

## Unsere VL-Fondspalette im Überblick

ISIN	WKN	Fondsbezeichnung	Währung	RK	AA	VV	Risiko-Indikator lt. KID	Mindest- einmalanlage*	Mindest- sparplanrate*
LU0828244219	A1J5ZK	Janus Henderson Horizon Fund - Global Property Equities Fund A2 HEUR	EUR	3	5,00	1,20	6		
LU0511403387	A1C00W	AB SICAV I - American Growth Portfolio A EUR H	EUR	3	5,00	1,50	6		
LU0058720904	974522	AB SICAV I - International Health Care Portfolio A USD	USD	3	5,00	1,76	6		
LU0232552355	A0JMG6	AB SICAV I - Sustainable Global Thematic Portfolio AX EUR	EUR	3	5,00	1,65	6		
LU0057025933	974264	AB SICAV I - Sustainable Global Thematic Portfolio AX USD	USD	3	5,00	1,65	6		
LU0476876163	A1CS30	Aberdeen Standard SICAV I - All China Sustainable Equity Fund S Acc USD	USD	3	4,25	1,92	6		
LU0132412106	769088	Aberdeen Standard SICAV I - Emerging Markets Equity Fund A Acc USD	USD	3	4,25	1,75	6		
LU0231479394	A0HL3Q	Aberdeen Standard SICAV I - Emerging Markets Equity Fund A Alnc USD	USD	3	4,25	1,75	6		
DE0009781740	978174	ACATIS AKTIEN GLOBAL FONDS UI - A	EUR	3	5,00	1,35	6		
LU0158903558	163701	ACATIS CHAMPIONS SELECT - ACATIS Fair Value Deutschland ELM A	EUR	3	5,50	1,84	6		
DE000A2JQJC8	A2JQJC	Aktienfonds für Beteiligungsunternehmen I	EUR	3	5,00	1,25	6	25.000	
DE000A2PE006	A2PE00	Aktienfonds für Beteiligungsunternehmen R	EUR	3	5,00	1,70	6		
DE0008471608	847160	AL Trust Aktien Deutschland	EUR	3	5,00	1,50	6		
DE0008471061	847106	Allianz Adiverba A	EUR	3	5,00	1,50	6		
LU1946895353	A2PDVQ	Allianz All China Equity A EUR	EUR	3	5,00	1,75	6		
LU1961090484	A2PFGQ	Allianz All China Equity A USD	USD	3	5,00	1,75	6		
LU0178439401	592729	Allianz Best Styles Euroland Equity A EUR	EUR	3	5,00	1,00	6		
LU0178439310	592728	Allianz Best Styles Euroland Equity AT EUR	EUR	3	5,00	1,00	6		
LU2034157706	A2PN9K	Allianz Best Styles Global Equity SRI A EUR	EUR	3	5,00	1,00	6		
LU1157230142	A12GSH	Allianz Best Styles US Equity A EUR	EUR	3	5,00	1,00	6		
DE0008481862	848186	Allianz Biotechnologie A EUR	EUR	4	5,00	1,75	7		
LU2305039237	A2QPRD	Allianz China A Opportunities A EUR	EUR	3	5,00	1,75	6		
LU1997244873	A2PK05	Allianz China A-Shares A EUR	EUR	4	5,00	1,75	7		

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ISIN	WKN	Fondsbezeichnung	Währung	RK	AA	VV	Risiko-Indikator lt. KID	Mindest- einmalanlage*	Mindest- sparplanrate*
LU1997246142	A2PK1J	Allianz China A-Shares AT EUR	EUR	3	5,00	1,75	6		
LU0348825174	A0Q1P1	Allianz China Equity A EUR	EUR	3	5,00	1,75	6		
LU0348827113	A0Q1QA	Allianz China Equity AT USD	USD	3	5,00	1,75	6		
LU2211813873	A2QAFV	Allianz Clean Planet A EUR	EUR	3	5,00	1,60	6		
LU2243729733	A2QE92	Allianz Dynamic Allocation Plus Equity Anteilklasse AT (EUR)	EUR	3	5,00	1,50	6		
LU0348788117	A0Q1H6	Allianz Emerging Asia Equity A USD	USD	3	5,00	1,75	6		
LU1136106207	A12EPX	Allianz Emerging Markets Equity A EUR	EUR	3	5,00	1,40	6		
LU1992126489	A2PJ3P	Allianz Emerging Markets Equity Opportunities A EUR	EUR	3	5,00	1,75	6		
LU0348804922	A0Q1MP	Allianz Enhanced All China Equity A EUR	EUR	3	5,00	1,75	6		
LU0256839191	A0KDMT	Allianz Europe Equity Growth A EUR	EUR	3	5,00	1,50	6		
LU0256839274	A0KDMU	Allianz Europe Equity Growth AT EUR	EUR	3	5,00	1,50	6		
LU0542502157	A1C5BQ	Allianz Europe Equity SRI A EUR	EUR	3	5,00	1,50	6		
LU1143163779	A12FGP	Allianz Europe Equity Value A EUR	EUR	3	5,00	1,50	6		
LU0293315023	A0MPE7	Allianz Europe Small Cap Equity A EUR	EUR	3	5,00	1,75	6		
LU0414045582	A0RF5F	Allianz European Equity Dividend A EUR	EUR	3	5,00	1,50	6		
LU0414045822	A0RF5H	Allianz European Equity Dividend AT EUR	EUR	3	5,00	1,50	6		
DE0008475112	847511	Allianz Fonds Japan A EUR	EUR	3	5,00	1,35	6		
DE0008476011	847601	Allianz Fonds Schweiz A EUR	EUR	3	5,00	1,50	5		
LU2211817197	A2QAGM	Allianz Food Security A EUR	EUR	3	5,00	1,60	6		
LU2211817866	A2QAGQ	Allianz Food Security AT USD	USD	3	5,00	1,60	5		
LU2215374088	A2QA86	Allianz Food Security CT EUR	EUR	3	0,00	1,60	6		
LU0840617350	A1J5TA	Allianz German Equity AT EUR	EUR	3	5,00	1,50	6		
LU1548497186	A2DKAR	Allianz Global Artificial Intelligence A EUR	EUR	4	5,00	1,75	7		
LU1548497699	A2DKAU	Allianz Global Artificial Intelligence AT EUR	EUR	4	5,00	1,75	7		
LU1254138628	A14VTM	Allianz Global Emerging Markets Equity Dividend A EUR	EUR	3	5,00	1,75	6		
DE0008471467	847146	Allianz Global Equity Dividend A EUR	EUR	3	5,00	1,50	6		
LU1508476725	A2ATZ9	Allianz Global Equity Insights A EUR	EUR	3	5,00	1,75	6		
LU0342677829	A0Q0U0	Allianz Global Equity Unconstrained A EUR	EUR	3	5,00	1,75	6		
LU2387748960	A3C29Z	Allianz Global Equity Unconstrained AT EUR	EUR	3	5,00	1,75	6		
LU0589944643	A1H67A	Allianz Global Metals and Mining A EUR	EUR	4	5,00	1,50	7		
LU0604766674	A1JFWE	Allianz Global Metals and Mining AT EUR	EUR	4	5,00	1,50	7		
LU0158827195	157662	Allianz Global Sustainability A EUR	EUR	3	5,00	1,50	6		
LU0158827948	164168	Allianz Global Sustainability A USD	USD	3	5,00	1,50	6		
LU2226248511	A2QB8G	Allianz Global Water A EUR	EUR	3	5,00	1,75	6		

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ISIN	WKN	Fondsbezeichnung	Währung	RK	AA	VV	Risiko-Indikator lt. KID	Mindest- einmalanlage*	Mindest- sparplanrate*
LU1211504250	A14QZZ	Allianz High Dividend Asia Pacific Equity A EUR	EUR	3	5,00	1,75	6		
LU0348744680	A0Q09X	Allianz Indonesia Equity A EUR	EUR	4	5,00	1,75	7		
DE0008475120	847512	Allianz Informationstechnologie A EUR	EUR	4	5,00	1,50	7		
DE0008475070	847507	Allianz Interglobal A EUR	EUR	3	5,00	1,75	6		
DE0009797688	979768	Allianz Interglobal AT EUR	EUR	3	5,00	1,75	6		
LU1941710565	A2PDSV	Allianz Japan Smaller Companies Equity A EUR	EUR	3	5,00	1,75	6		
LU1961090567	A2PFFU	Allianz Korea Equity A EUR	EUR	3	5,00	1,75	6		
LU0396102641	A0RK27	Allianz Little Dragons A2 EUR	EUR	3	5,00	1,75	6		
DE0008481763	848176	Allianz Nebenwerte Deutschland A EUR	EUR	3	5,00	1,50	6		
LU1752425543	A2JBTT	Allianz Oriental Income A EUR	EUR	3	5,00	1,50	6		
LU0348783233	A0Q1G0	Allianz Oriental Income A USD	USD	3	5,00	1,50	6		
LU2369574541	A3CV3W	Allianz Pet and Animal Wellbeing RT (H2-EUR)	EUR	3	0,00	0,88	6		
LU2211815142	A2QAF8	Allianz Positive Change A EUR	EUR	3	5,00	1,60	6		
DE0008475096	847509	Allianz Rohstofffonds A EUR	EUR	4	5,00	1,50	7		
LU2048585439	A2PQWF	Allianz Smart Energy A EUR	EUR	3	5,00	1,60	6		
DE0009797266	979726	Allianz Strategiefonds Wachstum A EUR	EUR	3	0,00	1,10	5		
DE0009797639	979763	Allianz Strategiefonds Wachstum A2 EUR	EUR	3	5,00	1,35	5		
DE0009797274	979727	Allianz Strategiefonds Wachstum Plus A EUR	EUR	3	0,00	1,20	6		
LU0348798264	A0Q1LJ	Allianz Thailand Equity A USD	USD	3	5,00	1,75	6		
LU1479563717	A2AQF1	Allianz Thematica A EUR	EUR	3	5,00	1,60	6		
DE0008475013	847501	Allianz Thesaurus AT EUR	EUR	3	5,00	1,50	6		
LU0348814566	A0Q1NV	Allianz Total Return Asian Equity A EUR	EUR	3	5,00	1,75	6		
LU0256843979	A0KDQR	Allianz US Equity Fund A EUR	EUR	3	5,00	1,50	6		
LU0256863902	A0KDQG	Allianz US Equity Fund AT USD	USD	3	5,00	1,50	6		
DE0008475039	847503	Allianz US Large Cap Growth A EUR	EUR	3	5,00	1,35	6		
DE0008475062	847506	Allianz Vermögensbildung Deutschland A EUR	EUR	3	5,00	1,50	6		
DE0008481813	848181	Allianz Vermögensbildung Europa A EUR	EUR	3	5,00	1,35	6		
DE0009789842	978984	Allianz Wachstum Euroland A EUR	EUR	3	5,00	1,50	6		
DE0008481821	848182	Allianz Wachstum Europa A EUR	EUR	3	5,00	1,50	6		
DE0009789727	978972	ALL-IN-ONE	EUR	3	6,10	1,90	5		
MT7000016952	A2DJJN	Alpine Multiple Opportunities Fund EUR A	EUR	2	5,00	0,43	4		
LU0136762910	531779	AMB Generali FondsStrategie Dynamik	EUR	3	5,00	1,55	6		
DE000A0NBPJ8	A0NBPJ	Ampega DividendePlus Aktienfonds P(a)	EUR	4	5,00	1,20	7		
DE000A12BRM7	A12BRM	Ampega EurozonePlus Aktienfonds	EUR	3	5,00	1,20	6		
DE000A2N6501	A2N650	Ampega EurozonePlus Aktienfonds M (t)	EUR	3	5,00	1,50	6		
DE0009779884	977988	Amundi Aktien Rohstoffe A EUR	EUR	4	4,00	0,50	7		

