

Fondsauswahl

Stand: 24.01.2011

zu folgenden Suchkriterien:

ETF-Fonds: ja

Fondsname	ISIN	KAG	Fondstyp	ETF- Fonds	ETF Kaufaufschlag	ETF Verkaufabschlag
ComStage ETF ATX (R) I	LU0392496690	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,26%	0,26%
ComStage ETF Commerzbank Commodity EW Index TR I	LU0419741177	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,25%	0,25%
ComStage ETF Commerzbank EONIA Index TR I	LU0378437684	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,20%	0,20%
ComStage ETF Commerzbank FED Funds Effective Rate Inc	LU0378437767	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,30%	0,30%
ComStage ETF DAX (R) TR I	LU0378438732	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,21%	0,21%
ComStage ETF DJ STOXX (R) 600 Construction & Materials	LU0378435639	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF DJ STOXX R 600 Industrial Goods & Services	LU0378436017	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF DJ STOXX R 600 Personal & Household Goods	LU0378436520	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF Dow Jones EURO STOXX 50 (R) Leveraged	LU0392496930	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,22%	0,22%
ComStage ETF Dow Jones EURO STOXX 50 (R) Short TR I	LU0392496856	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,22%	0,22%
ComStage ETF Dow Jones EURO STOXX 50 (R) TR I	LU0378434079	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,21%	0,21%
ComStage ETF Dow Jones EURO STOXX R Select Dividend	LU0378434236	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,22%	0,22%
ComStage ETF Dow Jones Industrial Average (TM) I	LU0378437502	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF Dow Jones STOXX (R) 600 Banks TR I	LU0378435399	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF Dow Jones STOXX (R) 600 Basic Resources	LU0378435472	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF Dow Jones STOXX (R) 600 Chemicals TR I	LU0378435555	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF Dow Jones STOXX (R) 600 Financial Services	LU0378435712	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF Dow Jones STOXX (R) 600 Food & Beverages	LU0378435803	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF Dow Jones STOXX (R) 600 Health Care TR	LU0378435985	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF Dow Jones STOXX (R) 600 Insurance TR I	LU0378436108	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF Dow Jones STOXX (R) 600 Media TR I	LU0378436363	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF Dow Jones STOXX (R) 600 Oil & Gas TR I	LU0378436447	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF Dow Jones STOXX (R) 600 Real Estate TR	LU0378436793	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF Dow Jones STOXX (R) 600 Retail TR I	LU0378436876	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF Dow Jones STOXX (R) 600 Technology TR	LU0378437098	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF Dow Jones STOXX (R) 600 Telecommunications	LU0378437171	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF Dow Jones STOXX (R) 600 TR I	LU0378434582	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF Dow Jones STOXX (R) 600 Travel & Leisure	LU0378437254	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%

