

## ETF-FondsRente I Fondsangebot 04/2020

Fonds	ISIN	Fondskategorie	Anlageregion	Anlageschwerpunkt	Laufende Kosten
Amundi Prime Global - UCITS ETF DR	LU1931974692	ETF	Global	Blend/Large Cap	0,05%
Dimensional Pac.Basin Small C.EUR Acc	IE0034140511	Aktienfonds	Asien/Pazifik	Value/Mid-Small Cap	0,64%
Dimensional EM L.C.Core Eq.Fd.EUR Acc	IE00BWGCG836	Aktienfonds	Emerging Markets	Blend/Large Cap	0,50%
Dimensional Emerging Markets Value Fund (EUR, Acc.)	IE00B0HCGV10	Aktienfonds	Emerging Markets	Value/Large Cap	0,58%
Dimensional Euro Inflation Linked Int. FI Fund (EUR, Acc.)	IE00B3N38C44	Rentenfonds	Europa	Inflationsgeschützte Staatsanleihen	0,21%
Dimensional European Small Companies Fund (EUR, Acc.)	IE0032769055	Aktienfonds	Europa	Growth/Mid-Small Cap	0,59%
Dimensional European Value Fund (EUR, Acc.)	IE00B1W6CW87	Aktienfonds	Europa	Value/Large Cap	0,49%
Dimensional Global Core Equity Fund (EUR, Acc.)	IE00B2PC0260	Aktienfonds	Global	Blend/Large Cap	0,35%
Dimensional Global Short Fixed Income Fund (EUR, Acc.)	IE0031719473	Rentenfonds	Global	Gemischte Emittenten/Mittlere Laufzeiten	0,29%
Dimensional Global Short-Term Investment Grade Fixed Income Fund (EUR, Acc.)	IE00BFG1R338	Rentenfonds	Global	Gemischte Emittenten/Kurze Laufzeiten	0,30%
Dimensional Global Small Companies Fund (EUR, Acc.)	IE00B67WB637	Aktienfonds	Global	Growth/Mid-Small Cap	0,49%
Dimensional Global Sustainability Core Equity Fund (USD, Acc.)	IE00B8DMPF88	Aktienfonds	Global	Blend/Large Cap	0,39%
Dimensional Global Targeted Value Fund (EUR, Acc.)	IE00B2PC0716	Aktienfonds	Global	Value/Mid-Small Cap	0,55%
Dimensional US Small C.EUR Acc	IE0032768974	Aktienfonds	Nordamerika	Blend/Mid-Small Cap	0,42%
Dimensional World Equity Fund EUR Acc	IE00B4MJ5D07	Aktienfonds	Global	Blend/Large Cap	0,43%
DWS Garant 80 ETF-Portfolio	LU1217268405	WSF	Global	Multi-Asset	0,75%
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	ETF	Global	Growth/Large Cap	0,40%
iShares Core DAX® UCITS ETF (DE)	DE0005933931	ETF	Deutschland	Blend/Large Cap	0,16%
iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)	IE00B53L3W79	ETF	Europa	Blend/Large Cap	0,10%
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	ETF	Emerging Markets	Blend/Large Cap	0,18%
iShares Core MSCI World UCITS ETF (Acc)	IE00B4L5Y983	ETF	Global	Blend/Large Cap	0,20%
iShares Dev.Mar.Prop.Yield UCITS ETF	IE00B1FZS350	ETF	Global	Immobilienaktien	0,59%
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	ETF	Nordamerika	Blend/Large Cap	0,33%
iShares eb.rexx® Government Germany UCITS ETF (DE)	DE0006289465	ETF	Deutschland	Staatsanleihen/Gemischte Laufzeiten	0,16%
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	ETF	Global	Blend/Large Cap	0,30%
iShares MSCI India U.E.USD A	IE00BZCQB185	ETF	Indien	Blend/Large Cap	0,65%
iShares STOXX Global Select Div. 100 DE	DE000A0F5UH1	ETF	Global	Value/Large Cap	0,46%
UBS ETF MSCI USA Soc.Resp.UE A Dis	LU0629460089	ETF	Nordamerika	Blend/Large Cap	0,28%
UBS-ETF MSCI EM Socially Responsible A	LU1048313891	ETF	Emerging Markets	Blend/Large Cap	0,35%

UBS-ETF S.MSCI World Socially Re.U.E.	LU0629459743	ETF	Global	Blend/Large Cap	0,25%
Vanguard FTSE All-World UE USD Dis	IE00B3RBWM25	ETF	Global	Blend/Large Cap	0,22%
Vanguard FTSE Dev.Asia Pacific ex Jap.UE	IE00B9F5YL18	ETF	Pazifik ex Japan	Blend/Large Cap	0,15%
Vanguard FTSE Developed Europe UE EUR Di	IE00B945VV12	ETF	Europa	Blend/Large Cap	0,10%
Vanguard FTSE NA.UE USD Dis	IE00BKX55R35	ETF	Nordamerika + Kanada	Blend/Large Cap	0,10%
Vanguard Gl.Bd.Index F.Inst.EUR Acc H	IE00B18GC888	ETF	Global	Gemischte Emittenten/Gemischte Laufzeiten	0,15%
Vanguard Global Value Factor UE USD Acc	IE00BYR0B57	ETF	Global	Blend/Large Cap	0,22%
Vanguard S&P 500 UE USD Dis	IE00B3XXRP09	ETF	Nordamerika	Blend/Large Cap	0,07%
Vanguard SRI Euro Inv.Gr.Bd.In.Ins.EUR	IE00BYSX5D68	ETF	Europa	Gemischte Emittenten/Gemischte Laufzeiten	0,16%
Vanguard SRI European Stock Fund Inv.	IE00B54G0867	ETF	Europa	Blend/Large Cap	0,16%
Vanguard USD Em.Mkt.Gov.Bd.UE USD Dis	IE00BZ163L38	ETF	Emerging Markets	Staatsanleihen/Gemischte Laufzeiten	0,25%
Xtrackers II EUR Overnight Rate Swap UCITS ETF	LU0290358497	ETF	Europa	Geldmarktinstrumente	0,10%
Xtrackers II Euroz.Gov.Bd.UE 1C	LU0290355717	ETF	Europa	Anleihen/Gemischte Laufzeiten	0,15%
Xtrackers Nikkei 225 UCITS ETF 1D	LU0839027447	ETF	Japan	Blend/Large Cap	0,09%
Xtrackers Portfolio UCITS ETF	LU0397221945	ETF-Portfolio	Global	Multi-Asset/Dynamisch	0,70%