

BEKANNTMACHUNG

Einbeziehung/Listing

Tag der ersten Notierung/Day of first listing: 13. Februar 2020

Wertpapierart/Security: ETF

Name	ISIN	WKN	Emittent	Marktsegment
Amundi Euro High Yield Liquid Bd iBOXX UCTS ETF-EC	LU1681040496	A2H580	Amundi Luxembourg S.A.	Freiverkehr
Amundi Floating Rate EURO Corp 1-3 UCITS ETF-EC	LU1681041114	A2H585	Amundi Luxembourg S.A.	Freiverkehr
Amundi Floating Rate USD Corp UCITS ETF-Hdg EUR(C)	LU1681041031	A2H59D	Amundi Luxembourg S.A.	Freiverkehr
Amundi Floating Rate USD Corp UCITS ETF-USD (C)	LU1681040900	A2H59C	Amundi Luxembourg S.A.	Freiverkehr
Amundi Index MSCI Emerging Markets-UCTS ETF DR (D)	LU1737652583	A2H9Q0	Amundi Luxembourg S.A.	Freiverkehr
Amundi Index MSCI EMU - UCITS ETF DR (C)	LU1602144575	A2DR4R	Amundi Luxembourg S.A.	Freiverkehr
Amundi Japan Topix UCITS ETF - Daily Hdgd EUR (C)	LU1681037864	A2H58W	Amundi Luxembourg S.A.	Freiverkehr
Amundi JPX-Nikkei 400 UCITS ETF - Dly Hdgd EUR (C)	LU1681039134	A2H588	Amundi Luxembourg S.A.	Freiverkehr
Amundi MSCI Em Asia UCITS ETF - EUR (C)	LU1681044480	A2H58R	Amundi Luxembourg S.A.	Freiverkehr
Amundi MSCI Em Latin America UCITS ETF - EUR (C)	LU1681045024	A2H58P	Amundi Luxembourg S.A.	Freiverkehr
Amundi MSCI Switzerland UCITS ETF - EUR (C)	LU1681044720	A2H57A	Amundi Luxembourg S.A.	Freiverkehr
Amundi MSCI World UCITS ETF - EUR (C)	LU1681043599	A2H59Q	Amundi Luxembourg S.A.	Freiverkehr
Amundi NASDAQ-100 UCITS ETF-Daily Hedged EUR (C)	LU1681038599	A2H579	Amundi Luxembourg S.A.	Freiverkehr
Amundi Prime Euro Corporates UCITS ETF DR D	LU1931975079	A2PBLN	Amundi Luxembourg S.A.	Freiverkehr
Amundi Prime Global UCITS ETF DR D	LU1931974692	A2PBLJ	Amundi Luxembourg S.A.	Freiverkehr
Amundi Prime Japan UCITS ETF DR D	LU1931974775	A2PBLK	Amundi Luxembourg S.A.	Freiverkehr
Amundi S&P 500 UCITS ETF - Daily Hedged EUR (C)	LU1681049109	A2H576	Amundi Luxembourg S.A.	Freiverkehr
ComStage 1 DAX UCITS ETF	DE000ETF9017	ETF901	Lyxor Funds Solutions S.A.	Freiverkehr
ComStage 1 MDAX UCITS ETF	DE000ETF9074	ETF907	Lyxor Funds Solutions S.A.	Freiverkehr
ComStage 1 TecDAX UCITS ETF	DE000ETF9082	ETF908	Lyxor Funds Solutions S.A.	Freiverkehr
ComStage Bloomberg Equalweight Commo ex-Ag EUR hdg	LU1275255799	ETF099	Lyxor Funds Solutions S.A.	Freiverkehr
ComStage Bund-Future Short UCITS ETF	LU0530119774	ETF562	Lyxor Funds Solutions S.A.	Freiverkehr
ComStage LevDax x2 TR UCITS	LU1104579369	ETF043	Lyxor Funds Solutions	Freiverkehr