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LU0557854147	A1H4CT	Amundi Funds - Asia Equity Concentrated A EUR (C)	EUR	3	4,50	1,70	6		
LU0557858130	A1H4DU	Amundi Funds - Emerging World Equity A EUR (C)	EUR	3	4,50	1,70	6		
LU2151176349	A2P68V	Amundi Funds - European Equity ESG Improvers A EUR	EUR	3	4,50	1,35	6		
LU1883306497	A2PCNQ	Amundi Funds - European Equity Small Cap A EUR (C)	EUR	3	4,50	1,80	6		
LU1883311653	A2PCPP	Amundi Funds - European Equity Sustainable Income A2 EUR SATI (D)	EUR	3	4,50	1,50	6		
LU1883314244	A2PCQA	Amundi Funds - European Equity Value A EUR(C)	EUR	3	4,50	1,50	6		
LU1883318740	A2PCQV	Amundi Funds - Global Ecology ESG A EUR (C)	EUR	3	4,50	1,50	6		
LU1883318823	A2PCQW	Amundi Funds - Global Ecology ESG A EUR AD (D)	EUR	3	4,50	1,50	6		
LU1883320993	A2PCRD	Amundi Funds - Global Equity Sustainable Income A2 EUR (C)	EUR	3	4,50	1,50	6		
LU1883342377	A2PCXC	Amundi Funds - Pioneer Global Equity A EUR (C)	EUR	3	4,50	1,65	6		
LU1883342534	A2PCXD	Amundi Funds - Pioneer Global Equity A EUR AD (D)	EUR	3	4,50	1,65	6		
LU1883854199	A2PC4N	Amundi Funds - Pioneer US Equity Fundamental Growth A EUR (C)	EUR	3	4,50	1,50	6		
LU1883859230	A2PC51	Amundi Funds - Pioneer US Equity Research A EUR (C)	EUR	3	4,50	1,50	6		
LU1894682704	A2PDA6	Amundi Funds - Pioneer US Equity Research Value A EUR (C)	EUR	3	4,50	1,50	6		
LU1883868819	A2PC9G	Amundi Funds - Sustainable Top European Players A EUR (C)	EUR	3	4,50	1,50	6		
LU1883872332	A2PDAE	Amundi Funds - US Pioneer Fund A EUR (C)	EUR	3	4,50	1,25	6		
LU1883872415	A2PDAF	Amundi Funds - US Pioneer Fund A USD (C)	USD	3	4,50	1,25	6		
LU1882445569	A2PCEB	Amundi Funds China Equity A EUR (C)	EUR	3	4,50	1,80	6		
LU1883303635	A2PCMK	Amundi Funds- Euroland Equity A EUR (C)	EUR	3	4,50	1,50	6		
LU1926208726	A2PDGT	Amundi Funds Japan Equity Engagement A EUR (C)	EUR	3	4,50	1,40	6		
LU2146567529	A2P4P0	Amundi Funds Pioneer US Equity ESG Improvers A EUR	EUR	3	4,50	1,35	6		
LU2146567792	A2P70F	Amundi Funds Pioneer US Equity ESG Improvers A EUR	EUR	3	4,50	1,35	6		
DE0009752303	975230	Amundi German Equity EUR A ND	EUR	3	5,00	1,50	6		
DE0009779736	977973	Amundi Top World EUR	EUR	3	5,00	1,00	6		
DE0009775643	977564	AXA Europa	EUR	3	5,00	1,35	6		
IE0031069051	692187	AXA IM Global Equity QI B Acc EUR	EUR	3	4,50	1,35	6		
IE0031069168	692188	AXA IM Global Small Cap Equity QI B Acc EUR	EUR	3	4,50	1,50	6		
DE0008471376	847137	AXA Welt	EUR	3	5,00	1,35	6		
LU1914342263	A2N9Q0	AXA World Funds - ACT Clean Economy A Hedged Acc EUR	EUR	3	5,50	1,50	6		

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LU1557118921	A2DLAU	AXA World Funds - ACT Social Progress A Cap EUR	EUR	3	5,50	1,50	6		
LU0361788507	A0QZNT	AXA World Funds - Framlington American Growth A Cap EUR	EUR	3	5,50	1,50	6		
LU0125741180	657738	AXA World Funds - Framlington Europe Small Cap A (T)	EUR	3	5,50	1,75	6		
LU0503938366	A1CW41	AXA World Funds - Framlington Evolving Trends A Cap EUR	EUR	3	5,50	1,50	6		
LU1644517127	A2DUF5	AXA World Funds - Framlington Robotech A Cap EUR (Hedged)	EUR	3	5,50	1,50	6		
LU0389655811	A0RAEA	AXA World Funds - Framlington Sustainable Europe A Cap EUR	EUR	3	5,50	1,50	6		
LU1527609496	A2DHQR	AXA World Funds - Global Factors - Sustainable Equity A (Hedged) Cap EUR	EUR	3	5,50	0,45	6		
LU1774149998	A2JE5A	AXA World Funds - Global Factors - Sustainable Equity A Cap EUR	EUR	3	5,50	0,45	6		
LU1774150061	A2JE5B	AXA World Funds - Global Factors - Sustainable Equity A Dis EUR	EUR	3	5,50	0,45	6		
LU0011972741	971795	AXA World Funds II - European Opportunities Equities A EUR	EUR	3	5,50	1,50	6		
DE0008474057	847405	Baloise-Aktienfonds DWS	EUR	3	4,71	1,50	6		
LU1587985570	A2DPA9	Bellevue Funds (Lux) - BB Adamant Asia Pacific Healthcare B EUR	EUR	3	5,00	1,60	6		
LU0415392249	A0X8YU	Bellevue Funds (Lux) - BB Adamant Biotech B EUR	EUR	4	5,00	1,60	7		
LU0415392322	A0RPSP	Bellevue Funds (Lux) - BB Adamant Biotech B USD	USD	3	5,00	1,60	6		
LU1477743386	A2ASDP	Bellevue Funds (Lux) - BB Adamant Healthcare Strategy B EUR	EUR	3	5,00	1,60	6		
LU0433847596	A0RP3E	Bellevue Funds (Lux) - BB African Opportunities B CHF	CHF	3	5,00	1,60	6		
LU0810317205	A1J2U9	Bellevue Funds (Lux) - BB Entrepreneur Europe AB EUR	EUR	3	5,00	1,60	5		
LU0415391860	A0RPSJ	Bellevue Funds (Lux) - BB Entrepreneur Europe B EUR	EUR	3	5,00	1,60	6		
LU0631859229	A1JG2H	Bellevue Funds (Lux) - BB Entrepreneur Europe Small B EUR	EUR	3	5,00	1,60	5		
LU1325892591	A2AGX8	Bellevue Funds (Lux) - BB Global Macro AB EUR	EUR	2	5,00	1,40	4		
LU0494761835	A1CW3N	Bellevue Funds (Lux) - BB Global Macro B EUR	EUR	2	5,00	1,40	4		
LU1811048138	A2JJBD	Bellevue Funds (Lux) - Bellevue Digital Health B EUR	EUR	3	5,00	1,60	6		
LU0437409112	A0X9SW	Bellevue Funds (Lux) BB African Opportunities B USD	USD	3	5,00	1,60	5		
LU0415391431	A0RP23	Bellevue Funds (Lux)-BB Adamant Medtech & Services B EUR	EUR	3	5,00	1,60	6		

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LU1819586261	A2JMRM	Bellevue Funds (Lux)-BB Adamant Sustainable Healthcare B EUR	EUR	3	5,00	1,60	6		
LU0433847240	A0RP3D	Bellevue Funds (Lux)-BB African Opportunities B EUR	EUR	3	5,00	1,60	5		
LU0146485932	542188	Berenberg Aktien Deutschland RA	EUR	3	5,00	0,25	6		
DE000A2N8127	A2N812	BIT Global Internet Leaders 30 R-I	EUR	4	3,00	1,87	7		
DE000A2N8143	A2N814	BIT Global Internet Leaders 30 R-III	EUR	3	3,00	0,07	6		
LU0309191905	A0MWCX	BL - Emerging Markets A	EUR	3	5,00	1,25	5		
LU0309192036	A0MWCY	BL - Emerging Markets B	EUR	3	5,00	1,25	5		
LU0309191491	A0MWCV	BL - Equities Dividend A	EUR	3	5,00	1,25	5		
LU0309191657	A0MWCW	BL - Equities Dividend EUR B	EUR	3	5,00	1,25	5		
LU0439765081	A0X9BK	BL - Equities Europe A	EUR	3	5,00	1,25	5		
LU0117287580	577995	BL - Global Equities B	EUR	3	5,00	1,25	5		
LU0093570173	937804	BL Sustainable Horizon B EUR	EUR	2	5,00	1,25	4		
LU0224105477	A0F42G	BlackRock Global Funds - Continental European Flexible Fund A2 EUR	EUR	3	5,00	1,50	6		
LU0154234636	779374	BlackRock Global Funds - European Special Situations Fund A2 EUR	EUR	3	5,00	1,50	6		
LU0072462186	987138	BlackRock Global Funds - European Value Fund A2 EUR	EUR	3	5,00	1,50	6		
LU0072463663	987139	BlackRock Global Funds - Latin American Fund A2 USD	USD	4	5,00	1,75	7		
LU0171289902	A0BL87	BlackRock Global Funds - Sustainable Energy Fund A2 EUR	EUR	3	5,00	1,65	6		
LU0124384867	630940	BlackRock Global Funds - Sustainable Energy Fund A2 USD	USD	3	5,00	1,65	6		
LU0171288334	A0BMA1	BlackRock Global Funds - Systematic Sustainable Global SmallCap Fund A2 EUR	EUR	3	5,00	1,50	6		
LU0054578231	974251	BlackRock Global Funds - Systematic Sustainable Global SmallCap Fund A2 USD	USD	3	5,00	1,50	6		
LU0154236417	779379	BlackRock Global Funds - US Flexible Equity Fund A2 USD	USD	3	5,00	1,50	6		
LU0171301533	A0BMA5	BlackRock Global Funds - World Energy Fund A2 EUR	EUR	4	5,00	1,75	7		
LU0171305526	A0BMAL	BlackRock Global Funds - World Gold Fund A2 EUR	EUR	4	5,00	1,75	7		
LU0055631609	974119	BlackRock Global Funds - World Gold Fund A2 USD	USD	4	5,00	1,75	7		
LU0408222320	A0RFC5	BlackRock Global Funds - World Gold Fund A4RF EUR	EUR	4	5,00	1,75	7		
LU0172157280	A0BMAR	BlackRock Global Funds - World Mining Fund A2 EUR	EUR	4	5,00	1,75	7		

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LU0075056555	986932	BlackRock Global Funds - World Mining Fund A2 USD	USD	4	5,00	1,75	7		
LU0408222593	A0RFC4	BlackRock Global Funds - World Mining Fund A4 Euro	EUR	4	5,00	1,75	7		
LU0326424115	A0M9SC	BlackRock Global Funds - World Mining Fund Hedged A2 EUR	EUR	4	5,00	1,75	7		
LU0171310443	A0BMAN	BlackRock Global Funds - World Technology Fund A2 EUR	EUR	3	5,00	1,50	6		
LU0823411706	A1T8WH	BNP Paribas Funds Consumer Innovators Classic Capitalisation	EUR	3	3,00	1,50	6		
LU0823401574	A1T8UZ	BNP Paribas Funds Euro Equity Classic Capitalisation	EUR	3	3,00	1,50	6		
LU0823416762	A1T8XH	BNP Paribas Funds Health Care Innovators Classic Capitalisation	EUR	3	3,00	1,50	6		
LU0012181748	972547	BNP Paribas Funds Japan Equity Classic Capitalisation	JPY	3	3,00	1,50	6		
LU0194438338	A0B5UY	BNP Paribas Funds Japan Equity Classic H EUR Capitalisation	EUR	3	3,00	1,50	6		
LU0069970746	986476	BNP Paribas Funds Japan Small Cap Classic Capitalisation	JPY	3	3,00	1,75	6		
LU0075933415	989128	BNP Paribas Funds Latin America Equity Classic Capitalisation	USD	4	3,00	1,75	7		
LU0950372911	A1XBVE	BNP Paribas Funds Nordic Small Cap Classic Distribution	EUR	3	3,00	1,75	6		
LU0111491469	937835	BNP Paribas Funds Sustainable Europe Dividend Classic Capitalisation	EUR	3	3,00	1,50	6		
LU0956005226	A14RL0	BNP Paribas Funds Sustainable Global Equity Classic Capitalisation	USD	3	3,00	1,50	6		
LU0108459040	939838	Candriam Equities L Biotechnology C	USD	3	3,50	1,60	6		
LU1434527435	A2DL8A	Candriam Sustainable - Equity World C C	EUR	3	3,50	1,50	6		
LU1434527518	A2DL8B	Candriam Sustainable - Equity World C D	EUR	3	3,50	1,50	6		
FR0010148981	A0DP5W	Carmignac Investissement A EUR acc	EUR	3	4,00	1,50	6		
FR0011269182	A1J0KF	Carmignac Investissement A EUR Ydis	EUR	3	4,00	1,50	6		
IE00B65D2871	A1JSK6	Comgest Growth Emerging Markets EUR R Acc	EUR	3	2,00	2,00	6		
IE00B0XJXQ01	A0JC8V	Comgest Growth Europe EUR Dis	EUR	3	4,00	1,50	6		
IE00BQ1YBR67	A12GPH	Comgest Growth Europe Opportunities EUR Dis	EUR	3	4,00	1,50	6		
IE00B4ZJ4634	A1JJUY	Comgest Growth Europe S EUR Acc	EUR	3	4,00	2,00	6		
IE00B3ZL9H82	A1JJUZ	Comgest Growth Europe S USD Acc	USD	3	4,00	2,00	6		
IE00BYYLQ314	A2AQBK	Comgest Growth Global EUR Dis	EUR	3	4,00	1,80	5		
IE0033535075	A0BK3M	Comgest Growth Global USD Acc	USD	3	4,00	1,50	6		
IE00B4R6DW15	A0RPNF	Comgest Growth Latin America EUR Acc	EUR	4	4,00	1,75	7		

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ISIN	WKN	Fondsbezeichnung	Wahrung	RK	AA	VV	Risiko-Indikator lt. KID	Mindest- einmalanlage*	Mindest- sparplanrate*
DE0008475005	847500	Concentra A EUR	EUR	3	5,00	1,50	6		
DE0009769638	976963	CONVEST 21 VL A	EUR	3	5,00	1,50	6		
AT0000634738	A0B6W0	C-QUADRAT ARTS Total Return Dynamic T	EUR	2	5,00	2,00	4		
LU2066957221	A2PYFL	CS Investment Funds 2 - Credit Suisse (Lux) Global Value Equity Fund B EUR	EUR	3	5,00	1,60	6		
DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI CT (t)	EUR	3	5,00	1,15	6		
LU0067889476	974261	Davis Global Fund A	USD	3	6,10	1,50	6		
LU0067888072	974260	Davis Value Fund A	USD	3	6,10	1,50	5		
DE000A111ZF1	A111ZF	Dirk Muller Premium Aktien	EUR	2	4,00	1,60	4		
DE000A2PX1T5	A2PX1T	Dirk Muller Premium Aktien - Offensiv	EUR	2	4,00	1,60	4		
LU0828771344	A1J4B6	DJE - Dividende & Substanz PA EUR	EUR	3	5,00	1,67	5		
LU0302296149	A0MWAL	DNB Renewable Energy retail A	EUR	4	5,00	1,50	7		
LU0302296495	A0MWAN	DNB Technology retail A (EUR)	EUR	3	5,00	1,50	6		
DE000DWS23F6	DWS23F	DWS Aktien Schweiz LD	EUR	3	5,00	1,30	5		
DE0009769869	976986	DWS Aktien Strategie Deutschland LC	EUR	3	5,00	1,45	6		
DE0008474149	847414	DWS Artificial Intelligence ND	EUR	3	0,00	1,70	6		
LU1865032954	DWSK62	DWS Concept - Platow LC	EUR	3	4,17	1,50	6		
DE0009777003	977700	DWS Concept DJE Globale Aktien	EUR	3	5,00	1,65	5		
DE0008486655	848665	DWS Concept GS&P Food LD	EUR	3	5,00	1,62	5		
DE0008490962	849096	DWS Deutschland LC	EUR	3	5,00	1,40	6		
DE0008474024	847402	DWS ESG Akkumula LC	EUR	3	5,00	1,45	5		
DE0009769976	976997	DWS ESG Biotech LC	EUR	4	5,00	1,50	7		
DE0008474008	847400	DWS ESG Investa LD	EUR	3	5,00	1,40	6		
DE0008490822	849082	DWS ESG Qi LowVol Europe NC	EUR	3	0,00	1,70	5		
DE0009769760	976976	DWS ESG Top Asien LC	EUR	3	4,00	1,45	6		
DE0009769794	976979	DWS ESG Top World	EUR	3	4,00	1,45	5		
DE0005152375	515237	DWS Europe Dynamic	EUR	3	5,00	1,40	6		
DE0008474156	847415	DWS European Opportunities LD	EUR	3	5,00	1,40	6		
DE0008490848	849084	DWS Eurovesta	EUR	3	5,00	1,40	6		
DE0009769919	976991	DWS Fintech ND	EUR	3	0,00	1,70	6		
DE0008476508	847650	DWS Future Trends LD	EUR	3	5,00	1,45	6		
DE0008474289	847428	DWS German Equities Typ O	EUR	3	0,00	1,45	6		
DE0005152409	515240	DWS German Small/Mid Cap LD	EUR	3	5,00	1,40	6		
DE0008474214	847421	DWS Global Communications ND	EUR	3	0,00	1,70	5		
DE0009773010	977301	DWS Global Emerging Markets Equities ND	EUR	3	0,00	1,70	6		
DE0005152441	515244	DWS Global Growth LD	EUR	3	5,00	1,45	5		
DE0008474123	847412	DWS Global Natural Resources Equity Typ O	EUR	3	0,00	1,70	6		

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ISIN	WKN	Fondsbezeichnung	Währung	RK	AA	VV	Risiko-Indikator lt. KID	Mindest- einmalanlage*	Mindest- sparplanrate*
LU0133414606	939853	DWS Global Value LD	EUR	3	5,00	1,45	6		
DE0009769851	976985	DWS Health Care Typ O NC	EUR	3	0,00	1,70	6		
LU0616856935	DWS06P	DWS Invest Brazilian Equities LC	EUR	4	5,26	1,75	7		
LU0273157635	DWS0BJ	DWS Invest Chinese Equities (EUR) LC	EUR	3	5,26	1,50	6		
LU0329760002	DWS0QT	DWS Invest ESG Emerging Markets Top Dividend LC	EUR	3	5,26	1,50	5		
LU1863262371	DWS2XL	DWS Invest ESG European Small/Mid Cap LD EUR Dis	EUR	3	5,26	1,50	6		
LU1984220373	DWS214	DWS Invest ESG Global Emerging Markets Equities LC EUR	EUR	3	5,00	1,50	6		
LU1984221009	DWS215	DWS Invest ESG Global Emerging Markets Equities LD EUR	EUR	3	5,00	1,50	6		
LU1230072552	DWS2AG	DWS Invest ESG Qi LowVol World LD	EUR	3	5,26	1,25	5		
LU0145644893	552516	DWS Invest ESG Top Euroland LC	EUR	3	5,26	1,50	6		
LU0145647052	552517	DWS Invest ESG Top Euroland LD	EUR	3	5,26	1,50	6		
LU0145634076	551448	DWS Invest European Equity High Conviction LC	EUR	3	5,26	1,50	6		
LU0145634662	551449	DWS Invest European Equity High Conviction LD	EUR	3	5,26	1,50	6		
LU0740822977	DWS1AA	DWS Invest German Equities LD	EUR	3	5,26	1,50	6		
LU0363470070	DWS0TM	DWS Invest Global Agribusiness LD (EUR)	EUR	3	5,26	1,50	6		
LU0329760770	DWS0Q2	DWS Invest Global Infrastructure LC	EUR	3	5,26	1,50	6		
LU0781237614	DWS1D8	DWS Invest II ESG European Top Dividend LC	EUR	3	5,26	1,50	6		
LU0781237705	DWS1D9	DWS Invest II ESG European Top Dividend LD	EUR	3	5,26	1,50	6		
LU0826452848	DWS1S0	DWS Invest II Global Equity High Conviction Fund LC	EUR	3	5,26	1,50	5		
LU0826452921	DWS1S1	DWS Invest II Global Equity High Conviction Fund LD	EUR	3	5,26	1,50	5		
LU0399356780	DWS0VL	DWS Invest Latin American Equities LC	EUR	4	5,26	1,75	7		
LU0145648290	552521	DWS Invest Top Asia LC	EUR	3	5,26	1,50	6		
LU0145648456	552522	DWS Invest Top Asia LD	EUR	3	5,26	1,50	6		
LU0507265923	DWS0ZD	DWS Invest Top Dividend LC	EUR	3	5,26	1,50	5		
LU0507266061	DWS0ZE	DWS Invest Top Dividend LD	EUR	3	5,26	1,50	5		
DE0008490954	849095	DWS Nomura Japan Growth LCH (P)	EUR	3	4,00	1,30	6		
DE0005152466	515246	DWS SDG Global Equities LD	EUR	3	5,00	1,45	6		
DE0005152482	515248	DWS Smart Industrial Technologies LD	EUR	3	5,00	1,45	6		
LU1740985814	A2JAEH	DWS Strategic ESG Allocation Dynamic LD	EUR	2	3,09	0,85	4		
DE0009848119	984811	DWS Top Dividende LD	EUR	3	5,00	1,45	5		
DE000DWS18N0	DWS18N	DWS Top Dividende LDQ	EUR	3	5,00	1,45	5		
DE0009769729	976972	DWS Top Europe LD	EUR	3	4,00	1,40	6		
DE0009848010	984801	DWS Top Portfolio Offensiv	EUR	3	5,00	1,50	5		
DE0008490897	849089	DWS US Growth	EUR	3	5,00	1,45	6		