ComStage ETF Dow Jones STOXX (R) 600 Utilities TR I	LU0378437338	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF Dow Jones STOXX R 600 Automobiles & Pa	LU0378435043	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF iBOXX EUR Germany Covered Capped 3-5	LU0488317370	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,50%	0,50%
ComStage ETF iBOXX EUR Germany Covered Capped 5-7	LU0488317453	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,50%	0,50%
ComStage ETF iBOXX EUR Germany Covered Capped 7-10	LU0488317537	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,50%	0,50%
ComStage ETF iBOXX EUR Germany Covered Capped Ove	LU0488317610	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,50%	0,50%
ComStage ETF iBOXX EUR Liqu. Sovereigns Divers. Overall	LU0444605645	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,33%	0,33%
ComStage ETF iBOXX EUR Liqu. Sovereigns Diversif. 10-15	LU0444606452	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,32%	0,32%
ComStage ETF iBOXX EUR Liquid Sovereigns Diversif. 1-3	LU0444605991	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF iBOXX EUR Liquid Sovereigns Diversif. 7-10	LU0444606379	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,28%	0,28%
ComStage ETF iBOXX EUR Liquid Sovereigns Diversifi. 15+	LU0444606536	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,34%	0,34%
ComStage ETF iBOXX EUR Liquid Sovereigns Diversifi. 25+	LU0444606619	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,37%	0,37%
ComStage ETF iBOXX EUR Liquid Sovereigns Diversifi. 3-5	LU0444606023	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,26%	0,26%
ComStage ETF iBOXX EUR Liquid Sovereigns Diversifi. 5-7	LU0444606296	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,27%	0,27%
ComStage ETF iBOXX EUR Liquid Sovereigns Diversified 3r	LU0444605728	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,22%	0,22%
ComStage ETF iBOXX EUR Soverei. Infl.-Linked Euro-Infl. T	LU0444607187	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,60%	0,60%
ComStage ETF iBOXX EUR Sovereigns Germany Capped 1	LU0444607005	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,26%	0,26%
ComStage ETF iBOXX EUR Sovereigns Germany Capped 1	LU0444606882	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF iBOXX EUR Sovereigns Germany Capped 3	LU0444606700	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,22%	0,22%
ComStage ETF iBOXX EUR Sovereigns Germany Capped 5	LU0444606965	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,24%	0,24%
ComStage ETF MSCI EM Eastern Europe TRN I	LU0392495379	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF MSCI EMU TRN I	LU0392494729	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF MSCI Europe Large Cap TRN I	LU0392496187	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF MSCI Europe Mid Cap TRN I	LU0392496260	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF MSCI Europe Small Cap TRN I	LU0392496344	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF MSCI Europe TRN I	LU0392494646	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF MSCI Japan TRN I	LU0392495452	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF MSCI North America TRN I	LU0392494992	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,22%	0,22%
ComStage ETF MSCI Pacific ex. Japan TRN I	LU0392495296	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,35%	0,35%