ETF			S.A.	
ComStage MDAX UCITS ETF	LU1033693638	ETF007	Lyxor Funds Solutions S.A.	Freiverkehr
ComStage MSCI Emerging Markets TRN UCITS ETF	LU0635178014	ETF127	Lyxor Funds Solutions S.A.	Freiverkehr
ComStage NYSE Arca Gold BUGS UCITS ETF	LU0488317701	ETF091	Lyxor Funds Solutions S.A.	Freiverkehr
ComStage S&P 500 UCITS ETF	LU0488316133	ETF012	Lyxor Funds Solutions S.A.	Freiverkehr
ComStage ShortMDAX UCITS ETF	LU1104582231	ETF044	Lyxor Funds Solutions S.A.	Freiverkehr
CORE MSCI JAPAN (DR) - ACC	LU1781541252	LYX0YC	Lyxor International Asset Management S.A.S.	BSRM
db Brent Crude Oil Booster ETC (EUR)	DE000A1KYN55	A1KYN5	Deutsche Bank AG, London Branch	Freiverkehr
DB PHYSICAL	DE000A1E0HS6	A1E0HS	Deutsche Bank AG, London Branch	Freiverkehr
DB PHYSICAL	DE000A1E0HR8	A1E0HR	Deutsche Bank AG, London Branch	Freiverkehr
db Physical Palladium Euro Hedged ETC	DE000A1EK3B8	A1EK3B	Deutsche Bank AG, London Branch	Freiverkehr
db Physical Platinum Euro Hedged ETC	DE000A1EK0H1	A1EK0H	Deutsche Bank AG, London Branch	Freiverkehr
DB X-TRACKER	LU0476289466	DBX0ES	DWS Investment S.A.	Freiverkehr
DB X-TRACKER	LU0838782315	DBX0NH	DWS Investment S.A.	BSRM
DB X-TRACKERS CSI300 INDEX UCITS ETF-EUR	LU0779800910	DBX0M2	DWS Investment S.A.	Freiverkehr
DB X-TRACKERS FTSE EPRA/NAREIT DEVELOPED EUROPE RE	LU0489337690	DBX0F1	DWS Investment S.A.	Freiverkehr
DB X-TRACKERS II BARCLAYS GLOBAL AGGREGATE BOND UC	LU0942970103	DBX0NV	DWS Investment S.A.	Freiverkehr
DB X-TRACKERS II BARCLAYS GLOBAL AGGREGATE BOND UC	LU0942970798	DBX0NZ	DWS Investment S.A.	Freiverkehr
DB X-TRACKERS II IBOXX EURO HIGH YIELD BOND 1-3 UC	LU1109939865	DBX0PP	DWS Investment S.A.	Freiverkehr
DB X-TRACKERS II IBOXX EURO HIGH YIELD BOND UCITS	LU1109942653	DBX0PR	DWS Investment S.A.	Freiverkehr
DB X-TRACKERS II IBOXX SOVEREIGNS EUROZONE YIELD P	LU0524480265	DBX0HM	DWS Investment S.A.	Freiverkehr
db x-trackers MCSI BRASZIL INDEX UCITS ETF	LU0292109344	DBX1MR	DWS Investment S.A.	Freiverkehr
db x-trackers MSCI EMU INDEX	LU0846194776	DBX0GJ	DWS Investment S.A.	Freiverkehr
DB X-TRACKERS MSCI JAPAN EUR HEDGED INDEX UNITS ET	LU0659580079	DBX0KT	DWS Investment S.A.	Freiverkehr
DB X-TRACKERS RUSSELL 2000 UCITS ETF DR 1C	IE00BJZ2DD79	A1XEJT	DWS Investment S.A.	Freiverkehr
DB X-TRACKERS S&P 500 UCITS ETF - 1C	LU0490618542	DBX0F2	DWS Investment S.A.	Freiverkehr
DB X-TRACKERS S&P 500 UCITS ETF PROSPECTIVE DR 1C	IE00BM67HW99	A113FP	DWS Investment S.A.	Freiverkehr
Deka Deutsche Boerse EUROGOV® GeMoMa UCITS ETF	DE000ETFL227	ETFL22	Deka Investment GmbH	Freiverkehr
Deka Deutsche Boerse EUROGOV® Ger 10+ UCITS ETF	DE000ETFL219	ETFL21	Deka Investment GmbH	Freiverkehr
Deka Deutsche Boerse EUROGOV® Ger 1-3 UCITS ETF	DE000ETFL185	ETFL18	Deka Investment GmbH	Freiverkehr