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ISIN	WKN	Fondsbezeichnung	Wahrung	RK	AA	VV	Risiko-Indikator lt. KID	Mindest- einmalanlage*	Mindest- sparplanrate*
DE0008476524	847652	DWS Vermogensbildungsfonds I LD	EUR	3	5,00	1,45	5		
DE000A0J3UF6	A0J3UF	Earth Exploration Fund UI (EUR R)	EUR	4	5,00	2,20	7		
LU0037079380	971682	EB-oko-Aktienfonds R	EUR	3	5,00	1,25	6		
LU0969069516	A14SX2	Echiquier Agenor SRI Mid Cap Europe Fund B EUR	EUR	3	3,00	1,75	5		
LU1819480192	A2PD44	Echiquier Artificial Intelligence B EUR	EUR	3	3,00	1,65	6		
FR0010863688	A2JFDC	Echiquier Positive Impact Europe A	EUR	3	3,00	1,80	6		
FR0010321810	A0JLZE	Echiquier SICAV - Echiquier Agenor SRI Mid Cap Europe A	EUR	3	3,00	2,39	5		
FR0010321802	A0JLZD	Echiquier SICAV - Echiquier Agressor A	EUR	3	3,00	2,25	6	500	50
FR0011558246	A12FE0	Echiquier SICAV - Echiquier Entrepreneurs A	EUR	3	3,00	2,39	5		
FR0010321828	A0LCNP	Echiquier SICAV - Echiquier Major SRI Growth Europe A	EUR	3	3,00	2,39	6		
FR0010859769	A1C3DY	Echiquier SICAV - Echiquier World Equity Growth A	EUR	3	3,00	2,25	6		
FR0011449602	A2PYHK	Echiquier SICAV-Echiquier World Next Leaders A	EUR	3	3,00	1,65	6		
LU0969070019	A14SYC	Echiquier World Equity Growth Fund B EUR	EUR	3	3,00	1,75	6		
LU0337539778	A0M98B	EuroSwitch World Profile StarLux R	EUR	3	5,00	1,45	6		
IE00BWTNM529	A14RF1	Federated Hermes Global Emerging Markets Equity Fund R EUR Dist. Hedged	EUR	3	0,00	1,50	6		
LU0775212839	A1JW9N	FFPB Dividenden Select EUR	EUR	3	5,00	1,25	5		
LU0370217092	A0Q4S6	Fidcum Contrarian Value Euroland A	EUR	4	5,00	1,40	7		
LU0069450822	986390	Fidelity Funds - America Fund A-Euro	EUR	3	5,25	1,50	6		
LU0251127410	A0J22F	Fidelity Funds - America Fund A-ACC-Euro	EUR	3	5,25	1,50	6		
LU0048573561	973280	Fidelity Funds - America Fund A-USD	USD	3	5,25	1,50	6		
LU0077335932	907047	Fidelity Funds - American Growth Fund A-USD	USD	3	5,25	1,50	6		
LU0261945553	A0LFZN	Fidelity Funds - ASEAN Fund A-ACC-USD	USD	3	5,25	1,50	6		
LU0048573645	973254	Fidelity Funds - ASEAN Fund A-USD	USD	3	5,25	1,50	6		
LU0413542167	A0RMUM	Fidelity Funds - Asian Special Situations Fund A-ACC-Euro	EUR	3	5,25	1,50	6		
LU0054237671	974005	Fidelity Funds - Asian Special Situations Fund A-USD	USD	3	5,25	1,50	6		
LU0261950983	A0LFZ3	Fidelity Funds - Asian Special Situations Fund A-ACC-USD	USD	3	5,25	1,50	6		
LU0261950041	A0LFZ8	Fidelity Funds - Australian Diversified Equity Fund A-ACC-AUD	AUD	3	5,25	1,50	6		
LU0048574536	973281	Fidelity Funds - Australian Diversified Equity Fund A-Dis-AUD	AUD	3	5,25	1,50	6		
LU0594300096	A1JH3G	Fidelity Funds - China Consumer Fund A-ACC-Euro	EUR	3	5,25	1,50	6		
LU0594300252	A1JH3J	Fidelity Funds - China Consumer Fund A-Euro	EUR	3	5,25	1,50	6		
LU0318931192	A0M94A	Fidelity Funds - China Focus Fund A-ACC-Euro	EUR	3	5,25	1,50	6		

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ISIN	WKN	Fondsbezeichnung	Währung	RK	AA	VV	Risiko-Indikator lt. KID	Mindest- einmalanlage*	Mindest- sparplanrate*
LU0173614495	A0CA6V	Fidelity Funds - China Focus Fund A-USD	USD	3	5,25	1,50	6		
LU0329678410	A0NFGP	Fidelity Funds - Emerging Asia Fund A-ACC-Euro	EUR	3	5,25	1,50	6		
LU0329678337	A0NFGN	Fidelity Funds - Emerging Asia Fund A-ACC-USD	USD	3	5,25	1,50	6		
LU0329678170	A0NFGI	Fidelity Funds - Emerging Asia Fund A-USD	USD	3	5,25	1,50	6		
LU0303816705	A0MWZJ	Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-ACC-Euro	EUR	4	5,25	1,50	7		
LU0303823156	A0MWZK	Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-ACC-USD	USD	4	5,25	1,50	7		
LU0303816028	A0MWZL	Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-Euro	EUR	4	5,25	1,50	7		
LU0303821028	A0MWZM	Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-USD	USD	4	5,25	1,50	7		
LU0261950470	A0LFZ9	Fidelity Funds - Emerging Markets Fund A-ACC-USD	USD	3	5,25	1,50	6		
LU0307839646	A0MZL7	Fidelity Funds - Emerging Markets Fund A-Euro	EUR	3	5,25	1,50	6		
LU0048575426	973267	Fidelity Funds - Emerging Markets Fund A-USD	USD	3	5,25	1,50	6		
LU0115763970	786501	Fidelity Funds - Emerging Markets Fund E-ACC-Euro	EUR	3	0,00	1,50	6		
LU0261952682	A0LF0C	Fidelity Funds - EURO STOXX 50® Fund A-ACC-Euro	EUR	3	0,00	0,20	6		
LU0069450319	986380	Fidelity Funds - EURO STOXX 50® Fund A-Euro	EUR	3	0,00	0,20	6		
LU0261959422	A0LF0X	Fidelity Funds - European Dynamic Growth Fund A-ACC-Euro	EUR	3	5,25	1,50	6		
LU0119124781	603474	Fidelity Funds - European Dynamic Growth Fund A-Euro	EUR	3	5,25	1,50	6		
LU0119124864	786623	Fidelity Funds - European Dynamic Growth Fund E-ACC-Euro	EUR	3	0,00	1,50	6		
LU0296857971	A0MU7V	Fidelity Funds - European Growth Fund A-ACC-Euro	EUR	3	5,25	1,50	6		
LU0048578792	973270	Fidelity Funds - European Growth Fund A-Euro	EUR	3	5,25	1,50	6		
LU0119124278	722635	Fidelity Funds - European Larger Companies Fund A-Euro	EUR	3	5,25	1,50	6		
LU0261951528	A0LF0Y	Fidelity Funds - European Smaller Companies Fund A-ACC-Euro	EUR	3	5,25	1,50	6		
LU0061175625	974609	Fidelity Funds - European Smaller Companies Fund A-Euro	EUR	3	5,25	1,50	6		
LU0267387255	A0LE0K	Fidelity Funds - FIRST All Country World Fund A-ACC-EUR	EUR	3	5,25	1,50	6		
LU0261948227	A0LF01	Fidelity Funds - Germany Fund A-ACC-Euro	EUR	3	5,25	1,50	6		
LU0048580004	973283	Fidelity Funds - Germany Fund A-Euro	EUR	3	5,25	1,50	6		
LU0731782404	A1JSY0	Fidelity Funds - Global Dividend Fund A-QINCOME(G)-Euro	EUR	3	5,25	1,50	5		
LU0114722498	941116	Fidelity Funds - Global Financial Services Fund A-Euro	EUR	3	5,25	1,50	6		

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ISIN	WKN	Fondsbezeichnung	Wahrung	RK	AA	VV	Risiko-Indikator lt. KID	Mindest- einmalanlage*	Mindest- sparplanrate*
LU0157922724	164539	Fidelity Funds - Global Focus Fund A-Euro	EUR	3	5,25	1,50	6		
LU0157215616	164538	Fidelity Funds - Global Focus Fund A-USD	USD	3	5,25	1,50	6		
LU0114722902	941119	Fidelity Funds - Global Industrials Fund A-Euro	EUR	3	5,25	1,50	6		
LU0099574567	921800	Fidelity Funds - Global Technology Fund A-Euro	EUR	3	5,25	1,50	6		
LU0251129895	A0J21X	Fidelity Funds - Global Thematic Opportunities Fund A-ACC-Euro	EUR	3	5,25	1,50	6		
LU0251132253	A0J21Y	Fidelity Funds - Global Thematic Opportunities Fund A-ACC-USD	USD	3	5,25	1,50	6		
LU0069451390	986392	Fidelity Funds - Global Thematic Opportunities Fund A-Euro	EUR	3	5,25	1,50	6		
LU0048584097	973269	Fidelity Funds - Global Thematic Opportunities Fund A-USD	USD	3	5,25	1,50	6		
LU0048580855	973265	Fidelity Funds - Greater China Fund A-USD	USD	3	5,25	1,50	6		
LU0048581077	973264	Fidelity Funds - Iberia Fund A-Euro	EUR	3	5,25	1,50	6		
LU0197230542	A0B8SR	Fidelity Funds - India Focus Fund A-Euro	EUR	3	5,25	1,50	6		
LU0197229882	A0B8SP	Fidelity Funds - India Focus Fund A-USD	USD	3	5,25	1,50	6		
LU0055114457	974129	Fidelity Funds - Indonesia Fund A-USD	USD	3	5,25	1,50	6		
LU0048584766	973262	Fidelity Funds - Italy Fund A-Euro	EUR	3	5,25	1,50	6		
LU0413543058	A0RMT9	Fidelity Funds - Japan Value Fund A-ACC-Euro	EUR	3	5,25	1,50	6		
LU0413544379	A0RMUC	Fidelity Funds - Japan Value Fund A-ACC-JPY	JPY	3	5,25	1,50	6		
LU0611489658	A1H8N8	Fidelity Funds - Japan Value Fund A-Euro (hedged)	EUR	3	5,25	1,50	6		
LU0161332480	A0CA6W	Fidelity Funds - Japan Value Fund A-JPY	JPY	3	5,25	1,50	6		
LU0050427557	973662	Fidelity Funds - Latin America Fund A-USD	USD	4	5,25	1,50	7		
LU0115767021	786683	Fidelity Funds - Latin America Fund E-ACC-Euro	EUR	4	0,00	1,50	7		
LU0261949381	A0LF06	Fidelity Funds - Nordic Fund A-ACC-SEK	SEK	3	5,25	1,50	6		
LU0048588080	973277	Fidelity Funds - Nordic Fund A-SEK	SEK	3	5,25	1,50	6		
LU0368678339	A0Q7NX	Fidelity Funds - Pacific Fund A-ACC-Euro	EUR	3	5,25	1,50	6		
LU0049112450	973285	Fidelity Funds - Pacific Fund A-USD	USD	3	5,25	1,50	6		
LU0261946445	A0LF07	Fidelity Funds - Sustainable Asia Equity Fund A-ACC-Euro	EUR	3	5,25	1,50	6		
LU0261947096	A0LF08	Fidelity Funds - Sustainable Asia Equity Fund A-ACC-USD	USD	3	5,25	1,50	6		
LU0069452877	986394	Fidelity Funds - Sustainable Asia Equity Fund A-Euro	EUR	3	5,25	1,50	6		
LU0048597586	973276	Fidelity Funds - Sustainable Asia Equity Fund A-USD	USD	3	5,25	1,50	6		
LU0114721508	941083	Fidelity Funds - Sustainable Consumer Brands Fund A-Euro	EUR	3	5,25	1,50	6		
LU0251128657	A0J22H	Fidelity Funds - Sustainable Europe Equity Fund A-ACC-Euro	EUR	3	5,25	1,50	6		

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ISIN	WKN	Fondsbezeichnung	Wahrung	RK	AA	VV	Risiko-Indikator lt. KID	Mindest- einmalanlage*	Mindest- sparplanrate*
LU0088814487	988525	Fidelity Funds - Sustainable Europe Equity Fund A- Euro	EUR	3	5,25	1,50	6		
LU0238202427	A0H0V4	Fidelity Funds - Sustainable Eurozone Equity Fund A -ACC-Euro	EUR	3	5,25	1,50	6		
LU0261951957	A0LGBA	Fidelity Funds - Sustainable Global Dividend Plus Fund A-ACC-Euro	EUR	3	5,25	1,50	6		
LU0099575291	921801	Fidelity Funds - Sustainable Global Dividend Plus Fund A-Euro	EUR	3	5,25	1,50	6		
LU0115774233	787212	Fidelity Funds - Sustainable Global Dividend Plus Fund E-ACC-Euro	EUR	3	0,00	1,50	6		
LU0114720955	941117	Fidelity Funds - Sustainable Global Health Care Fund A-Euro	EUR	3	5,25	1,50	6		
LU0069452018	986393	Fidelity Funds - Sustainable Japan Equity Fund A- Euro	EUR	3	5,25	1,50	6		
LU0048585144	973284	Fidelity Funds - Sustainable Japan Equity Fund A- JPY	JPY	3	5,25	1,50	6		
LU0054754816	974066	Fidelity Funds - Switzerland Fund A-CHF	CHF	3	5,25	1,50	6		
LU0048621477	973268	Fidelity Funds - Thailand Fund A-USD	USD	3	5,25	1,50	6		
LU1261432659	A14XV6	Fidelity Funds - World Fund A-ACC-EUR	EUR	3	5,25	1,50	6		
LU0069449576	986378	Fidelity Funds - World Fund A-Euro	EUR	3	5,25	1,50	6		
IE00BYX5NX33	A2JE53	Fidelity II - MSCI World Index Fund P Acc EUR	EUR	3	0,00	0,12	6		
DE0009779611	977961	First Private Euro Dividenden Stauer A	EUR	3	5,00	1,50	6		
DE0009795831	979583	First Private Europa Aktien ULM A	EUR	3	5,00	1,50	6		
LU0831568729	A1J4RH	Flossbach von Storch - Dividend R EUR	EUR	3	5,00	1,53	5		
DE0008471012	847101	Fondak A EUR	EUR	3	5,00	1,40	6		
DE0008471020	847102	Fondis A	EUR	3	5,00	1,35	6		
LU0207947044	A0DN1Q	FPM Funds Stockpicker Germany Small/Mid Cap C	EUR	3	3,00	1,40	6		
LU0316494805	A0MZK6	Franklin Global Fundamental Strategies Fund A (acc) EUR	EUR	3	5,54	1,00	5		
LU0316494987	A0MZK7	Franklin Global Fundamental Strategies Fund A (acc) EUR-H1	EUR	2	5,54	1,00	4		
LU0343523998	A0NBQ1	Franklin Global Fundamental Strategies Fund A (Ydis) EUR	EUR	3	5,54	1,00	5		
LU0260862304	A0KECJ	Franklin India Fund A (Ydis) EUR	EUR	3	5,54	1,00	6		
LU0109392836	937446	Franklin Technology Fund A (acc) USD	USD	3	5,54	1,00	6		
LU0260870158	A0KEDE	Franklin Technology Fund Class A (acc) EUR	EUR	3	5,54	1,00	6		
DE000A2JQHQ2	A2JQHQ	Gehlen Braeutigam Value HI R	EUR	3	0,00	1,60	6		
LU0044747169	972580	Global Advantage Funds - Major Markets High Value A	EUR	3	5,00	1,35	6	500	50
LU1256228872	CDF2RK	Globale Aktien - Dividende + Nachhaltigkeit R	EUR	3	5,00	1,50	6	100	

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ISIN	WKN	Fondsbezeichnung	Währung	RK	AA	VV	Risiko-Indikator lt. KID	Mindest-einmalanlage*	Mindest-sparplanrate*
LU0133265412	766547	Goldman Sachs US CORE® Equity Portfolio E (Acc.) (Snap)	EUR	3	4,17	1,00	6		
DE000A2PPHK4	A2PPHK	Grönemeyer Gesundheitsfonds Nachhaltig P (a)	EUR	3	4,00	1,80	5		
IE00BGHQF631	A1W951	Guinness Global Equity Income Fund C EUR Acc	EUR	3	5,00	1,50	5		
IE00BDGV0183	A2DKZV	Guinness Global Equity Income Fund C EUR Dist	EUR	3	5,00	1,50	5		
IE00BQXX3D17	A14RXS	Guinness Global Innovators Fund C EUR Acc	EUR	3	5,00	1,50	6		
DE000A1CXUZ9	A1CXUZ	H1 Flexible Top Select	EUR	2	5,00	1,70	4		
DE0008479155	847915	HANSAeuropa	EUR	3	5,00	1,50	6		
DE0008479023	847902	HANSAsecur	EUR	3	5,00	1,50	6		
LU0130103400	534029	Harris Associates Global Equity Fund R/A (USD)	USD	3	4,00	2,15	6		
LU0254982241	A0J3PA	HSBC GIF - BRIC Markets Equity AD	USD	3	5,00	1,50	6		
LU0066902890	974873	HSBC GIF - Indian Equity Fund AD	USD	4	5,00	1,50	7		
DE000A0M2JB5	A0M2JB	IAC-Aktien Global P	EUR	3	5,25	2,30	6	50	50
AT0000810650	589994	I-AM AllStars Opportunities T	EUR	3	5,25	2,15	5		
LU0206716028	A0D84R	IAMF - Provita World Fund R	EUR	2	5,26	1,20	4		
LU0069164738	986623	iMGP Italian Opportunities C EUR	EUR	3	2,00	1,75	6		
LU0204988207	A0ER4K	iMGP Japan Opportunities C EUR HP	EUR	3	2,00	1,50	6		
LU0204987902	A0ER4J	iMGP Japan Opportunities C JPY	JPY	3	2,00	1,50	6		
LU0204988546	A0ER4L	iMGP Japan Opportunities N EUR HP	EUR	3	0,00	2,00	6		
LU0096450555	926293	iMGP Sustainable Europe C EUR 2	EUR	3	2,00	1,75	6		
LU0747343753	A1JWG3	iMGP US Small and Mid Company Growth C USD	USD	3	2,00	1,75	6		
LU0821216685	A1J819	iMGP US Value C EUR HP	EUR	3	2,00	1,75	5		
LU0821216339	A1J82C	iMGP US Value C USD	USD	3	2,00	1,75	5		
DE0008475021	847502	Industria A EUR	EUR	3	5,00	1,35	6		
LU1504056026	A2ATW6	Invesco Global Consumer Trends Fund A Ausschüttung EUR	EUR	3	5,26	1,50	6		
LU0052864419	974035	Invesco Global Consumer Trends Fund A Thesaurierung - USD	USD	3	5,26	1,50	6		
LU0607513230	A1JDBL	Invesco Global Equity Income Fund A Thesaurierung - USD	USD	3	5,26	1,40	6		
LU1775965582	A2JLAX	Invesco PRC Equity Fund A USD	USD	3	5,26	1,75	6		
LU0201071890	A0DLKB	Janus Henderson Continental European Fund A2 EUR	EUR	3	5,00	1,50	6		
LU0150924321	A0DM75	Janus Henderson Continental European Fund A2 USD	USD	3	5,00	1,50	6		
LU1807487761	A2JP4V	Janus Henderson Global Equity Market Neutral Fund A2 HEUR	EUR	2	5,00	1,50	3		
LU1897414303	A2N85V	Janus Henderson Horizon Fund - Biotechnology Fund A2 USD	USD	3	5,00	1,20	6		

