

Investmentfonds	Effektive Fondskosten
Union Investment BBV-Fonds-Union	0,43%
DWS ESG Top Asien LC	0,89%
iShares eb.rexx Government Germany 0-1yr (DE)	0,13%
Carmignac Patrimoine E EUR acc	1,20%
DWS Sachwerte	1,07%
DWS Top Dividende LD	0,89%
JPMorgan Emerging Markets Equity Fund A (acc) - EUR	0,99%
JPMorgan Global Focus Fund A (acc) - EUR	0,96%
ÖkoWorld ÖkoVision Classic C	1,81%
iShares Core EURO STOXX 50 UCITS ETF (DE)	0,10%
iShares Core DAX UCITS ETF (DE)	0,16%
iShares DivDAX UCITS ETF (DE)	0,31%
iShares Dow Jones Asia Pacific Select Dividend 50 UCITS ETF (DE)	0,31%
iShares eb.rexx Government Germany UCITS ETF (DE)	0,16%
iShares EURO STOXX UCITS ETF (DE)	0,20%
iShares Pfandbriefe UCITS ETF (DE)	0,10%
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	0,46%
DWS Arero - Der Weltfonds	0,54%
iShares MSCI World EUR Hedged UCITS ETF	0,55%
iShares MSCI Japan EUR Hedged UCITS ETF	0,64%
iShares S&P 500 EUR Hedged UCITS ETF	0,20%
iShares Euro Aggregate Bond ESG UCITS ETF (Dist)	0,25%
iShares Euro Corporate Bond Large Cap UCITS ETF	0,20%
iShares Euro Covered Bond UCITS ETF	0,20%
iShares Core Euro Government Bond UCITS ETF	0,09%
iShares Euro High Yield Corporate Bond UCITS ETF	0,50%
Flossbach von Storch - Multi Asset - Balanced - R	1,03%
Flossbach von Storch - Multi Asset - Defensive - R	1,03%
Flossbach von Storch SICAV - Multiple Opportunities - R	1,03%
Flossbach von Storch - Multi Asset - Growth - R	1,03%
BGF Global Multi Asset Income Fund	0,86%
BGF Global Allocation Fund	1,03%
BGF European Equity Income Fund	1,08%
BlackRock Managed Index Portfolios - Defensive	0,50%
BlackRock Managed Index Portfolios - Moderate	0,46%
BlackRock Managed Index Portfolios - Growth	0,49%
Dimensional Global Core Equity Fund	0,26%
Dimensional Global Short Fixed Income Fund	0,25%
Dimensional Global Small Companies Fund	0,38%
Dimensional Global Targeted Value Fund	0,44%
Dimensional World Equity Fund	0,35%
Clartan - Patrimoine - C	1,07%
Oberbank Vermögensmanagement (T)	1,26%
3 Banken Mensch & Umwelt Aktienfonds - I EUR ACC	0,96%
Amundi Index MSCI World UCITS ETF DR EUR Acc	0,18%
Amundi Index MSCI Emerging Markets UCITS ETF DR (A)	0,20%
Amundi Index MSCI Pacific ex Japan SRI PAB - UCITS ETF - DR EUR ©	0,45%
iShares Core MSCI Europe UCITS ETF EUR (Acc)	0,12%

Xtrackers MSCI World ESG UCITS ETF	0,20%
Amundi Index MSCI Europe SRI - UCITS ETF DR ©	0,18%
Amundi MSCI Emerging ESG Leaders - UCITS ETF DR ©	0,18%
Xtrackers LPX Private Equity Swap UCITS ETF	0,70%
Nordea 1 - Emerging Stars Equity Fund, Anteilsklasse BC-EUR	1,16%
Nordea 1 - European Stars Equity Fund, Anteilsklasse BC-EUR	1,15%
DPAM Invest B Equities Europe Sustainable	0,91%
DPAM Invest B Equities World Sustainable	0,91%
DPAM Invest B Equities NewGems Sustainable	0,92%
DPAM L Bonds Emerging Markets Sustainable	0,60%
Amundi Funds Global Ecology ESG - R2 EUR	1,25%
Amundi Responsible Investing - Impact Green Bonds	0,41%
Pictet - Quest Europe Sustainable Equities	1,17%
Pictet - Timber	2,01%
Pictet - Water	1,99%
Flossbach von Storch - Foundation Defensive - HT	1,00%
LO Funds - Golden Age	1,03%
apo Digital Health Aktien Fonds R	1,60%
M&G (Lux) Global Listed Infrastructure Fund	2,16%
BIT Global Internet Leaders 30 R - I	1,92%