Deka Deutsche Boerse EUROGOV® Ger 3-5 UCITS ETF	DE000ETFL193	ETFL19	Deka Investment GmbH	Freiverkehr
Deka Deutsche Boerse EUROGOV® Ger 5-10 UCITS ETF	DE000ETFL201	ETFL20	Deka Investment GmbH	Freiverkehr
Deka Deutsche Boerse EUROGOV® Ger UCITS ETF	DE000ETFL177	ETFL17	Deka Investment GmbH	Freiverkehr
Deka EURO iSTOXX ex Fin Dividend+ UCITS ETF	DE000ETFL482	ETFL48	Deka Investment GmbH	Freiverkehr
Deka EURO STOXX 50 (thesaurierend) UCITS ETF	DE000ETFL466	ETFL46	Deka Investment GmbH	Freiverkehr
Deka Eurozone Rendite Plus 1-10 UCITS ETF	DE000ETFL490	ETFL49	Deka Investment GmbH	Freiverkehr
Deka iBoxx EUR Liq Ger Covered Divers UCITS ETF	DE000ETFL359	ETFL35	Deka Investment GmbH	Freiverkehr
Deka iBoxx EUR Liq Non-Financials Divers UCITS ETF	DE000ETFL383	ETFL38	Deka Investment GmbH	Freiverkehr
Deka MDAX® UCITS ETF	DE000ETFL441	ETFL44	Deka Investment GmbH	Freiverkehr
Deka MSCI China ex A Shares UCITS ETF	DE000ETFL326	ETFL32	Deka Investment GmbH	Freiverkehr
Deka MSCI Emerging Markets UCITS ETF	DE000ETFL342	ETFL34	Deka Investment GmbH	Freiverkehr
Deka MSCI Europe UCITS ETF	DE000ETFL284	ETFL28	Deka Investment GmbH	Freiverkehr
Deka MSCI Japan UCITS ETF	DE000ETFL300	ETFL30	Deka Investment GmbH	Freiverkehr
Deka MSCI USA UCITS ETF	DE000ETFL268	ETFL26	Deka Investment GmbH	Freiverkehr
Deka MSCI World UCITS ETF	DE000ETFL508	ETFL50	Deka Investment GmbH	Freiverkehr
ETFS PHYSICA	DE000A0N62D7	A0N62D	WisdomTree Commodity Securities Ltd.	Freiverkehr
ETFS PHYSICA	DE000A0N62E5	A0N62E	WisdomTree Metal Securities Ltd.	Freiverkehr
EUROMTS HIGHEST RATED MACRO-WEIGHTED GOVT BOND (DR	LU1287023342	LYX0VE	Lyxor International Asset Management S.A.S.	BSRM
Franklin LibertyQ Em Mkts UCITS ETF USD Acc	IE00BF2B0K52	A2DTF1	Franklin Templeton International Services S.à r.l.	Freiverkehr
HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF (GER)	DE000A1JXC78	A1JXC7	HSBC Investment Funds (Luxemburg) S.A.	Freiverkehr
HSBC MSCI China UCITS ETF (GER)	DE000A1JF7L0	A1JF7L	HSBC Investment Funds (Luxemburg) S.A.	Freiverkehr
HSBC MSCI Emerging Markets UCITS ETF (GER)	DE000A1JXC94	A1JXC9	HSBC Investment Funds (Luxemburg) S.A.	Freiverkehr
HSBC MSCI Russia Capped UCITS ETF (GER)	DE000A1JXC86	A1JXC8	HSBC Investment Funds (Luxemburg) S.A.	Freiverkehr
HSBC MSCI World UCITS ETF (GER)	DE000A1C9KL8	A1C9KL	HSBC Investment Funds (Luxemburg) S.A.	Freiverkehr
HSBC S&P 500 UCITS ETF (GER)	DE000A1C22M3	A1C22M	HSBC Investment Funds (Luxemburg) S.A.	Freiverkehr
IBOXX \$ LIQUID EMERGING MARKETS SOVEREIGNS - DIST	LU1686830909	LYX0Y5	Lyxor International Asset Management S.A.S.	BSRM
Invesco EQQQ NASDAQ-100 UCITS ETF EUR Hdg Acc	IE00BYVTMS52	A2DT9V	Invesco Investment Management Ltd	Freiverkehr
Invesco EURO STOXX Optimised Banks ETF	IE00B3Q19T94	A1JFG7	Invesco Investment Management Ltd	Freiverkehr
Invesco FTSE EmergMkts High DivLow Vol UCITSETF	IE00BYYXBF44	A2AHZU	Invesco Investment Management Ltd	Freiverkehr
Invesco MDAX UCITS ETF EUR Acc	IE00BHJYDV33	A2N7NF	Invesco Investment Management Ltd	Freiverkehr
Invesco Physical Gold ETC	DE000A1MECS1	A1MECS	INVESCO PHYSICAL	Freiverkehr