ComStage ETF MSCI Pacific TRN I	LU0392495023	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,35%	0,35%
ComStage ETF MSCI Russia 30% Capped TRN I	LU0392495536	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,40%	0,40%
ComStage ETF MSCI Taiwan TRN I	LU0392495619	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,50%	0,50%
ComStage ETF MSCI USA Large Cap TRN I	LU0392495882	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,22%	0,22%
ComStage ETF MSCI USA Mid Cap TRN I	LU0392495965	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,22%	0,22%
ComStage ETF MSCI USA Small Cap TRN I	LU0392496005	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,22%	0,22%
ComStage ETF MSCI USA TRN I	LU0392495700	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,22%	0,22%

ComStage ETF MSCI World TRN I	LU0392494562	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,25%	0,25%
ComStage ETF Nasdaq-100 (R) I	LU0378449770	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF Nikkei 225 (R) I	LU0378453376	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,24%	0,24%
ComStage ETF NYSE Arca Gold BUGS I	LU0488317701	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,25%	0,25%
ComStage ETF SMI (R) I	LU0392496427	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,23%	0,23%
ComStage ETF TOPIX (R) I	LU0392496773	Commerz Derivatives Funds Solutions S.A.	Indexfonds	Ja	0,24%	0,24%
db x-trackers CAC 40 (R) ETF 1D	LU0322250985	DB Platinum [KaG]	Indexfonds	Ja	0,21%	0,21%
db x-trackers CURRENCY RETURNS ETF 1C	LU0328474472	DB Platinum [KaG]	Indexfonds	Ja	0,23%	0,23%
db x-trackers DAX (R) ETF 1C	LU0274211480	DB Platinum [KaG]	Indexfonds	Ja	0,21%	0,21%
db x-trackers DB Commodity Booster DJ-UBSCI EUR ETF 2	LU0429790743	DB Platinum [KaG]	Indexfonds	Ja	0,30%	0,30%
db x-trackers DB Commodity Booster Light Energy Benchma	LU0411078123	DB Platinum [KaG]	Indexfonds	Ja	0,30%	0,30%
db x-trackers DBLCI - OY BALANCED ETF 1C	LU0292106167	DB Platinum [KaG]	Indexfonds	Ja	0,30%	0,30%
db x-trackers DJ EURO STOXX 50 (R) ETF 1C	LU0380865021	DB Platinum [KaG]	Indexfonds	Ja	0,21%	0,21%
db x-trackers DJ EURO STOXX 50 (R) ETF 1D	LU0274211217	DB Platinum [KaG]	Indexfonds	Ja	0,21%	0,21%
db x-trackers DJ EURO STOXX SELECT DIVIDEND (R) 30 I	LU0292095535	DB Platinum [KaG]	Indexfonds	Ja	0,22%	0,22%
db x-trackers DJ STOXX (R) 600 BANKS ETF 1C	LU0292103651	DB Platinum [KaG]	Indexfonds	Ja	0,22%	0,22%
db x-trackers DJ STOXX (R) 600 BASIC RESOURCES ETF	LU0292100806	DB Platinum [KaG]	Indexfonds	Ja	0,22%	0,22%
db x-trackers DJ STOXX (R) 600 ETF 1C	LU0328475792	DB Platinum [KaG]	Indexfonds	Ja	0,21%	0,21%
db x-trackers DJ STOXX (R) 600 FOOD & BEVERAGE ETF	LU0292105359	DB Platinum [KaG]	Indexfonds	Ja	0,22%	0,22%
db x-trackers DJ STOXX (R) 600 HEALTH CARE ETF 1C	LU0292103222	DB Platinum [KaG]	Indexfonds	Ja	0,22%	0,22%
db x-trackers DJ STOXX (R) 600 INDUSTRIAL GOODS ETF	LU0292106084	DB Platinum [KaG]	Indexfonds	Ja	0,22%	0,22%
db x-trackers DJ STOXX (R) 600 INSURANCE ETF 1C	LU0292105193	DB Platinum [KaG]	Indexfonds	Ja	0,22%	0,22%
db x-trackers DJ STOXX (R) 600 OIL & GAS ETF 1C	LU0292101796	DB Platinum [KaG]	Indexfonds	Ja	0,22%	0,22%
db x-trackers DJ STOXX (R) 600 TECHNOLOGY ETF 1C	LU0292104469	DB Platinum [KaG]	Indexfonds	Ja	0,22%	0,22%
db x-trackers DJ STOXX (R) 600 TELECOMMUNICATIONS	LU0292104030	DB Platinum [KaG]	Indexfonds	Ja	0,22%	0,22%
