging Marktes/Eur	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0ES	LU0476289466	DB X-TR.MSCI MEXICO IDX ETF DR INHABER-ANTEILE 1C O.N.	Aktien Emerging Marktes/Mex	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A1J01T	NL0009690221	THINK GLO.EQUITY UCITS ETF AANDELEN OOP NAAM O.N.	Aktien EURO	Börse Tradegate	THINKCAPITAL ASSET MANAGEMENT N.V.
ETF	ETF051	LU0378434236	COMST.-EUR.STOXX SD30 NR U.ETF INHABER-ANTEILE I O.N.	Aktien Euroland	Börse Tradegate	Commerz Funds Solutions S.A.

ETF	263528	DE0002635281	ISH.EO ST.SEL.DIV.30 U.ETF DE INHABER-ANTEILE	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	263529	DE0002635299	ISH.ST.EUR.SEL.DIV.30 U.ETF DE	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	593394	DE0005933949	ISH.STO.EUROPE 50 UCITS ETF DE INHABER-ANTEILE	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	593396	DE0005933964	ISHARES SLI UCITS ETF (DE) INHABER-ANTEILE	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	593398	DE0005933980	ISH.ST.EURO.LARGE 200 U.ETF DE INHABER-ANTEILE	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	628930	DE0006289309	ISHS ESTXX BANKS 30-15 UC.ETF INHABER-ANTEILE	Aktien Europa	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A0DK6Y	IE00B02KXL92	ISHARES-ESTXX MID UCITS ETF REGISTERED SHARES O.N.	Aktien Europa	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	794357	LU0136234068	UBS ETF - EURO STOXX 50 U.ETF INH.-ANT.(EUR) A-DIS O.N.	Aktien Europa	Börse Tradegate	UBS Fund Management [Luxembourg] S.A.
ETF	798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	935926	IE0008470928	ISHSII-STOXX EUROPE 50 U.ETF ISHSII-STOXX EUROPE 50 U.ETF	Aktien Europa	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	935927	IE0008471009	ISHSII-CORE EUR.STOXX 50 EURD	Aktien Europa	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	263530	DE0002635307	ISH.STOXX EUROPE 600 U.ETF DE INHABER-ANTEILE	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	593395	DE0005933956	ISHARES EURO STOXX 50 U.ETF DE INHABER-ANTEILE	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0BK6R	FR0007085501	LYXOR MSCI EMU (DR) UCITS ETF ACTIONS AU PORTEUR D-EUR O.N.	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	A0D8Q0	DE000A0D8Q07	ISHARE.EURO STOXX UCITS ETF DE	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0D8Q2	DE000A0D8Q23	ISHARES ATX UCITS ETF DE INHABER-ANTEILE	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0D8QZ	DE000A0D8QZ7	ISH.ST.EURO.SMALL 200 U.ETF DE	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0DK61	IE00B02KXM00	ISHS EURO STOXX SMALL U.ETF REGISTERED SHARES EUR (DIST)ON	Aktien Europa	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0F5UG	DE000A0F5UG3	IS.DJ EUROZ.SUST.SC.U.ETF	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0F5UK	DE000A0F5UK5	ISH.ST.EU.600 BAS.RES.U.ETF DE INHABER-ANLAGEAKTIEN	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0H08E	DE000A0H08E0	ISH.ST.EUR.600 CHEMIC.U.ETF DE INHABER-ANLAGEAKTIEN	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0H08F	DE000A0H08F7	ISH.ST.EU.600 FOOD&BE.U.ETF DE	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag

ETF	A0H08H	DE000A0H08H3	ISH.ST.EU.600 FOOD&BE.U.ETF DE INHABER-ANLAGEAKTIEN	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0H08J	DE000A0H08J9	ISH.ST.EU.600 IN.G.&S.U.ETF DE	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0H08K	DE000A0H08K7	ISH.ST.EU.600 INSURAN.U.ETF DE	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0H08L	DE000A0H08L5	ISH.ST.EURO.600 MEDIA U.ETF DE	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0H08M	DE000A0H08M3	ISH.ST.EU.600 OIL&GAS U.ETF DE INHABER-ANLAGEAKTIEN	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0H08N	DE000A0H08N1	ISH.ST.EU.600 PE.&H.G.U.ETF DE INHABER-ANLAGEAKTIEN	Aktien Europa	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0H08Q	DE000A0H08Q4	ISH.ST.EU.600 TECHNOL.U.ETF DE	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0H08R	DE000A0H08R2	ISH.ST.EU.600 TELECOM.U.ETF DE	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0H08S	DE000A0H08S0	ISH.ST.EU.600 TRAV.&L.U.ETF DE INHABER-ANLAGEAKTIEN	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0HGV4	IE00B0M62S72	ISHS EURO DIVIDEND UCITS ETF	Aktien Europa	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0HGV5	IE00B0M63284	ISHS EURO.PROPERTY YIELD U.ETF REGISTERED SHARES EUR (DIST)ON	Aktien Europa	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0HGV6	IE00B0M63060	ISHS-UK DIVIDEND UCITS ETF REGISTERED SHARES GBP (DIST)ON	Aktien Europa	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0HGWB	IE00B0M63953	ISHS MSCI EAST.EUR.CAPP.U.ETF REGISTERED SHARES USD (DIST)ON	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0J204	IE00B14X4N27	ISHS MSCI EUR.XUK UCITS ETF REGISTERED SHARES EUR (DIST)ON	Aktien Europa	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0JDGC	FR0010261198	LYXOR ETF MSCI EUROPE ACTIONS AU PORTEUR D-EUR O.N.	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	A0MZWQ	IE00B1YZSC51	ISHSII-MSCI EUR.U.ETF EUR DIST REGISTERED SHARES O.N.	Aktien Europa	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF REGISTERED SHARES O.N.	Aktien Europa	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.
ETF	A0Q4R0	DE000A0Q4R02	ISH.ST.EUR.600 UTILIT.U.ETF DE	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0Q4R2	DE000A0Q4R28	ISH.ST.EU.600 AUT.&PA.U.ETF DE INHABER-ANLAGEAKTIEN	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0Q4R3	DE000A0Q4R36	ISH.ST.EU.600 HEALT.C.U.ETF DE INHABER-ANLAGEAKTIEN	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0Q4R4	DE000A0Q4R44	ISH.ST.EU.600 REAL ES.U.ETF DE	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0REJ2	FR0010688192	AMUNDI ETF MSCI EUR.HEALTHCARE ACTIONS AU PORTEUR O.N.	Aktien Europa	Börse Tradegate	Amundi S.A.

ETF	A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR ACTIONS AU PORTEUR O.N.	Aktien Europa	Börse Tradegate	Amundi S.A.
ETF	A0RF42	FR0010717090	AMUNDI ETF MSCI EMU HIGH DIV. ACTIONS AU PORTEUR O.N.	Aktien Europa	Börse Tradegate	Amundi S.A.
ETF	A0RGCL	IE00B60SWX25	SOURCE MKTS-S.EU.STOXX50 U.ETF	Aktien Europa	Börse Tradegate	Source Investment Management Ltd.
ETF	A0RGCM	IE00B60SWY32	I.M.-I.MSCI EUROPE UETF	Aktien Europa	Börse Tradegate	Invesco Investment Management Ltd.
ETF	A0RPWG	IE00B4K48X80	ISHSIII-MSCI EUR.U.ETF EUR ACC REGISTERED SHARES O.N.	Aktien Europa	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0RPWN	IE00B4L5ZG21	ISHSIII-EO COR.BD EX-FIN.U.ETF REGISTERED SHARES EUR O.N.	Aktien Europa	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0X8SE	IE00B3VWMM18	ISHSVII-MSCI EMU SC EOACC ISHS VII-MSCI EMU SM.CAP U.ETF	Aktien Europa	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0X97P	LU0446734104	UBS-ETF - UBS-ETF MSCI EUROPE	Aktien Europa	Börse Tradegate	UBS-ETF Sicav
ETF	A0YEDJ	IE00B53L3W79	ISHS VII-CO.EO STOXX 50 U.ETF REG. SHARES EUR (ACC) O.N	Aktien Europa	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0YEDP	IE00B53L4X51	ISHSVII-FTSE MIB U.ETF EUR ACC REGISTERED SHARES O.N.	Aktien Europa	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0YEDX	IE00B53QG562	ISHS VII-CORE MSCI EMU UCI.ETF REG. SHARES EUR (ACC) O.N.	Aktien Europa	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A0YF2V	FR0010821819	AMUNDI ETF MSCI EUROPE EX EMU ACTIONS AU PORTEUR O.N	Aktien Europa	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A1191M	IE00BKWQ0C77	SPDR MSCI EUROPE CONS.DIS.UETF REGISTERED SHARES O.N.	Aktien Europa	Börse Tradegate	State Street Global Advisors Ltd.
ETF	A1191N	IE00BKWQ0D84	SSGA S.ETF E.II-M.EU.CON.STAP REGISTERED SHARES O.N.	Aktien Europa	Börse Tradegate	State Street Global Advisors Ltd.
ETF	A1191S	IE00BKWQ0H23	SPDR MSCI EUR.HEALTH CARE UETF REGISTERED SHARES O.N.	Aktien Europa	Börse Tradegate	State Street Global Advisors Ltd.
ETF	A12ATD	IE00BP3QZJ36	ISHSIV-MSCI FRANCE UCITS ETF REGISTERED SHARES EUR (ACC)O.N	Aktien Europa	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A12DPN	IE00BQN1K786	ISHSIV-EDGE MSCI EU.MO.F.U.ETF REGISTERED SHARES EUR (ACC)O.N	Aktien Europa	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A12DPP	IE00BQN1K901	ISHSIV-EDGE MSCI EU.VA.F.U.ETF REGISTERED SHARES EUR (ACC)O.N	Aktien Europa	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A12DPQ	IE00BQN1KC32	ISHSIV-EDGE MSCI EU.SI.F.U.ETF REGISTERED SHARES EUR (ACC)O.N	Aktien Europa	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A14UTE	FR0012739431	BNPPE EUR.ST.50 U.ETF CEO	Aktien Europa	Börse Tradegate	BNP Paribas Asset Management France
ETF	A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF REGISTERED SHARES O.N.	Aktien Europa	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A
ETF	A1H7ZS	IE00B52VJ196	ISHSII-MSCI EUROPE SRI U.ETF REGISTERED SHS EUR (ACC) O.N	Aktien Europa	Börse Tradegate	BlackRock Asset Management Ireland Ltd.

ETF	A1J783	IE00B86MWN23	ISHS VI-E.MSCI EUR.MIN.VOL.U.E REG. SHARES EUR (ACC) O.N.	Aktien Europa	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A1JHNE	LU0671493277	UBS-ETF-UBS-ETF MSCI EMU SC.UE INHABER- ANTEILE (EUR) A-DIS ON	Aktien Europa	Börse Tradegate	UBS-ETF SICAV
ETF	A1JT1B	IE00B5M1WJ87	SPDR S&P EO DIVID.ARISTOCR.ETF REGISTERED SHARES O.N.	Aktien Europa	Börse Tradegate	State Street Global Advisors Ltd.
ETF	A1T791	IE00B9MRHC27	X(IE) - MSCI NORDIC 1D REGISTERED SHARES 1D O.N.	Aktien Europa	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A1W370	IE00BCLWRD08	ISHSIV-MSCI EMU MID CAP U.ETF REGISTERED SHARES EUR (ACC)O.N	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A1W37Z	IE00BCLWRF22	ISHSIV-MSCI EMU LARGE CAP.U.ETF REGISTERED SHARES EUR (ACC)O.N	Aktien Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A1W8RE	IE00BD5J2G21	ISHSII-EO STOXX50 EX-FIN.U.ETF	Aktien Europa	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A2ABHF	IE00BZ4BMM98	I.M.III-I.EO S.H.DIV.L.VO.UETF REGISTERED SHARES ACC O.N.	Aktien Europa	Börse Tradegate	INVESCO INVESTMENT MANAGEMENT LTD.
ETF	A2DR4R	LU1602144575	AIS-AMUNDI INDEX MSCI EMU ACT.NOM.UC.ETF DR (INE) EUR ON	Aktien Europa	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2DRG4	IE00BYYHSM20	ISHSII-MSCI EUR.QUAL.DIV.U.ETF REGISTERED SHS EUR (DIST) O.N	Aktien Europa	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD
ETF	A2DTF2	IE00BF2B0L69	FRANK.LIBERTYQ EU DIVID.UC.ETF REGISTERED SHARES EUR DIS.O.N.	Aktien Europa	Börse Tradegate	Franklin Templeton Investment Services GmbH
ETF	A2DU5H	LU1615090864	BNP PAR.EASY-EQUITY DIV.EUROPE NAM.- ANT.UCITS ETF CAP O.N	Aktien Europa	Börse Tradegate	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG
ETF	A2DWQY	IE00BYSX4283	FIDELITY EU QUALITY INC.U.ETF REGISTERED SHS ACC O.N.	Aktien Europa	Börse Tradegate	FIDELITY UCITS ICAV [KAG]
ETF	A2H57X	LU1681040223	AIS-AMUNDI STOXX EUROPE 600	Aktien Europa	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H59M	LU1681047319	AIS-AMUNDI EURO STOXX 50 NAMENS- ANTEILE D CAP.EUR O.N.	Aktien Europa	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H5E6	LU1659681313	BNP P.EASY-MSCI EMERG.MKTS SRI NAM.- ANT.UCITS ETF EUR DIS.O.N	Aktien Europa	Börse Tradegate	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG
ETF	A2H6MP	FR0013284304	AMUNDI ETF IST.M.-FAC.M.NEUTR. ACTIONS AU PORTEUR O.N.	Aktien Europa	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2JHSG	IE00BFMNHK08	XTR.(IE)-ESG MSCI EUROPE U.ETF REGISTERED SHARES 1C O.N	Aktien Europa	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A2N48C	IE00BFNM3C07	ISHS IV-ISH.MSCI EMU ESG SCR. REG. SHARES EUR DIS. O.N.	Aktien Europa	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A2N48E	IE00BFNM3F38	ISHS IV-MSCI EUR. ESG SCREENED REG. SHARES EUR DIS. O.N.	Aktien Europa	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A2N7NF	IE00BHJYDV33	I.M.II-IN.MDAX UCITS ETF	Aktien Europa	Börse Tradegate	Invesco Investment Management Ltd.
ETF	A2PBLF	LU1931974262	AMUNDI I.S.-AMUND.PRIME EUROPE NAM.- ANT.UCITS ETF DR EUR O.N.	Aktien Europa	Börse Tradegate	Amundi Luxembourg S.A.

ETF	A2PBLH	LU1931974429	AMUNDI IND.S.-A.PRIME EUROZONE NAM.-ANT.UCITS ETF DR EUR O.N.	Aktien Europa	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2PLBK	IE00BK5BQX27	VANGUARD FTSE DEV.EUROPE U.ETF REGISTERED SHARES (EUR)ACC. ON	Aktien Europa	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	DBX0BZ	LU0411075376	XTRACKERS LEVDAX DAILY SWAP	Aktien Europa	Börse Tradegate	DWS Investment S.A.
ETF	DBX0F1	LU0489337690	XTR.FTSE DEVEL.EUROP.R.ESTATE INHABER-ANTEILE 1C O.N.	Aktien Europa	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0GJ	LU0846194776	DB X-T.MSCI EM.I.U.ETF DR INHABER-ANTEILE 1D O.N.	Aktien Europa	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0KJ	LU0659579063	XTRACKERS ATX	Aktien Europa	Börse Tradegate	DWS Investment S.A.
ETF	DBX0NF	LU0838780707	DB X-TR.FTSE 100 UCITS ETF(DR) INHABER-ANTEILE 1C O.N.	Aktien Europa	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0NH	LU0838782315	DB X-TRACKE.DAX U.ETF(DR)-INC. INHABER-ANTEILE 1D O.N.	Aktien Europa	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0P1	LU1242369327	DB X-TRACK.MSCI EUR.IND.ETF DR INHABER-ANTEILE 1D O.N.	Aktien Europa	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX1A7	LU0328475792	DB X-TR.STO.EUR.600U.ETF(DR) INHABER-ANTEILE 1C O.N.	Aktien Europa	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX1AU	LU0322253906	XTR.MSCI EUROPE SMALL CAP INHABER-ANTEILE 1C O.N.	Aktien Europa	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX1D3	LU0292095535	DB X-TR.EO STX S.DIV.30ETF DR INHABER-ANTEILE 1D O.N.	Aktien Europa	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX1ET	LU0380865021	DB X-TR.EO STOXX 50 ETF DR INHABER-ANTEILE 1C O.N.	Aktien Europa	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX1EU	LU0274211217	DB X-TR.EO STOXX 50 ETF DR INHABER-ANTEILE 1D O.N.	Aktien Europa	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX1F1	LU0292097234	XTRACKERS FTSE 100 INCOME INHABER-ANTEILE 1D O.N.	Aktien Europa	Börse Tradegate	DWS Investment S.A.
ETF	DBX1F2	LU0292097317	XTRACKERS FTSE 250 INHABER-ANTEILE 1D O.N.	Aktien Europa	Börse Tradegate	DWS Investment S.A.
ETF	DBX1FB	LU0292105359	XTR.STOXX EUROPE 600 F.&B.SWAP INHABER-ANTEILE 1C O.N.	Aktien Europa	Börse Tradegate	DWS Investment S.A.
ETF	DBX1ME	LU0274209237	DB X-TRACK.MSCI EUR.IND.ETF DR INHABER-ANTEILE 1C O.N.	Aktien Europa	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX1SB	LU0292100806	DB X-T.STOXX EU.600 BAS.RE.ETF	Aktien Europa	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX1SM	LU0274221281	DB X-TR.SW.L.CAP UCITS ETF DR INHABER-ANTEILE 1D O.N.	Aktien Europa	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX1SS	LU0292106753	XTR.EURO STOXX 50 SH.DA.SWAP INHABER-ANTEILE 1C O.N.	Aktien Europa	Börse Tradegate	DWS Investment S.A.
ETF	ETF007	LU1033693638	COMSTAGE - MDAX TR UCITS ETF INHABER-ANTEILE I O.N.	Aktien Europa	Börse Tradegate	Commerz Funds Solutions S.A.