			MARKETS PLC	
Invesco S&P 500 ETF	IE00B3YCGJ38	A1CYW7	Invesco Investment Management Ltd	Freiverkehr
Invesco S&P 500 ETF EUR Hedged	IE00BRKWGL70	A12DYR	Invesco Investment Management Ltd	Freiverkehr
Invesco S&P 500 High Div Low Vol UCITS ETF Dis	IE00BWTN6Y99	A14RHD	Invesco Investment Management Ltd	Freiverkehr
Invesco S&P 500 UCITS ETF Dist	IE00BYML9W36	A1405W	Invesco Investment Management Ltd	Freiverkehr
iShares \$ HighYield Corp Bd UCITS ETF EUR Hgd Dis	IE00BF3N7102	A2DUCX	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Dis	IE00BGPP6697	A2PDTS	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	IE00BCRY6227	A1W374	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares € Corp Bond ESG UCITS ETF EUR Inc	IE00BYZTVT56	A142NT	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares € Corp Bond SRI 0-3yr UCITS ETF EUR(Dist)	IE00BYZTVV78	A142NU	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares China CNY Bond UCITS ETF USD Dist	IE00BYPC1H27	A14T8G	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares Core Gbl Aggregate Bd UCITS ETF USD Dist	IE00B3F81409	A0RGEQ	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares Core Gbl Aggrt Bond UCITS ETF EUR Hgd Acc	IE00BDBRDM35	A2H6ZT	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares Core MSCI EM IMI UCITS ETF USD Dist	IE00BD45KH83	A2JDYF	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares Core MSCI World UCITS ETF EUR Hdg Dist	IE00BKBF6H24	A2PKSQ	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares Digital Security UCITS ETF USD Acc	IE00BG0J4C88	A2JMGE	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares Edge MSCI Wld Multifactor Ucts ETF USD Acc	IE00BZ0PKT83	A14YPA	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares Edge MSCIWorldSizeFactorUCITS ETF USD Acc	IE00BP3QZD73	A12ATH	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares EdgeMSCIEuropeMultifactorUCITS ETF EUR Acc	IE00BZ0PKV06	A14YPB	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares EI Vehicles and DrivTech UCITS ETF USD Acc	IE00BGL86Z12	A2N9FP	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares European Property Yield UCITS ETF EUR Acc	IE00BGDQ0L74	A2N8FS	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares Global Corp Bond UCITS ETF EUR Hgd Dis	IE00BJSFQW37	A2PGVV	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares JP Morgan ESG \$ EM Bond UCITS ETF USD Inc	IE00BDDRDW15	A2JQ2J	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares MSCI EM Asia UCITS ETF USD (Acc)	IE00B5L8K969	A1C1H5	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares MSCI EM IMI ESG Screened UCITS ETF USD Acc	IE00BFNM3P36	A2N6TH	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares MSCI EMU ESG Enhanced UCITS ETF EUR (Acc)	IE00BHZPJ015	A2PCB1	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares MSCI EMU MID CAP UCITS ETF	IE00BCLWRD08	A1W370	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares MSCI Europe ESG Screened UCITS ETF EUR Acc	IE00BFNM3D14	A2N48D	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares MSCI India UCITS ETF USD Acc	IE00BZCQB185	A2AFCY	BlackRock Asset Management Ireland Ltd.	Freiverkehr

iShares MSCI USA ESG Enhanced UCITS ETF USD (Acc)	IE00BHZPJ908	A2PCB3	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares MSCI USA Qlty Dividend UCITS ETF USD Dis	IE00BKM4H312	A111YB	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares MSCI World QualityDiv UCITS ETF USD Dist	IE00BYYHSQ67	A2DRG5	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares MSCI World SRI UCITS ETF EUR Acc	IE00BYX2JD69	A2DVB9	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares MSCI World SRI UCITS ETF USD (Dist)	IE00BDZZTM54	A2DX7X	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares NASDAQ 100 UCITS ETF EUR Hgd Acc	IE00BYVQ9F29	A2N34W	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares Nasdaq US Biotechnology ETF USD Acc	IE00BYXG2H39	A2DWAU	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iShares S&P US Banks UCITS ETF USD Acc	IE00BD3V0B10	A2JHXR	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iSharesE MSCI Wld MinVolatility UCITS ETF EURH Acc	IE00BYXPXL17	A2DN90	BlackRock Asset Management Ireland Ltd.	Freiverkehr
iSharesEURO STOXX50ex-FinancialsUCITS ETF EUR(Acc)	IE00BD5J2G21	A1W8RE	BlackRock Asset Management Ireland Ltd.	Freiverkehr
ISHR RUSSIA ADR	IE00B5V87390	A1C1HV	BlackRock Asset Management Ireland Ltd.	Freiverkehr
JPM EUR Ultra-Short Income UCITS ETF EUR Acc	IE00BD9MMF62	A2JG3C	JP Morgan Asset Management (Europe) S.à r.l.	Freiverkehr
L&G CYBER SECURITY UCITS ETF	DE000A14ZT85	A14ZT8	LGIM ETF Managers Ltd	BSRM
L&G ROBO GI Robotics and Automation UCITS ETF (DE)	DE000A12GJD2	A12GJD	LGIM ETF Managers Ltd	Freiverkehr
LYXOR ETF VIX EUR	LU0832435464	LYX0PM	Lyxor International Asset Management S.A.S.	Freiverkehr
Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF	LU1650487413	LYX0XH	Lyxor International Asset Management S.A.S.	Freiverkehr
Lyxor EuroMTS HstRtd MacroWtd GovBd1-3Y(DR)UCTSETF	LU1829219556	LYX0Z6	Lyxor International Asset Management S.A.S.	Freiverkehr
Lyxor EuroMTS Infl Lnkd Invt Grd DR UCITS ETF-Acc	LU1650491282	LYX0XL	Lyxor International Asset Management S.A.S.	Freiverkehr
Lyxor iBoxx USD Treasuries 7-10Y (DR) UCITS ETF-D	LU1407888053	LYX0VA	Lyxor International Asset Management S.A.S.	Freiverkehr
Lyxor Japan (TOPIX) (DR) UCITS ETF Dly Hdg EUR Dis	FR0011475078	LYX0NY	Lyxor International Asset Management S.A.S.	Freiverkehr
Lyxor MSCI EM Asia UCITS ETF - Acc	LU1781541849	LYX0YF	Lyxor International Asset Management S.A.S.	Freiverkehr
LYXOR MSCI W HCTR	LU0533033238	LYX0GM	Lyxor International Asset Management S.A.S.	BSRM
LYXOR MSCI W ITTR	LU0533033667	LYX0GP	Lyxor International Asset Management S.A.S.	BSRM
MSCI ALL COUNTRY WORLD - ACC (EUR)	LU1829220216	LYX00C	Lyxor International Asset Management S.A.S.	BSRM
PIMCO Covered Bond Src UCITS ETF EUR Inc	IE00BF8HV717	A1W6DJ	PIMCO Global Advisors (Ireland) Ltd.	Freiverkehr
PIMCO EURO SHORT MATURITY SOURCE UCITS ETF EURO IN	IE00B5ZR2157	A1H497	PIMCO Global Advisors (Ireland) Ltd.	Freiverkehr
PIMCO Euro Short Maturity Src UCITS ETF EUR Acc	IE00BVZ6SP04	A14PHG	PIMCO Global Advisors (Ireland) Ltd.	Freiverkehr
PIMCO Low Dur Euro Corp Bd Src UCITS ETF EUR Inc	IE00BP9F2J32	A118V8	PIMCO Global Advisors (Ireland) Ltd.	Freiverkehr
SPDR ACWI	IE00B44Z5B48	A1JJTC	State Street Global Advisors Ltd.	Freiverkehr