db x-trackers DJ STOXX (R) 600 UTILITIES ETF 1C	LU0292104899	DB Platinum [KaG]	Indexfonds	Ja	0,22%	0,22%
db x-trackers FTSE MIB INDEX ETF 1D	LU0274212538	DB Platinum [KaG]	Indexfonds	Ja	0,21%	0,21%
db x-trackers II EONIA TOTAL RETURN INDEX ETF 1C	LU0290358497	DB Platinum [KaG]	Indexfonds	Ja	0,20%	0,20%
db x-trackers II iBoxx EUR Germany Covered TR INDEX ETI	LU0321463506	DB Platinum [KaG]	Indexfonds	Ja	0,29%	0,29%
db x-trackers II IBOXX EUR GERMANY TOTAL RETURN IN	LU0468896575	DB Platinum [KaG]	Indexfonds	Ja	0,25%	0,25%
db x-trackers II iBoxx EUR Sovereigns Eurozone Total Retur	LU0290355717	DB Platinum [KaG]	Indexfonds	Ja	0,27%	0,27%
db x-trackers MSCI EUROPE TRN INDEX ETF 1C	LU0274209237	DB Platinum [KaG]	Indexfonds	Ja	0,23%	0,23%
db x-trackers MSCI JAPAN TRN INDEX ETF 1C	LU0274209740	DB Platinum [KaG]	Indexfonds	Ja	0,23%	0,23%
db x-trackers MSCI USA TRN INDEX ETF 1C	LU0274210672	DB Platinum [KaG]	Indexfonds	Ja	0,23%	0,23%
db x-trackers MSCI WORLD TRN INDEX ETF 1C	LU0274208692	DB Platinum [KaG]	Indexfonds	Ja	0,25%	0,25%
db x-trackers Portfolio Total Return Index ETF 1C	LU0397221945	DB Platinum [KaG]	Indexfonds	Ja	0,50%	0,50%

db x-trackers S&P 500 ETF 1C	LU0490618542	DB Platinum [KaG]	Indexfonds	Ja	0,23%	0,23%
LYXOR ETF Bear DJ EUROSTOXX 50	FR0010424135	Lyxor International Asset Management	Indexfonds	Ja	0,30%	0,30%
LYXOR ETF CHINA ENTERPRISE (HSCEI)	FR0010204081	Lyxor International Asset Management	Indexfonds	Ja	0,70%	0,70%
LYXOR ETF COMMODITIES CRB (REUTERS/JEFFERIES)	FR0010270033	Lyxor International Asset Management	Indexfonds	Ja	0,30%	0,30%
LYXOR ETF COMMODITIES CRB NON ENERGY A	FR0010346205	Lyxor International Asset Management	Indexfonds	Ja	0,30%	0,30%
LYXOR ETF DAILY DOUBLE SHORT BUND	FR0010869578	Lyxor International Asset Management	Indexfonds	Ja	0,30%	0,30%
LYXOR ETF DAILY SHORTDAX x2	FR0010869495	Lyxor International Asset Management	Indexfonds	Ja	0,30%	0,30%
LYXOR ETF DJ EURO STOXX 50 A	FR0007054358	Lyxor International Asset Management	Indexfonds	Ja	0,25%	0,25%
LYXOR ETF DJ EURO STOXX 50 BUYWRITE	FR0010389205	Lyxor International Asset Management	Indexfonds	Ja	0,30%	0,30%
LYXOR ETF DJ STOXX 600 AUTOMOBILES & PARTS	FR0010344630	Lyxor International Asset Management	Indexfonds	Ja	0,25%	0,25%
LYXOR ETF DJ STOXX 600 BANKS	FR0010345371	Lyxor International Asset Management	Indexfonds	Ja	0,25%	0,25%
LYXOR ETF DJ STOXX 600 BASIC RESOURCES	FR0010345389	Lyxor International Asset Management	Indexfonds	Ja	0,25%	0,25%
LYXOR ETF DJ STOXX 600 CHEMICALS	FR0010345470	Lyxor International Asset Management	Indexfonds	Ja	0,25%	0,25%
LYXOR ETF DJ STOXX 600 CONSTRUCTION & MATERIALS	FR0010345504	Lyxor International Asset Management	Indexfonds	Ja	0,25%	0,25%
LYXOR ETF DJ STOXX 600 FINANCIAL SERVICES	FR0010345363	Lyxor International Asset Management	Indexfonds	Ja	0,25%	0,25%
LYXOR ETF DJ STOXX 600 FOOD & BEVERAGE	FR0010344861	Lyxor International Asset Management	Indexfonds	Ja	0,25%	0,25%
LYXOR ETF DJ STOXX 600 HEALTH CARE	FR0010344879	Lyxor International Asset Management	Indexfonds	Ja	0,25%	0,25%
LYXOR ETF DJ STOXX 600 INDUSTRIAL GOODS & SERVICES	FR0010344887	Lyxor International Asset Management	Indexfonds	Ja	0,25%	0,25%
LYXOR ETF DJ STOXX 600 INSURANCE	FR0010344903	Lyxor International Asset Management	Indexfonds	Ja	0,25%	0,25%
LYXOR ETF DJ STOXX 600 MEDIA	FR0010344929	Lyxor International Asset Management	Indexfonds	Ja	0,25%	0,25%
LYXOR ETF DJ STOXX 600 OIL & GAS	FR0010344960	Lyxor International Asset Management	Indexfonds	Ja	0,25%	0,25%
LYXOR ETF DJ STOXX 600 PERSONAL & HOUSEHOLD GOODS	FR0010344978	Lyxor International Asset Management	Indexfonds	Ja	0,25%	0,25%
LYXOR ETF DJ STOXX 600 RETAIL	FR0010344986	Lyxor International Asset Management	Indexfonds	Ja	0,25%	0,25%
LYXOR ETF DJ STOXX 600 TECHNOLOGY	FR0010344796	Lyxor International Asset Management	Indexfonds	Ja	0,25%	0,25%
LYXOR ETF DJ STOXX 600 TELECOMMUNICATIONS	FR0010344812	Lyxor International Asset Management	Indexfonds	Ja	0,25%	0,25%
LYXOR ETF DJ STOXX 600 TRAVEL & LEISURE	FR0010344838	Lyxor International Asset Management	Indexfonds	Ja	0,25%	0,25%
LYXOR ETF DJ STOXX 600 UTILITIES	FR0010344853	Lyxor International Asset Management	Indexfonds	Ja	0,25%	0,25%
LYXOR ETF DJ STOXX SELECT DIVIDEND 30	FR0010378604	Lyxor International Asset Management	Indexfonds	Ja	0,25%	0,25%
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	FR0007056841	Lyxor International Asset Management	Indexfonds	Ja	0,30%	0,30%
LYXOR ETF EASTERN EUROPE (CECE EUR)	FR0010204073	Lyxor International Asset Management	Indexfonds	Ja	0,80%	0,80%
LYXOR ETF EURO CASH	FR0010510800	Lyxor International Asset Management	Indexfonds	Ja	0,22%	0,22%
LYXOR ETF EURO CORPORATE BOND A	FR0010737544	Lyxor International Asset Management	Indexfonds	Ja	0,70%	0,70%
LYXOR ETF EURO CORPORATE BOND EX FINANCIALS	FR0010814236	Lyxor International Asset Management	Indexfonds	Ja	0,70%	0,70%
LYXOR ETF EUROMTS 10-15Y	FR0010037242	Lyxor International Asset Management	Indexfonds	Ja	0,70%	0,70%
LYXOR ETF EUROMTS 1-3Y	FR0010222224	Lyxor International Asset Management	Indexfonds	Ja	0,70%	0,70%
LYXOR ETF EUROMTS 15+Y	FR0010481093	Lyxor International Asset Management	Indexfonds	Ja	1,00%	1,00%

LYXOR ETF EUROMTS 3-5Y	FR0010037234	Lyxor International Asset Management	Indexfonds	Ja	0,70%	0,70%
LYXOR ETF EUROMTS 5-7Y	FR0010411413	Lyxor International Asset Management	Indexfonds	Ja	0,70%	0,70%
LYXOR ETF EUROMTS 7-10Y	FR0010411439	Lyxor International Asset Management	Indexfonds	Ja	0,70%	0,70%
LYXOR ETF EUROMTS AAA GOVERNMENT BOND	FR0010820258	Lyxor International Asset Management	Indexfonds	Ja	0,70%	0,70%
LYXOR ETF EUROMTS COVERED BOND AGGREGATE	FR0010481127	Lyxor International Asset Management	Indexfonds	Ja	0,70%	0,70%
LYXOR ETF EUROMTS GLOBAL	FR0010028860	Lyxor International Asset Management	Indexfonds	Ja	0,70%	0,70%
LYXOR ETF EUROMTS INFLATION LINKED	FR0010174292	Lyxor International Asset Management	Indexfonds	Ja	1,00%	1,00%
LYXOR ETF FTSE RAFI EUROPE A	FR0010400770	Lyxor International Asset Management	Indexfonds	Ja	0,30%	0,30%
LYXOR ETF FTSE RAFI US 1000 A	FR0010400804	Lyxor International Asset Management	Indexfonds	Ja	0,30%	0,30%
LYXOR ETF HONG KONG (HSI) A	FR0010361675	Lyxor International Asset Management	Indexfonds	Ja	0,70%	0,70%
LYXOR ETF JAPAN (TOPIX)	FR0010245514	Lyxor International Asset Management	Indexfonds	Ja	0,70%	0,70%
LYXOR ETF LEVERAGED DJ EURO STOXX 50	FR0010468983	Lyxor International Asset Management	Indexfonds	Ja	0,30%	0,30%
LYXOR ETF MSCI AC ASIA - PACIFIC EX JAPAN	FR0010312124	Lyxor International Asset Management	Indexfonds	Ja	0,70%	0,70%
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE A	FR0010833541	Lyxor International Asset Management	Indexfonds	Ja	0,70%	0,70%
LYXOR ETF MSCI ASIA APEX50 A	FR0010652867	Lyxor International Asset Management	Indexfonds	Ja	0,70%	0,70%
LYXOR ETF MSCI EMERGING MARKETS	FR0010429068	Lyxor International Asset Management	Indexfonds	Ja	0,80%	0,80%
LYXOR ETF MSCI EMU	FR0007085501	Lyxor International Asset Management	Indexfonds	Ja	0,25%	0,25%
LYXOR ETF MSCI EMU GROWTH	FR0010168765	Lyxor International Asset Management	Indexfonds	Ja	0,25%	0,25%
LYXOR ETF MSCI EMU SMALL CAP	FR0010168773	Lyxor International Asset Management	Indexfonds	Ja	0,25%	0,25%
LYXOR ETF MSCI EMU VALUE	FR0010168781	Lyxor International Asset Management	Indexfonds	Ja	0,25%	0,25%
LYXOR ETF MSCI EUROPE	FR0010261198	Lyxor International Asset Management	Indexfonds	Ja	0,25%	0,25%
LYXOR ETF MSCI Europe Real Estate A	FR0010833558	Lyxor International Asset Management	Indexfonds	Ja	0,70%	0,70%
LYXOR ETF MSCI KOREA A	FR0010361691	Lyxor International Asset Management	Indexfonds	Ja	0,70%	0,70%
LYXOR ETF MSCI MALAYSIA A	FR0010397554	Lyxor International Asset Management	Indexfonds	Ja	0,70%	0,70%
LYXOR ETF MSCI TAIWAN B	FR0010444786	Lyxor International Asset Management	Indexfonds	Ja	0,70%	0,70%
LYXOR ETF MSCI USA	FR0010296061	Lyxor International Asset Management	Indexfonds	Ja	0,30%	0,30%
LYXOR ETF MSCI USA Real Estate A	FR0010833566	Lyxor International Asset Management	Indexfonds	Ja	0,70%	0,70%
LYXOR ETF MSCI WORLD	FR0010315770	Lyxor International Asset Management	Indexfonds	Ja	0,30%	0,30%
LYXOR ETF MSCI World Real Estate A	FR0010833574	Lyxor International Asset Management	Indexfonds	Ja	0,70%	0,70%
LYXOR ETF NASDAQ-100	FR0007063177	Lyxor International Asset Management	Indexfonds	Ja	0,30%	0,30%
LYXOR ETF NEW ENERGY A	FR0010524777	Lyxor International Asset Management	Indexfonds	Ja	0,70%	0,70%
LYXOR ETF PAN AFRICA A	FR0010636464	Lyxor International Asset Management	Indexfonds	Ja	0,80%	0,80%
LYXOR ETF PRIVEX A	FR0010407197	Lyxor International Asset Management	Indexfonds	Ja	0,70%	0,70%
LYXOR ETF Russia (DJ RUSINDEX TITANS 10) A	FR0010326140	Lyxor International Asset Management	Indexfonds	Ja	0,80%	0,80%
LYXOR ETF SHORT STRATEGY EUROPE (BASED ON DJ	FR0010589101	Lyxor International Asset Management	Indexfonds	Ja	0,30%	0,30%
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40) A	FR0010464446	Lyxor International Asset Management	Indexfonds	Ja	0,80%	0,80%

LYXOR ETF Turkey (DJ Turkey TITANS 20)	FR0010326256	Lyxor International Asset Management	Indexfonds	Ja	0,80%	0,80%
LYXOR ETF WORLD WATER A	FR0010527275	Lyxor International Asset Management	Indexfonds	Ja	0,70%	0,70%
LYXOR ETF XBear DJ EUROSTOXX 50	FR0010424143	Lyxor International Asset Management	Indexfonds	Ja	0,30%	0,30%
Multi Units Lux. - Lyxor ETF DAX	LU0252633754	Lyxor Asset Management Luxembourg S.A.	Indexfonds	Ja	0,25%	0,25%
Multi Units Lux. - Lyxor ETF DAXplus (R) Covered Call	LU0252635023	Lyxor Asset Management Luxembourg S.A.	Indexfonds	Ja	0,30%	0,30%
Multi Units Lux. - Lyxor ETF DAXplus R Protective Put	LU0288030280	Lyxor Asset Management Luxembourg S.A.	Indexfonds	Ja	0,30%	0,30%
Multi Units Lux. - Lyxor ETF LevDAX	LU0252634307	Lyxor Asset Management Luxembourg S.A.	Indexfonds	Ja	0,30%	0,30%
Multi Units Lux. - Lyxor ETF S&P 500	LU0496786574	Lyxor Asset Management Luxembourg S.A.	Indexfonds	Ja	0,30%	0,30%
Multi Units Lux. - Lyxor ETF S&P ASX 200	LU0496786905	Lyxor Asset Management Luxembourg S.A.	Indexfonds	Ja	0,30%	0,30%
Multi Units Lux. - Lyxor ETF S&P TSX 60	LU0496786731	Lyxor Asset Management Luxembourg S.A.	Indexfonds	Ja	0,30%	0,30%