

Übersicht der ETF-Sparpläne dieser Aktion (reduziertes Ausführungsentgelt bis 31.12.2025)

Anbieter	WKN	Name
Amundi	A2H59J	<u>Amundi CAC 40 ESG UCITS ETF DR - EUR (C)</u>
Amundi	A0RF42	<u>Amundi ETF MSCI EMU High Dividend UCITS ETF - EUR</u>
Amundi	A0REJ2	<u>Amundi ETF MSCI Europe Healthcare UCITS ETF</u>
Amundi	A2H59M	<u>Amundi EURO STOXX 50 UCITS ETF DR - EUR (D)</u>
Amundi	A2H59D	<u>Amundi USD Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged Acc</u>
Amundi	A2H59C	<u>Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc</u>
Amundi	A2H9Q6	<u>Amundi Index Global Agg 500M UCITS ETF DR (D)</u>
Amundi	A2H9Q5	<u>Amundi Index Euro Corporate SRI UCITS ETF DR (D)</u>
Amundi	A2PQEM	<u>Amundi Index Euro Corporate SRI 0-3Y UCITS ETF DR (C)</u>
Amundi	A2H9Q1	<u>Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR (D)</u>
Amundi	A2H9Q4	<u>Amundi Index J.P. Morgan EMU Govies IG UCITS ETF DR (D)</u>
Amundi	A3CNFJ	<u>Amundi Index MSCI EM Asia SRI PAB UCITS ETF DR (D)</u>
Amundi	A2JSDD	<u>Amundi Index MSCI Emerging Markets SRI PAB UCITS ETF DR (C)</u>
Amundi	A2H9Q0	<u>Amundi Index MSCI Emerging Markets UCITS ETF DR (D)</u>
Amundi	A2PZDC	<u>Amundi Index MSCI EMU SRI PAB UCITS ETF DR (C)</u>
Amundi	A2JSDC	<u>Amundi Index MSCI Europe SRI PAB UCITS ETF DR (C)</u>
Amundi	A2H9QZ	<u>Amundi Index MSCI Europe UCITS ETF DR (D)</u>
Amundi	A2DR4P	<u>Amundi MSCI Japan ESG Climate Net Zero Ambition CTB UCITS ETF EUR Acc</u>
Amundi	A2DR4M	<u>Amundi Index MSCI Pacific Ex Japan SRI PAB UCITS ETF DR - EUR (C)</u>
Amundi	A2JH17	<u>Amundi Index US Corp SRI UCITS ETF DR - USD (C)</u>
Amundi	A2H58W	<u>Amundi Japan Topix UCITS ETF - DAILY HEDGED EUR (C)</u>
Amundi	A2H588	<u>Amundi JPX-Nikkei 400 UCITS ETF - DAILY HEDGED EUR (C)</u>
Amundi	A2H586	<u>Amundi JPX-Nikkei 400 UCITS ETF - EUR (C)</u>
Amundi	A2H57J	<u>Amundi MSCI China Tech ESG Screened UCITS ETF EUR Acc</u>

Übersicht der ETF-Sparpläne dieser Aktion (reduziertes Ausführungsentgelt bis 31.12.2025)

Anbieter	WKN	Name
Amundi	A2H58R	<u>Amundi MSCI Em Asia UCITS ETF - EUR (C)</u>
Amundi	A2H58P	<u>Amundi MSCI EM Latin America UCITS ETF - EUR (C)</u>
Amundi	A2PZDB	<u>Amundi MSCI Emerging ESG Leaders UCITS ETF DR (C)</u>
Amundi	A2H58J	<u>Amundi MSCI Emerging Markets UCITS ETF - EUR (C)</u>
Amundi	A2DR4R	<u>Amundi MSCI EMU ESG Leaders Select UCITS ETF DR - EUR (C)</u>
Amundi	A2H59H	<u>Amundi MSCI Europe Momentum Factor UCITS ETF - EUR (C)</u>
Amundi	A2H59G	<u>Amundi MSCI Europe Quality Factor UCITS ETF - EUR (C)</u>
Amundi	A2H567	<u>Amundi Index MSCI Europe ESG Broad CTB UCITS ETF DR - EUR (C)</u>
Amundi	A2H569	<u>Amundi MSCI Nordic UCITS ETF - EUR (C)</u>
Amundi	A2H57A	<u>Amundi MSCI Switzerland UCITS ETF - EUR (C)</u>
Amundi	A3CV84	<u>Amundi MSCI UK IMI SRI PAB UCITS ETF DR - EUR (D)</u>
Amundi	A2H57S	<u>Amundi MSCI World Ex Europe UCITS ETF - EUR (C)</u>
Amundi	A2H59Q	<u>Amundi MSCI World UCITS ETF - EUR (C)</u>
Amundi	A2PBLN	<u>Amundi EUR Corporate Bond UCITS ETF DR – EUR (D)</u>
Amundi	A2PBLP	<u>Amundi Prime Euro Govies UCITS ETF DR (D)</u>
Amundi	A2PBLH	<u>Amundi Prime Eurozone UCITS ETF DR (D)</u>
Amundi	A2PBLJ	<u>Amundi Prime Global UCITS ETF DR (D)</u>
Amundi	A2PBLQ	<u>Amundi Prime Global Govies UCITS ETF DR (D)</u>
Amundi	A2PBLK	<u>Amundi Prime Japan UCITS ETF DR (D)</u>
Amundi	A2H576	<u>Amundi S&P 500 UCITS ETF - DAILY HEDGED EUR (C)</u>
Amundi	A2H573	<u>Amundi S&P 500 UCITS ETF - EUR (C)</u>
Amundi	A2PN77	<u>Amundi Index Smart City UCITS ETF (C)</u>
Amundi	A2H57X	<u>Amundi Stoxx Europe 600 ESG UCITS ETF DR - EUR (C)</u>
Amundi	A2JSC9	<u>Amundi MSCI Robotics & AI ESG Screened UCITS ETF Acc</u>

Übersicht der ETF-Sparpläne dieser Aktion (reduziertes Ausführungsentgelt bis 31.12.2025)