SPDR AEX ETF	IE00B41RYL63	A1JJTM	State Street Global Advisors Ltd.	Freiverkehr
SPDR BARCLAYS 0-3 YEAR EURO CORPORATE BOND UCITS E	IE00BC7GZW19	A1W3V1	State Street Global Advisors Ltd.	Freiverkehr
SPDR BARCLAYS CAP US TREASURY BOND	IE00B44CND37	A1JJTT	State Street Global Advisors Ltd.	Freiverkehr
SPDR BARCLAYS CAPITAL EMERG MKT	IE00B4613386	A1JJTV	State Street Global Advisors Ltd.	Freiverkehr
SPDR BARCLAYS CAPITAL EURO CORPORATE BOND ETF	IE00B3T9LM79	A1JJTQ	State Street Global Advisors Ltd.	Freiverkehr
SPDR BARCLAYS CAPITAL EURO GOVERNMENT BOND ETF	IE00B3S5XW04	A1JJTP	State Street Global Advisors Ltd.	Freiverkehr
SPDR Bloomberg Barclays 1-3Y Eu Govt Bd UCITS ETF	IE00B6YX5F63	A1JKSV	State Street Global Advisors Ltd.	Freiverkehr
SPDR Bloomberg Barclays EM LC Bond ETF (Acc)	IE00BFWFPY67	A2JPTJ	State Street Global Advisors Ltd.	Freiverkehr
SPDR Bloomberg Barclays Eu High Yield Bd UCITS ETF	IE00B6YX5M31	A1JKSU	State Street Global Advisors Ltd.	Freiverkehr
SPDR Bloomberg Barclays Glo Aggregate Bd ETF EURH	IE00BF1QPL78	A2H8NQ	State Street Global Advisors Ltd.	Freiverkehr
SPDR Bloomberg Barclays Glo Aggregate Bd ETF USD	IE00B43QJJ40	A1JJTK	State Street Global Advisors Ltd.	Freiverkehr
SPDR Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35	A1J3PB	State Street Global Advisors Ltd.	Freiverkehr
SPDR Euro Stoxx Low Volatility UCITS ETF	IE00BFTWP510	A1W8WD	State Street Global Advisors Ltd.	Freiverkehr
SPDR MSCI ACWI IMI ETF	IE00B3YLTY66	A1JJTD	State Street Global Advisors Ltd.	Freiverkehr
SPDR MSCI EM ASIA ETF	IE00B466KX20	A1JJTG	State Street Global Advisors Ltd.	BSRM
SPDR MSCI EMERGING MKT ETF	IE00B469F816	A1JJTE	State Street Global Advisors Ltd.	Freiverkehr
SPDR MSCI EMU UCITS ETF	IE00B910VR50	A1KBQ3	State Street Global Advisors Ltd.	Freiverkehr
SPDR MSCI World Small Cap UCITS ETF	IE00BCBJG560	A1W56P	State Street Global Advisors Ltd.	Freiverkehr
SPDR MSCI World UCITS ETF USD	IE00BFY0GT14	A2N6CW	State Street Global Advisors Ltd.	Freiverkehr
SPDR S&P 500 Low Volatility UCITS ETF	IE00B802KR88	A1J3PA	State Street Global Advisors Ltd.	Freiverkehr
SPDR S&P EURO DIVIDEND ARISTOCRATS UCITS ETF	IE00B5M1WJ87	A1JT1B	State Street Global Advisors Ltd.	BSRM
SPDR S&P Gbl Div Aristocrats UCITS ETF	IE00B9CQXS71	A1T8GD	State Street Global Advisors Ltd.	Freiverkehr
SPDR S&P Pan Asia Div Aristocrats ETF	IE00B9KNR336	A1T8GC	State Street Global Advisors Ltd.	Freiverkehr
SPDR S&P US Communication Services Sel Sector ETF	IE00BFWFPX50	A2JPTK	State Street Global Advisors Ltd.	Freiverkehr
SPDR S&P US Dividend Aristocrats ETF Dist USD	IE00B979GK47	A2PFYX	State Street Global Advisors Ltd.	Freiverkehr
SPDR S&P US Health Care Select Sector UCITS ETF	IE00BWBXM617	A14QB2	State Street Global Advisors Ltd.	Freiverkehr
SPDR S&P US Technology Select Sector UCITS ETF	IE00BWBXM948	A14QB5	State Street Global Advisors Ltd.	Freiverkehr
SPDR ThomsonReuters Gbl ConvertibleBd UCITS ETF	IE00BNH72088	A12CZS	State Street Global Advisors Ltd.	Freiverkehr
SPDR TR GI Convertible Bond EUR Hgd UCITS ETF Acc	IE00BDT6FP91	A2JE3J	State Street Global Advisors Ltd.	Freiverkehr
UBS (Irl) ETF plc-MSCI ACWI	IE00BDR55927	A2H5CB	UBS Fund Management	Freiverkehr