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ISIN	WKN	Fondsbezeichnung	Währung	RK	AA	VV	Risiko-Indikator lt. KID	Mindest-einmalanlage*	Mindest-sparplanrate*
LU0011889846	989226	Janus Henderson Horizon Fund - Euroland Fund A2 Acc EUR	EUR	3	5,00	1,20	6		
LU0503932328	A1CZNJ	Janus Henderson Horizon Fund - European Growth Fund A2 EUR	EUR	3	5,00	1,20	6		
LU0976556935	A12FZ3	Janus Henderson Horizon Fund - Japanese Smaller Companies Fund A2 HUSD	USD	3	5,00	1,20	6		
LU0138821268	982670	Janus Henderson Horizon Fund - Pan European Equity Fund A2 Acc EUR	EUR	3	5,00	1,20	6		
LU0088927925	989232	Janus Henderson Horizon Fund - Pan European Property Equities Fund A2 Acc EUR	EUR	3	5,00	1,20	6		
LU1611731263	A2DSQV	Janus Henderson Horizon Fund - Pan European Smaller Companies Fund A1 EUR	EUR	3	5,00	1,20	6		
LU0046217351	989229	Janus Henderson Horizon Fund - Pan European Smaller Companies Fund A2 Acc EUR	EUR	3	5,00	1,20	6		
LU0209137206	A0DPM2	Janus Henderson Horizon Global Property Equities Fund A1 Inc USD	USD	3	5,00	1,20	6		
LU1276832042	A14ZWS	Janus Henderson Pan European Fund A2 HCHF	CHF	3	5,00	1,50	6		
LU0613488591	A1JJEX	JPMorgan Funds - Asia Pacific Equity A (dist) USD	USD	3	5,00	1,50	6		
LU0051755006	973778	JPMorgan Funds - China A (dist) - USD	USD	4	5,00	1,50	7		
LU0053685615	973678	JPMorgan Funds - Emerging Markets Equity A (dist) - USD	USD	3	5,00	1,50	6		
LU0318931358	A0M0J8	JPMorgan Funds - Emerging Markets Small Cap Fund A (perf) (acc) - USD	USD	3	5,00	1,50	6		
LU0210530746	A0DQH2	JPMorgan Funds - Europe Equity A (acc) - EUR	EUR	3	5,00	1,00	6		
LU0053685029	971605	JPMorgan Funds - Europe Equity A (dist) - EUR	EUR	3	5,00	1,00	6		
LU0210531983	A0DQH5	JPMorgan Funds - Europe Strategic Value A (acc) - EUR	EUR	3	5,00	1,50	6		
LU0107398884	933913	JPMorgan Funds - Europe Strategic Value A (dist) - EUR	EUR	3	5,00	1,50	6		
LU0168341575	343439	JPMorgan Funds - Global Focus A (dist) - EUR	EUR	3	5,00	1,50	6		
LU0208853274	A0DPLL	JPMorgan Funds - Global Natural Resources A (acc) - EUR	EUR	3	5,00	1,50	6		
LU0053696224	971602	JPMorgan Funds - Japan Equity A (dist) - USD	USD	3	5,00	1,50	6		
LU0053687314	972079	JPMorgan Funds - Latin America Equity A (dist) - USD	USD	4	5,00	1,50	7		
LU0052474979	971609	JPMorgan Funds - Pacific Equity A (dist) - USD	USD	3	5,00	1,50	6		
LU0217390573	A0F6XG	JPMorgan Funds - Pacific Equity Fund A (acc) - EUR	EUR	3	5,00	1,50	6		
LU0281483486	A0MNVG	JPMorgan Funds - US Select Equity Plus A (dist) GBP	GBP	3	5,00	1,50	6		
LU0432979614	A0RPE0	JPMorgan Funds-Global Healthcare Fund A (acc) - USD	USD	3	5,00	1,50	6		

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LU1711704863	A2JK61	JSS Sustainable Bond - Global High Yield P USD dist	USD	2	3,00	1,40	4		
LU0058891119	973500	JSS Sustainable Equity - Europe P EUR dist	EUR	3	3,00	1,35	6		
LU0097427784	921125	JSS Sustainable Equity - Global Climate 2035 P EUR dist	EUR	3	3,00	1,50	6		
LU0229773345	A0F6ES	JSS Sustainable Equity - Global Thematic P EUR dist	EUR	3	3,00	1,75	6		
LU0333595436	A0M90M	JSS Sustainable Equity - Green Planet P EUR dist	EUR	3	3,00	1,75	6		
LU1752455292	A2JM8T	JSS Sustainable Equity - Next-Gen Consumer P EUR dist	EUR	3	3,00	1,60	6		
LU0288928376	A0MM6T	JSS Sustainable Equity - Real Estate Global P EUR acc	EUR	3	3,00	1,50	6		
LU0068337053	986019	JSS Sustainable Equity - Systematic Emerging Markets P USD dist	USD	3	3,00	1,50	6		
LU0526864581	A1C7P1	JSS Sustainable Equity - USA P USD acc	USD	3	3,00	1,40	6		
DE000A0JDCH4	A0JDCH	Keppler Lingohr Global Equity MC	EUR	3	5,00	1,50	6		
DE0009763276	976327	La Francaise Systematic Global Listed Real Estate R	EUR	3	5,00	1,50	6		
DE0005561658	556165	La Francaise Systematic Dynamic Allocation R	EUR	3	5,00	1,20	6		
DE0009763201	976320	La Française Systematic European Equities (R)	EUR	3	5,00	1,50	5		
DE0009763342	976334	La Francaise Systematic Global Listed Infrastructure R	EUR	3	5,00	1,50	6		
LU0323243989	A1C26V	Landolt Investment (LUX) - Share Gold EUR Cap.	EUR	4	2,00	0,50	7		
LU0145217120	769134	Landolt Investment (LUX) - Share Gold USD Cap.	USD	4	2,00	0,50	7		
DE0009780411	978041	LBBW Dividenden Strategie Euroland R	EUR	3	5,00	1,50	6		
DE000A0KEYM4	A0KEYM	LBBW Global Warming	EUR	3	5,00	1,50	6		
IE00B19ZB094	A0MUY1	Legg Mason ClearBridge US Aggressive Growth Fund A Euro Accumulating	EUR	3	5,00	1,30	6		
IE00B19Z9P08	A0MUY2	Legg Mason ClearBridge US Aggressive Growth Fund A US\$ Distributing (A)	USD	3	5,00	1,30	6		
IE00BZ1G3N53	A14YAW	Legg Mason ClearBridge US Equity Sustainability Leaders Fund A EUR Acc	EUR	3	5,00	1,20	6		
IE00B19Z9505	A0MUYS	Legg Mason ClearBridge US Large Cap Growth Fund A US\$ Acc	USD	3	5,00	1,25	6		
IE00B19Z8W00	A0MUYQ	Legg Mason ClearBridge US Large Cap Growth Fund A US\$ Distributing (A)	USD	3	5,00	1,25	6		
IE00B19Z4C24	A0MUXT	Legg Mason Royce US Small Cap Opportunity Fund A Acc EUR	EUR	4	5,00	1,50	7		
IE0031619046	814047	Legg Mason Royce US Small Cap Opportunity Fund A Dis. USD	USD	4	5,00	1,50	7		
IE00B19Z6F94	A0MUX8	Legg Mason Royce US Smaller Companies Fund A US\$ Acc	USD	3	5,00	1,50	6		
DE000A0MUW08	A0MUW0	LI MULTI LEADERS FUND	EUR	2	5,00	1,69	4		

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ISIN	WKN	Fondsbezeichnung	Währung	RK	AA	VV	Risiko-Indikator lt. KID	Mindest- einmalanlage*	Mindest- sparplanrate*
DE0009769802	976980	Löwen-Aktienfonds	EUR	3	4,00	1,05	5		
LU0720541993	A1JRB8	Loys FCP - Loys Global L/S P	EUR	2	5,00	0,90	4		
LU0861001260	A1J9LN	Loys Sicav - Loys Aktien Global P	EUR	3	5,00	0,80	6		
LU0107944042	926229	Loys Sicav - Loys Global P	EUR	3	5,00	0,80	6		
LU0324426252	A0M5SE	Loys Sicav - Loys Global PAN	EUR	3	5,00	0,12	6		
LU1670618187	A2JQ9B	M&G (Lux) Asian Fund A ACC EUR	EUR	3	5,26	1,50	6		
LU1670707527	A2JRB0	M&G (Lux) European Strategic Value Fund EUR A acc	EUR	3	4,17	1,50	6		
LU1670710075	A2JRB4	M&G (Lux) Global Dividend Fund A ACC EUR	EUR	3	4,17	1,75	6		
LU1670710158	A2JRB5	M&G (Lux) Global Dividend Fund EUR A dis	EUR	3	4,17	1,75	6		
LU1670618690	A2JQ9N	M&G (Lux) Global Emerging Markets Fund A ACC EUR	EUR	3	4,17	1,75	6		
LU1670624664	A2JQ9U	M&G (Lux) Global Emerging Markets Fund A ACC USD	USD	3	4,17	1,75	6		
LU1670715207	A2JQ8K	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	EUR	3	5,26	1,75	5		
LU1670628574	A2PER9	M&G (Lux) Global Themes Fund A DIS EUR	EUR	3	5,26	1,75	5		
LU1670628657	A2PESA	M&G (Lux) Global Themes Fund C ACC EUR	EUR	3	3,36	0,75	5		
LU1670628814	A2PESB	M&G (Lux) Global Themes Fund C DIS EUR	EUR	3	3,36	0,75	5		
LU1670628491	A2PER8	M&G (Lux) Global Themes Fund EUR A ACC	EUR	3	5,26	1,75	5		
LU1670626446	A2JRAW	M&G (Lux) Japan Fund A ACC EUR	EUR	3	5,26	1,50	6		
LU1670715975	A2JRA2	M&G (Lux) Japan Smaller Companies Fund A ACC EUR	EUR	3	5,26	1,50	6		
LU1670716437	A2JQ87	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc	EUR	3	5,26	1,50	6		
GB00B8HQLV43	A1WZWN	M&G Investment Funds (1) - Global Themes Fund EUR A Auss.	EUR	3	5,54	1,90	5		
GB0030932676	797735	M&G Investment Funds (1) - Global Themes Fund EUR A Thes.	EUR	3	5,54	1,90	5		
GB00B1RXYT55	A0MLUU	M&G Investment Funds (1) - Global Themes Fund USD A thes.	USD	3	5,54	1,90	6		
LU0135991064	A0BLT7	Macquarie ValueInvest LUX Global A C1	EUR	3	5,00	0,75	5		
LU0135990504	A0D838	Macquarie ValueInvest LUX Global A D1	EUR	3	5,00	0,75	5		
FR0000292278	577954	Magellan C	EUR	3	3,25	1,75	6		
LU0390221256	A0RAJN	MainFirst Germany Fund A	EUR	3	5,00	1,50	6		
LU0390221686	A0RAJP	MainFirst Germany Fund B	EUR	3	5,00	1,50	6		
DE000A1W18W8	A1W18W	MEAG Dividende A	EUR	3	5,00	1,50	6		
DE0009754333	975433	MEAG EuroInvest A	EUR	4	5,00	1,25	6		
DE0009757468	975746	MEAG EuroKapital	EUR	3	5,00	1,25	5		

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DE000A2PPJZ8	A2PPJZ	MEAG GlobalAktien	EUR	3	5,00	1,40	6		
DE0001619997	161999	MEAG Nachhaltigkeit A	EUR	3	5,00	1,50	6		
DE0009754119	975411	MEAG ProInvest A	EUR	3	5,00	1,25	6		
IE0002921868	987736	Metzler European Growth Sustainability A	EUR	3	5,00	1,50	6		
IE0002921975	987735	Metzler European Smaller Companies Sustainability A	EUR	3	5,00	1,50	6		
DE0009752253	975225	Metzler Global Growth Sustainability	EUR	3	5,00	1,50	6		
LU0094560744	989632	MFS Meridian Funds - Global Equity Fund A1 EUR	EUR	3	6,00	1,05	6		
LU0552385295	A1H6XK	Morgan Stanley Investment Funds Global Opportunity Fund - A	USD	3	6,10	1,60	6		
DE000A2PYPR4	A2PYPR	NB Aktien Global R	EUR	3	5,00	1,75	5		
LU0147784119	570769	NESTOR Australien Fonds B	EUR	3	3,00	0,60	6		
DE0008484072	848407	Nomura Asia Pacific Fonds	EUR	3	5,00	1,50	6		
LU0255614140	A0J3WS	Nordea 1 - Asia ex Japan Equity Fund AP-EUR	EUR	3	5,00	1,50	6		
LU0173782102	358450	Nordea 1 - Asia ex Japan Equity Fund BP-EUR	EUR	3	5,00	1,50	6		
LU0064675985	973349	Nordea 1 - Asia ex Japan Equity Fund BP-USD	USD	3	5,00	1,50	6		
LU0602539867	A1JHTM	Nordea 1 - Emerging Stars Equity Fund BP EUR	EUR	3	5,00	1,50	6		
LU0602539602	A1JHTL	Nordea 1 - Emerging Stars Equity Fund BP USD	USD	3	5,00	1,50	6		
LU0390857471	A0RASQ	Nordea 1 - Emerging Wealth Equity Fund BP-EUR	EUR	3	5,00	1,50	6		
LU0417818407	A0RGH4	Nordea 1 - European Small and Mid Cap Stars Equity Fund BP-EUR	EUR	3	5,00	1,50	6		
LU1706107171	A2QBC2	Nordea 1 - European Stars Equity Fund AP-EUR	EUR	3	5,00	1,50	6		
LU1706106447	A2H6N0	Nordea 1 - European Stars Equity Fund BP EUR	EUR	3	5,00	1,50	6		
LU0348926287	A0NEG2	Nordea 1 - Global Climate and Environment Fund BP -EUR	EUR	3	5,00	1,50	6		
LU2081627130	A2PXR0	Nordea 1 - Global Listed Infrastructure Fund AP-EUR	EUR	3	5,00	1,60	5		
LU1947902018	A2PBEF	Nordea 1 - Global Listed Infrastructure Fund BP-EUR	EUR	3	5,00	1,60	5		
LU1029333462	A1XFPH	Nordea 1 - Global Small Cap Fund BP-EUR	EUR	3	5,00	1,50	6		
LU0112467450	591135	Nordea 1 - Global Stable Equity Fund BP EUR	EUR	3	5,00	1,50	5		
LU0305819384	A0MU2V	Nordea 1 - Global Stable Equity Fund-EUR Hedged AP-EUR	EUR	3	5,00	1,50	5		
LU0278529986	A0LGS7	Nordea 1 - Global Stable Equity Fund-Euro Hedged BP-EUR	EUR	3	5,00	1,50	5		
LU0309468808	A0MWQF	Nordea 1 - Latin American Equity Fund BP EUR	EUR	4	5,00	1,60	7		
LU0255619370	A0J3W5	Nordea 1 - Nordic Equity Fund AP-EUR	EUR	3	5,00	1,50	6		
LU0064675639	973346	Nordea 1 - Nordic Equity Fund BP-EUR	EUR	3	5,00	1,50	6		
LU0278527428	A0LGUG	Nordea 1 - Nordic Equity Small Cap Fund BP-EUR	EUR	3	5,00	1,50	6		
LU0772957048	A1J7UW	Nordea 1 - North American Stars Equity Fund AP EUR	EUR	3	5,00	1,50	6		

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LU0772957477	A1J7X3	Nordea 1 - North American Stars Equity Fund AP USD	USD	3	5,00	1,50	6		
LU0772958012	A1J0G2	Nordea 1 - North American Stars Equity Fund BP EUR Acc.	EUR	3	5,00	1,50	6		
LU0772958525	A1J0G1	Nordea 1 - North American Stars Equity Fund BP USD Acc.	USD	3	5,00	1,50	6		
LU0772959093	A1J7UV	Nordea 1 - North American Stars Equity Fund HA EUR	EUR	3	5,00	1,50	6		
LU0255616277	A0J3WX	Nordea 1 - North American Value Fund AP-EUR	EUR	3	5,00	1,50	6		
LU0173783092	358453	Nordea 1 - North American Value Fund BP-EUR	EUR	3	5,00	1,50	6		
LU0076314649	973348	Nordea 1 - North American Value Fund BP-USD	USD	3	5,00	1,50	6		
LU0255618562	A0J3W3	Nordea 1 - North American Value Fund HA-EUR	EUR	3	5,00	1,50	6		
LU0173784223	358491	Nordea 1 - Norwegian Equity Fund BP-EUR	EUR	4	5,00	1,50	7		
LU0081952003	987575	Nordea 1 - Norwegian Equity Fund BP-NOK	NOK	3	5,00	1,50	6		
DE000A141W00	A141W0	ODDO BHF Algo Global DRW-EUR	EUR	3	5,00	1,50	6		
LU0800346016	A1J0HV	ÖkoWorld - Growing Markets 2.0 C Cap. EUR	EUR	3	5,00	1,76	6		
LU0551476806	A1C7C2	ÖkoWorld - ÖkoVision Classic A Dis.	EUR	3	5,00	1,76	6		
LU0301152442	A0MX8G	ÖkoWorld Klima C	EUR	3	5,00	1,76	6		
LU0061928585	974968	ÖkoWorld ÖkoVision Classic C	EUR	3	5,00	1,76	6		
LU0332822492	A0NBKM	ÖkoWorld Water for Life C	EUR	3	5,00	1,76	6		
DE000A2DTNG8	A2DTNG	OLB Invest Dynamik	EUR	3	3,50	1,30	5		
LU0084288595	989738	Ostrum Emerging Europe Equity Fund R/A USD	USD	3	4,00	1,95	6	1.000	
LU0147921554	753902	Ostrum Pacific Rim Equity Fund R/A EUR	EUR	3	4,00	1,55	6		
LU0661297050	A1JD5R	Partners Group Listed Investments SICAV - Listed Infrastructure - CHF (P - Acc.)	CHF	3	5,00	1,95	6		
LU0617149793	A1JLQ	Partners Group Listed Investments SICAV - Listed Infrastructure - USD (P - Acc.)	USD	3	5,00	1,95	6		
DE000A1J3AM3	A1J3AM	PI Vermögensbildungsfonds AMI P (a)	EUR	3	4,00	1,44	6		
LU0090689299	988562	Pictet - Biotech P USD	USD	4	5,00	1,60	7		
LU0280430744	A0MRNU	Pictet - Clean Energy P dy USD	USD	3	5,00	1,60	6		
LU0386885296	A0X8JZ	Pictet - Global Megatrend Selection P dy EUR	EUR	3	5,00	1,60	6		
LU0386863137	A0X8JW	Pictet - Global Megatrend Selection P dy USD	USD	3	5,00	1,60	6		
LU0386882277	A0RLJD	Pictet - Global Megatrend Selection P EUR	EUR	3	5,00	1,60	6		
LU1437676635	A2ASU1	Pictet - Global Thematic Opportunities P EUR	EUR	3	5,00	1,60	6		
LU0340560480	A0QZ7V	Pictet - Timber P dy GBP	GBP	3	5,00	1,60	6		
LU0104884860	933349	Pictet - Water P EUR	EUR	3	5,00	1,60	6		
FR0007071931	A1XCQU	Prevoir Perspectives EUR C	EUR	3	3,00	2,99	6		
LU0254565053	A0JMLV	PRIMA - Global Challenges A	EUR	3	5,00	1,80	6		

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ISIN	WKN	Fondsbezeichnung	Wahrung	RK	AA	VV	Risiko-Indikator lt. KID	Mindest- einmalanlage*	Mindest- sparplanrate*
LU2129774894	A2P06J	PRIMA - Zukunft A	EUR	3	5,00	1,78	6		
DE000A2JF9B6	A2JF9B	proud@work purpose	EUR	3	0,00	0,00	6		
DE000A2DR1V3	A2DR1V	PSV Konservativ ESG	EUR	2	4,00	1,40	4		
DE000A2H68S0	A2H68S	PSV WACHSTUM ESG	EUR	3	4,00	1,40	5		
LU0424800372	A0RMVA	RAM SYSTEMATIC Emerging Markets Equities F Acc USD	USD	3	0,00	2,00	5		
LU0704154706	A1JPKT	RAM SYSTEMATIC Emerging Markets Equities O EUR	EUR	3	0,00	2,00	5		
LU0705072188	A1JPK2	RAM SYSTEMATIC Global Equities Sustainable Alpha B USD	USD	3	0,00	2,00	5		
LU0705071453	A1JPKV	RAM SYSTEMATIC Long Short European Equities B EUR	EUR	3	2,00	2,00	5		
LU0084617165	988149	Robeco Asia Pacific Equities D EUR	EUR	3	5,00	1,50	6		
LU0487305319	A1J7SW	Robeco Asia Pacific Equities D USD	USD	3	5,00	1,50	5		
LU0203975197	A0NHBJ	Robeco BP Global Premium Equities B EUR	EUR	3	5,00	1,25	5		
LU0940004830	A1XEB8	Robeco BP Global Premium Equities C EUR	EUR	3	0,00	0,63	5		
LU0203975437	A0DLK6	Robeco BP Global Premium Equities D EUR	EUR	3	5,00	1,25	5		
LU0474363974	A0YJEZ	Robeco BP US Large Cap Equities D EUR	EUR	3	5,00	1,25	6		
LU0510167009	A1CZ2Q	Robeco BP US Large Cap Equities D USD	USD	3	5,00	1,25	5		
LU0434928536	A0YFGY	Robeco BP US Premium Equities D EUR	EUR	3	5,00	1,50	6		
LU0226953718	A0F61P	Robeco BP US Premium Equities D USD	USD	3	5,00	1,50	5		
LU0320896664	A0M1D1	Robeco BP US Premium Equities DH EUR	EUR	3	5,00	1,50	5		
LU0832430747	A117UD	Robeco BP US Premium Equities F EUR	EUR	3	0,00	0,75	6		
LU0674140396	A1JKVM	Robeco BP US Select Opportunities Equities D USD	USD	3	5,00	1,50	5		
LU0187077309	A0CA01	Robeco Chinese Equities D EUR	EUR	3	5,00	1,60	6		
LU0187076913	A0CATR	Robeco Emerging Markets Equities D EUR	EUR	3	5,00	1,50	6		
LU0254836850	A0LE9R	Robeco Emerging Stars D EUR	EUR	3	5,00	1,50	6		
LU0337098114	A0RJ0R	Robeco Emerging Stars Equities D USD	USD	3	5,00	1,50	6		
LU0187079347	A0CA0W	Robeco Global Consumer Trends D EUR	EUR	3	5,00	1,50	5		
LU0554840073	A1H4AS	Robeco Global Consumer Trends D USD	USD	3	5,00	1,50	5		
LU1700710939	A2JEEE	Robeco Global FinTech D EUR	EUR	3	5,00	1,50	6		
LU0974293671	A1W6M7	Robeco Mega Trends D EUR	EUR	3	5,00	1,10	5		
LU0187077481	A0CA0S	Robeco New World Financials D EUR	EUR	3	5,00	1,50	6		
LU0582532197	A1WZJF	Robeco QI Emerging Conservative Equities B EUR	EUR	3	5,00	1,25	5		
LU0582533245	A1JJPP	Robeco QI Emerging Conservative Equities D EUR	EUR	3	5,00	1,25	5		
LU0329355670	A0NDKJ	Robeco QI Emerging Markets Active Equities D EUR	EUR	3	5,00	1,25	6		
LU0312334617	A0MXTY	Robeco QI European Conservative Equities B EUR	EUR	3	5,00	0,80	5		
LU0339661307	A0NC7K	Robeco QI European Conservative Equities D EUR	EUR	3	5,00	0,80	5		

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ISIN	WKN	Fondsbezeichnung	Wahrung	RK	AA	VV	Risiko-Indikator lt. KID	Mindest- einmalanlage*	Mindest- sparplanrate*
LU0705780269	A1JRX4	Robeco QI Global Conservative Equities B EUR	EUR	3	5,00	0,80	5		
LU0705782398	A1JRX5	Robeco QI Global Conservative Equities D EUR	EUR	3	5,00	0,80	5		
LU0187077218	A0CATQ	Robeco Sustainable European Stars Equities D EUR	EUR	3	5,00	1,25	5		
LU0387754996	A0YFGU	Robeco Sustainable Global Stars Equities D EUR	EUR	3	5,00	1,25	5		
LU0187079180	A0CA0U	Robeco Sustainable Property Equities D EUR	EUR	3	5,00	1,40	5		
LU2145461757	A2QBUJ	RobecoSAM Smart Energy Equities D EUR	EUR	3	5,00	1,50	6		
LU2146190835	A2QBUQ	RobecoSAM Sustainable Water Equities D EUR	EUR	3	5,00	1,50	6		
DE0009763300	976330	RWS-Aktienfonds Nachhaltig	EUR	3	5,00	1,60	5		
DE0009763334	976333	RWS-DYNAMIK A	EUR	3	5,00	1,80	5		
LU0095335757	989614	Sauren Global Growth A Euro	EUR	3	5,00	0,75	6		
LU0115579376	940641	Sauren Nachhaltig Wachstum A Euro	EUR	3	5,00	0,70	6		
LU0106235293	933364	Schroder ISF - EURO Equity A Acc EUR	EUR	3	5,26	1,50	6		
LU0091115906	989322	Schroder ISF - EURO Equity A Dis EUR	EUR	3	5,26	1,50	6		
LU0161305163	213706	Schroder ISF - European Value A Acc EUR	EUR	3	5,26	1,50	6		
DE0008473471	847347	SEB Aktienfonds	EUR	3	4,00	0,60	6		
DE0009769208	976920	SEB EuroCompanies	EUR	3	5,00	1,10	6		
DE0008474388	847438	SEB Europafonds	EUR	3	4,00	0,90	6		
LU0845774990	A1T721	SEB fund 1 - Global Climate Opportunity Fund D (EUR)	EUR	3	1,00	1,50	6		
LU0036592839	971898	SEB Global Equal Opportunity Fund C EUR	EUR	3	4,50	1,50	5		
DE0009772582	977258	Siemens Euroinvest Aktien	EUR	3	0,00	1,25	6		
DE0009772657	977265	Siemens Global Growth	EUR	3	0,00	1,50	6		
DE0009772624	977262	Siemens Weltinvest Aktien	EUR	3	0,00	1,50	5		
LU0362355355	A0Q32Q	Sparinvest - Ethical Global Value EUR R	EUR	3	3,00	1,42	6		
LU0264920413	A0LCMQ	Sparinvest SICAV - European Value EUR R	EUR	3	3,00	1,41	6		
LU0138501191	A0DQN4	Sparinvest SICAV - Global Value EUR R	EUR	3	3,00	1,42	6		
LU0379090680	A0YFCE	SSgA EMU ESG Screened Equity Fund P	EUR	3	0,00	1,50	6	50	50
LU0337150725	A0M97M	Swiss Rock (Lux) SICAV - Global Equity / Aktien Welt ESG A	EUR	3	5,00	1,03	5		
FR0010971705	A1JGSJ	Sycomore Selection Responsable I	EUR	3	7,00	1,00	6		
DK0060647444	A14XYC	Sydivest Global Emerging Market Equities B EUR Acc	EUR	3	5,00	1,33	6		
DE000A2PE1J9	A2PE1J	TBF BALANCED EUR R	EUR	3	5,00	0,97	5	100	
LU0229940001	A0F6WM	Templeton Asian Growth Fund A (acc) EUR	EUR	3	5,54	1,35	6		
LU0029875118	971661	Templeton Asian Growth Fund A (Ydis) USD	USD	3	5,54	1,35	6		
LU0078277505	987144	Templeton Eastern Europe Fund A (acc) EUR	EUR	3	5,54	1,60	6		
LU0093666013	989668	Templeton Euroland Fund A (acc) EUR	EUR	3	5,54	1,00	5		

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LU0114760746	941034	Templeton Growth (Euro) Fund A (acc) EUR	EUR	3	5,54	1,00	5		
LU0188152069	A0B9KE	Templeton Growth (Euro) Fund A (Ydis) EUR	EUR	3	5,54	1,00	5		
LU0269666987	A0LBWC	Templeton Growth (Euro) Fund A (Ydis) USD	USD	3	5,54	1,00	5		
LU0029865408	971660	Templeton Latin America Fund A (Ydis) USD	USD	3	5,54	1,40	6		
DE0009847343	984734	terrAssisi Aktien I AMI	EUR	3	4,50	1,30	5		
DE000A2QFHE6	A2QFHE	terrAssisi Aktien I AMI M (a)	EUR	3	0,00	1,00	6	100.000	
LU0260085492	A0J317	The Jupiter Global Fund - Jupiter European Growth L (acc) EUR	EUR	3	5,26	1,50	6		
LU1074971299	A1170W	The Jupiter Global Fund - Jupiter European Growth L EUR A Inc.	EUR	3	5,26	1,50	6		
LU0231118026	A0HF9U	The Jupiter Global Fund - Jupiter Global Ecology Growth L (acc) EUR	EUR	3	5,26	1,50	6		
LU1074971703	A1170R	The Jupiter Global Fund - Jupiter Global Ecology Growth L EUR A Inc. Dist	EUR	3	5,26	1,50	6		
LU0365089902	A0Q2X7	The Jupiter Global Fund - Jupiter India Select L USD A Inc	USD	3	5,26	1,75	6		
LU1868841674	A2N4V5	Threadneedle (Lux) - American Select 1U Acc	USD	3	5,00	1,50	6		
LU0112528004	523451	Threadneedle (Lux) - American Select Epic AU	USD	3	5,00	1,50	6		
LU1868839181	A2N4WU	Threadneedle (Lux) - European Select 1E Acc	EUR	3	5,00	1,50	6		
LU1864952335	A2JR84	Threadneedle (Lux) - European Smaller Companies 1E EUR Acc	EUR	3	5,00	1,50	6		
LU0198728585	A0DPBA	Threadneedle (Lux) - Global Focus AEH	EUR	3	5,00	1,50	6		
LU1864957219	A2JSAL	Threadneedle (Lux) - Global Select 1U USD Acc	USD	3	5,00	1,50	6		
LU1829329819	A2JN7N	Threadneedle (Lux) - Pan European Smaller Companies 1E EUR Acc	EUR	3	5,00	1,50	6		
FR0010649772	A1C4YR	Tocqueville Gold P	EUR	4	3,50	2,00	7		
DE000A1J3AE0	A1J3AE	Tresides Dividend & Growth AMI A (a)	EUR	3	0,00	0,80	6		
LU0278272413	A0RJ28	Triodos SICAV I - Triodos Global Equities Impact Fund R dis	EUR	3	3,00	1,30	5		
LU0278272843	A0RJ3B	Triodos SICAV I - Triodos Pioneer Impact Fund R Cap	EUR	3	3,00	1,70	6		
LU0073503921	926391	UBAM - Swiss Equity A	CHF	3	3,00	1,00	6		
DE0009751651	975165	UBS (D) Equity Fund - Smaller German Companies	EUR	3	4,00	1,80	6		
LU1679117579	A2DW9R	UBS (Lux) Equity SICAV - Engage for Impact (USD) (EUR hedged) P-acc	EUR	3	3,00	1,20	6		
DE0008488214	848821	UBS(D) Equity Fund - Global Opportunity	EUR	3	4,00	2,04	6		
IE00B5456744	A1C0ZF	Vanguard ESG Developed World All Cap Equity Index Fund Euro ACC	EUR	3	0,00	0,20	5		
IE00BKV0W243	A2P4VZ	Vanguard ESG Emerging Markets All Cap Equity Index Fund EUR Acc	EUR	3	0,00	0,25	6		

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DE000A1C4D48	A1C4D4	Wagner & Florack Unternehmerfonds AMI a	EUR	3	0,00	1,00	5		
DE000A2H9BB2	A2H9BB	Wagner & Florack Unternehmerfonds AMI P (a)	EUR	3	5,00	1,50	5		
DE000A2AJGV8	A2AJGV	Warburg - AKTIEN GLOBAL R	EUR	3	4,00	0,75	6		
DE0009790758	979075	WM Aktien Global UI-Fonds B	EUR	3	5,00	0,90	6		

Angaben ohne Gewähr  
Stand: 03.01.2023

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