Anbieter	WKN	Name
Amundi	LYX0GP	Lyxor MSCI World Information Technology TR UCITS ETF - Acc (EUR)
Amundi	LYX05V	Lyxor Nasdaq-100 UCITS ETF - Dist USD
Amundi	541779	Lyxor Dow Jones Industrial Average UCITS ETF - Dist
Amundi	LYX0BA	Amundi MSCI India II UCITS ETF EUR Acc
Amundi	LYX0Y9	Lyxor STOXX Europe Select Dividend 30 UCITS ETF - Dist
Amundi	LYX0Y2	Lyxor FTSE EPRA/NAREIT Global Developed UCITS ETF - Dist (EUR)
Amundi	LYX0V7	Lyxor Pan Africa UCITS ETF - Acc
Amundi	LYX015	Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF - Acc
Amundi	LYX0YW	Lyxor MSCI China UCITS ETF - Acc
Amundi	LYX0PP	Lyxor SG Global Quality Income NTR UCITS ETF - Dist
Amundi	LYX02B	Lyxor MSCI Brazil UCITS ETF - Acc
Amundi	LYX99G	Lyxor MSCI Emerging Markets Ex China UCITS ETF - Acc
Amundi	ETF903	Amundi DivDax II UCITS ETF Dist
Amundi	ETF908	Amundi TecDAX UCITS ETF Dist
Amundi	ETF907	Amundi MDAX ESG II UCITS ETF Dist
Amundi	LYX0AC	Lyxor DAX (DR) UCITS ETF - Acc
Amundi	LYX0WQ	Lyxor Green Bond (DR) UCITS ETF - Monthly Hedged to EUR - Acc
Amundi	LYX0WA	Lyxor Green Bond (DR) UCITS ETF - Acc
Amundi	LYX0X6	Lyxor Global Green Bond 1-10Y (DR) UCITS ETF - Acc
Amundi	LYX00C	Lyxor MSCI All Country World UCITS ETF - Acc (EUR)
Amundi	LYX0CA	Amundi MSCI Water ESG Screened UCITS ETF Dist
Amundi	LYX0CB	Amundi MSCI New Energy ESG Screened UCITS ETF Dist
Amundi	ETF701	Amundi Multi-Asset Portfolio UCITS ETF Dist
Amundi	LYX0ZG	Lyxor MSCI Disruptive Technology ESG Filtered (DR) UCITS ETF - Acc

Übersicht der ETF-Sparpläne dieser Aktion (reduziertes Ausführungsentgelt bis 31.12.2025)

Anbieter	WKN	Name
Amundi	LYX0ZH	Amundi MSCI Digital Economy and Metaverse ESG Screened UCITS ETF Acc
Amundi	LYX0ZJ	Lyxor MSCI Future Mobility ESG Filtered (DR) UCITS ETF - Acc
Amundi	LYX0ZK	Lyxor MSCI Smart Cities ESG Filtered (DR) UCITS ETF - Acc
Amundi	LYX0ZL	Lyxor MSCI Millennials ESG Filtered (DR) UCITS ETF - Acc
Amundi	ETF909	Amundi DAX 50 ESG II UCITS ETF Dist
Amundi	LYX05H	Lyxor Net Zero 2050 S&P Eurozone Climate PAB (DR) UCITS ETF - Acc
Amundi	LYX05K	Lyxor Net Zero 2050 S&P Europe Climate PAB (DR) UCITS ETF - Acc
Amundi	LYX018	Amundi MSCI Semiconductors ESG Screened UCITS ETF Acc
Amundi	A3DH0C	Amundi MSCI ACWI SRI PAB UCITS ETF DR - USD
Amundi	A3DH0B	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF DR - USD (A)
Amundi	A2H564	Amundi S&P Global Luxury UCITS ETF - EUR (C)
Amundi	A2PN78	Amundi Index Smart Factory UCITS ETF (C)
Amundi	A3DSTG	Amundi S&P Global Information Technology ESG UCITS ETF DR - EUR (A)
Amundi	A3DSTH	Amundi S&P Global Information Technology ESG UCITS ETF DR - EUR (D)
Amundi	A3DSTE	Amundi S&P Global Industrials ESG UCITS ETF DR - EUR (A)
Amundi	A3DSTF	Amundi S&P Global Industrials ESG UCITS ETF DR - EUR (D)
Amundi	A3DSS4	Amundi S&P Global Consumer Discretionary ESG UCITS ETF DR - EUR (A)
Amundi	A3DSS5	Amundi S&P Global Consumer Discretionary ESG UCITS ETF DR - EUR (D)
Amundi	A3DSTC	Amundi S&P Global Health Care ESG UCITS ETF DR - EUR (A)
Amundi	A3DSTD	Amundi S&P Global Health Care ESG UCITS ETF DR - EUR (D)
Amundi	A3DSS2	Amundi S&P Global Communication Services ESG UCITS ETF DR - EUR (A)
Amundi	A3DSS3	Amundi S&P Global Communication Services ESG UCITS ETF DR - EUR (D)
Amundi	A3DSTA	Amundi S&P Global Financials ESG UCITS ETF DR - EUR (A)
Amundi	A3DSTB	Amundi S&P Global Financials ESG UCITS ETF DR - EUR (D)

Übersicht der ETF-Sparpläne dieser Aktion (reduziertes Ausführungsentgelt bis 31.12.2025)