SocRsp UCI ETF(EURh)Aa			(Luxembourg)	
UBS (Irl) ETF plc-MSCI USA hgd to EUR (EUR)Aa	IE00BD4TYG73	A1W5DE	UBS Fund Management (Luxembourg)	Freiverkehr
UBS (Irl) ETF plc-MSCI USA Value UCITS ETF (USD)Ad	IE00B78JSG98	A1JVB8	UBS Fund Management (Luxembourg)	Freiverkehr
UBS (Irl) ETF plc-S&P 500 UCITS ETF (USD) A-dis	IE00B7K93397	A1JVB5	UBS Fund Management (Luxembourg)	Freiverkehr
UBS (Irl) ETF plc-SolactiveGIPureGoldMiners(USD)Ad	IE00B7KMNP07	A1JVYP	UBS Fund Management (Luxembourg)	Freiverkehr
UBS ETF - BARCLAYS US LIQUID CORPORATES 1-5 YEAR U	LU1048314949	A110QP	UBS Fund Management (Luxembourg)	Freiverkehr
UBS ETF - MSCI USA SOCIALLY RE	LU0629460089	A1JA1S	UBS Fund Management (Luxembourg)	Freiverkehr
UBS ETF - Sustain Dev Bank Bs UCITS ETF hEUR A-acc	LU1852211991	A2JQXC	UBS Fund Management (Luxembourg)	Freiverkehr
UBS ETF Bloomberg Barclays TIPS 10+ UCI ETF(USD)Ad	LU1459802754	A2APA5	UBS Fund Management (Luxembourg)	Freiverkehr
UBS ETF BloombergBarclays EUR AreaLiqCrp UCITS ETF	LU0721553864	A1JRDL	UBS Fund Management (Luxembourg)	Freiverkehr
UBS ETF MSCI Emerging Markets SR USD Ad	LU1048313891	A110QD	UBS Fund Management (Luxembourg)	Freiverkehr
UBS ETF MSCI Emerging Markets UCITS ETF (USD)Ad	LU0480132876	UB42AA	UBS Fund Management (Luxembourg)	Freiverkehr
UBS ETF MSCI World Socially Resp UCITS (USD) Aa	LU0950674332	A1W3CQ	UBS Fund Management (Luxembourg)	Freiverkehr
UBS ETF WSRUSA	LU0629459743	A1JA1R	UBS Fund Management (Luxembourg)	Freiverkehr
UBS ETFBImbrgBrcls MSCIEurAr LCrpSu UCI ETF(EUR)Ad	LU1484799769	A2AQ6D	UBS Fund Management (Luxembourg)	Freiverkehr
UBS ETFBloombergBrclsEA LiqCorp1-5YrUCI ETF(EUR)Ad	LU1048314196	A110QF	UBS Fund Management (Luxembourg)	Freiverkehr
UBS ETF-J.P.Mrgn USD EM DivBd 1-5 UCI ETF(EURh)Aa	LU1645386480	A2DUHX	UBS Fund Management (Luxembourg)	Freiverkehr
UBS ETF-J.P.Mrgn USD EM DivBd 1-5 UCI ETF(EURh)Ad	LU1645386308	A2DUHW	UBS Fund Management (Luxembourg)	Freiverkehr
UBS ETF-MSCI PACIFIC SOCIALLY	LU0629460832	A1JA1U	UBS Fund Management (Luxembourg)	BSRM
UBS-ETF MSCI EUROPE& MID EAST SOCIALLY RESPONSIBLE	LU0629460675	A1JA1T	UBS Fund Management (Luxembourg)	Freiverkehr
Unable to collect data for the field 'TR.FundName'	DE000PZ9REE0	PZ9REE	BNP Paribas Issuance B.V.	Freiverkehr
Unable to collect data for the field 'TR.FundName'	DE000A1ZLCP4	A1ZLCP	WisdomTree Multi Asset Issuer PLC	Freiverkehr
VanEck Vectors Morningstar Wide Moat UCITS ETF A	IE00BQQP9H09	A12CCN	Vaneck Investments Ltd	Freiverkehr
Vanguard EUR Corporate Bond UCITS ETF Acc	IE00BGYWT403	A2PA8G	VANGUARD GROUP (IRELAND) LIMITED	Freiverkehr
Vanguard FTSE All-World UCITS ETF USD Acc	IE00BK5BQT80	A2PKXG	VANGUARD GROUP (IRELAND) LIMITED	Freiverkehr
Vanguard Global Aggregate Bond ETF EUR Hgd Acc	IE00BG47KH54	A2PJZJ	VANGUARD GROUP (IRELAND) LIMITED	Freiverkehr
Vanguard USD Corporate Bond UCITS ETF Acc	IE00BGYWFK87	A2PCCH	VANGUARD GROUP (IRELAND) LIMITED	Freiverkehr
WisdomTree Brent Crude Oil (DE)	DE000A1N49P6	A1N49P	WisdomTree Commodity Securities Ltd.	Freiverkehr
WisdomTree Natural Gas 1x Daily Short (DE)	DE000A0V9X41	A0V9X4	WisdomTree Commodity Securities Ltd.	Freiverkehr
WisdomTree WTI Crude Oil 2x Daily Leveraged (DE)	DE000A2BDEB6	A2BDEB	WisdomTree Commodity Securities Ltd.	Freiverkehr