ETF	ETF030	LU0392496427	COMSTAGE-DJ SW.TIT.30N.T.U.ETF INHABER-ANTEILE I O.N.	Aktien Europa	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF031	LU0392496690	COMSTAGE-ATX UCITS ETF INHABER-ANTEILE I O.N.	Aktien Europa	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF040	LU0419740799	COMSTAGE-CAC 40 UCITS ETF INHABER-ANTEILE I O.N.	Aktien Europa	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF047	LU0444605215	COMSTAGE-PSI 20 UCITS ETF INHABER-ANTEILE I O.N.	Aktien Europa	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF060	LU0378434582	COMST.-STX.EUROPE 600 NR U.ETF INHABER-ANTEILE I O.N.	Aktien Europa	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF066	LU0378435712	COMS.-ST.EUR.600 FS NR U.ETF INHABER-ANTEILE I O.N.	Aktien Europa	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF078	LU0378437254	COMST.-STX.EURO.600T+L N.U.ETF INHABER-ANTEILE I O.N.	Aktien Europa	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF111	LU0392494646	COMST.-MSCI EUROPE TRN U.ETF INHABER-ANTEILE I O.N.	Aktien Europa	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF125	LU0392496260	COMST.-MSCI EUR.MID.CP.T.U.ETF INHABER-ANTEILE I O.N.	Aktien Europa	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF126	LU0392496344	COMST.-MSCI EURO.SM.CP.T.U.ETF INHABER-ANTEILE I O.N.	Aktien Europa	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF905	DE000ETF9058	COMSTAGE 1 - SDAX UCITS ETF INHABER-ANTEILE I	Aktien Europa	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF908	DE000ETF9082	COMSTAGE 1 - TECDAX UCITS ETF INHABER-ANTEILE I	Aktien Europa	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF909	DE000ETF9090	Lyxor 1 DAX@ 50 ESG UCITS ETF (I)	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.A.
ETF	ETF950	DE000ETF9504	COMSTAGE 1-EURO STOXX.50 UC.ETF INHABER-ANTEILE I	Aktien Europa	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF960	DE000ETF9603	COMSTAGE 1-STOXX EUR.600 U.ETF INHABER-ANTEILE I	Aktien Europa	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETFL02	DE000ETFL029	DEKA EURO STOXX 50 UCITS ETF INHABER-ANTEILE	Aktien Europa	Börse Tradegate	Deka Investment GmbH
ETF	ETFL03	DE000ETFL037	DEKA STOXX EU.STR.GR.20 U.ETF INHABER-ANTEILE	Aktien Europa	Börse Tradegate	Deka Investment GmbH
ETF	ETFL04	DE000ETFL045	DEKA STOXX EU.STR.VAL.20 U.ETF INHABER-ANTEILE	Aktien Europa	Börse Tradegate	Deka Investment GmbH
ETF	ETFL05	DE000ETFL052	DEKA STOXX EU.STR.S.C.40 U.ETF INHABER-ANTEILE	Aktien Europa	Börse Tradegate	Deka Investment GmbH
ETF	ETFL07	DE000ETFL078	DEKA EO STOXX SEL.DIV.30 U.ETF INHABER-ANTEILE	Aktien Europa	Börse Tradegate	Deka Investment GmbH
ETF	ETFL08	DE000ETFL086	DEKA MSCI EUROPE LC UCITS ETF INHABER-ANTEILE	Aktien Europa	Börse Tradegate	Deka Investment GmbH
ETF	ETFL11	DE000ETFL110	DEKA IB.EO L.SOV.D.1-10 U.ETF	Aktien Europa	Börse Tradegate	Deka Investment GmbH

ETF	ETFL12	DE000ETFL128	DEKA IB.EO L.SOV.D.1-3 U.ETF	Aktien Europa	Börse Tradegate	Deka Investment GmbH
ETF	ETFL13	DE000ETFL136	DEKA IB.EO L.SOV.D.3-5 U.ETF	Aktien Europa	Börse Tradegate	Deka Investment GmbH
ETF	ETFL14	DE000ETFL144	DEKA IB.EO L.SOV.D.5-7 U.ETF	Aktien Europa	Börse Tradegate	Deka Investment GmbH
ETF	ETFL15	DE000ETFL151	DEKA IB.EO L.SOV.D.7-10 U.ETF	Aktien Europa	Börse Tradegate	Deka Investment GmbH
ETF	ETFL16	DE000ETFL169	DEKA IB.EO L.SOV.D.10+ U.ETF	Aktien Europa	Börse Tradegate	Deka Investment GmbH
ETF	ETFL25	DE000ETFL250	DEKA STOXX EUROPE 50 UCITS ETF INHABER-ANTEILE	Aktien Europa	Börse Tradegate	Deka Investment GmbH
ETF	ETFL28	DE000ETFL284	DEKA MSCI EUROPE UCITS ETF INHABER-ANTEILE	Aktien Europa	Börse Tradegate	Deka Investment GmbH
ETF	ETFL29	DE000ETFL292	DEKA MSCI EUROPE MC UCITS ETF INHABER-ANTEILE	Aktien Europa	Börse Tradegate	Deka Investment GmbH
ETF	ETFL38	DE000ETFL383	DEKA IB.EO LIQ.NON-FIN.D.U.ETF	Aktien Europa	Börse Tradegate	Deka Investment GmbH
ETF	ETFL45	DE000ETFL458	DEKA MSCI EUROPE EX EMU UC.ETF	Aktien Europa	Börse Tradegate	Deka Investment GmbH
ETF	ETFL46	DE000ETFL466	DEKA EURO STOXX.50 (THES.)U.ETF INHABER-ANTEILE	Aktien Europa	Börse Tradegate	Deka Investment GmbH
ETF	ETFL47	DE000ETFL474	DEKA OEKOM EURO NACHHAL.UC.ETF INHABER-ANTEILE	Aktien Europa	Börse Tradegate	Deka Investment GmbH
ETF	ETFL48	DE000ETFL482	DEKA EURO IST.EX FI.DIV.+U.ETF	Aktien Europa	Börse Tradegate	Deka Investment GmbH
ETF	ETFL49	DE000ETFL490	DEKA EUROZ.RENDI.PL.1-10 U.ETF	Aktien Europa	Börse Tradegate	Deka Investment GmbH
ETF	ETFL51	DE000ETFL516	DEKA GERMANY 30 UCITS ETF INHABER-ANTEILE	Aktien Europa	Börse Tradegate	Deka Investment GmbH
ETF	LYX01V	LU1834983394	LYXOR IF-L.ST.EU.600 AUTOMOB.	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX02K	LU1834986900	LYXOR IF-L.ST.EUR.600 HEALTHC. ACT. AU PORT. EUR ACC. ON	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX02L	LU1834987890	LYXOR IF-L.ST.EU.600 IN.G.& S.	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX02M	LU1834987973	LYXOR IF-L.ST.EU.600 INSURAN.	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX02P	LU1834988278	LYXOR IF-L.ST.EU.600 OIL & G. ACT. AU PORT. EUR ACC. ON	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX02Q	LU1834988351	LYXOR IF-L.ST.EU.600 PER.& HO. ACT. AU PORT. EUR ACC. ON	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX02S	LU1834988518	LYXOR IF-L.ST.EUR.600 TECHNOL.	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.

ETF	LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF INHABER-ANTEILE GBP DIS. ON	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX049	LU0908501488	LYXOR INDEX-COR.EO STOXX50(DR)	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF ACT. NOM. EUR DIS. ON	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX04B	LU2082995908	LYXOR IF-L.ST.EU.600 AUTOMOB.	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX04C	LU2082996112	LYXOR IF-LY.ST.EUR.600 BANKS ACT. AU PORT. EUR DIS. ON	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX04D	LU2082996385	LYXOR IF-L.ST.EU.600 BAS.RES. ACT. AU PORT. EUR DIS. ON	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX04E	LU2082996542	LYXOR IF-L.ST.EU.600 CHEMICALS ACT. AU PORT. EUR DIS. ON	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX04F	LU2082996898	LYXOR IF-L.ST.EU.600 CON.& MA. ACT. AU PORT. EUR DIS. ON	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX04H	LU2082997359	LYXOR IF-L.ST.EUR.600 F.& BEV.	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX04J	LU2082997516	LYXOR IF-L.ST.EUR.600 HEALTHC ACT. AU PORT. EUR DIS. ON	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX04K	LU2082997789	LYXOR IF-L.ST.EU.600 IN.G.& S	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX04L	LU2082997946	LYXOR IF-L.ST.EU.600 INSURAN.	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX04M	LU2082998167	LYXOR IF-L.ST.EU.600 OIL & G. ACT. AU PORT. EUR DIS. ON	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX04N	LU2082998324	LYXOR IF-L.ST.EU.600 PER.& HO.	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX04P	LU2082998670	LYXOR IF-L.ST.EUR.600 RETAIL	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX04Q	LU2082998837	LYXOR IF-L.ST.EUR.600 TECHNOL	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX04R	LU2082999058	LYXOR IF-L.ST.EUR.600 TELECOM. ACT. AU PORT. EUR DIS. ON	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX04T	LU2082999215	LYXOR IF-L.ST.EUR.600 UTILITI ACT. AU PORT. EUR DIS. ON	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX05H	LU2195226068	Lyxor S&P Eurozone Paris-Aligned Climate (EU PAB) (DR) UCITS ETF - Acc	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.A.
ETF	LYX0BX	FR0010429068	LYXOR MSCI EMERGING MKTS U.ETF	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0BZ	FR0010468983	LYX.EURO ST.50D.(2X)L. A ACTIONS AU PORTEUR ACC O.N.	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0Q2	LU0908501215	LYXOR INDEX-COR.EO STOXX50(DR)	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.

ETF	LYX0R1	FR0011857234	LYX.GERMAN MID-CAP MDAX U.ETF ACTIONS	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0T7	LU1290894820	LYXOR J.P. MORGAN MUL.-F.EUR.I	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0W3	LU1598689153	LYXOR IND.-L.MSCI EMU SC.U.ETF	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0WH	LU1574142243	LYXOR INDEX-L.STOXX EU.600(DR)	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0Y0	LU1812091194	LYX.I.-LYX.ST.EUR.600 REAL ES. ACT. NOM. EUR DIS. ON	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0Y0	LU1812091194	LIF-L.F.E/N D.E EOD	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0Y9	LU1812092168	LI-L.S.E.S.D30 EOD	Aktien Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	A0X895	IE00B4QNH68	L&G-L&G DAX DAILY 2X LONG UETF	Aktien Europa	Börse Tradegate	LGIM MANAGERS (EUROPE) LIMITED IR
ETF	A0X896	IE00B4QNHZ41	L&G-L&G DAX DAILY 2X SHORT	Aktien Europa	Börse Tradegate	LGIM MANAGERS (EUROPE) LIMITED IR
ETF	A14PPP	NL0010731816	THINK EUROP.EQUITY U.ETF	Aktien Europa	Börse Tradegate	THINKCAPITAL ASSET MANAGEMENT N.V.
ETF	A14XG5	LU1215451524	UBS ETF (LU) Factor MSCI EMU Quality UCITS ETF	Aktien Europa	Börse Tradegate	UBS FUND MANAGEMENT [LUXEMBOURG] S.A.
ETF	A14XG8	LU1215452928	UBS ETF (LU) Factor MSCI EMU Prime Value UCITS ETF	Aktien Europa	Börse Tradegate	UBS FUND MANAGEMENT [LUXEMBOURG] S.A.
ETF	A14XHB	LU1215454460	UBS ETF (LU) Factor MSCI EMU Low Volatility UCITS ETF	Aktien Europa	Börse Tradegate	UBS FUND MANAGEMENT [LUXEMBOURG] S.A.
ETF	A14XHE	LU1215455947	UBS ETF (LU) Factor MSCI EMU Total Shareholder Yield UCITS ETF	Aktien Europa	Börse Tradegate	UBS FUND MANAGEMENT [LUXEMBOURG] S.A.
ETF	A1T8FS	IE00B945VV12	VANGUARD FTSE DEV.EUROPE U.ETF REGISTERED SHARES EUR O.N.	Aktien Europa	Börse Tradegate	Vanguard Group [Ireland] Ltd
ETF	A1T8FT	IE00B9F5YL18	VANGUARD FTSE D.A.P.X.J.U.ETF REGISTERED SHARES O.N.	Aktien Europa	Börse Tradegate	Vanguard Group [Ireland] Ltd
ETF	A1W37K	FR0011550193	BNP PARIBAS EASY STOXX Europe 600	Aktien Europa	Börse Tradegate	BNP PARIBAS ASSET MANAGEMENT FRANCE
ETF	A2DXRA	IE00BF4R5F15	VANGUARD EURO STOXX 50 U.ETF REGISTERED SHARES O.N	Aktien Europa	Börse Tradegate	Vanguard Group [Ireland] Ltd
ETF	A2JAHD	NL0011376074	THINK MORNINGST.NO.AM.EQ.UC.E.	Aktien Europa	Börse Tradegate	THINKCAPITAL ETFS N.V.
ETF	A2JSDC	LU1861137484	AIS-A.M.EU.SRI DR AOE A	Aktien Europa	Börse Tradegate	Amundi Luxembourg S.A.
ETF	ETFL55	DE000ETFL557	DEKA MSCI EMU CLI.CH.ESG	Aktien Europa	Börse Tradegate	Deka Investment GmbH
ETF	ETFL56	DE000ETFL565	DEKA MSCI EUROP.C.CH.ESG	Aktien Europa	Börse Tradegate	Deka Investment GmbH

ETF	LYX0BF	FR0010405431	LYXOR FTSE ATHEX LA.CAP U.ETF	Aktien Europa (Griechenland)	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	DBX1RC	LU0322252502	DB X-TR.MSCI RUSSIA C.I.U.ETF INHABER-ANTEILE 1C O.N.	Aktien Europa/Russland	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A0LEW5	IE00B1FZS574	ISHSII-MSCI TURKEY UCITS ETF REGISTERED SHS USD (DIST) O.N.	Aktien Europa/Türkei	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	ETFL42	DE000ETFL425	DEKA DT.B.EUROGOV FRANCE U.ETF	Aktien Frankreich	Börse Tradegate	Deka Investment GmbH
ETF	LYX00C	LU1829220216	MUL-LYX.MSCI A.C.W.UC.ETF	Aktien Frankreich	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	A0MM0N	IE00B1TXHL60	ISHSII-LISTED PRIV.EQU.U.ETF REGISTERED SHARES O.N.	Aktien Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A1J3PB	IE00B8GF1M35	SPDR DOW JONES GLB.RL EST.ETF	Aktien Global	Börse Tradegate	State Street Global Advisors Ltd.
ETF	A0LEW8	IE00B1FZS350	ISHSII-DEV.MKTS PROP.YLD U.ETF REGISTERED SHS USD (DIST) O.N.	Aktien Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0M2EN	IE00B23LNQ02	I.M.III-I.FTSE R.A.W.3000 UETF REGISTERED SHARES ACC O.N.	Aktien Global	Börse Tradegate	INVESCO INVESTMENT MANAGEMENT LTD.
ETF	A0MW0M	IE00B1XNHC34	ISHSIL-GL CLEAN ENERGY U.ETF	Aktien Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0NECV	IE00B2NPL135	ISHSII-EM INFRASTRUCTURE U.ETF REGISTERED SHARES O.N.	Aktien Global	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A0RGCS	IE00B60SX394	SOURCE MKTS-S.MSCI WRLD A	Aktien Global	Börse Tradegate	Source Investment Management Ltd.
ETF	A0RGER	IE00B3F81G20	ISHSIII-MSCI EM SM.CAP U.ETF REGISTERED SHARES O.N.	Aktien Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0X97R	LU0446734369	UBS-ETF-UBS-ETF MSCI EMU V.U.E INHABER-ANT.(EUR) A-DIS O.N.	Aktien Global	Börse Tradegate	UBS-ETF SICAV
ETF	A1103D	IE00BL25JL35	XTR.(IE) - MSCI WORLD QUALITY REGISTERED SHARES 1C USD O.N.	Aktien Global	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A1103E	IE00BL25JM42	XTR.(IE) - MSCI WORLD VALUE REGISTERED SHARES 1C USD O.N.	Aktien Global	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A1103G	IE00BL25JP72	XTR.(IE) - MSCI WORLD MOMENTUM REGISTERED SHARES 1C USD O.N.	Aktien Global	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A110QD	LU1048313891	UBS-ETF-MSCI E.M.SOC.RES.U.ETF INHABER-ANTEILE A DIS.USD O.N.	Aktien Global	Börse Tradegate	UBS-ETF SICAV
ETF	A111YA	IE00BKM4H197	ISHSV-MSCI EM CO.GWTH DLA	Aktien Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A113FD	IE00BM67HK77	DB-X-TR.MSCI W.H.C.I.ETF(P.DR) REGISTERED	Aktien Global	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A113FF	IE00BM67HM91	DB-X-TR.MSCI W.E.I.U ETF(P.DR) REGISTERED SHARES 1C USD O.N.	Aktien Global	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A113FG	IE00BM67HN09	DB-XTR.(IE)-MSCI WRLD CON.STAPLES REGISTERED SHARES 1C USD O.N.	Aktien Global	Börse Tradegate	Deutsche Asset Management S. A.