Anbieter	WKN	Name
Amundi	A3DSS6	Amundi S&P Global Consumer Staples ESG UCITS ETF DR - EUR (A)
Amundi	A3DSS7	Amundi S&P Global Consumer Staples ESG UCITS ETF DR - EUR (D)
Amundi	A3DSTL	Amundi S&P Global Utilities ESG UCITS ETF DR - EUR (A)
Amundi	A3DSTM	Amundi S&P Global Utilities ESG UCITS ETF DR - EUR (D)
Amundi	A3DSS8	Amundi S&P Global Energy Carbon Reduced UCITS ETF DR - EUR (A)
Amundi	A3DSS9	Amundi S&P Global Energy Carbon Reduced UCITS ETF DR - EUR (D)
Amundi	A3DSTJ	Amundi S&P Global Materials ESG UCITS ETF DR - EUR (A)
Amundi	A3DSTK	Amundi S&P Global Materials ESG UCITS ETF DR - EUR (D)
Amundi	LYX0Z2	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc
Amundi	ETF093	Amundi S&P 500 ESG UCITS ETF - Acc
Amundi	A2H57Y	Amundi Global BioEnergy ESG Screened UCITS ETF EUR Acc
Amundi	LYX02P	Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Acc
Amundi	A1C7AK	Amundi Global Hydrogen ESG Screened UCITS ETF - Acc
Amundi	ETF026	Amundi US Tech 100 Equal Weight UCITS ETF DR - USD
Amundi	ETF039	Amundi S&P SmallCap 600 ESG UCITS ETF Dist
Amundi	ETF027	Amundi MSCI USA ESG Leaders Extra UCITS ETF DR - USD
Amundi	ETF108	Amundi MSCI USA ESG Leaders UCITS ETF Acc
Amundi	ETF088	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF Acc EUR Hedged
Amundi	ETF109	Amundi MSCI USA ESG Leaders UCITS ETF Acc EUR Hedged
Amundi	A3DH0A	Amundi MSCI World UCITS ETF DR - USD (D)
Amundi	ETF049	Amundi MSCI World ESG Leaders UCITS ETF Acc
Amundi	ETF019	Amundi MSCI Emerging Markets II UCITS ETF Dist
Amundi	A2H562	AMUNDI S&P 500 BUYBACK UCITS ETF - EUR ©
Amundi	ETF105	AMUNDI US AGG SRI UCITS ETF DIST

Übersicht der ETF-Sparpläne dieser Aktion (reduziertes Ausführungsentgelt bis 31.12.2025)

Anbieter	WKN	Name
Amundi	LYX04Q	Lyxor STOXX Europe 600 Technology UCITS ETF - Dist
Amundi	LYX02K	Lyxor STOXX Europe 600 Healthcare UCITS ETF - Acc
Amundi	LYX04H	Lyxor STOXX Europe 600 Food & Beverage UCITS ETF - Dist
Amundi	LYX04M	Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Dist
Amundi	LYX04G	Lyxor STOXX Europe 600 Financial Services UCITS ETF - Dist
Amundi	LYX04D	Lyxor STOXX Europe 600 Basic Resources UCITS ETF - Dist
Amundi	LYX02M	Lyxor STOXX Europe 600 Insurance UCITS ETF - Acc
Amundi	LYX01V	Lyxor STOXX Europe 600 Automobiles & Parts UCITS ETF - Acc
Amundi	LYX02Q	Lyxor STOXX Europe 600 Personal & Household Goods UCITS ETF - Acc
Amundi	LYX02J	Lyxor STOXX Europe 600 Food & Beverage UCITS ETF
Amundi	LYX01W	Lyxor STOXX Europe 600 Banks UCITS ETF
Amundi	LYX02H	Lyxor STOXX Europe 600 Financial Services UCITS ETF - Acc
Amundi	LYX04B	Lyxor STOXX Europe 600 Automobiles & Parts UCITS ETF - Dist
Amundi	LYX04S	Lyxor STOXX Europe 600 Travel & Leisure UCITS ETF - Dist
Amundi	LYX04E	Lyxor STOXX Europe 600 Chemicals UCITS ETF - Dist
Amundi	LYX01X	Lyxor STOXX Europe 600 Basic Resources UCITS ETF - Acc
Amundi	LYX02U	Lyxor STOXX Europe 600 Travel & Leisure UCITS ETF - Acc
Amundi	LYX04J	Lyxor STOXX Europe 600 Healthcare UCITS ETF - Dist
Amundi	ETF195	Amundi SDAX UCITS ETF Dist
Amundi	ETF191	Amundi NYSE Arca Gold Bugs UCITS ETF Dist
Amundi	ETF137	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF Acc
Amundi	ETF134	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF Acc
Amundi	ETF059	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF Dist
Amundi	ETF132	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF Acc

Übersicht der ETF-Sparpläne dieser Aktion (reduziertes Ausführungsentgelt bis 31.12.2025)

Anbieter	WKN	Name
Amundi	ETF133	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF Dist
Amundi	ETF141	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF - Acc
Amundi	A2H57U	AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF ACC
SPDR	A1JJTD	SPDR® MSCI ACWI IMI UCITS ETF
SPDR	A1JJTC	SPDR® MSCI ACWI UCITS ETF
SPDR	A2JQU5	SPDR® MSCI ACWI EUR Hdg UCITS ETF (Acc)
SPDR	A3C9EW	SPDR® MSCI ACWI Climate Paris Aligned UCITS ETF
SPDR	A1T8GD	SPDR® S&P® Global Dividend Aristocrats UCITS ETF (Dist)
SPDR	A1JKS0	SPDR® S&P® U.S. Dividend Aristocrats UCITS ETF (Dist)
SPDR	A1JT1B	SPDR® S&P® Euro Dividend Aristocrats UCITS ETF (Dist)
SPDR	A1T8GC	SPDR® S&P® Pan Asia Dividend Aristocrats UCITS ETF (Dist)
SPDR	A1JKSZ	SPDR® S&P® Emerging Markets Dividend Aristocrats UCITS ETF (Dist)
SPDR	A1JT1C	SPDR® S&P® UK Dividend Aristocrats UCITS ETF (Dist)
SPDR	A3CNJH	SPDR® S&P® Global Dividend Aristocrats ESG UCITS ETF (Dist)
SPDR	A2PFYX	SPDR® S&P® U.S. Dividend Aristocrats EUR Hdg UCITS ETF (Dist)
SPDR	A3CNJK	SPDR® S&P® Euro Dividend Aristocrats ESG UCITS ETF (Dist)
SPDR	A1W56P	SPDR® MSCI World Small Cap UCITS ETF
SPDR	A1JJTF	SPDR® MSCI Emerging Markets Small Cap UCITS ETF
SPDR	A1XFN1	SPDR® Russell 2000 U.S. Small Cap UCITS ETF (Acc)
SPDR	A12HU7	SPDR® MSCI Europe Small Cap Value Weighted UCITS ETF
SPDR	A1191W	SPDR® MSCI Europe Small Cap UCITS ETF
SPDR	A12EAR	SPDR® Morningstar Multi-Asset Global Infrastructure UCITS ETF (Dist)
SPDR	A2AE58	SPDR® MSCI World Health Care UCITS ETF
SPDR	A2AGTT	SPDR® MSCI World Materials UCITS ETF