Xtrackers Artific Intellig and BigDataUCITS ETF 1C	IE00BGV5VN51	A2N6LC	DWS Investment S.A.	Freiverkehr
Xtrackers ESG MSCI Emerging Markets UCITS ETF 1C	IE00BG370F43	A2JHSF	DWS Investment S.A.	Freiverkehr
Xtrackers ESG MSCI World UCITS ETF - 1C	IE00BZ02LR44	A2AQST	DWS Investment S.A.	Freiverkehr
Xtrackers FTSE 100 UCITS ETF 1C	LU0838780707	DBX0NF	DWS Investment S.A.	Freiverkehr
Xtrackers Germany Mittelstand & MidCap UCITS ETF	IE00B9MRJJ36	A1T795	DWS Investment S.A.	Freiverkehr
Xtrackers iBoxx EUR Corp Bond YP UCITS ETF 1D	IE00BYPHT736	A2ACJ8	DWS Investment S.A.	Freiverkehr
Xtrackers II Eurozone Government Bond UCITS ETF 1D	LU0643975591	DBX0KC	DWS Investment S.A.	Freiverkehr
Xtrackers II Germany Government Bond UCITS ETF 1C	LU0643975161	DBX0KA	DWS Investment S.A.	Freiverkehr
Xtrackers II Gblal Governmnt Bnd UCITS ETF 1D HEUR	LU0690964092	DBX0MF	DWS Investment S.A.	Freiverkehr
Xtrackers II Gblal Infl-Lnkd Bnd UCITS ETF 1D HEUR	LU0962078753	DBX0N9	DWS Investment S.A.	Freiverkehr
Xtrackers II Global Government Bond UCITS ETF 5C	LU0908508731	DBX0NM	DWS Investment S.A.	Freiverkehr
Xtrackers II iBoxx Eurzn Gv Bd YP 1-3 UCITS ETF 1C	LU0925589839	DBX0K7	DWS Investment S.A.	Freiverkehr
Xtrackers II Japan Government Bond UCITS ETF 1C	LU0952581584	DBX0N3	DWS Investment S.A.	Freiverkehr
Xtrackers II US Treasuries 1-3 UCITS ETF	LU0429458895	DBX0CU	DWS Investment S.A.	Freiverkehr
Xtrackers II US Treasuries UCITS ETF 1D	LU0429459356	DBX0CQ	DWS Investment S.A.	Freiverkehr
Xtrackers II US Treasuries UCITS ETF 2D HEUR	LU1399300455	DBX0QG	DWS Investment S.A.	Freiverkehr
Xtrackers II USD Emerging Markets Bnd UCITS ETF 2D	LU0677077884	DBX0MB	DWS Investment S.A.	Freiverkehr
Xtrackers JPX-Nikkei 400 UCITS ETF 1D	IE00BPVLQD13	A119J2	DWS Investment S.A.	Freiverkehr
XTRACKERS MSCI CANADA UCITS ET	LU0476289540	DBX0ET	DWS Investment S.A.	BSRM
Xtrackers MSCI China UCITS ETF 1C	LU0514695690	DBX0G2	DWS Investment S.A.	Freiverkehr
Xtrackers MSCI EMU Minimum Volatility UCITS ETF 1D	IE00BDGN9Z19	A2AP5L	DWS Investment S.A.	Freiverkehr
Xtrackers MSCI Europe UCITS ETF 1D	LU1242369327	DBX0P1	DWS Investment S.A.	Freiverkehr
Xtrackers MSCI India Swap UCITS ETF 1C	LU0514695187	DBX0G0	DWS Investment S.A.	Freiverkehr
Xtrackers MSCI Nordic UCITS ETF	IE00B9MRHC27	A1T791	DWS Investment S.A.	Freiverkehr
Xtrackers MSCI Thailand UCITS ETF 1C	LU0514694701	DBX0GY	DWS Investment S.A.	Freiverkehr
Xtrackers MSCI USA UCITS ETF 1C	IE00BJ0KDR00	A1XB5V	DWS Investment S.A.	Freiverkehr
Xtrackers MSCI USA UCITS ETF 2C-EUR hedged	IE00BG04M077	A2JDYV	DWS Investment S.A.	Freiverkehr
Xtrackers MSCI World Communication Services UCITS	IE00BM67HR47	A113FK	DWS Investment S.A.	Freiverkehr
Xtrackers MSCI World Consumer Staples UCITS ETF 1C	IE00BM67HN09	A113FG	DWS Investment S.A.	Freiverkehr
Xtrackers MSCI World Energy UCITS ETF 1C	IE00BM67HM91	A113FF	DWS Investment S.A.	Freiverkehr