ETF	A113FJ	IE00BM67HQ30	XTR.(IE)-MSCI WORLD UTILITIES REGISTERED SHARES 1C USD O.N.	Aktien Global	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A113FL	IE00BM67HS53	DB-XTR.MSCI WMIU(PD) 1CDL	Aktien Global	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A113FM	IE00BM67HT60	XTR.(IE)-MSCI WO.INFORM.TECHN. REGISTERED SHARES 1C USD O.N.	Aktien Global	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A11471	IE00BMP3HG27	UBS(IRE)ETF-DJ GLO.SELECT DIV. REG.SHS A DIS. USD O.N.	Aktien Global	Börse Tradegate	UBS FUND MANAGEMENT [LUXEMBOURG] S.A.
ETF	A116RL	IE00BKZG9Y92	HSBC ECONOMIC SCALE WORLDW.EQ REGISTERED SHARES USD O.N	Aktien Global	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.
ETF	A116RM	IE00B5WFQ436	HSBC MSCI USA UCITS ETF REGISTERED SHARES O.N.	Aktien Global	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.
ETF	A12ATF	IE00BP3QZ825	ISHSIV-EDGE MSCI WO.MO.F.UETF	Aktien Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A12ATG	IE00BP3QZB59	ISHSIV-EDGE MSCI WO.VA.F.U.ETF REGISTERED SHARES USD (ACC)O.N	Aktien Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A12GVR	IE00BTJRM35	XRT.(IE)-MSCI EMERGING MARKETS	Aktien Global	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A2JR0J	IE00BDDRF700	HANETF-HAN-GINS TE.ME.EQ.WE.	Aktien Global	Börse Tradegate	HANetf Management Ltd.
ETF	A1439H	LU1324516308	UBS-ETF-BL.BA.USD E.M.SO.U.ETF NAM.-ANT HGD TO EUR A-ACC O.N.	Aktien Global	Börse Tradegate	UBS-ETF Sicav
ETF	A14YCZ	IE00BYR0B57	VANG.GLOBAL.VALUE FACTOR U.ETF REGISTERED INC.SHS USD O.N.	Aktien Global	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A14YPA	IE00BZ0PKT83	ISHSIV-EDGE MSCI WO.MULT.U.ETF REGISTERED SHARES USD (ACC)O.N	Aktien Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A1C5E7	IE00B441G979	ISHSV-MSCI W.EUR HGD U.ETF ACC REG. SHARES EUR-HEDGED O.N.	Aktien Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF REGISTERED SHARES O.N.	Aktien Global	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.
ETF	A1J782	IE00B8KGV557	ISHS VI-E.MSCI EM MIN.VOL.U.E. REG. SHARES USD (ACC) O.N.	Aktien Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF REGISTERED INC.SHARES USD O.N.	Aktien Global	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A
ETF	A1JCMZ	IE00B5SSQT16	HSBC MSCI EM.MARKTS. UCITS ETF REGISTERED INC.SHARES USD O.N.	Aktien Global	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A
ETF	A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF REGISTERED SHARES O.N.	Aktien Global	Börse Tradegate	State Street Global Advisors Ltd.
ETF	A1JJTE	IE00B469F816	SPDR MSCI EMERGING MARKETS ETF REGISTERED SHARES O.N.	Aktien Global	Börse Tradegate	State Street Global Advisors Ltd.
ETF	A1JJTM	IE00B41RYL63	SPDR BAR.EO AGGREGATE BD ETF	Aktien Global	Börse Tradegate	State Street Global Advisors Ltd.
ETF	A1JMDF	IE00B6R52259	ISHSV-MSCI ACWI UCITS ETF REGISTERED SHARES USD (ACC) ON	Aktien Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.

ETF	A1JNZ9	IE00B652H904	ISHSV-EM DIVIDEND UCITS ETF	Aktien Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A1JVCA	IE00B7KQ7B66	UBS(IREL)ETF-MSCI WORLD U.ETF REG. SHARES A DIS. USD O.N.	Aktien Global	Börse Tradegate	UBS Fund Management (Luxembourg) S.A.
ETF	A1JVYP	IE00B7KMNP07	UBS(I)ETF-SOL.GL.PU.G.MIN.U.E.	Aktien Global	Börse Tradegate	UBS Fund Management [Luxembourg] S.A.
ETF	A1JX53	IE00B3XXRP09	VANGUARD S&P 500 UCITS ETF REGISTERED SHARES USD O.N.	Aktien Global	Börse Tradegate	Vanguard Group (Ireland) Ltd
ETF	A1T8GC	IE00B9KNR336	SPDR S+P P.AS.DIV.ARI.ETF	Aktien Global	Börse Tradegate	State Street Global Advisors Ltd.
ETF	A1W3CQ	LU0950674332	UBS-ETF-MSCI WORLD SOC.RESP. NAMENS-ANTEILE A ACC. USD O.N.	Aktien Global	Börse Tradegate	UBS-ETF SICAV
ETF	A1XEY2	IE00BK1PV551	CONCEPT-DB-X-T.MSCI WI ETF(DR) REGISTERED SHARES 1C O.N.	Aktien Global	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A2AE58	IE00BYTRRB94	SPDR MSCI WORLD HEAL.CARE UETF REGISTERED SHARES O.N.	Aktien Global	Börse Tradegate	State Street Global Advisors Ltd.
ETF	A2AFCZ	IE00BYVJRP78	ISHS IV-SUST.MSCI EM.MKTS SRI REGISTERED SHARES USD O.N.	Aktien Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A2AHZU	IE00BYYXBF44	I.M.III-I.FTSE EM H.D.L.V.UETF REG. SHARES ACC O.N.	Aktien Global	Börse Tradegate	Invesco Investment Management Ltd.
ETF	A2ANH1	IE00BYZK4669	ISHSIV-AGEING POPULATION U.ETF REGISTERED SHARES O.N.	Aktien Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A2ANH2	IE00BYZK4776	ISHARES IV-HEALTHC.INNOVATION REGISTERED SHARES O.N.	Aktien Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A2DTF1	IE00BF2B0K52	FRAN.LIBERTYQ EM.MAR.EQ.UC.ETF REGISTERED SHARES USD ACC.O.N.	Aktien Global	Börse Tradegate	Franklin Templeton Investment Services GmbH
ETF	A2DTF3	IE00BF2B0N83	FRAN.LIBERTYQ GL.EQ.SRI UC.ETF REGISTERED SHARES USD ACC.O.N.	Aktien Global	Börse Tradegate	Franklin Templeton Investment Services GmbH
ETF	A2DVK8	IE00BD0B9B76	ISHSVI-INC. AND DIV. UCITS ETF REG. SHARES USD (ACC) O.N.	Aktien Global	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A2DYHW	IE00BDFBTK17	VANECK VEC.NATURAL RESOURCES REGISTERED SHARES A USD O.N.	Aktien Global	Börse Tradegate	VANECK INVESTMENTS LTD.
ETF	A2H57S	LU1681045537	AIS-AMUNDI MSCI WORLD EX EURO.	Aktien Global	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H58K	LU1681045453	AIS-AMUNDI MSCI EMERG.MARKETS	Aktien Global	Börse Tradegate	Amundi S.A.
ETF	A2H59Q	LU1681043599	AIS-AMUNDI INDEX MSCI WORLD NAMENS-ANTEILE C CAP.EUR O.N.	Aktien Global	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H5ES	IE00BYWZ0333	ISHSIV-AUTOMATION&ROBOT.U.ETF REG. SHS USD DIS. O.N.	Aktien Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A2JHSF	IE00BG370F43	XTR.(IE)-ESG MSCI EM.MKTS U.E. REGISTERED SHARES 1C O.N.	Aktien Global	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A2JJAQ	IE00BG0SKF03	ISHSIV-EDGE MSCI EM VALUE F.	Aktien Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.

ETF	A2JMGE	IE00BG0J4C88	ISHSIV-DIGITAL SECURITY UC ETF	Aktien Global	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A2JSDA	LU1861134382	Amundi Index MSCI World SRI UCITS ETF DR C	Aktien Global	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2N6CW	IE00BFY0GT14	SPDR MSCI WORLD UCITS ETF REG.SHARES USD UNHGD ACC. O.N.	Aktien Global	Börse Tradegate	State Street Global Advisors Ltd.
ETF	A2N6TD	IE00BFNM3J75	ISHSIV-ISHS MSCI WLD ESG S.ETF REG. SHARES USD ACC. O.N.	Aktien Global	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A2N6TJ	IE00BFNM3N12	ISHS IV-ISHS MSCI EMMI ES ETF REG. SHARES USD DIS. O.N.	Aktien Global	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A2N8RP	IE00BGDPVW87	ISHSII-ASIA PROPERTY YLD U.ETF REGISTERED SHS USD (ACC.) O.N.	Aktien Global	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A2N8RP	IE00BGDPVW87	ISHSII-ASIA PROPERTY YLD U.ETF REGISTERED SHS USD (ACC.) O.N.	Aktien Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A2N9LL	IE00BGDPWW94	ISHSII-MSCI EUROPE SRI U.ETF REGISTERED SHS EUR (DIS) O.N.	Aktien Global	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A2PBLJ	LU1931974692	AMUNDI INDEX SOLU.-A.PRIME GL. NAM.-ANT.UCITS ETF DR USD O.N.	Aktien Global	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2PBLQ	LU1931975236	AMUNDI IN.S.-A.PRIME GL.GOVIES NAM.-ANT.UCITS ETF DR EUR O.N.	Aktien Global	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2PCB4	IE00BHZPJ569	ISHSIV-MSCI WLD.ESG.ENH.U.ETF REG. SHARES USD ACC. O.N.	Aktien Global	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A2PHCD	IE00BJ5JNZ06	ISHS V-MSCI W.H.C.SEC.U.ETF REG. SHS USD DIS. ON	Aktien Global	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A2PKSQ	IE00BKBF6H24	ISHSIII-CORE MSCI WORLD U.ETF REG. SHARES EUR HGD (DIS) O.N	Aktien Global	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A2PLBL	IE00BK5BQY34	VANG.FTSE DEV.EUR.EX UK U.ETF REGISTERED SHARES(EUR)ACC. ON	Aktien Global	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A2PLDF	IE00BYWQWR46	VANECK ETFS-V.V.VID.GAM.+ESPTS REG. SHARES A USD ACC. O.N.	Aktien Global	Börse Tradegate	VANECK INVESTMENTS LTD.
ETF	A2PLS8	IE00BFMXYX26	VANGUARD FTSE JAPAN UCITS ETF REGISTERED SHARES USD ACC.ON	Aktien Global	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A2PLTA	IE00BK5BQZ41	VANGUARD FTSE D.A.P.X.J.U.ETF REGISTERED SHARES USD ACC.ON	Aktien Global	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A2PLTC	IE00BK5BR733	VANGUARD FTSE EM.MARKETS U.ETF REGISTERED SHARES USD ACC.ON	Aktien Global	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A2PY8C	IE00BKVL7778	ISHS VI-ISH.EDG.MSCI WLD M.V.E	Aktien Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	DBX1AP	LU0322253229	XTR.S&P GBL INFRASTRURE SWAP INHABER-ANTEILE 1C O.N.	Aktien Global	Börse Tradegate	Deutsche Asset Management S. A.
ETF	ETF128	LU0675401409	C.MSCI EM.M.2X D.L.TRN U.ETF INHABER-ANTEILE I O.N.	Aktien Global	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETFL50	DE000ETFL508	DEKA MSCI WORLD UCITS ETF INHABER-ANTEILE	Aktien Global	Börse Tradegate	Deka Investment GmbH

ETF	LYX02H	LU1834984798	LYXOR IF-L.ST.EUR.600 FIN.SER ACT. AU PORT. EUR ACC. ON	Aktien Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX02U	LU1834988781	LYXOR IF-L.ST.EU.600 TR.& LEI. ACT. AU PORT. EUR ACC. ON	Aktien Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX05J	LU2198883410	Lyxor S&P 500 Paris-Aligned Climate (EU PAB) (DR) UCITS ETF - Acc	Aktien Global	Börse Tradegate	Lyxor International Asset Management S.A.A.
ETF	LYX05K	LU2198884491	Lyxor S&P Europe Paris-Aligned Climate (EU PAB) (DR) UCITS ETF - Acc	Aktien Global	Börse Tradegate	Lyxor International Asset Management S.A.A.
ETF	LYX0CB	FR0010524777	LYXOR NEW ENERGY UCITS ETF	Aktien Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0GH	LU0533032008	MUL-LYX.MSCI W.CON.DIS.UC.ETF	Aktien Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0GJ	LU0533032263	MUL-LYX.MSCI W.CON.ST.TR U.ETF	Aktien Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0GK	LU0533032420	MUL-LYX.MSCI WD.ENER.TR UC.ETF	Aktien Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0GL	LU0533032859	MUL-LYX.MSCI WD.FIN.TR UC.ETF	Aktien Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0GN	LU0533033402	MUL-LYX.MSCI WD IND.TR UC.ETF	Aktien Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0GQ	LU0533033824	MUL-LYX.MSCI WD.MATS TR UC.ETF	Aktien Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0GR	LU0533034129	MUL-LYX.MSCI W.TEL.S.TR UC.ETF	Aktien Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0GS	LU0533034558	MUL-LYX.MSCI WD UTIL.TR UC.ETF	Aktien Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0PP	LU0832436512	MUL-LYX.SG GL.QU.IN.NTR UC.ETF INHABER	Aktien Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	Aktien Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0U0	LU1348962132	LYXOR J.P. MORGAN MUL.-F.WL.IX	Aktien Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0W4	LU1598690169	LYXOR INDEX-MSCI EMU VALUE (DR ACT. NOM. C-EUR CAP. O.N.	Aktien Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0Y8	LU1812091947	L.I.F.-L.PRI. U. EOD	Aktien Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0YG	LU1769088581	MUL-LYX.MSCI EM ESG TR.LE.U.E. INHABER-ANTEILE ACC O.N.	Aktien Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0YL	LU1792117779	MUL-LYX.MSCI WR.L.ESG TR.L.U.E. INHABER-ANTEILE ACC O.N.	Aktien Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0ZN	LU1838002480	LYXOR IF-ROBOT.& AI UCITS ETF ACT. NOM. USD ACC. ON	Aktien Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	UB42AA	LU0480132876	UBS-ETF-UBS-ETF MSCI E.M.U.ETF INHABER-ANTEILE (USD) A-DIS ON	Aktien Global	Börse Tradegate	UBS-ETF SICAV

ETF	A0Q8HZ	IE00B3CNHG25	L&G-L&G GOLD MINING UCITS ETF	Aktien Global	Börse Tradegate	LGIM MANAGERS (EUROPE) LIMITED IR
ETF	A12ATH	IE00BP3QZD73	ISHSIV-E.MSCI WLD S.F.DLA	Aktien Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A12CCL	IE00BQQP9F84	VANECK VECT.GOLD MINERS UC.ETF REGISTERED SHARES A O.N.	Aktien Global	Börse Tradegate	VANECK INVESTMENTS LTD.
ETF	A12CCM	IE00BQQP9G91	V.E.VECT.JUNIOR GOLD MIN.U.ETF REGISTERED SHARES A O.N.	Aktien Global	Börse Tradegate	VANECK INVESTMENTS LTD.
ETF	A12DB1	IE00BMW3QX54	L&G-L&G R.GBL ROBOT.AUTOM.UETF REGISTERED SHARES O.N.	Aktien Global	Börse Tradegate	LGIM MANAGERS (EUROPE) LIMITED IR
ETF	A1XBTG	IE00BHBDFDF83	L&G-L&G E FD MSCI CHINA A UETF	Aktien Global	Börse Tradegate	LGIM MANAGERS (EUROPE) LIMITED IR
ETF	A2AG1E	IE00BZ56SW52	GL.QUAL.DIV.GR.U.E.REGISTERED SHARES USD ACC.O.N.	Aktien Global	Börse Tradegate	WISDOMTREE MANAGEMENT LTD
ETF	A2JR0G	IE00BFYN8Y92	HANETF-EMQQ EM.MKTS INT.+ECOM.	Aktien Global	Börse Tradegate	HANETF MANAGEMENT LTD.
ETF	A2JR0H	IE00BDDRF924	HANETF-HAN-GINS CLOUD TECHNOL. REG.SHS EUR ACC. O.N.	Aktien Global	Börse Tradegate	HANETF MANAGEMENT LTD.
ETF	A2N7KX	IE00BDVPNG13	WISDOMTREE ARTIF.INTEL..U.ETF REGISTERED SHARES USD ACC.O.N	Aktien Global	Börse Tradegate	WISDOMTREE MANAGEMENT LTD
ETF	A2P876	IE00BLRPQH31	RIZ.UCITS IC.-SUS.FUT.FOOD ETF	Aktien Global	Börse Tradegate	Davy Investment Fund Services Ltd.
ETF	A2PHCC	IE00BJ5JNY98	ISHS V-MSCI W.INF.T.SEC.U.ETF REG. SHS USD DIS. ON	Aktien Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A2PK5J	IE00BD4TXV59	UBS(IRL)ETF-MSCI WORLD U.ETF REG. SHS A USD ACC. ON	Aktien Global	Börse Tradegate	UBS FUND MANAGEMENT [LUXEMBOURG] S.A.
ETF	A2PPE8	IE00BFYN8Y92	HANETF-EMQQ EM.MKTS INT.+ECOM. REG.SHS EUR ACC. O.N.	Aktien Global	Börse Tradegate	HANETF MANAGEMENT LTD.
ETF	A2PQVE	IE00BJGWQN72	WISDOMTREE CLOUD COMP.UCITSETF REGISTERED SHARES USD ACC O.N.	Aktien Global	Börse Tradegate	WISDOMTREE MANAGEMENT LTD
ETF	ETF129	LU0860821874	ComStage S&P SMIT 40 Index TRN UCITS ETF	Aktien Global	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETFL58	DE000ETFL581	DEKA MSCI WORLD C.CH.ESG	Aktien Global	Börse Tradegate	Deka Investment GmbH
ETF	LYX0YD	LU1781541179	MUL-LYX.CO.MSCI WLD DR A	Aktien Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	A2N6TH	IE00BFNM3P36	ISHS IV-ISHS MSCI EMIMI ES ETF	Aktien Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0YEDM	IE00B53HP851	ISHS VII-FTSE 100 UCITS ETF REGISTERED SHARES O.N.	Aktien Großbritannien	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	ETF024	LU0947415054	COMSTAGE-FTSE CHINA A50 U.ETF INHABER- ANTEILE I O.N.	Aktien Hong Kong + China	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	A2PUJK	IE00BKLF1R75	WISDOMTREE BATTERY SOLUTI.U.E. REGISTERED SHARES USD AC	Aktien Indexfonds	Börse Tradegate	WISDOMTREE MANAGEMENT LTD

ETF	A2AFCY	IE00BZCQB185	ISHS IV-ISHS MSCI INDIA UC.ETF	Aktien Indien	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	LYX0BA	FR0010361683	LYXOR ETF MSCI INDIA ACTIONS AU PORT.C- EUR O.N.	Aktien Indien	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	A1JX52	IE00B3RBWM25	VANG.FTSE A.-WO.U.ETF DL VANGUARD FTSE ALL-WORLD U.ETF	Aktien Irland	Börse Tradegate	Vanguard Group (Ireland) Ltd
ETF	A2AGZ0	IE00BYTRR756	SPDR MSCI WORLD CON.STAP.U.ETF REGISTERED SHARES O.N.	Aktien Irland	Börse Tradegate	State Street Global Advisors Ltd.
ETF	A2JNYG	IE00BG0J4841	ISHSIV-DIGITAL SECURITY UC.ETF REG. SHS USD DIS. ON	Aktien Irland	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A2N9LJ	IE00BGDQ0T50	ISHS IV-SUST.MSCI EM.MKTS SRI REGISTERED SHS USD DIS. O.N.	Aktien Irland	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A2PL2G	IE00BFMXY33	VANGUARD FTSE JAPAN UCITS ETF REG. SHARES EUR HDG ACC. O.N.	Aktien Irland	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A2PLS9	IE00BK5BQV03	VANG.FTSE DEVELOP.WORLD U.ETF REGISTERED SHARES USD ACC.ON	Aktien Irland	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A2PLTB	IE00BK5BR626	VANG.FTSE A.-WO.HI.DI.YI.U.ETF REGISTERED SHARES USD ACC.ON	Aktien Irland	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A2PFN2	IE00BFMXXD54	VANGUARD S&P 500 UCITS ETF	Aktien Irland	Börse Tradegate	Vanguard Group [Ireland] Ltd
ETF	ETF032	LU1104574725	ComStage MSCI Italy TRN UCITS ETF	Aktien Italien	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	A0H08D	DE000A0H08D2	ISHARES NIKKEI 225 U.ETF	Aktien Japan	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0Q1YX	IE00B2QWDY88	ISHS III-MSCI JAP.SM.CAP U.ETF REGISTERED SHARES O.N.	Aktien Japan	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF REGISTERED SHARES O.N.	Aktien Japan	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.
ETF	A2H58W	LU1681037864	AIS-AMUNDI JAPAN TOPIX	Aktien Japan	Börse Tradegate	Amundi Luxembourg S.A.
ETF	DBX0NJ	LU0839027447	DB X-TR.NIKKEI 225 U.ETF (DR) INHABER- ANTEILE 1D O.N.	Aktien Japan	Börse Tradegate	Deutsche Asset Management S. A.
ETF	ETF020	LU0378453376	COMSTAGE-NIKKEI 225 UCITS ETF INHABER- ANTEILE I O.N.	Aktien Japan	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETFL10	DE000ETFL102	DEKA MSCI JAPAN LC UCITS ETF INHABER- ANTEILE	Aktien Japan	Börse Tradegate	Deka Investment GmbH
ETF	ETFL31	DE000ETFL318	DEKA MSCI JAPAN MC UCITS ETF INHABER- ANTEILE	Aktien Japan	Börse Tradegate	Deka Investment GmbH
ETF	LYX0NY	FR0011475078	LYX.JAPAN(TOPIX)(DR)UCITS ETF ACT	Aktien Japan	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	A2ADB6	LU1291102447	BNP PARIBAS EASY MSCI Japan ex CW*	Aktien Japan	Börse Tradegate	BNP PARIBAS ASSET MANAGEMENT FRANCE
ETF	A2ADBW	LU1291106356	BNP PARIBAS EASY MSCI Pacific ex Japan ex CW*	Aktien Japan	Börse Tradegate	BNP PARIBAS ASSET MANAGEMENT FRANCE

ETF	ETF025	LU1033694107	ComStage MSCI Japan 100% Daily Hedged Euro UCITS ETF	Aktien Japan	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	A0YEDS	IE00B52SF786	ISHS VII-MSCI EM CANADA U.ETF REG. SHARES USD (ACC) O.N.	Aktien Kanada	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A2ADBR	LU1291100664	BNP P.EASY-MSCI EU.EX UK EX CW	Aktien Luxemburg	Börse Tradegate	BNP Paribas Asset Management Luxembourg
ETF	A2AL1T	LU1291101555	BNP P.EASY-MSCI EU.S.CAPS X CW	Aktien Luxemburg	Börse Tradegate	BNP Paribas Asset Management Luxembourg
ETF	LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	Aktien Luxemburg	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0W2	LU1598688189	LYX I.-L.MSCIEMU GR.DRCEO	Aktien Luxemburg	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0ZH	LU2023678878	Lyxor MSCI Digital Economy ESG Filtered (DR) UCITS ETF - Acc	Aktien Luxemburg	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0ZJ	LU2023679090	Lyxor MSCI Future Mobility ESG Filtered (DR) UCITS ETF - Acc	Aktien Luxemburg	Börse Tradegate	Lyxor International Asset Management S.A.A.
ETF	LYX0ZK	LU2023679256	Lyxor MSCI Smart Cities ESG Filtered (DR) UCITS ETF - Acc	Aktien Luxemburg	Börse Tradegate	Lyxor International Asset Management S.A.A.
ETF	LYX0ZL	LU2023678449	Lyxor MSCI Millennials ESG Filtered (DR) UCITS ETF - Acc	Aktien Luxemburg	Börse Tradegate	Lyxor International Asset Management S.A.A.
ETF	A14QB2	IE00BWBXM617	SSGA S.ETF EII-S.US H.C.S.SE	Aktien Nordamerika	Börse Tradegate	State Street Global Advisors Ltd.
ETF	541779	FR0007056841	LYX.D.JON.IN.AV.U.ETF DEO	Aktien Nordamerika	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	A0X97V	LU0446734872	UBS-ETF-UBS ETF MSCI CAN.U.ETF INHABER-ANTEILE (CAD) A-DIS ON	Aktien Nordamerika	Börse Tradegate	UBS Fund Management [Luxembourg] S.A.
ETF	A0J201	IE00B14X4M10	ISHS-MSCI NORTH AMERICA U.ETF REGISTERED SHARES USD (DIST)ON	Aktien Nordamerika	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0JMFG	FR0010296061	LYXOR MSCI USA UCITS ETF	Aktien Nordamerika	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	A1C5E9	IE00B3ZW0K18	ISHSV-S&P500 EUR HGD U.ETF ACC REG	Aktien Nordamerika	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	ETF113	LU0392494992	COMST.-MSCI NOR.AMER.TRN U.ETF INHABER-ANTEILE I O.N.	Aktien Nordamerika	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	LYX0U5	LU1390062831	MUL-L.USD 10Y INFL.EXPECT.U.E.	Aktien Nordamerika	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	A2ADB1	LU1291104575	BNP PARIBAS EASY MSCI North America ex CW*	Aktien Nordamerika	Börse Tradegate	BNP PARIBAS ASSET MANAGEMENT FRANCE
ETF	LYX0FT	LU0496786731	MUL-LYX.MSCI CANADA UCITS ETF	Aktien Nordamerika (Kanada)	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	A12CXZ	IE00BKX55S42	VANG.FTSE DEV.EUR.EX UK U.ETF REGISTERED SHARES EUR O.N.	Aktien Osteuropa	Börse Tradegate	Vanguard Group [Ireland] Ltd
ETF	A2H57A	LU1681044720	AIS-AMUNDI MSCI SWITZERLAND	Aktien Osteuropa	Börse Tradegate	Amundi Luxembourg S.A.

ETF	A2H59F	LU1681039563	AIS-AM.EO.EQ.MSASB EOC	Aktien Osteuropa	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H59G	LU1681041890	AIS-AM.MSCI EU.Q.F. EOC	Aktien Osteuropa	Börse Tradegate	Amundi Luxembourg S.A.
ETF	ETF048	LU0444605306	ComStage PSI 20® Leverage UCITS ETF	Aktien Portugal	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF029	LU0603946798	ComStage SPI® TR UCITS ETF	Aktien Schweiz	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF REGISTERED SHARES O.N.	Aktien sonstiges	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.
ETF	A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF REGISTERED SHARES O.N.	Aktien sonstiges	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.
ETF	A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF REGISTERED SHARES O.N.	Aktien sonstiges	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.
ETF	A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF REGISTERED INC.SHARES USD O.N.	Aktien sonstiges	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.
ETF	A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.EX JAP.UC.ETF REGISTERED SHARES O.N.	Aktien sonstiges	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.
ETF	A1W56P	IE00BCBJG560	SSGA SPDR ETF EU.II-M.WO.SM.C. REGISTERED SHARES O.N.	Aktien Sonstiges	Börse Tradegate	State Street Global Advisors Ltd.
ETF	A2PA3S	IE00BGBN6P67	INVES.MKT.II-I.ELW.GL.B.UC.ETF REGISTERED ACC.SHS USD O.N.	Aktien sonstiges	Börse Tradegate	INVESCO INVESTMENT MANAGEMENT LTD.
ETF	A2PHCF	IE00BJ5JP105	ISHS V-MSCI W.EN.SEC.U.ETF REG. SHS USD DIS. ON	Aktien Sonstiges	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	LYX038	LU2090062352	MUL-LYXOR FED FDS USD C.U. ETF ACT. NOM. USD DIS. ON	Aktien sonstiges	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0XS	LU1691909508	LYXOR IF-L.GL.GEN.EQUALITY DR INHABER-ANTEILE ACC ON	Aktien sonstiges	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	ETF033	LU1104577314	ComStage MSCI Spain TRN UCITS ETF	Aktien Spanien	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	A0HGWA	IE00B0M63516	ISHS MSCI BRAZIL U.ETF USD(D) REGISTERED SHARES O.N.	Aktien Südamerika/Brasilien	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	DBX1MT	LU0292109187	XTRACKERS MSCI TAIWAN	Aktien Taiwan	Börse Tradegate	DWS Investment S.A.
ETF	801498	IE0032077012	I.M.III-I.EQQQ NASDAQ-100 UETF REGISTERED SHARES ACC O.N.	Aktien USA	Börse Tradegate	INVESCO INVESTMENT MANAGEMENT LTD.
ETF	622391	IE0031442068	ISHS S&P 500 UCITS ETF REGISTERED SHARES USD (DIST)ON	Aktien USA	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	628939	DE0006289390	ISH.DJ INDUST.AVERAGE U.ETF DE INHABER-ANTEILE	Aktien USA	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	794358	LU0136234654	UBS-ETF MSCI USA INHABER-ANTEILE A O.N.	Aktien USA	Börse Tradegate	UBS-ETF Sicav
ETF	A0D8Q4	DE000A0D8Q49	ISH.DJ U.S.SELECT DIV.U.ETF DE INHABER-ANTEILE	Aktien USA	Börse Tradegate	BlackRock Asset Management Deutschland Ag

ETF	A0F5UF	DE000A0F5UF5	ISHARE.NASDAQ-100 UCITS ETF DE INHABER-ANTEILE	Aktien USA	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0LEW6	IE00B1FZSF77	ISHSII-US PROPERTY YIELD U.ETF ISHSII-US PROPERTY YIELD U.ETF	Aktien USA	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0Q1YY	IE00B2QWCY14	ISHSIII -S&P SM.CAP 600 U.ETF REGISTERED SHARES O.N.	Aktien USA	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0X8ZS	FR0010755611	AMUNDI ETF LEV. USA	Aktien USA	Börse Tradegate	Amundi S.A.
ETF	A0YEDG	IE00B5BMR087	ISHS VII-CORE S&P 500 U.ETF REG. SHARES USD (ACC) O.N.	Aktien USA	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0YEDK	IE00B53L4350	ISHSVII-DJ INDL AVERAGE U.ETF REG. SHARES USD (ACC) O.N.	Aktien USA	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0YEDL	IE00B53SZB19	ISHSVII-NASDAQ 100 UCITS ETF REG. SHARES USD (ACC) O.N.	Aktien USA	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A1106A	IE00BLNMYC90	XTR.(IE)-S&P 500 EQUAL WEIGHT	Aktien USA	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A113FP	IE00BM67HW99	DB X-TR.S&P 500 UCI.ETF(PR.DR) REGIST.SHARES 1C EUR HDG.O.N.	Aktien USA	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A12CCJ	IE00BQ70R696	I.M.-I.NASDAQ BIOTECH UETF	Aktien USA	Börse Tradegate	Invesco Investment Management Ltd.
ETF	A12HU5	IE00BSPLC413	SPDR MSCI USA SM.C.VAL.W.UETF REGISTERED SHARES O.N.	Aktien USA	Börse Tradegate	State Street Global Advisors Ltd.
ETF	A142N0	IE00B4LN9N13	ISHSV-S&P 500 IND.SECTOR.U.ETF	Aktien USA	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A142N1	IE00B3WJJK14	ISHSV-S&P 500 INF.TE.SEC.U.ETF REGISTERED SHARES USD (ACC) ON	Aktien USA	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A142N3	IE00B4KBB01	ISHSV-S&P 500 UT.SECTOR U.ETF REGISTERED SHARES USD (ACC) ON	Aktien USA	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A142N3	IE00B4KBB01	ISHSV-S&P 500 UT.SECTOR U.ETF REGISTERED SHARES USD (ACC) ON	Aktien USA	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A142NY	IE00B4JNQZ49	ISHSV-S&P 500 FINL SEC.U.ETF REGISTERED SHARES USD (ACC) ON	Aktien USA	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A142NZ	IE00B43HR379	ISHSV-S&P 500 HE.CA.SEC.U.ETF REGISTERED SHARES USD (ACC) ON	Aktien USA	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A14QB3	IE00BWBXM724	SSGA S.ETF E.II-S.US IND.S.SE. REGISTERED SHARES O.N	Aktien USA	Börse Tradegate	STATE STREET GLOBAL ADVISORS LTD
ETF	A14QB5	IE00BWBXM948	SPDR S+P US TECH.SEL.SEC.UETF REGISTERED SHARES O.N	Aktien USA	Börse Tradegate	State Street Global Advisors Ltd.
ETF	A14RHD	IE00BWTN6Y99	I.M.III-S&P 500 H.D.L.V.UETF REGISTERED SHARES ACC O.N.	Aktien USA	Börse Tradegate	INVESCO INVESTMENT MANAGEMENT LTD.
ETF	A14XL9	IE00BX7RR706	UBS(I)ETF-FC.MSCI USA P.V.U.E. REG. SHARES A DIS. USD O.N.	Aktien USA	Börse Tradegate	UBS FUND MANAGEMENT [LUXEMBOURG] S.A.
ETF	A14XMA	IE00BX7RRJ27	UBS(I)ETF-FAC.MSCI USA QU.U.E REG. SHARES A DIS. USD O.N.	Aktien USA	Börse Tradegate	UBS FUND MANAGEMENT [LUXEMBOURG] S.A.

ETF	A14Y6U	IE00BWT3KJ20	UBS(I)ETF-FC.MSCI USA L.V.U.E. UBS(I)ETF-FC.MSCI USA L.V.U.E.	Aktien USA	Börse Tradegate	UBS FUND MANAGEMENT [LUXEMBOURG] S.A.
ETF	A14Y6V	IE00BWT3KL42	UBS(I)ETF-FC.MSCI USA P.V.U.E. REG.SHARES A ACC.HD TO EUR ON	Aktien USA	Börse Tradegate	UBS FUND MANAGEMENT [LUXEMBOURG] S.A.
ETF	A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF REGISTERED SHARES O.N.	Aktien USA	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.
ETF	A1CY1Q	IE00B5WFAQ36	HSBC MSCI USA UCITS ETF REGISTERED SHARES O.N.	Aktien USA	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBOURG] S.A.
ETF	A1J784	IE00B6SPMN59	ISHS VI-E.S&P 500 MIN.VOL.U.E. REG. SHARES USD (ACC) O.N.	Aktien USA	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF REGISTERED SHARES USD O.N.	Aktien USA	Börse Tradegate	State Street Global Advisors Funds Management Ltd
ETF	A1JKS0	IE00B6YX5D40	SPDR S&P US DIVID.ARISTOCR.ETF REGISTERED SHARES O.N.	Aktien USA	Börse Tradegate	State Street Global Advisors Ltd.
ETF	A1JSHV	IE00B4YBJ215	SPDR S&P 400 US MID CAP ETF REGISTERED SHARES O.N.	Aktien USA	Börse Tradegate	State Street Global Advisors Ltd.
ETF	A1JVB5	IE00B7K93397	UBS(IRL)ETF - S&P 500 U.ETF REG. SHARES A DIS. USD O.N.	Aktien USA	Börse Tradegate	UBS Fund Management (Luxembourg) S.A.
ETF	A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E. REG. SHARES A DIS. USD O.N.	Aktien USA	Börse Tradegate	UBS Fund Management (Luxembourg) S.A.
ETF	A1W3GB	IE00BCHWNW54	DB X-TR.MSCI USA HE.CAR:UG:ETF	Aktien USA	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A1W4DP	FR0011550185	BNP PARIBAS EASY S&P 500 U.ETF	Aktien USA	Börse Tradegate	BNP Paribas Asset Management France
ETF	A1W9KB	IE00BGQYRR35	XTR.(IE)-MSCI USA CONS.DISC.	Aktien USA	Börse Tradegate	DWS Investment S.A.
ETF	A1XB5V	IE00BJ0KDR00	CONCEPT-DB-X-T.MSCI UI ETF(DR) REGISTERED SHARES 1C O.N.	Aktien USA	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A1XEJS	IE00BJZ2DC62	XTR.(IE) - RUSSELL MIDCAP REGISTERED SHARES 1C USD O.N.	Aktien USA	Börse Tradegate	DWS Investment S.A.
ETF	A1XEJT	IE00BJZ2DD79	XTR.(IE) - RUSSELL 2000 REGISTERED SHARES 1C USD O.N.	Aktien USA	Börse Tradegate	DWS INVESTMENT S.A.
ETF	A2AFC0	IE00BYVJRR92	ISHSIV-MSCI USA SRI UCITS ETF	Aktien USA	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A2AMYQ	IE00BD34DK07	UBS(IRL)ETF - S&P 500 U.ETF REG.SHS A ACC. EUR HEDGED O.N.	Aktien USA	Börse Tradegate	UBS FUND MANAGEMENT [LUXEMBOURG] S.A.
ETF	A2AP35	IE00BD1F4M44	ISHSIV-EDGE MSCI USA V.F.U.ETF REGISTERED SHARES O.N.	Aktien USA	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD
ETF	A2AP36	IE00BD1F4N50	ISHSIV-EDGE MSCI USA M.F.U.ETF REGISTERED SHARES USD (ACC) ON	Aktien USA	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A2DWAW	IE00BYXG2H39	ISIV-NASDAQ US BIOTE. DLA REGISTERED SHARES USD ACC.O.N.	Aktien USA	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A2H577	LU1681038243	AIS-AMUNDI NASDAQ-100	Aktien USA	Börse Tradegate	Amundi Luxembourg S.A.

ETF	A2H579	LU1681038599	AIS-AMUNDI NASDAQ-100 NAMENS-ANT. CDH CAP.EUR O.N.	Aktien USA	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H5E5	LU1659681669	BNP P.EASY-MSCI KLD 400 US SRI NAM.-ANT. U.ETF EUR DIST.O.N.	Aktien USA	Börse Tradegate	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG
ETF	A2JHSH	IE00BFMNPS42	XTR.(IE)-ESG MSCI USA UCIT.ETF REGISTERED SHARES 1C O.N.	Aktien USA	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A2N4YV	IE00BGJWX091	XTR.(IE) - S&P 500 REGIST.SHARES 1D EUR HDG O.N.	Aktien USA	Börse Tradegate	DWS Investment S.A.
ETF	A2PBLL	LU1931974858	AMUNDI INDEX SOLU.-A.PRIME USA NAM.-ANT.UCITS ETF DR USD O.N	Aktien USA	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2QC5J	IE00BMC38736	VANECK SEMICONDUCTOR UCITS ETF	Aktien USA	Börse Tradegate	VanEck Investments Ltd.
ETF	A2QJU3	IE00BMFKG444	XTR.IE)XTR.NASDAQ 100 ETF	Aktien USA	Börse Tradegate	DWS Investment S.A.
ETF	DBX0B5	LU0411078552	DB XTR.S&P 500 2X LEV.DAILY SWAP INHABER-ANTEILE 1C O.N.	Aktien USA	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0ET	IE00BYTRRB94	SPDR MSCI WORLD HEAL.CARE UETF REGISTERED SHARES O.N	Aktien USA	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0F2	LU0490618542	DB X-TR.S&P 500 ETF INHABER-ANTEILE 1C USD O.N.	Aktien USA	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX1MU	LU0274210672	DB X-TR.MSCI USA INDEX ETF INHABER-ANTEILE 1C O.N.	Aktien USA	Börse Tradegate	Deutsche Asset Management S. A.
ETF	ETF010	LU0378437502	COMST.-DJ INDUSTR.AVERAG.U.ETF INHABER-ANTEILE I O.N.	Aktien USA	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF120	LU0392495700	COMSTAGE-MSCI USA TRN UCIT.ETF INHABER-ANTEILE I O.N.	Aktien USA	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF122	LU0392495965	COMS.-MSCI USA MID CAP T.U.ETF INHABER-ANTEILE I O.N.	Aktien USA	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF123	LU0392496005	COMST.-MSCI USA SMA.CP.T.U.ETF INHABER-ANTEILE I O.N.	Aktien USA	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETFL09	DE000ETFL094	DEKA MSCI USA LC UCITS ETF INHABER-ANTEILE	Aktien USA	Börse Tradegate	Deka Investment GmbH
ETF	ETFL26	DE000ETFL268	DEKA MSCI USA UCITS ETF INHABER-ANTEILE	Aktien USA	Börse Tradegate	Deka Investment GmbH
ETF	ETFL27	DE000ETFL276	DEKA MSCI USA MC UCITS ETF INHABER-ANTEILE	Aktien USA	Börse Tradegate	Deka Investment GmbH
ETF	LYX00F	LU1829221024	M.U.L.-LYXOR NASDAQ-100 UC ETF	Aktien USA	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	Aktien USA	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	A0Q8H2	IE00B3CNHJ55	L&G-L&G RUSS.2000 US S.C.UETF REGISTERED PART.SHARES O.N.	Aktien USA	Börse Tradegate	LGIM MANAGERS (EUROPE) LIMITED IR
ETF	A14QBZ	IE00WBWXM385	SPDR S+P US CO.S.S.S.UETF	Aktien USA	Börse Tradegate	State Street Global Advisors Ltd.

ETF	A1W5DE	IE00BD4TYG73	UBS ETF (IE) MSCI USA hedged EUR UCITS ETF	Aktien USA	Börse Tradegate	UBS FUND MANAGEMENT [LUXEMBOURG] S.A.
ETF	A1XE2P	IE00BHZKHS06	L&G-L&G US ENERGY INF.MLP UETF REGISTERED PART.SHARES O.N.	Aktien USA	Börse Tradegate	LGIM MANAGERS (EUROPE) LIMITED IR
ETF	A1XFN1	IE00BJ38QD84	SPDR RUSSELL2000US.S.CAP U.ETF REGISTERED SHARES O.N.	Aktien USA	Börse Tradegate	State Street Global Advisors Ltd.
ETF	A2PVZ0	IE00BKLWY790	L&G U.E.-US EQ.(RE.EXC.)UC.ETF REGIST.ACC.ETF SHS USD O.N.	Aktien USA	Börse Tradegate	LGIM MANAGERS (EUROPE) LIMITED IR
ETF	ETFL57	DE000ETFL573	DEKA MSCI USA CLI.CH.ESG	Aktien USA	Börse Tradegate	Deka Investment GmbH
ETF	628938	DE0006289382	ISH.DJ GLOB.TITANS 50 U.ETF DE INHABER-ANTEILE	Aktien Welt	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0F5UH	DE000A0F5UH1	ISH.ST.GL.SEL.DIV.100 U.ETF DE INHABER-ANTEILE	Aktien Welt	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0HGV0	IE00B0M62Q58	ISHS-MSCI WORLD UCITS ETF REGISTERED SHARES USD (DIST)ON	Aktien Welt	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0LEW9	IE00B1FZS467	ISHSII-GL.INFRASTRUCT.U.ETF REGISTERED SHS USD (DIST) O.N.	Aktien Welt	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0MM0S	IE00B1TXK627	ISHSII-GLOBAL WATER UCITS ETF REGISTERED SHARES O.N.	Aktien Welt	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0NCFR	LU0340285161	UBS-ETF - UBS-ETF MSCI WORLD INHABER-ANTEILE A O.N.	Aktien Welt	Börse Tradegate	UBS-ETF Sicav
ETF	A0RPWH	IE00B4L5Y983	ISHSIII-CORE MSCI WORLD U.ETF REGISTERED SHS USD (ACC) O.N.	Aktien Welt	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A12ATE	IE00BP3QZ601	ISHSIV-EDGE MSCI WO.QU.F.U.ETF REGISTERED SHARES USD (ACC)O.N	Aktien Welt	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A14YC1	IE00BYR0D71	VANG.GBL LIQUIDITY FAC.U.ETF REGISTERED INC.SHS USD O.N.	Aktien Welt	Börse Tradegate	Vanguard Group [Ireland] Ltd
ETF	A14YCY	IE00BYR0C64	VANG.GBL LIQUIDITY FAC.U.ETF REGISTERED INC.SHS USD O.N.	Aktien Welt	Börse Tradegate	Vanguard Group [Ireland] Ltd
ETF	A1H7ZT	IE00B57X3V84	ISHSII-DJ GL.SUSTAIN.SCR.U.ETF REGISTERED SHS USD (ACC) O.N.	Aktien Welt	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A1J781	IE00B8FHGS14	ISHS VI-E.MSCI WLD MIN.VO.U.E. REG. SHARES USD (ACC) O.N.	Aktien Welt	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A1JA1R	LU0629459743	UBS-ETF-MSCI WORLD SOC.RESP. NAMENS-ANTEILE A O.N.	Aktien Welt	Börse Tradegate	UBS-ETF Sicav
ETF	A1JJU5	IE00B3Z0X395	HSBC MSCI KOREA CAP.UCITS ETF REGISTERED SHARES O.N.	Aktien Welt	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.
ETF	A1JKQJ	IE00B6R52036	ISHSV-GOLD PRODUCERS.UCITS ETF REGISTERED SHARES USD (ACC) ON	Aktien Welt	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A1JKQL	IE00B6R51Z18	ISHSV-OIL&GAS EXPL.& PRO.U.ETF REGISTERED SHARES USD (ACC) ON	Aktien Welt	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A1T8FV	IE00B8GKDB10	VA.FTSE A.W.H.D.Y.UETF DL	Aktien Welt	Börse Tradegate	Vanguard Group (Ireland) Ltd

ETF	A1T8GD	IE00B9CQXS71	SPDR S&P GLOB.DIV.ARISTOCR.ETF REGISTERED SHARES O.N.	Aktien Welt	Börse Tradegate	State Street Global Advisors Ltd.
ETF	A1W02Q	IE00B9M6SJ31	ISHSVI-GL.CORPBD EO H.U.ETF D REGISTERED SHARES O.N.	Aktien Welt	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A1W8SB	IE00BGHQ0G80	CONCEPT-DB XT.MSCI ACWI IU ETF REGISTERED SHARES 1C O.N.	Aktien Welt	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A1XB5U	IE00BJ0KDQ92	CONCEPT-DB-X-T.MSCI WI ETF(DR) REGISTERED SHARES 1C O.N.	Aktien Welt	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A2AHR4	IE00BYT5CV85	UBS ETFS-CMCI EX-AGRI.SF U.ETF REG.SHARES (H EUR) A-ACC O.N	Aktien Welt	Börse Tradegate	LANTERN STRUCTURED ASSET MANAGEMENT
ETF	A2ANH0	IE00BYZK4552	ISHSIV-AUTOMATION&ROBOT.U.ETF REGISTERED SHARES O.N.	Aktien Welt	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A2ANH3	IE00BYZK4883	ISHSIV-DIGITALISATION U.ETF REGISTERED SHARES USD (ACC) ON	Aktien Welt	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A2DTF0	IE00BF2B0M76	FRANKLINLIBERTYQ GL.DIV.UC.ETF REGISTERED SHARES USD DIS.O.N.	Aktien Welt	Börse Tradegate	Franklin Templeton Investment Services GmbH
ETF	A2PHCH	IE00BJ5JP329	ISHS V-MSCI W.C.ST.SEC.U.ETF REG. SHS USD DIS. ON	Aktien Welt	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A2PHLM	IE00BJQRDK83	I.M.II-MSCI W.ESG UN.SCR.U.ETF REG. SHS USD ACC. ON	Aktien Welt	Börse Tradegate	Invesco Investment Management Ltd.
ETF	A2PN77	LU2037748345	AM.IDX SOLS-AMUNDI SMART CITY	Aktien Welt	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2PDNV	IE00BG11HV38	ISHSIV-MSCI WLD.ESG.ENH.U.ETF	Aktien Welt	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	DBX0KQ	LU0659579733	DB X-TR.MSCI WORLD INDEX ETF INHABER-ANTEILE 4C EUR O.N.	Aktien Welt	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX1DG	LU0292096186	DB X-T.STOXX GL.SE.DIV.100 ETF INHABER-ANTEILE 1D O.N.	Aktien Welt	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX1MW	LU0274208692	DB X-TR.MSCI WORLD INDEX ETF INHABER-ANTEILE 1C O.N.	Aktien Welt	Börse Tradegate	Deutsche Asset Management S. A.
ETF	ETF091	LU0488317701	C.S.-NYSE ARCA GOLD BUGS U.ETF INHABER-ANTEILE I O.N.	Aktien Welt	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF110	LU0392494562	COMSTAGE-MSCI WORLD TRN U.ETF INHABER-ANTEILE I O.N.	Aktien Welt	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF750	DE000ETF7508	COMSTAGE ALPHA DIVID.PL.UC.ETF INHABER-ANTEILE R	Aktien Welt	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	LYX0AG	FR0010315770	LYXOR ETF MSCI WORLD FCP ACTIONS AU PORT.D-EUR O.N.	Aktien Welt	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0CA	FR0010527275	LYXOR ETF WORLD WATER ACTIONS AU PORT.D-EUR O.N.	Aktien Welt	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0GM	LU0533033238	MUL-LYX.MSCI WD H.C.TR UC.ETF INHABER-ANTEILE C EUR O.N.	Aktien Welt	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0GP	LU0533033667	MUL-LYX.MSCI WD.IN.T.TR UC.ETF INHABER-ANTEILE C EUR O.N.	Aktien Welt	Börse Tradegate	Lyxor International Asset Management S.A.S.

ETF	A12CX1	IE00BKX55T58	VANG.FTSE DEVELOP.WORLD U.ETF	Aktien Welt	Börse Tradegate	Vanguard Group [Ireland] Ltd
ETF	A14WU5	IE00BYPLS672	L&G-L&G CYBER SECURITY U.ETF REGISTERED SHARES O.N.	Aktien Welt	Börse Tradegate	LGIM MANAGERS (EUROPE) LIMITED IR
ETF	A1JX51	IE00B3VVM84	VANGUARD FTSE EM.MARKETS U.ETF REGISTERED SHARES USD O.N.	Aktien Welt	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A2H5GK	IE00BF0M2Z96	L&G-L&G BATTERY VALUE-CHAIN REGISTERED PART.SHARES O.N.	Aktien Welt	Börse Tradegate	LGIM MANAGERS (EUROPE) LIMITED IR
ETF	A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	Aktien Welt	Börse Tradegate	LGIM MANAGERS (EUROPE) LIMITED IR
ETF	A2PM51	IE00BK5BC677	L&G-L&G HLTC.BREAKTH.UCITS ETF	Aktien Welt	Börse Tradegate	LGIM MANAGERS (EUROPE) LIMITED IR
ETF	A12HWR	NL0010408704	THINK SUSTAINABLE WORLD UCITS	Aktien weltweit	Börse Tradegate	THINKCAPITAL ASSET MANAGEMENT N.V.
ETF	A2JAHJ	NL0011683594	THINK MORNINGST.HIGH DIV.UC.E	Aktien weltweit	Börse Tradegate	THINKCAPITAL ETFS N.V.
ETF	A0Q27V	US78463V1070	SPDR GOLD TRUST GS	Aktienfonds	Börse Tradegate	World Gold Trust Services LLC
ETF	A1103F	IE00BL25JN58	XTR.(IE)-MSCI WORLD MINIM.VOL	Aktienfonds	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A2PX6U	IE00BJXRZ273	RIZE-MED.CAN+LSCI.DLA ETF	Aktienfonds	Börse Tradegate	Davy Investment Fund Services Ltd
ETF	A2N6TF	IE00BFNM3L97	BlackRock Asset Management Ireland Ltd.	Aktienfonds	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	DBX1AA	LU0322248146	XTRACKERS SLI INHABER-ANTEILE 1D O.N.	Aktienfonds	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A2H582	LU1681038672	AIS-AMUNDI RUSSELL 2000	Aktienfonds Amerika	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A1JX54	IE00B810Q511	VANGUARD FTSE 100 UETF LS	Aktienfonds Europa	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A1JKSZ	IE00B6YX5B26	SPDR S&P EME.MKTS DIVIDEND ETF	Aktienfonds Global	Börse Tradegate	STATE STREET GLOBAL ADVISORS LTD.
ETF	ETF702	DE000ETF7029	ComStage Vermoegensstrategie Defensiv UCITS ETF	Aktienfonds Global	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF703	DE000ETF7037	ComStage Vermoegensstrategie Offensiv UCITS ETF	Aktienfonds Global	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	A12CCN	IE00BQQP9H09	V.E.VECT.MORN.USWIDE MOAT U.E	Aktienfonds Nordamerika	Börse Tradegate	VANECK INVESTMENTS LTD.
ETF	A12CX0	IE00BKX55Q28	VANGUARD FTSE 250 UETF LS	Aktienfonds Osteuropa	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A0NA45	IE00B27YCK28	ISHSII-MSCI EM LAT.AM.DLD	Altien USA	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A1J7LH	NL0009690254	THINK IBOXX GOVERN.M.BD U.ETF	Anleihen Einzelwährung EUR	Börse Tradegate	THINKCAPITAL ETFS N.V.

ETF	A1T84N	NL0010273801	THINK IBOXX AAA-AA GOV.BD UETF	Anleihen Einzelwahrung EUR	Borse Tradegate	THINKCAPITAL ETFS N.V.
ETF	ETF520	LU0444606700	ComStage iBOXX  Sovereigns Germany Capped 3m-2 TR UCITS ETF	Anleihen kurze Laufzeit Deuts	Borse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF521	LU0444606882	ComStage iBOXX  Sovereigns Germany Capped 1-5 TR UCITS ETF	Anleihen kurze Laufzeit Deuts	Borse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF502	LU0444605991	ComStage iBOXX  Liquid Sovereigns Diversified 1-3 TR UCITS ETF	Anleihen kurze Laufzeit Euroz	Borse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF523	LU0444607005	ComStage iBOXX  Sovereigns Germany Capped 10+ TR UCITS ETF	Anleihen lange Laufzeit Deuts	Borse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF505	LU0444606379	ComStage iBOXX  Liquid Sovereigns Diversified 7-10 TR UCITS ETF	Anleihen lange Laufzeit Euroz	Borse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF509	LU0444606619	ComStage iBOXX  Liquid Sovereigns Diversified 25+ TR UCITS ETF	Anleihen lange Laufzeit Euroz	Borse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF522	LU0444606965	ComStage iBOXX  Sovereigns Germany Capped 5-10 TR UCITS ETF	Anleihen mittlere Laufzeit Deu	Borse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF501	LU0444605728	ComStage iBOXX  Liquid Sovereigns Diversified 3m-1 TR UCITS ETF	Anleihen mittlere Laufzeit Eur	Borse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF503	LU0444606023	ComStage iBOXX  Liquid Sovereigns Diversified 3-5 TR UCITS ETF	Anleihen mittlere Laufzeit Eur	Borse Tradegate	Commerz Funds Solutions S.A.
ETF	A2APA5	LU1459802754	UBS ETF (LU) Barclays TIPS 10+ UCITS ETF	Anleihen Nordamerika	Borse Tradegate	UBS FUND MANAGEMENT [LUXEMBOURG] S.A.
ETF	778928	IE0032523478	ISHS-EO CORP BD LAR.CAP U.ETF REGISTERED SHARES O.N.	Anleihen Unternehmensanleif	Borse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A2DH5Q	LU1481202775	BNP PARIBAS EASY Markit iBoxx EUR Liquid Corporates	Anleihen Unternehmensanleif	Borse Tradegate	BNP PARIBAS ASSET MANAGEMENT FRANCE
ETF	A1JRC9	LU0721552544	UBS ETF (LU) Barclays US Treasury 1-3 UCITS ETF	Anleihen USA	Borse Tradegate	UBS FUND MANAGEMENT [LUXEMBOURG] S.A.
ETF	A1JRDC	LU0721552973	UBS ETF (LU) Barclays US Treasury 7-10 UCITS ETF	Anleihen USA	Borse Tradegate	UBS FUND MANAGEMENT [LUXEMBOURG] S.A.
ETF	A1JHYU	IE00B57S5Q22	HSBC MSCI S.AFRICA CAPPED UETF REGISTERED SHARES O.N.	Atien diverse	Borse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.
ETF	ETF701	DE000ETF7011	COMSTAGE VERMOEG.STR.UCITS ETF INHABER-ANTEILE I	Dachfonds Aktien + Renten	Borse Tradegate	Commerz Funds Solutions S.A.
ETF	DBX0BT	LU0397221945	DB X-TR.PORTFOLIO TOT.RET.ETF INHABER-ANTEILE 1C O.N.	Dachfonds Welt	Borse Tradegate	Deutsche Asset Management S. A.
ETF	LYX0YW	LU1841731745	MUL - LYXOR MSCI CHINA ETF ACT. AU PORT. USD ACC. ON	Diverse Europa	Borse Tradegate	Lyxor International Asset Management S.A.S.
ETF	A14UX8	LU1230561679	UBS-ETF-MSCI JAPAN SOC.RES.ETF INHABER-ANTEILE A DIS.JPY O.N.	Diverse Aien	Borse Tradegate	UBS-ETF SICAV
ETF	A1T8FU	IE00B95PGT31	VANGUARD FTSE JAPAN UCITS ETF REGISTERED SHARES USD O.N.	Diverse Asien	Borse Tradegate	Vanguard Group [Ireland] Ltd
ETF	A141AP	IE00BZ2GV965	UBS ETFS-CMCI EX-AGRI.SF U.ETF REG.SHARES (H EUR) A-ACC O.N	Diverse Europa	Borse Tradegate	LANTERN STRUCTURED ASSET MANAGEMENT

ETF	A1C1G8	IE00B3Y8D011	C.F.S.-DB X-TR.PTF.INC.UCI.ETF REGISTERED SHARES 1D EUR O.N.	Diverse Europa	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A1JXZG	IE00B5V94313	ISHSV-GERMANY.GOVTD BD U.ETF REGISTERED SHARES O.N.	Diverse Europa	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A14YC0	IE00BYYR0935	VANG.GBL.MOMENTUM.FACTOR.U.ETF REGISTERED INC.SHS USD O.N.	Diverse Global	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A2H5CB	IE00BDR55927	UBS(IRL)ETF-MSCI ACWI SOC.RSP. REG.SHS EUR A ACC. HGD. O.N.	Diverse Global	Börse Tradegate	UBS FUND MANAGEMENT [LUXEMBOURG] S.A.
ETF	A2N9FP	IE00BGL86Z12	ISHARES IV-ELECTR.VEH.+DR.TECH REGISTERED SHARES USD ACC.O.N	Diverse Global	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A111YB	IE00BKM4H312	ISHSII-ISHS MSCI USA Q.D.U.ETF	Dividenden USA	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A2DRG5	IE00BYYHSQ67	ISHSII-MSCI WLD QUAL.DIV.U.ETF	Dividenden Welt	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	ETF100	LU0378437684	COMST.-COMM.EONIA IND.TR U.ETF INHABER-ANTEILE I O.N.	Geldmark Europa	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	LYX0B6	FR0010510800	LYXOR EURO CASH UCITS ETF ACTIONS AU PORT.D-EUR O.N	Geldmark Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	ETF101	LU0378437767	ComStage ETF Commerzbank FED Funds Effective Rate Index TR UCITS ETF	Geldmarkt Nordamerika	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	A1T6SY	NL0009690239	THINK GLO.REAL EST.UCITS ETF	Immobilien unbefristet	Börse Tradegate	THINKCAPITAL ASSET MANAGEMENT N.V.
ETF	357957	US4642874329	ISHSTR-BARC.20+Y.TR.B.ETF	Indexfonds	Börse Tradegate	iShares Trust
ETF	A2DVEZ	LU1615092217	BNPPE-M.W.SRI SS5C. UECEO	Indexfonds	Börse Tradegate	BNP Paribas Asset Management France
ETF	A14YPB	IE00BZ0PKV06	ISHSIV-EDGE MSCI EU.MULT.U.ETF REGISTER	Indexfonds	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	724776	US4642875235	ISHARES TR.-PHLX SOX S.S.	Indexfonds	Börse Tradegate	iShares Trust
ETF	A0MYHC	US78464A8624	SPDR S+P SEMICOND. ETF	Indexfonds	Börse Tradegate	SPDR Series Trust
ETF	A0NGR6	US4642886612	ISHSTR-ISHS 3-7Y TR.B.ETF	Indexfonds	Börse Tradegate	iShares Trust
ETF	A113FK	IE00BM67HR47	XTR.(IE)-MSCI WO.COMM.SERVICES REGISTERED SHARES 1C USD O.N.	Indexfonds	Börse Tradegate	DWS Investment S.A.
ETF	A1JJTE	IE00B469F816	SPDR MSCI EMERGING MARKETS ETF REGISTERED S	Indexfonds	Börse Tradegate	State Street Global Advisors Funds Management Ltd
ETF	A142NX	IE00B42NKQ00	ISHSV-S&P 500 ENER.G.SECT.U.ETF REGISTERED SHARES USD (ACC) ON	Indexfonds	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A14ME3	LU1169821292	UBS-ETF-U.E.MSCI UK UCITS ETF NAMENS-ANT.H-EUR	Indexfonds	Börse Tradegate	UBS-ETF SICAV
ETF	A2JHXR	IE00BD3V0B10	ISHSV-S&P U.S. BANKS UCITS ETF REG. SH. USD AC	Indexfonds	Börse Tradegate	BlackRock Asset Management Ireland Ltd.

ETF	A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT. ACT. NOM. AH EUR AC	Indexfonds	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2JSDD	LU1861138961	AIS-AMUNDI MSCI EMERG.MARKETS ACT. NOM.	Indexfonds	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2QB9J	IE00BL643144	HANETF ICAV-DIGI.INFRAS.UC.ETF REG. SHS USD AC	Indexfonds	Börse Tradegate	HANETF Management
ETF	A1W6M5	US9229083632	VANGUARD 500 INDEX FUND REGISTERED SHARES ETF O.N.	Indexfonds	Börse Tradegate	Vanguard Index Funds
ETF	A0H020	US9229087443	VANGUARD VALUE INDEX FD REG. SHARES ETF O.N.	Indexfonds	Börse Tradegate	Vanguard Index Funds
ETF	A0MMRN	US92204A5048	VANGUARD HEALTH CARE INDEX FD REG. SHARES O.N	Indexfonds	Börse Tradegate	VANGUARD WORLD FUND
ETF	A0YAAV	US9220427184	VANGUARD FTSE A-W.EX-US SM.C. REGISTERED ETF SHARES O.N.	Indexfonds	Börse Tradegate	Vanguard International Equity Index Funds
ETF	898706	US78462F1030	SPDR S&P 500 ETF TRUST REG.STAND.&POOR'S DEP.RCPTS ON	Indexfonds	Börse Tradegate	State Street Global Advisors Ltd.
ETF	A0NJXB	US9219464065	VANGUARD HIGH DIV.YIELD INDEX REGISTERED ETF SHARES O.N.	Indexfonds	Börse Tradegate	Vanguard Whitehall Funds
ETF	A2ASHW	US3160927907	FIDELITY QUALITY FACTOR ETF REGISTERED SHARES O.N.	Indexfonds	Börse Tradegate	FIDELITY CONVINGTON TRUST
ETF	A1JZHG	US9219097683	VANGUARD TOT.INTL STOCK INDEX REG. ETF SHARES O.N.	Indexfonds	Börse Tradegate	Vanguard STAR Funds
ETF	A1C41W	US92206C6646	VANGUARD RUSSELL 2000 INDEXFD REGISTERED ETF SHARES O.N.	Indexfonds	Börse Tradegate	Vanguard Scottsdale Funds
ETF	A2QHV0	IE00BMWXKN31	HSBC ETFS-H.HANG SENG TECH REG. SHS HKD ACC. ON	Indexfonds	Börse Tradegate	HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.
ETF	A2QMAL	IE00BMYDM794	L&G ETF-HYDROGEN ECONOMY REG. SHS USD	Indexfonds	Börse Tradegate	LGIM Managers (Europe) Limited
eTF	A2DN9V	IE00BYXYYP94	ISHSIV-DL SH.DUR.CORP BD U.ETF REGISTERED SHARE	Indexfonds	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	ETFL53	DE000ETFL532	DEKA EURO CORPOR.0-3 LIQ.U.ETF INHABER-A	Indexfonds	Börse Tradegate	Deka
ETF	LYX05V	LU2197908721	M.U.L.-LYXOR NASDAQ-100 UC.ETF	Indexfonds	Börse Tradegate	Lyxor International Asset Management S.A.S
ETF	A2ATY3	LU1437017863	AMUNDI S&P 500 ESG - UCITS ETF DR (C)	Indexfonds	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2JH17	LU1806495575	AMUNDI INDEX US CORP SRI - UCITS ETF DR (C)	Indexfonds	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2JSDB	LU1861136247	AMUNDI INDEX MSCI USA SRI - UCITS ETF DR (C)	Indexfonds	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2PQEM	LU2037748774	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y - UCITS ETF DR (C)	Indexfonds	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2PZDC	LU2109787635	AMUNDI INDEX MSCI EMU SRI - UCITS ETF DR (C)	Indexfonds	Börse Tradegate	Amundi Luxembourg S.A.

ETF	A2P63R	IE00BMY76136	XTR.(IE)-MSCI WORLD ESG REGIST.SHARES 2C EURH O.N.	Indexfonds	Börse Tradegate	DWS Investment S.A.
ETF	676773	US9229087690	VANGUARD TOTAL STK MKT IND.FD.	Indexfonds	Börse Tradegate	Vanguard Index Funds
ETF	A2JF6S	IE00BG143G97	VANGUARD DAX U.ETF	Indexfonds Deutschland	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A0HGV3	IE00B0M62V02	ISHS EUR .TOT.MKT GWTH LA.U.ETF	Indexfonds Europa	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A2H59H	LU1681041460	AIS-AM.MSCI EU.MO.F.EOC	Indexfonds Europa	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2N6LC	IE00BGV5VN51	DB-XTR.(IE)-ART.INT.+BIG DATA ETF REG. SHARES 1C USD O.N.	Irland sonstige	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A1JPFV	NL0009272764	VanEck Vectors Multi-Asset Conservative Allocation UCITS ETF	Mischfonds Niederlande	Börse Tradegate	VanEck Asset Management B.V.
ETF	A1JPFW	NL0009272772	VanEck Vectors Multi-Asset Balanced Allocation UCITS ETF	Mischfonds Niederlande	Börse Tradegate	VanEck Asset Management B.V.
ETF	A1JPFX	NL0009272780	VanEck Vectors Multi-Asset Growth Allocation UCITS ETF	Mischfonds Niederlande	Börse Tradegate	VanEck Asset Management B.V.
ETF	LYX0Z3	LU1829218822	MUL-L.EO C.BD EX FI.U.ETF	Mixed Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	DBX0GG	LU0494592974	XTRACKERS II AUSTRALIA GOV.BD	Renten Australien	Börse Tradegate	DWS Investment S.A.
ETF	628947	DE0006289473	IS.EB.R.GO.G.1.5-2.5Y U.ETF DE INHABER- ANTEILE	Renten Deutschland	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	DBX0AX	LU0321463506	DB X-TR.II-IBOXX GER.C. ETF INHABER- ANTEILE 1C O.N.	Renten Deutschland	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0C7	LU0468896575	DB X-T.II-IBOXX GER.ETF INHABER-ANTEILE 1D O.N.	Renten Deutschland	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0C9	LU0468897110	DB X-T.II-IBOXX GER.1-3 ETF INHABER- ANTEILE 1D O.N.	Renten Deutschland	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0EY	LU0478205379	DB X-T.II-IBOXX EURO L.C.U.ETF INHABER- ANTEILE 1C O.N.	Renten Deutschland	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0KA	LU0643975161	DB X-T.II-IBOXX GER.ETF INHABER-ANTEILE 1C O.N.	Renten Deutschland	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A0LGP4	IE00B1FZS798	ISHSII-\$ TREAS.BD 7-10YR U.ETF REGISTERED SHARES O.N.	Renten diverse	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0Q41X	IE00B3B8PX14	ISHSIII-GL.INFL.L.GOV.BD U.ETF REGISTERED SHARES O.N.	Renten Diverse	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A1JKDK	IE00B44CGS96	ISHSII-US AGGREGATE BD U.ETF REGISTERED SHS USD (DIST) O.N.	Renten Diverse	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A2H9Q4	LU1737653714	AIS-A.IND.JP MORGAN EMU GOV.IG NAM.- ANT.UCITS ETF DR D(INE)ON	Renten Diverse	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H9Q5	LU1737653987	AIS-AMUNDI ID.BARCL.EO A.CORP. ACT.NOM.UCITS ETF DR D (INE)ON	Renten Diverse	Börse Tradegate	Amundi Luxembourg S.A.

ETF	A2H9Q6	LU1737654019	AIS-AMUNDI ID.BARCL.G.AGG 500M ACT.NOM.UC.ETF DR EUR D INE ON	Renten Diverse	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2JCCL	IE00BDD48R20	VANGUARD USD CORP.1-3 YR BD U. REGISTERED SHARES USD DIS.ON	Renten Diverse	Börse Tradegate	Vanguard Group [Ireland] Ltd
ETF	LYX0VA	LU1407888053	MUL-LY.CO.US TR.7-10Y(DR)U.ETF	Renten Diverse	Börse Tradegate	Lyxor International Asset Management S.A.A.
ETF	263526	DE0002635265	ISHAR.PFANDBRIEF UCITS ETF DE	Renten Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0DKMB	FR0010037234	LYX.EUROMTS 3-5Y I.G.(DR)U.ETF	Renten Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	A0H078	DE000A0H0785	IS.EO G.B.C.1.5-10.5Y.U.ETF DE INHABER- ANTEILE	Renten Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0LGP6	IE00B1FZS681	ISHSII-EO GOVT BD 3-5YR U.ETF	Renten Europa	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0RGEN	IE00B3DKXQ41	ISHSIII-EO AGGREGATE BD U.ETF REGISTERED SHARES O.N.	Renten Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0RPWQ	IE00B4L60045	ISHSIII-EO CORP BD 1-5YR U.ETF REGISTERED SHARES O.N.	Renten Europa	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A110QF	LU1048314196	UBS-ETF-B.B.E.A.L.C.1-5Y.U.ETF INHABER- ANTEILE A DIS.EUR O.N.	Renten Europa	Börse Tradegate	UBS-ETF Sicav
ETF	A142NT	IE00BYZTVT56	ISHSII-EO C.BD SUST.SCR.U.ETF REGISTERED SHARES O.N.	Renten Europa	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A1JH10	LU0599612842	OSS. ISTOXX EUROPE MIN. VARI. INH.-ANT. UCITS ETF 1C EUR	Renten Europa	Börse Tradegate	OSSIAM
ETF	A1JRDF	LU0721553351	UBS-ETF-UBS-ETF M.I.E.G.1-3U.E INHABER- ANT. (EUR) A-DISO.N.	Renten Europa	Börse Tradegate	UBS-ETF SICAV
ETF	A1JRDL	LU0721553864	UBS-ETF-UBS-ETF M.I.E.L.C.U.E INHABER- ANT. (EUR) A-DISO.N.	Renten Europa	Börse Tradegate	UBS-ETF SICAV
ETF	A1JX55	IE00B42WWV65	VANGUARD U.K. GILT UCITS ETF REGISTERED SHARES GBP DIS. ON	Renten Europa	Börse Tradegate	Vanguard Group [Ireland] Ltd
ETF	A1T84M	NL0009690247	THINK IBOXX CORP. BOND U.ETF AANDELEN OOP TOONDER O.N.	Renten Europa	Börse Tradegate	THINKCAPITAL ASSET MANAGEMENT N.V.
ETF	A1W8WE	IE00BCBJF711	SPDR BL.BAR.0-5 Y.LS CORP.BD	Renten Europa	Börse Tradegate	State Street Global Advisors Ltd.
ETF	A2AQ6D	LU1484799769	UBS-BL.BA.MSCI E.A.L.C.S.U.ETF INHABER- ANTEILE A DIS.EUR O.N	Renten Europa	Börse Tradegate	UBS-ETF SICAV
ETF	A2DUGB	LU1645380368	UBS-ETF-BL.BA.EO I.L.1-10U.ETF NAMENS- ANT. EUR A DIS. O.N.	Renten Europa	Börse Tradegate	UBS-ETF SICAV
ETF	A2H57U	LU1681046261	AIS-A. GOVT. BD EUROMTS B.I.	Renten Europa	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H57V	LU1681039647	AIS-AMUNDI EO CORPORATES NAMENS-ANT. C CAP.EUR O.N.	Renten Europa	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H58M	LU1681040066	AIS-AMUNDI EO CO.EX.FIN.IBOXX NAMENS- ANT. C CAP.EUR O.N.	Renten Europa	Börse Tradegate	Amundi Luxembourg S.A.

ETF	A2JKUX	IE00BFWXDY69	FRANKLIN LIBERTY EO SH.MAT.ETF REG. SHS EUR DIS. ON	Renten Europa	Börse Tradegate	Franklin Templeton Investment Services GmbH
ETF	A2PA8D	IE00BH04GL39	VANGUARD EUR EUROZ.GOV.B.U.ETF REG. SHS EUR ACC. ON	Renten Europa	Börse Tradegate	Vanguard Group [Ireland] Ltd
ETF	A2PA8G	IE00BGYWT403	VANGUARD EUR CORP.BOND U.ETF REG. SHS EUR ACC. ON	Renten Europa	Börse Tradegate	Vanguard Group [Ireland] Ltd
ETF	A2PBLN	LU1931975079	AMUNDI I.S.-A.PRIME EURO CORP NAM.-ANT.UCITS ETF DR EUR O.N.	Renten Europa	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2PBLP	LU1931975152	AMUNDI I.S.-A.PRIM.EURO GOVIES NAM.-ANT.UCITS ETF DR EUR O.N	Renten Europa	Börse Tradegate	Amundi Luxembourg S.A.
ETF	DBX0AC	LU0290355717	DB X-TR.II-EUROZONE GOV.BD(DR) INHABER-ANTEILE 1C O.N.	Renten Europa	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0AD	LU0290356871	DBXTR.II-EU.GO.B.1-3 U.ETF(DR) INHABER-ANTEILE 1C O.N.	Renten Europa	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0AE	LU0290356954	DBXTR.II-EU.GO.B.3-5 U.ETF(DR) INHABER-ANTEILE 1C O.N.	Renten Europa	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0AF	LU0290357176	DBXTR.II-EU.GO.BD 5-7 U.E.(DR) INHABER-ANTEILE 1C O.N.	Renten Europa	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0AK	LU0290357846	XTR.II EUROZONE GOV.BOND 25+	Renten Europa	Börse Tradegate	DWS Investment S.A.
ETF	DBX0AM	LU0290358224	DBXTRII-EU.IN.-LI.BD U.ETF(DR)	Renten Europa	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0E8	LU0484968812	XTRACKERS II ESG EUR CORP.BOND	Renten Europa	Börse Tradegate	DWS Investment S.A.
ETF	DBX0JH	LU0614173549	DBXTR.II-EU.GO.B.1-3 U.ETF(DR) INHABER-ANTEILE 1D O.N.	Renten Europa	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0JJ	LU0614173895	DBXTR.II-EU.GO.B.3-5 U.ETF(DR) INHABER-ANTEILE 1D O.N.	Renten Europa	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0KC	LU0643975591	DB X-TR.II-EUROZONE GOV.BD(DR) INHABER-ANTEILE 1D O.N.	Renten Europa	Börse Tradegate	Deutsche Asset Management S. A.
ETF	ETFL37	DE000ETFL375	DEKA IB.EO LIQ.CORP.DIV.U.ETF	Renten Europa	Börse Tradegate	Deka Investment GmbH
ETF	LYX042	LU1650491795	MUL-LYX.EO GOV.INF.LIN.BD(DR) ACT. AU PORT. EUR DIS. ON	Renten Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX04Y	LU2090062782	MUL-LYX.EO GOV.BD 15+Y(DR)U.E. ACT. AU PORT. EUR DIS. ON	Renten Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0U6	LU1390062245	MUL-L.EO 2-10Y INF.EXPECT.U.E.	Renten Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0VE	LU1287023342	MUL-LYX.EUROMTS H.R.M.-W.G.B	Renten Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0VF	LU1287023268	MUL-LYX.EUROMTS 15+Y INV.GR. INHABER-ANTEILE C-EUR O.N.	Renten Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0VG	LU1287023003	MUL-LYX.EUROMTS 5-7Y INV.GRADE INHABER-ANTEILE C-EUR O.N.	Renten Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.

ETF	LYX0VH	LU1287023185	MUL-LYX.EUROMTS 7-10Y INV.GR	Renten Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0XJ	LU1650488494	MUL-LYX.EUROMTS 3-5Y INV.GRADE INHABER-ANTEILE ACC O.N.	Renten Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0XL	LU1650491282	MUL-LYX.EUROMTS INFL.LINK.IN.G INHABER-ANTEILE ACC O.N.	Renten Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0Y5	LU1686830909	L. I. FD - L. I. DL LI. EM S. ACT. NOM. USD DIS. ON	Renten Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0YZ	LU1686830065	LYX.IF-LYX.EUROMTS C.BD AG.U.E ACT. NOM. EUR ACC. ON	Renten Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0Z4	LU1829219127	MU.UN.L.-LYX.EO CORP.BD UC.ETF NAMENS-ANTEILE ACC.EUR O.N	Renten Europa	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	A143JK	IE00BZ163G84	VANGUARD EUR CORP.BOND U.ETF REGISTERED SHARES EUR O.N.	Renten Europa	Börse Tradegate	Vanguard Group [Ireland] Ltd
ETF	A143JL	IE00BZ163H91	VANGUARD EUR EUROZ.GOV.B.U.ETF REGISTERED SHARES EUR O.N.	Renten Europa	Börse Tradegate	Vanguard Group [Ireland] Ltd
ETF	A0NECU	IE00B2NPKV68	ISHSII-J.P.M.\$ EM BOND U.ETF REGISTERED SHARES O.N.	Renten Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0RGEQ	IE00B3F81409	ISHSIII-CORE GL.AGGR.BD UC.ETF	Renten Global	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A12HSP	IE00BSKRK281	ISHSIII-EO CRP.BD BBB-BB U.ETF REGISTERED SHARES O.N.	Renten Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A1439E	LU1324516050	UBS-ETF-BL.BA.USD E.M.SO.U.ETF NAMENS-ANTEILE A DIS USD O.N.	Renten Global	Börse Tradegate	UBS-ETF Sicav
ETF	A143JQ	IE00BZ163L38	VANG.USD EM.MKTS GOV.BD U.ETF REGISTERED SHARES USD O.N	Renten Global	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A1J0YD	IE00B7J7TB45	ISHS GLOBAL CORP BD UCITS ETF	Renten Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A1J40N	IE00B87G8S03	ISHSVI-GL.AAA-AA GOVT BD U.ETF REG.SHARES USD (DIST) O.N.	Renten Global	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A1J7MG	IE00B74DQ490	ISHS GBL HI.YLD CORP BD U.ETF REGISTERED SHARES USD (DIST)ON	Renten Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A1JADV	IE00B5M4WH52	ISHSIII-ISH.JPM EM L.G.B.U.ETF REGISTERED SHARES USD O.N.	Renten Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A1JWS3	IE00B6TLBW47	ISHSV-ISHS JPM.\$ EM C.B.U.ETF	Renten Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A2H585	LU1681041114	AIS-A.FLOAT. RATE EO CORP.1-3	Renten Global	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H59C	LU1681040900	AIS-AMUNDI FLOA. RATE DL CORP.	Renten Global	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H59D	LU1681041031	AIS-AMUNDI FLOA. RATE DL CORP.	Renten Global	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2H6ZT	IE00BDBRDM35	ISHSIII-CORE GL.AGGR.BD UC.ETF REGISTERED SHS EUR ACC.HGD O.N	Renten Global	Börse Tradegate	BlackRock Asset Management Ireland Ltd.

ETF	A2H9Q3	LU1737653631	AIS-AMUNDI IND.JPM GL.GBI GOV. NAM.ANT.UCITS ETF U(D)(INE)ON	Renten Global	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2JKUW	IE00BFWXDX52	FRANKLIN LIBERTY USD IG CB ETF REG. SHS USD DIS. ON	Renten Global	Börse Tradegate	Franklin Templeton Investment Services GmbH
ETF	A2JQ2J	IE00BDDRDW15	ISHS II-J.P.M.ESG \$ EM B.U.ETF REGISTERED INC.SHARES USD O.N.	Renten Global	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	A2N9W4	IE00BG47KB92	VANGUARD FDS-GL.AGGR.BD UC.ETF REGIST.ETF SHS EUR HED.DIST.ON	Renten Global	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A2PCCH	IE00BGYWFK87	VANGUARD USD CORPORATE B.U.ETF REGISTERED SHARES USD O.N.	Renten Global	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A2PJZJ	IE00BG47KH54	VANGUARD FDS-GL.AGGR.BD UC.ETF REG. SHS HGD EUR ACC. ON	Renten Global	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	LYX0WA	LU1563454310	Lyxor Green Bond (DR) UCITS ETF - Acc	Renten Global	Börse Tradegate	Lyxor International Asset Management S.A.A.
ETF	LYX0WQ	LU1563454823	MUL-LYXOR GREEN BOND(DR)UC.ETF INH- ANT.M.HGD EUR ACC O.N.	Renten Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0X6	LU1981859819	Lyxor Green Bond ESG Screened (DR) UCITS ETF - Acc	Renten Global	Börse Tradegate	Lyxor International Asset Management S.A.A.
ETF	LYX0Y2	LU1832418773	LIF-L.F.E/N G.D EOD	Renten Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0YX	LU1812090543	LIF-L.B. HYEXFB EOD	Renten Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0Z0	LU1829218319	MUL-LYX.B.F.R.EO 0-7Y ACC	Renten Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	A143JM	IE00BZ163K21	VANGUARD USD CORPORATE B.U.ETF REGISTERED SHARES USD O.N.	Renten Irland	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	A143JN	IE00BZ163M45	VANGUARD USD TREASURY BD U.ETF REGISTERED SHARES USD O.N.	Renten Irland	Börse Tradegate	VANGUARD GROUP [IRELAND] LTD
ETF	LYX0XK	LU1650490474	MUL-LYX.EUROMTS ALL-MAT.INV.G.	Renten Luxemburg	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0VY	LU1452600270	MUL-LYXO.US TIPS (DR)UCITS ETF	Renten Nordamerika	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	ETF540	LU0488317610	C.-IBOXX EO G.C.CAP.OV.T.U.ETF INHABER- ANTEILE I O.N.	Renten Pfandbriefe Deutsche	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	628946	DE0006289465	ISH.EB.R.GOVER.GERM.U.ETF DE INHABER- ANTEILE	Renten Staatsanleihen Deutsche	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	A0B9ED	FR0010028860	LYXOR ETF EUROMTS ALL-MAT.I.GR ACTIONS AU PORTEUR O.N.	Renten Staatsanleihen Deutsche	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	ETFL17	DE000ETFL177	DEKA DT.B.EUROG.GER. U.ETF INHABER- ANTEILE	Renten Staatsanleihen Deutsche	Börse Tradegate	Deka Investment GmbH
ETF	DBX0AV	LU0321462953	DB X-T.II-EM.MKTS LI.EUROBOND INHABER- ANTEILE 1C(EUR HGD)O.N	Renten Staatsanleihen Europäische	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A0RL83	IE00B4WXJJ64	ISHSIII-CORE EO GOVT BD U.ETF REGISTERED SHARES O.N.	Renten Staatsanleihen Europäische	Börse Tradegate	BlackRock Asset Management Ireland Ltd.

ETF	ETF500	LU0444605645	C.S.-IBOXX EO L.S.D.O.TR U.ETF INHABER-ANTEILE I O.N.	Renten Staatsanleihen Europ	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF504	LU0444606296	C.-IBOXX EO LIQ.S.D.5-7T.U.ETF INHABER-ANTEILE I O.N.	Renten Staatsanleihen Europ	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	A0RGEM	IE00B3F81K65	ISHSIII-GL.GOV'T BOND UCITS ETF REGISTERED SHARES O.N.	Renten Staatsanleihen Welt	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0RGEP	IE00B3F81R35	ISHSIII-CORE EO CORP.BD U.ETF REGISTERED SHARES O.N.	Renten Unternehmensanleihe	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A1C3NE	IE00B66F4759	ISHS EO H.YIELD CORP BD U.ETF REGISTERED SHARES O.N.	Renten Unternehmensanleihe	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	911950	IE0032895942	ISHS DL CORP BOND UCITS ETF REGISTERED SHARES O.N.	Renten USA	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A0J202	IE00B14X4S71	ISHS DL TREAS.BD 1-3YR U.ETF REGISTERED SHARES USD (DIST)ON	Renten USA	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	A110Q5	LU1048316647	UBS-ETF-BL.BAR.US LIQ.CO.U.ETF INHABER-ANTEILE A DIS.USD O.N.	Renten USA	Börse Tradegate	UBS-ETF SICAV
ETF	A110Q8	LU1048317025	UBS-ETF-BL.BAR.US LIQ.CO.U.ETF INHABER-ANT.A ACC.EUR HED.O.N.	Renten USA	Börse Tradegate	UBS-ETF Sicav
ETF	A110QP	LU1048314949	UBS-ETF-B.B.US L.C.1-5Y.U.ETF INHABER-ANTEILE A DIS.USD O.N.	Renten USA	Börse Tradegate	UBS-ETF SICAV
ETF	A110QS	LU1048315243	UBS-ETF-B.B.US L.C.1-5Y.U.ETF INHABER-ANT.A ACC.EUR HED.O.N.	Renten USA	Börse Tradegate	UBS-ETF SICAV
ETF	A1JJTT	IE00B44CND37	SPDR BL.BA.US TREASURY BD UETF REGISTERED SHARES O.N.	Renten USA	Börse Tradegate	STATE STREET GLOBAL ADVISORS LTD.
ETF	A2PBLR	LU1931975319	AMUNDI I.S.-A.PRIM.US TREASURY NAM.-ANT.UCITS ETF DR USD O.N.	Renten USA	Börse Tradegate	Amundi Luxembourg S.A.
ETF	A2PDTS	IE00BGPP6697	ISHSII-\$ TREAS.BD 7-10YR U.ETF REGISTERED SHS EUR DIS. HGD.ON	Renten USA	Börse Tradegate	BLACKROCK ASSET MANAGEMENT IRELAND LTD.
ETF	DBX0CQ	LU0429459356	DB X-T.II-IBOXX USD T. ETF(DR) INHABER-ANTEILE 1D O.N.	Renten USA	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0CU	LU0429458895	DB X-T.II-IBOXXUSD T.1-3ETF(DR) INHABER-ANTEILE 1C O.N.	Renten USA	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A14XH4	IE00BZ036J45	CFS-DB-X-TR.BA.DL C.BD ETF(DR) REG. SHARES 2D-EUR HEDGED O.N.	Renten Welt	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A14XH5	IE00BZ036H21	CFS-DB-X-TR.BA.DL C.BD ETF(DR) REG. SHARES 1D USD O.N.	Renten Welt	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A1W0MQ	IE00B9M6RS56	ISHSVI-JPM DL EM BD EOH U.ETF D REGISTERED SHARES O.N.	Renten Welt	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	DBX0A8	LU0378818131	DB X-TR.II GL SOVEREIGN ETF INHABER-ANTEILE 1C O.N.	Renten Welt	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0AL	LU0290357929	DB X-TR.II-IBOXX GL.INF.-L.ETF INHABER-ANTEILE 1C O.N.	Renten Welt	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0MF	LU0690964092	DB X-TR.II GL SOVEREIGN ETF INHABER-ANTEILE 1D EUR O.N.	Renten Welt	Börse Tradegate	Deutsche Asset Management S. A.

ETF	DBX0N9	LU0962078753	DB X-TR.II-IBOXX GL.INF.-L.ETF INHABER-ANTEILE 1D EUR O.N.	Renten Welt	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0NM	LU0908508731	DB X-TR.II GL SOVEREIGN ETF INHABER-ANTEILE 5C O.N.	Renten Welt	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0NN	LU0908508814	DB X-TR.II-IBOXX GL.INF.-L.ETF INHABER-ANTEILE 5C O.N.	Renten Welt	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0NV	LU0942970103	DB X-TR.II BAR.GL.AGG.BD UCITS INHABER-ANTEILE 1D O.N.	Renten Welt	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0NZ	LU0942970798	DB X-TR.II BAR.GL.AGG.BD UCITS INHABER-ANTEILE 5C O.N.	Renten Welt	Börse Tradegate	Deutsche Asset Management S. A.
ETF	DBX0PP	LU1109939865	DB X-TR.II-IBOXX EO H.Y.B.1-3 E INHABER-ANTEILE 1D O.N.	Renten Welt	Börse Tradegate	Deutsche Asset Management S. A.
ETF	A0Q41Y	IE00B3B8Q275	ISHSIII-EO COVERED BOND U.ETF	Renten Weuroopa	Börse Tradegate	BlackRock Asset Management Ireland Ltd.
ETF	628949	DE0006289499	IS.EB.R.G.G.5.5-10.5Y U.ETF DE INHABER-ANTEIL	Rentenfonds (Euro/Euro-In)	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	ETF560	LU0508799334	ComStage Commerzbank Bund-Future TR UCITS ETF	Rentenfonds Deutschland	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF561	LU0530118024	ComStage Commerzbank Bund-Future Leveraged TR UCITS ETF	Rentenfonds Deutschland	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF562	LU0530119774	ComStage Commerzbank Bund-Future Short TR UCITS ETF	Rentenfonds Deutschland	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF563	LU0530124006	ComStage Commerzbank Bund-Future Double Short TR UCITS ETF	Rentenfonds Deutschland	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	A2DQKN	IE00BDS67326	VANECK VEC.JPM EM L.C.BD U.ETF	Rentenfonds Emerging Marke	Börse Tradegate	VANECK INVESTMENTS LTD.
ETF	A2JEMH	IE00BF541080	VANECK VECT.EM.MKT.HY BD U.E	Rentenfonds Emerging Marke	Börse Tradegate	VANECK INVESTMENTS LTD.
ETF	A1JKSU	IE00B6YX5M31	SPDR BLOOM.BAR.EO H.Y.BD U.ETF REGISTERED SHARES O.N.	Rentenfonds Europa	Börse Tradegate	State Street Global Advisors Ltd.
ETF	A2JEMG	IE00BF540Z61	VANECK V.GL.F.ANGELS HY BD U.E	Rentenfonds Global	Börse Tradegate	VANECK INVESTMENTS LTD.
ETF	ETF571	LU1275254800	ComStage CBK 10Y US-Treasury Future Short TR UCITS ETF	Rentenfonds Nordamerika	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF572	LU1275255286	ComStage CBK U.S. Treasury Bond Future Short TR UCITS ETF	Rentenfonds Nordamerika	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF573	LU1275255369	ComStage CBK U.S. Treasury Bond Future Double Short TR UCITS ETF	Rentenfonds Nordamerika	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	DBX1LC	LU0292106167	DB X-TR.DBLCI-OY BALANCED ETF INHABER-ANTEILE 1C O.N.	Rohstoffe diverse	Börse Tradegate	Deutsche Asset Management S. A.
ETF	ETF090	LU0419741177	CS-COM.CO.EX-AGR.EW I.TR U.ETF INHABER-ANTEILE I O.N.	Rohstoffe diverse	Börse Tradegate	Commerz Funds Solutions S.A.
ETF	ETF099	LU1275255799	C.S.-CBK CO.EX-A.M.EUR HD T.U. INHABER-ANTEILE I O.N.	Rohstoffe diverse	Börse Tradegate	Commerz Funds Solutions S.A.

ETF	A1C79N	IE00B53H0131	UBS ETFS PLC-CMCI COMP.SF U.ETF REGISTERED SHS (USD) A-ACC O.N	Rohstoffe Global	Börse Tradegate	LANTERN STRUCTURED ASSET MANAGEMENT
ETF	LYX0Z1	LU1829218582	MUL-L.C.T.R./C.COM.CRB EX-E.TR NAMENS-ANTEILE ACC.EUR O.N	Rohstoffe Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	LYX0Z2	LU1829218749	MUL-LYX.COM.T.R./C.COMM.CRB TR NAMENS-ANTEILE ACC.EUR O.N	Rohstoffe Global	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	A0MMBG	LU0259322260	M.A.-NYSE AR.GOLD BGS IN.U.ETF INHABER-ANTEILE O.N.	Rohstoffe Global	Börse Tradegate	FundRock Management Company S.A.
ETF	A1CXBU	IE00B4WPHX27	L&G-L&G L.DATED ALL COMM.U.ETF	Rohstoffe Global	Börse Tradegate	LGIM MANAGERS (EUROPE) LIMITED IR
ETF	A2DQ7M	IE00BF0BCP69	L&G-L&G ALL COMMODITIES	Rohstoffe Global	Börse Tradegate	LGIM MANAGERS (EUROPE) LIMITED IR
ETF	A2DQ7N	IE00BYQJ1388	L&G-L&G L.DAT.A.COM.XAG.L.UETF	Rohstoffe Global	Börse Tradegate	LGIM MANAGERS (EUROPE) LIMITED IR
ETF	A2JDEJ	IE00BDFBTQ78	VANECK VECT.GLOB.MINING U.ETF REGISTERED SHARES A O.N.	Rohstoffe Global	Börse Tradegate	VANECK INVESTMENTS LTD.
ETF	A0H072	DE000A0H0728	ISH.DIVERS.COMMO.SWAP U.ETF DE	Rohstoffe Welt	Börse Tradegate	BlackRock Asset Management Deutschland Ag
ETF	DBX0CZ	LU0429790743	DB X-TR.DB COMM.BOOSTER BBG. INHABER-ANTEILE 2C O.N.	Rohstoffe Welt	Börse Tradegate	Deutsche Asset Management S. A.
ETF	LYX0ZG	LU2023678282	LYX.IDX FD-DIS.TECH.(DR) U.ETF ACT. NOM. USD ACC. ON	sonstige Luxemburg	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	A2P0ZP	IE00BKSBGT50	FIDELITY-SUS.RE.ENH.EUR.EQ.ETF REGISTERED SHS EUR ACC O.N.	Sonstige Wertpapier	Börse Tradegate	FIDELITY UCITS ICAV [KAG]
ETF	A2P6EP	IE00BL0BMZ89	VANECK MORN.GL WIDE MOAT U.ETF REGISTERED SHARES A O.N.	Sonstige Wertpapier	Börse Tradegate	VANECK INVESTMENTS LTD.
ETF	LYX04W	LU1650489898	MUL-LY.EO GO.BD 10-15Y(DR)U.E. ACT. AU PORT. EUR DIS. ON	sonstige Wertpapiere	Börse Tradegate	Lyxor International Asset Management S.A.S.
ETF	A2AMMT	US26924G2012	ETF MAN.-ETFMG PRI.CYB.SEC.ETF REGISTERED SHARES O.N.	sonstige Wertpapiere	Börse Tradegate	ETF MANAGERS GROUP LLC
ETF	A14Y8J	US00214Q4010	ARK NEXT GEN. INTERNET ETF	Sonstiges	Börse Tradegate	ARK ETF Trust [KAG]
ETF	A14Y8H	US00214Q1040	ARK ETF TRUST - INNOVATION ETF	Sonstiges	Börse Tradegate	ARK ETF Trust [KAG]
ETF	A2PEAN	US00214Q7088	ARK ETF TRUST-FINTECH.INNO.ETF	Sonstiges	Börse Tradegate	ARK ETF Trust [KAG]
ETF	A2JKUU	IE00BFWXDV39	FRANKLIN LIB.Q AC AS.X JAP.ETF REG. SHARES USD DIS. O.N.	Sonstiges	Börse Tradegate	Franklin Templeton Investment Services GmbH
ETF	A2PB5T	IE00BHZRR253	FRANKLIN LIBERTY EO GR.BD ETF REG. SHARES EUR ACC. O.N.	Sonstiges	Börse Tradegate	Franklin Templeton Investment Services GmbH
ETF	A2PSA4	US26922A2978	ETF SER.SOL.-US VEGAN CLIM.ETF	Sonstiges	Börse Tradegate	ETF Series Solutions
ETF	A2QG4B	IE00BNC1F287	HANETF ICAV-ICL.GL.DEC.ENA.ETF	Sonstiges	Börse Tradegate	HANETF Management Ltd.