Übersicht der ETF-Sparpläne dieser Aktion (reduziertes Ausführungsentgelt bis 31.12.2025)

Anbieter	WKN	Name
SPDR	A2AGZ1	SPDR® MSCI World Energy UCITS ETF
SPDR	A2AGZ4	SPDR® MSCI World Communication Services UCITS ETF
SPDR	A2AGZ5	SPDR® MSCI World Utilities UCITS ETF
SPDR	A2AGZ3	SPDR® MSCI World Industrials UCITS ETF
SPDR	A2AE57	SPDR® MSCI World Technology UCITS ETF
SPDR	A2AGZZ	SPDR® MSCI World Consumer Discretionary UCITS ETF
SPDR	A2AGZ2	SPDR® MSCI World Financials UCITS ETF
SPDR	A1J3PB	SPDR® Dow Jones Global Real Estate UCITS ETF
SPDR	A14P7G	SPDR® FTSE EPRA Europe ex UK Real Estate UCITS ETF
SPDR	A1JJTV	SPDR® Bloomberg Emerging Markets Local Bond UCITS ETF
SPDR	A12CZS	SPDR® Refinitiv Global Convertible Bond UCITS ETF
SPDR	A2JE3J	SPDR® Refinitiv Global Convertible Bond EUR Hdg UCITS ETF
SPDR	A1JKSU	SPDR® Bloomberg Euro High Yield Bond UCITS ETF
SPDR	A1W3VZ	SPDR® Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF
Xtracker	A2N6LC	Xtrackers Artificial Intelligence & Big Data UCITS ETF
Xtracker	DBX0KJ	Xtrackers ATX UCITS ETF
Xtracker	DBX0DZ	Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF
Xtracker	DBX1LC	Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF
Xtracker	DBX0AA	Xtrackers Bloomberg Commodity Swap UCITS ETF
Xtracker	DBX0CZ	Xtrackers Bloomberg Commodity Swap UCITS ETF
Xtracker	DBX1AR	Xtrackers CAC 40 UCITS ETF
Xtracker	DBX0M2	Xtrackers CSI300 Swap UCITS ETF
Xtracker	DBX0NH	Xtrackers DAX ESG Screened UCITS ETF
Xtracker	DBX0QB	Xtrackers DAX UCITS ETF

Übersicht der ETF-Sparpläne dieser Aktion (reduziertes Ausführungsentgelt bis 31.12.2025)

Anbieter	WKN	Name
Xtracker	DBX1DA	<u>Xtrackers DAX UCITS ETF</u>
Xtracker	DBX0ST	<u>Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF</u>
Xtracker	DBX0RW	<u>Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF</u>
Xtracker	DBX0SG	<u>Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF</u>
Xtracker	DBX0R0	<u>Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF</u>
Xtracker	A144GC	<u>Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF</u>
Xtracker	A144GB	<u>Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF</u>
Xtracker	DBX0SF	<u>Xtrackers ESG USD High Yield Corporate Bond UCITS ETF</u>
Xtracker	DBX0N7	<u>Xtrackers EUR Corporate Green Bond UCITS ETF</u>
Xtracker	DBX1ET	<u>Xtrackers Euro Stoxx 50 UCITS ETF</u>
Xtracker	DBX1EU	<u>Xtrackers Euro Stoxx 50 UCITS ETF</u>
Xtracker	DBX1D3	<u>Xtrackers Euro Stoxx Quality Dividend UCITS ETF</u>
Xtracker	DBX0SQ	<u>Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF</u>
Xtracker	DBX1F1	<u>Xtrackers FTSE 100 Income UCITS ETF</u>
Xtracker	DBX0NF	<u>Xtrackers FTSE 100 UCITS ETF</u>
Xtracker	DBX1F2	<u>Xtrackers FTSE 250 UCITS ETF</u>
Xtracker	DBX1FX	<u>Xtrackers FTSE China 50 UCITS ETF</u>
Xtracker	A118P8	<u>Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF</u>
Xtracker	DBX0F1	<u>Xtrackers FTSE Developed Europe Real Estate UCITS ETF</u>
Xtracker	DBX1MB	<u>Xtrackers FTSE MIB UCITS ETF</u>
Xtracker	DBX1AG	<u>Xtrackers FTSE Vietnam Swap UCITS ETF</u>
Xtracker	A2N6LL	<u>Xtrackers Future Mobility UCITS ETF</u>
Xtracker	DBX0NK	<u>Xtrackers Harvest CSI300 UCITS ETF</u>
Xtracker	DBX0P8	<u>Xtrackers Harvest FTSE China A-H 50 UCITS ETF</u>

Übersicht der ETF-Sparpläne dieser Aktion (reduziertes Ausführungsentgelt bis 31.12.2025)

Anbieter	WKN	Name
Xtracker	DBX0RQ	<u>Xtrackers Harvest MSCI China Tech 100 UCITS ETF</u>
Xtracker	DBX0SE	<u>Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF</u>
Xtracker	A2ACJ8	<u>Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF</u>
Xtracker	DBX0GG	<u>Xtrackers II Australia Government Bond UCITS ETF</u>
Xtracker	DBX0SK	<u>Xtrackers II ESG Eurozone Government Bond UCITS ETF</u>
Xtracker	DBX0NZ	<u>Xtrackers II ESG Global Aggregate Bond UCITS ETF</u>
Xtracker	DBX0NV	<u>Xtrackers II ESG Global Aggregate Bond UCITS ETF</u>
Xtracker	DBX0SH	<u>Xtrackers II ESG Global Government Bond UCITS ETF</u>
Xtracker	DBX0RH	<u>Xtrackers II ESG Global Government Bond UCITS ETF</u>
Xtracker	DBX0RT	<u>Xtrackers II ESG Global Government Bond UCITS ETF</u>
Xtracker	A2P4XG	<u>Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF</u>
Xtracker	DBX0E9	<u>Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF</u>
Xtracker	DBX0E8	<u>Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF</u>
Xtracker	DBX0EZ	<u>Xtrackers II EUR Corporate Bond UCITS ETF</u>
Xtracker	DBX0EY	<u>Xtrackers II EUR Corporate Bond UCITS ETF</u>
Xtracker	DBX0ND	<u>Xtrackers II EUR Covered Bond Swap UCITS ETF</u>
Xtracker	DBX0PP	<u>Xtrackers II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF</u>
Xtracker	DBX0PS	<u>Xtrackers II EUR High Yield Corporate Bond UCITS ETF</u>
Xtracker	DBX0PR	<u>Xtrackers II EUR High Yield Corporate Bond UCITS ETF</u>
Xtracker	DBX0A2	<u>Xtrackers II EUR Overnight Rate Swap UCITS ETF</u>
Xtracker	DBX0AN	<u>Xtrackers II EUR Overnight Rate Swap UCITS ETF</u>
Xtracker	DBX0FE	<u>Xtrackers II Eurozone AAA Government Bond Swap UCITS ETF</u>
Xtracker	DBX0T2	<u>Xtrackers II Eurozone Government Bond 0-1 UCITS ETF</u>
Xtracker	DBX0JH	<u>Xtrackers II Eurozone Government Bond 1-3 UCITS ETF</u>

Übersicht der ETF-Sparpläne dieser Aktion (reduziertes Ausführungsentgelt bis 31.12.2025)

Anbieter	WKN	Name
Xtracker	DBX0AD	<u>Xtrackers II Eurozone Government Bond 1-3 UCITS ETF</u>
Xtracker	DBX0AJ	<u>Xtrackers II Eurozone Government Bond 15-30 UCITS ETF</u>
Xtracker	DBX0AK	<u>Xtrackers II Eurozone Government Bond 25+ UCITS ETF</u>
Xtracker	DBX0JJ	<u>Xtrackers II Eurozone Government Bond 3-5 UCITS ETF</u>
Xtracker	DBX0AE	<u>Xtrackers II Eurozone Government Bond 3-5 UCITS ETF</u>
Xtracker	DBX0AF	<u>Xtrackers II Eurozone Government Bond 5-7 UCITS ETF</u>
Xtracker	DBX0AG	<u>Xtrackers II Eurozone Government Bond 7-10 UCITS ETF</u>
Xtracker	DBX0SX	<u>Xtrackers II Eurozone Government Bond ESG Tilted UCITS ETF</u>
Xtracker	DBX00R	<u>Xtrackers II Eurozone Government Bond UCITS ETF</u>
Xtracker	DBX0KC	<u>Xtrackers II Eurozone Government Bond UCITS ETF</u>
Xtracker	DBX0AC	<u>Xtrackers II Eurozone Government Bond UCITS ETF</u>
Xtracker	DBX0SZ	<u>Xtrackers II Eurozone Government Green Bond UCITS ETF</u>
Xtracker	DBX0AM	<u>Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF</u>
Xtracker	DBX0A1	<u>Xtrackers II GBP Overnight Rate Swap UCITS ETF</u>
Xtracker	DBX0T8	<u>Xtrackers II Germany Government Bond 0-1 UCITS ETF</u>
Xtracker	DBX0C9	<u>Xtrackers II Germany Government Bond 1-3 UCITS ETF</u>
Xtracker	DBX0KA	<u>Xtrackers II Germany Government Bond UCITS ETF</u>
Xtracker	DBX0C7	<u>Xtrackers II Germany Government Bond UCITS ETF</u>
Xtracker	DBX0NM	<u>Xtrackers II Global Government Bond UCITS ETF</u>
Xtracker	DBX0MF	<u>Xtrackers II Global Government Bond UCITS ETF</u>
Xtracker	DBX0A8	<u>Xtrackers II Global Government Bond UCITS ETF</u>
Xtracker	DBX0N9	<u>Xtrackers II Global Inflation-Linked Bond UCITS ETF</u>
Xtracker	DBX0NN	<u>Xtrackers II Global Inflation-Linked Bond UCITS ETF</u>
Xtracker	DBX0AL	<u>Xtrackers II Global Inflation-Linked Bond UCITS ETF</u>

Übersicht der ETF-Sparpläne dieser Aktion (reduziertes Ausführungsentgelt bis 31.12.2025)

Anbieter	WKN	Name
Xtracker	DBX0PN	Xtrackers II Harvest China Government Bond UCITS ETF
Xtracker	DBX0T5	Xtrackers II iBoxx Eurozone Government Bond Yield Plus 0-1 UCITS ETF
Xtracker	DBX0TM	Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF
Xtracker	DBX0K7	Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF
Xtracker	DBX0N8	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF
Xtracker	DBX0HM	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF
Xtracker	DBX0AX	Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF
Xtracker	DBX0HH	Xtrackers II Italy Government Bond 0-1 Swap UCITS ETF
Xtracker	A2P263	Xtrackers II J.P. Morgan EM Local Government Bond UCITS ETF
Xtracker	DBX0N3	Xtrackers II Japan Government Bond UCITS ETF
Xtracker	DBX0S0	Xtrackers II TIPS US Inflation-Linked Bond UCITS ETF
Xtracker	DBX0CU	Xtrackers II US Treasuries 1-3 UCITS ETF
Xtracker	DBX0QG	Xtrackers II US Treasuries UCITS ETF
Xtracker	DBX0CQ	Xtrackers II US Treasuries UCITS ETF
Xtracker	DBX0QY	Xtrackers II USD Emerging Markets Bond UCITS ETF
Xtracker	DBX0RD	Xtrackers II USD Emerging Markets Bond UCITS ETF
Xtracker	DBX0MB	Xtrackers II USD Emerging Markets Bond UCITS ETF
Xtracker	DBX0AV	Xtrackers II USD Emerging Markets Bond UCITS ETF
Xtracker	DBX0A0	Xtrackers II USD Overnight Rate Swap UCITS ETF
Xtracker	DBX0RZ	Xtrackers India Government Bond UCITS ETF
Xtracker	DBX0SS	Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF
Xtracker	DBX1AN	Xtrackers LPX Private Equity Swap UCITS ETF
Xtracker	A1T795	Xtrackers MDAX ESG Screened UCITS ETF
Xtracker	DBX1AE	Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF

Übersicht der ETF-Sparpläne dieser Aktion (reduziertes Ausführungsentgelt bis 31.12.2025)

Anbieter	WKN	Name
Xtracker	DBX0R5	<u>Xtrackers MSCI AC World ESG Screened UCITS ETF</u>
Xtracker	A1W8SB	<u>Xtrackers MSCI AC World ESG Screened UCITS ETF</u>
Xtracker	DBX0HX	<u>Xtrackers MSCI Africa Top 50 Swap UCITS ETF</u>
Xtracker	DBX1MR	<u>Xtrackers MSCI Brazil UCITS ETF</u>
Xtracker	DBX0ET	<u>Xtrackers MSCI Canada ESG Screened UCITS ETF</u>
Xtracker	DBX0SJ	<u>Xtrackers MSCI China A ESG Screened Swap UCITS ETF</u>
Xtracker	DBX0SC	<u>Xtrackers MSCI China UCITS ETF</u>
Xtracker	DBX0G2	<u>Xtrackers MSCI China UCITS ETF</u>
Xtracker	A2QNNH	<u>Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF</u>
Xtracker	DBX1MA	<u>Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF</u>
Xtracker	DBX1EA	<u>Xtrackers MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF</u>
Xtracker	DBX1ML	<u>Xtrackers MSCI EM Latin America ESG Swap UCITS ETF</u>
Xtracker	A2JHSF	<u>Xtrackers MSCI Emerging Markets ESG UCITS ETF</u>
Xtracker	DBX1EM	<u>Xtrackers MSCI Emerging Markets Swap UCITS ETF</u>
Xtracker	DBX0RB	<u>Xtrackers MSCI Emerging Markets UCITS ETF</u>
Xtracker	A12GVR	<u>Xtrackers MSCI Emerging Markets UCITS ETF</u>
Xtracker	DBX0TG	<u>Xtrackers MSCI EMU Climate Transition UCITS ETF</u>
Xtracker	A2AP5L	<u>Xtrackers MSCI EMU ESG Screened UCITS ETF</u>
Xtracker	A2QGNE	<u>Xtrackers MSCI EMU ESG UCITS ETF</u>
Xtracker	DBX0UJ	<u>Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF</u>
Xtracker	DBX0GJ	<u>Xtrackers MSCI EMU UCITS ETF</u>
Xtracker	DBX0TF	<u>Xtrackers MSCI Europe Climate Transition UCITS ETF</u>
Xtracker	DBX1ST	<u>Xtrackers MSCI Europe Communication Services ESG Screened UCITS ETF</u>
Xtracker	DBX0AB	<u>Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF</u>

Übersicht der ETF-Sparpläne dieser Aktion (reduziertes Ausführungsentgelt bis 31.12.2025)

Anbieter	WKN	Name
Xtracker	DBX1FB	<u>Xtrackers MSCI Europe Consumer Staples ESG Screened UCITS ETF</u>
Xtracker	DBX1AT	<u>Xtrackers MSCI Europe ESG Screened UCITS ETF</u>
Xtracker	A2JHSG	<u>Xtrackers MSCI Europe ESG UCITS ETF</u>
Xtracker	DBX1SF	<u>Xtrackers MSCI Europe Financials ESG Screened UCITS ETF</u>
Xtracker	DBX1SH	<u>Xtrackers MSCI Europe Health Care ESG Screened UCITS ETF</u>
Xtracker	DBX0UG	<u>Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF</u>
Xtracker	DBX1F0	<u>Xtrackers MSCI Europe Industrials ESG Screened UCITS ETF</u>
Xtracker	DBX1TE	<u>Xtrackers MSCI Europe Information Technology ESG Screened UCITS ETF</u>
Xtracker	DBX1SB	<u>Xtrackers MSCI Europe Materials ESG Screened UCITS ETF</u>
Xtracker	DBX1AU	<u>Xtrackers MSCI Europe Small Cap UCITS ETF</u>
Xtracker	DBX0P1	<u>Xtrackers MSCI Europe UCITS ETF</u>
Xtracker	DBX1ME	<u>Xtrackers MSCI Europe UCITS ETF</u>
Xtracker	DBX1SU	<u>Xtrackers MSCI Europe Utilities ESG Screened UCITS ETF</u>
Xtracker	DBX0FK	<u>Xtrackers MSCI Europe Value UCITS ETF</u>
Xtracker	DBX0R1	<u>Xtrackers MSCI Fintech Innovation UCITS ETF</u>
Xtracker	A12B98	<u>Xtrackers MSCI GCC Select Swap UCITS ETF</u>
Xtracker	DBX0R2	<u>Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF</u>
Xtracker	DBX0TA	<u>Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF</u>
Xtracker	DBX0TB	<u>Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF</u>
Xtracker	DBX0SM	<u>Xtrackers MSCI Global SDG 3 Good Health UCITS ETF</u>
Xtracker	DBX0SN	<u>Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF</u>
Xtracker	DBX0SP	<u>Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF</u>
Xtracker	DBX0S9	<u>Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF</u>
Xtracker	DBX0SL	<u>Xtrackers MSCI Global SDGs UCITS ETF</u>

Übersicht der ETF-Sparpläne dieser Aktion (reduziertes Ausführungsentgelt bis 31.12.2025)

Anbieter	WKN	Name
Xtracker	DBX0G0	<u>Xtrackers MSCI India Swap UCITS ETF</u>
Xtracker	DBX0EU	<u>Xtrackers MSCI Indonesia Swap UCITS ETF</u>
Xtracker	DBX0R4	<u>Xtrackers MSCI Innovation UCITS ETF</u>
Xtracker	DBX0TJ	<u>Xtrackers MSCI Japan Climate Transition UCITS ETF</u>
Xtracker	A12C16	<u>Xtrackers MSCI Japan ESG Screened UCITS ETF</u>
Xtracker	A119J2	<u>Xtrackers MSCI Japan ESG Screened UCITS ETF</u>
Xtracker	A2JHSE	<u>Xtrackers MSCI Japan ESG UCITS ETF</u>
Xtracker	DBX0TS	<u>Xtrackers MSCI Japan UCITS ETF</u>
Xtracker	DBX0KT	<u>Xtrackers MSCI Japan UCITS ETF</u>
Xtracker	DBX1MJ	<u>Xtrackers MSCI Japan UCITS ETF</u>
Xtracker	DBX1K2	<u>Xtrackers MSCI Korea UCITS ETF</u>
Xtracker	DBX0GW	<u>Xtrackers MSCI Malaysia UCITS ETF</u>
Xtracker	DBX0ES	<u>Xtrackers MSCI Mexico UCITS ETF</u>
Xtracker	DBX0R3	<u>Xtrackers MSCI Next Generation Internet Innovation UCITS ETF</u>
Xtracker	A1T791	<u>Xtrackers MSCI Nordic UCITS ETF</u>
Xtracker	A1W9VB	<u>Xtrackers MSCI North America High Dividend Yield UCITS ETF</u>
Xtracker	DBX1AF	<u>Xtrackers MSCI Pacific ex Japan ESG Screened UCITS ETF</u>
Xtracker	DBX0H9	<u>Xtrackers MSCI Philippines UCITS ETF</u>
Xtracker	DBX0KG	<u>Xtrackers MSCI Singapore UCITS ETF</u>
Xtracker	DBX1MT	<u>Xtrackers MSCI Taiwan UCITS ETF</u>
Xtracker	DBX0GY	<u>Xtrackers MSCI Thailand UCITS ETF</u>
Xtracker	DBX1FA	<u>Xtrackers MSCI UK ESG UCITS ETF</u>
Xtracker	DBX0TE	<u>Xtrackers MSCI USA Climate Transition UCITS ETF</u>
Xtracker	A2QGNF	<u>Xtrackers MSCI USA Communication Services UCITS ETF</u>

Übersicht der ETF-Sparpläne dieser Aktion (reduziertes Ausführungsentgelt bis 31.12.2025)

Anbieter	WKN	Name
Xtracker	A1W9KB	Xtrackers MSCI USA Consumer Discretionary UCITS ETF
Xtracker	A1W9KC	Xtrackers MSCI USA Consumer Staples UCITS ETF
Xtracker	A1W3F8	Xtrackers MSCI USA Energy UCITS ETF
Xtracker	DBX0RN	Xtrackers MSCI USA ESG Screened UCITS ETF
Xtracker	A1XEJS	Xtrackers MSCI USA ESG Screened UCITS ETF
Xtracker	DBX0SD	Xtrackers MSCI USA ESG UCITS ETF
Xtracker	DBX0RX	Xtrackers MSCI USA ESG UCITS ETF
Xtracker	A2JHSH	Xtrackers MSCI USA ESG UCITS ETF
Xtracker	A1W3F9	Xtrackers MSCI USA Financials UCITS ETF
Xtracker	A1W3GB	Xtrackers MSCI USA Health Care UCITS ETF
Xtracker	DBX0UE	Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF
Xtracker	A1W3GA	Xtrackers MSCI USA Industrials UCITS ETF
Xtracker	A1W9KD	Xtrackers MSCI USA Information Technology UCITS ETF
Xtracker	DBX0TQ	Xtrackers MSCI USA Swap UCITS ETF
Xtracker	DBX1MU	Xtrackers MSCI USA Swap UCITS ETF
Xtracker	A1XEY1	Xtrackers MSCI USA UCITS ETF
Xtracker	A2JDYV	Xtrackers MSCI USA UCITS ETF
Xtracker	A1XB5V	Xtrackers MSCI USA UCITS ETF
Xtracker	DBX0TC	Xtrackers MSCI World Climate Transition UCITS ETF
Xtracker	A113FK	Xtrackers MSCI World Communication Services UCITS ETF
Xtracker	A113FH	Xtrackers MSCI World Consumer Discretionary UCITS ETF
Xtracker	A113FG	Xtrackers MSCI World Consumer Staples UCITS ETF
Xtracker	A113FF	Xtrackers MSCI World Energy UCITS ETF
Xtracker	A1W3F6	Xtrackers MSCI World ESG Screened UCITS ETF

Übersicht der ETF-Sparpläne dieser Aktion (reduziertes Ausführungsentgelt bis 31.12.2025)

Anbieter	WKN	Name
Xtracker	A2P63R	Xtrackers MSCI World ESG UCITS ETF
Xtracker	A2AQST	Xtrackers MSCI World ESG UCITS ETF
Xtracker	A113FE	Xtrackers MSCI World Financials UCITS ETF
Xtracker	A113FD	Xtrackers MSCI World Health Care UCITS ETF
Xtracker	DBX0UC	Xtrackers MSCI World High Dividend Yield ESG UCITS ETF
Xtracker	A113FN	Xtrackers MSCI World Industrials UCITS ETF
Xtracker	A113FM	Xtrackers MSCI World Information Technology UCITS ETF
Xtracker	A113FL	Xtrackers MSCI World Materials UCITS ETF
Xtracker	DBX0TW	Xtrackers MSCI World Minimum Volatility ESG UCITS ETF
Xtracker	A1103F	Xtrackers MSCI World Minimum Volatility UCITS ETF
Xtracker	DBX0TU	Xtrackers MSCI World Momentum ESG UCITS ETF
Xtracker	A1103G	Xtrackers MSCI World Momentum UCITS ETF
Xtracker	DBX0TV	Xtrackers MSCI World Quality ESG UCITS ETF
Xtracker	A1103D	Xtrackers MSCI World Quality UCITS ETF
Xtracker	DBX0RG	Xtrackers MSCI World Swap UCITS ETF
Xtracker	DBX0KQ	Xtrackers MSCI World Swap UCITS ETF
Xtracker	DBX1MW	Xtrackers MSCI World Swap UCITS ETF
Xtracker	A1XEY2	Xtrackers MSCI World UCITS ETF
Xtracker	A1XB5U	Xtrackers MSCI World UCITS ETF
Xtracker	A113FJ	Xtrackers MSCI World Utilities UCITS ETF
Xtracker	DBX0TT	Xtrackers MSCI World Value ESG UCITS ETF
Xtracker	A1103E	Xtrackers MSCI World Value UCITS ETF
Xtracker	A2QJU3	Xtrackers NASDAQ 100 UCITS ETF
Xtracker	DBX1NN	Xtrackers Nifty 50 Swap UCITS ETF

Übersicht der ETF-Sparpläne dieser Aktion (reduziertes Ausführungsentgelt bis 31.12.2025)

Anbieter	WKN	Name
Xtracker	A2P7NT	<u>Xtrackers Nikkei 225 UCITS ETF</u>
Xtracker	DBX0Q9	<u>Xtrackers Nikkei 225 UCITS ETF</u>
Xtracker	DBX0NJ	<u>Xtrackers Nikkei 225 UCITS ETF</u>
Xtracker	DBX0TL	<u>Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF</u>
Xtracker	A1C1G8	<u>Xtrackers Portfolio Income UCITS ETF</u>
Xtracker	DBX0BT	<u>Xtrackers Portfolio UCITS ETF</u>
Xtracker	A1XEJT	<u>Xtrackers Russell 2000 UCITS ETF</u>
Xtracker	DBX0T1	<u>Xtrackers S&P 500 Equal Weight ESG UCITS ETF</u>
Xtracker	DBX0S3	<u>Xtrackers S&P 500 Equal Weight ESG UCITS ETF</u>
Xtracker	DBX0TP	<u>Xtrackers S&P 500 Equal Weight UCITS ETF</u>
Xtracker	DBX0P9	<u>Xtrackers S&P 500 Equal Weight UCITS ETF</u>
Xtracker	A1106A	<u>Xtrackers S&P 500 Equal Weight UCITS ETF</u>
Xtracker	DBX0S1	<u>Xtrackers S&P 500 ESG UCITS ETF</u>
Xtracker	DBX00S	<u>Xtrackers S&P 500 Swap UCITS ETF</u>
Xtracker	A2P7NV	<u>Xtrackers S&P 500 Swap UCITS ETF</u>
Xtracker	DBX0F2	<u>Xtrackers S&P 500 Swap UCITS ETF</u>
Xtracker	DBX0SV	<u>Xtrackers S&P 500 UCITS ETF</u>
Xtracker	A2N4YV	<u>Xtrackers S&P 500 UCITS ETF</u>
Xtracker	A113FP	<u>Xtrackers S&P 500 UCITS ETF</u>
Xtracker	DBX1A2	<u>Xtrackers S&P ASX 200 UCITS ETF</u>
Xtracker	A2JCAG	<u>Xtrackers S&P Europe ex UK UCITS ETF</u>
Xtracker	DBX1AP	<u>Xtrackers S&P Global Infrastructure Swap UCITS ETF</u>
Xtracker	DBX1A9	<u>Xtrackers S&P Select Frontier Swap UCITS ETF</u>
Xtracker	DBX1AA	<u>Xtrackers SLI UCITS ETF</u>

Übersicht der ETF-Sparpläne dieser Aktion (reduziertes Ausführungsentgelt bis 31.12.2025)

Anbieter	WKN	Name
Xtracker	DBX0K8	Xtrackers Spain UCITS ETF
Xtracker	DBX0HR	Xtrackers Spain UCITS ETF
Xtracker	DBX0TR	Xtrackers Stoxx Europe 600 UCITS ETF
Xtracker	DBX0QN	Xtrackers Stoxx Europe 600 UCITS ETF
Xtracker	DBX1A7	Xtrackers Stoxx Europe 600 UCITS ETF
Xtracker	DBX1DG	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF
Xtracker	DBX1SM	Xtrackers Switzerland UCITS ETF
Xtracker	A2P7TP	Xtrackers US Treasuries Ultrashort Bond UCITS ETF
Xtracker	DBX0SR	Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF
Xtracker	A2JNWQ	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF
Xtracker	A2H5F5	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF
Xtracker	A2P5C9	Xtrackers USD Corporate Bond SRI PAB UCITS ETF
Xtracker	A2P5C7	Xtrackers USD Corporate Bond SRI PAB UCITS ETF
Xtracker	A14XH4	Xtrackers USD Corporate Bond UCITS ETF
Xtracker	A14XH5	Xtrackers USD Corporate Bond UCITS ETF
Xtracker	DBX0KF	Xtrackers USD Corporate Green Bond UCITS ETF
Xtracker	DBX0N6	Xtrackers USD Corporate Green Bond UCITS ETF
Xtracker	A2JDYP	Xtrackers USD High Yield Corporate Bond UCITS ETF
Xtracker	A2DXQ6	Xtrackers USD High Yield Corporate Bond UCITS ETF
Xtracker	DBX0RU	Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF
Xtracker	DBX0UR	Xtrackers Europe Biodiversity Focus SRI UCITS ETF
Xtracker	DBX0TK	Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF
Xtracker	DBX0UN	Xtrackers USA Biodiversity Focus SRI UCITS ETF
Xtracker	DBX0UK	Xtrackers World Biodiversity Focus SRI UCITS ETF

Übersicht der ETF-Sparpläne dieser Aktion (reduziertes Ausführungsentgelt bis 31.12.2025)

Anbieter	WKN	Name
Xtracker	DBX0VA	Xtrackers II Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF
Xtracker	DBX0VB	Xtrackers II Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF
Xtracker	DBX0VC	Xtrackers II Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF
Xtracker	DBX0VD	Xtrackers II Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF

Es gelten die Aktionsbedingungen:

Es finden die Orderentgelte gemäß gültigem Preis- und Leistungsverzeichnis für Privatkunden Anwendung. Im Aktionszeitraum (01.01.2024 bis 31.12.2025) wird für Sparplanausführungen in ausgewählten ETF-Sparplänen der Aktionspartner*innen (Amundi Deutschland GmbH, DWS Investment S.A. und State Street Global Advisors Europe Limited) ein Teil des Ausführungsentgelts in Höhe von 1,25 Euro direkt von unseren Aktionspartner*innen übernommen. Du bezahlst dadurch im Aktionszeitraum lediglich den Betrag in Höhe von 0,00 Euro je Sparplanausführung eines Aktionsproduktes. Auskunft über die Höhe der Zuwendung durch den jeweiligen Emittent*innen erhältst du zusätzlich im Orderprozess. Die DKB AG und die Emittent*innen behalten sich vor, die Aktion zu verlängern oder vorzeitig zu beenden. In diesem Fall werden wir dich auf dkb.de rechtzeitig informieren.