Xtrackers MSCI World Financials UCITS ETF 1C	IE00BM67HL84	A113FE	DWS Investment S.A.	Freiverkehr
Xtrackers MSCI World Health Care UCITS ETF 1C	IE00BM67HK77	A113FD	DWS Investment S.A.	Freiverkehr
Xtrackers MSCI World Industrials UCITS ETF 1C	IE00BM67HV82	A113FN	DWS Investment S.A.	Freiverkehr
Xtrackers MSCI World Information Tech UCITS ETF 1C	IE00BM67HT60	A113FM	DWS Investment S.A.	Freiverkehr
Xtrackers MSCI World Quality UCITS ETF 1C	IE00BL25JL35	A1103D	DWS Investment S.A.	Freiverkehr
Xtrackers MSCI World Swap UCITS ETF 4C HEUR	LU0659579733	DBX0KQ	DWS Investment S.A.	Freiverkehr
Xtrackers MSCI World UCITS ETF 1D	IE00BK1PV551	A1XEY2	DWS Investment S.A.	Freiverkehr
Xtrackers MSCI World Utilities UCITS ETF 1C	IE00BM67HQ30	A113FJ	DWS Investment S.A.	Freiverkehr
Xtrackers MSCI World Value UCITS ETF 1C	IE00BL25JM42	A1103E	DWS Investment S.A.	Freiverkehr
Xtrackers MSCI Wrd Cons Discretionary UCITS ETF 1C	IE00BM67HP23	A113FH	DWS Investment S.A.	Freiverkehr
Xtrackers MSCI Wrd Minimum Volatility UCITS ETF 1C	IE00BL25JN58	A1103F	DWS Investment S.A.	Freiverkehr
Xtrackers Nikkei 225 2D EUR h UCITS ETF	LU1875395870	DBX0Q9	DWS Investment S.A.	Freiverkehr
XTRACKERS NIKKEI 225 UCITS ETF	LU0839027447	DBX0NJ	DWS Investment S.A.	BSRM
Xtrackers S&P 500 Equal Weight UCITS ETF	IE00BLNMYC90	A1106A	DWS Investment S.A.	Freiverkehr
Xtrackers S&P Europe ex UK UCITS ETF	IE00BGV5VM45	A2JCAG	DWS Investment S.A.	Freiverkehr
Xtrackers Spain UCITS ETF 1C	LU0592216393	DBX0HR	DWS Investment S.A.	Freiverkehr
Xtrackers USD Corporate Bond UCITS ETF 1D	IE00BZ036H21	A14XH5	DWS Investment S.A.	Freiverkehr
Xtrackers USD Corporate Bond UCITS ETF 2D HEUR	IE00BZ036J45	A14XH4	DWS Investment S.A.	Freiverkehr

Markt : Freiverkehr – variabel
 *Markt : BSRM – variabel
 Skontroführer : 1172 mwb fairtrade Wertpapierhandelsbank AG

Berlin, den 7. Februar 2020
 GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN