

BEKANNTMACHUNG

EINSTELLUNG / DELISTING

Mit Wirkung vom/effective from: 01. Januar 2026

ISIN	WKN	Name
DE0002635265	263526	ISHARES PFANDBRIEFE U.ETF
DE0002635273	263527	ISHARES DIVDAX UCITS ETF
DE0002635281	263528	IS.EO ST.SEL.DIV.30 U.E.D
DE0002635299	263529	ISH.S.EU.SEL.DIV.30 U.ETF
DE0002635307	263530	ISH.STOX.EUROPE 600 U.ETF
DE0005933923	593392	ISHARES MDAX UC.ETF EOA
DE0005933931	593393	ISHS CORE DAX UC.ETF EOA
DE0005933949	593394	ISH.STOXX EUROPE 50 U.ETF
DE0005933956	593395	ISH.CORE EO STOX.50 U.ETF
DE0005933964	593396	ISHARES SLI UCITS ETF DE
DE0005933972	593397	ISHARES TECDAX UC.E.ACC
DE0005933980	593398	ISH.S.EUR.LARGE 200 U.ETF
DE0005933998	593399	ISH.S.EUROP.MID 200 U.ETF
DE0006289309	628930	ISHS ESTXX BNKS.30-15 D
DE0006289382	628938	ISHS DJ GL.T50 U.ETF EOD
DE0006289465	628946	ISH.EB.REXX GOV.GER.U.ETF
DE0006289473	628947	I.EB.R.G.G.1.5-2.5Y UEEOD
DE0006289481	628948	I.EB.R.GO.G.2.5-5.5 U.ETF
DE0006289499	628949	I.EB.R.G.G.5.5-10.5 U.ETF
DE000A0D8Q07	A0D8Q0	ISHARES EURO STOXX U.ETF
DE000A0D8Q23	A0D8Q2	ISHARES ATX UCITS ETF
DE000A0D8Q31	A0D8Q3	I.EB.R.GOV.GE.10.5+ U.ETF
DE000A0D8Q49	A0D8Q4	IS.DJ U.S.SELEC.DIV.U.ETF
DE000A0D8QZ7	A0D8QZ	ISH.S.EUR.SMALL 200 U.ETF
DE000A0F5UE8	A0F5UE	IS.DJ CHINA OFFS.50 U.ETF
DE000A0F5UG3	A0F5UG	IS.DJ EUROZ.SUST.SC.U.ETF
DE000A0F5UJ7	A0F5UJ	IS.S.EU.600 BANK.U.ETF A.
DE000A0F5UK5	A0F5UK	IS.S.E.600 BA.RE.U.ETF A.
DE000A0H0744	A0H074	IS.DJ AS.PAC.S.D.50 U.ETF
DE000A0H0785	A0H078	IS.E.G.B.C.1.5-10.5 U.ETF
DE000A0H08D2	A0H08D	ISHARES NIKKEI 225 U.ETF
DE000A0H08E0	A0H08E	IS.S.EU.600 CHEM.U.ETF A.
DE000A0H08F7	A0H08F	ISH.S.EU.600 C+M U.ETF A.
DE000A0H08G5	A0H08G	IS.S.E.600 FIN.S.U.ETF A.
DE000A0H08H3	A0H08H	IS.S.E.600 FO.+B.U.ETF A.
DE000A0H08J9	A0H08J	IS.S.E.600 I.G+S.U.ETF A.
DE000A0H08K7	A0H08K	IS.S.E.600 INSUR.U.ETF A.
DE000A0H08L5	A0H08L	IS.S.E.600 MEDIA U.ETF A.
DE000A0H08M3	A0H08M	IS.S.E.600 OIL+G.U.ETF A.

ISIN	WKN	Name
DE000A0H08N1	A0H08N	ISH.S.E.600 P+HG U.ETF A.
DE000A0H08P6	A0H08P	ISH.S.EU.600 RET.U.ETF A.
DE000A0H08Q4	A0H08Q	ISHS STEU600 TEC.ETF EOD
DE000A0H08R2	A0H08R	ISH.S.EU.600 TEL.U.ETF A.
DE000A0H08S0	A0H08S	ISH.S.EU.600 T+L U.ETF A.
DE000A0Q4R02	A0Q4R0	ISH.S.EU.600 UTI.U.ETF A.
DE000A0Q4R28	A0Q4R2	ISHS SE.600 A+P U.ETF EOD
DE000A0Q4R36	A0Q4R3	IS.S.E.600 HEA.C.U.ETF A.
DE000A0Q4RZ9	A0Q4RZ	I.EB.R.GO.GE.0-1Y UE EOD
DE000A3GMKD7	A3GMKD	BITWISE EURO O.END ETP
DE000ETF7011	ETF701	AMU.MU.AS.PTF U.ETF DIST
DE000ETFL235	ETFL23	DK DAXPLUS MAX.DIVIDEND
DE000ETFL318	ETFL31	DEKA MSCI J.CL.CH.ESG
DE000ETFL375	ETFL37	DK IBOXX EO LIQ.CORP.DIV.
FR0007056841	541779	AMU DJ INDL AV.U.ETF DIS.
FR0010245514	A0ESMK	MUF-AMU.TOPIX II UE EOD
FR0010261198	A0JDGC	MUF-AMU.MSCI EUR. UE ACC
FR0010315770	LYX0AG	AM. MSCI WLD SW.II D
FR0010655712	A0REJQ	AMUNDI ETF DAX U.ETF DR
FR0010717090	A0RF42	AMUNDI MSCI EMU HGH DIV.
FR0010754200	A0RNWC	AMUNDI ETF-GOV.0-6M EO IG
FR0010755611	A0X8ZS	AMUNDI MSCI USA DLY2XLEV
FR0010756114	A0RPV6	AMUNDI ETF MSCI WLD X EMU
IE0008470928	935926	ISHS II-STXX EUR.50 EODIS
IE00B0M62X26	A0HGV1	IS EO I.L.GO.BD U.ETF EOA
IE00B3BPC51	A0RAC9	IM3-EO CASH 3M U.ETF EOA
IE00B3FH7618	A0RGEL	ISHSIII-EO G.BD 0-1YR EOD
IE00B3VTML14	A0X8SL	ISHSVII-EOGB.3-7YR EO ACC
IE00B3VTN290	A0X8SM	ISHSVII-EOGB.7-10YR EOACC
IE00B3VWLG82	A0X8R9	ISHSVII-MSCI UK S.C.LSACC
IE00B3VWMM18	A0X8SE	ISHSVII-MSCI EMU SC EOACC
IE00B4K6B022	A0YF4H	HSBC EURO STOXX 50 UC.ETF
IE00B4P11460	A1JJ9J	PFI ETF-EM ADV.LOC.BD DLA
IE00B4WXJG34	A0RL81	ISHSIII-EO GB.5-7YR EODIS
IE00B52MJD48	A0YEDQ	ISHSVII-NIKKEI 225 YN ACC
IE00B52MJY50	A0YEDR	ISHSVII-C.MSCI P.XJPDACC
IE00B52SF786	A0YEDS	ISHSVII-MSCI CANADA DLACC
IE00B52SFT06	A0YEDU	ISHSVII-MSCI USA DL ACC
IE00B53HP851	A0YEDM	ISHS7-C.FTSE 100 E.LS ACC
IE00B53L4350	A0YEDK	ISHSVII-DJIA DL ACC
IE00B53L4X51	A0YEDP	ISHSVII-FTSE MIB EO ACC
IE00B53QDK08	A0YEDV	ISHS7-MSCI JP.ETF DL ACC
IE00B53QG562	A0YEDX	ISH.7-C.MSCI E.U.E EO ACC
IE00B5B5TG76	A0YESX	INVESCOMI EURO STOXX50 D
IE00B5MJYC95	A0RPSG	INVESCOMI STXE600 TRAVEL
IE00B5MJYX09	A0RPR8	INVESCOMI STXE600 INDUST

ISIN	WKN	Name
IE00B5MJYY16	A0RPR7	INVESCOMI STXE600 HEALC A
IE00B5MTWD60	A0RPR1	INVESCOMI STXE600 BANKS A
IE00B5MTWH09	A0RPSB	INVESCOMI STXE600 OIL G A
IE00B5MTWY73	A0RPR2	INVESCOMI STXE600 BASICR
IE00B5MTWZ80	A0RPSE	INVESCOMI STXE600 TECHNO
IE00B5MTXJ97	A0RPR9	INVESCOMI STXE600 INSURA
IE00B5MTXK03	A0RPSH	INVESCOMI STXE600 UTILITY
IE00B5MTY077	A0RPR3	INVESCOMI STXE600 CHEMIC
IE00B5MTY309	A0RPR4	INVESCOMI STXE600 CONS.M
IE00B5MTYK77	A0RPR5	INVESCOMI STXE600 FINANC
IE00B5MTYL84	A0RPR6	INVESCOMI STXE600 FOODBE
IE00B5MTZ595	A0RPSC	INVESCOMI STXE600 P.HH.G
IE00B5NLX835	A0RPR0	INVESCOMI STXE600 AUTOP
IE00B5WHFQ43	A1C1H0	ISHSVII-MSCI MX.CPD DLACC
IE00B60SWW18	A0RGCK	INVESCOMI STOXX EUROP600
IE00B60SWX25	A0RGCL	INVESCOMI EURO STOXX 50 A
IE00B60SWY32	A0RGCM	INVESCOMI MSCI EUROPE A
IE00B60SX170	A0GCGQ	INVESCOMI MSCI USA ESG A
IE00B60SX394	A0RGCS	INVESCO MSCI WORLD ETF
IE00B60SX402	A0RGCT	INVESCOMI RUSSELL 2000 A
IE00B622SG73	A1JBLF	PFI ETF-P.LS SH.MA.LSI
IE00B66F4759	A1C3NE	IS EO H.Y.CO.BD U.ETF EOD
IE00B67B7N93	A1JE9L	PFI ETF.-DL SH.MAT.DLI
IE00B7N3YW49	A1JU1K	PFI ETF-US ST HYLD CBD I
IE00BGHQ0G80	A1W8SB	X(IE)-MSCIACWLDSC 1C
IE00BKWQ0C77	A1191M	SPDR MSCI EUROPE C.D.UETF
IE00BKWQ0D84	A1191N	SPDR MSCI EUROPE C.S.UETF
IE00BKWQ0F09	A1191P	SPDR MSCI EUR.ENERGY UETF
IE00BKWQ0G16	A1191R	SPDR MSCI EUROPE FIN.UETF
IE00BKWQ0H23	A1191S	SPDR MSCI EUR.H.CAR.UETF
IE00BKWQ0J47	A1191T	SPDR MSCI EUROPE IND.UETF
IE00BKWQ0K51	A1191U	SPDR MSCI EUR.TECH.UETF
IE00BKWQ0L68	A1191V	SPDR MSCI EUR.MAT.UETF
IE00BKWQ0P07	A1191Y	SPDR MSCI EUR.UTIL.UETF
IE00BKWQ0Q14	A1191Q	SPDR MSCI EUR.UCITS ETF
IE00BL0BMZ89	A2P6EP	VANECK MS GL. MOAT UC.ETF
IE00BQ70R696	A12CCJ	INVESCOMI NASDAQ BIOTECH
JE00B1VS3W29	A0N6XL	WITR MET.SEC.Z07/UN.BSKT.
JE00B2NFTL95	A0V6Z0	WITR COM.SEC.Z08/UN.IDX
JE00B2NFTS64	A0V5BA	WITR COM.SEC.Z08/UN.IDX
JE00B8DFY052	A1RX98	WISDOMTREE.HMS.Z12/UN.XAU
LU0136234068	794357	UBS EO STOXX50 UETF AHSKD
LU0136234654	794358	UBS MSCI USA DLAD
LU0136240974	794361	ULFS-U.C.M.JP U.E. AYND
LU0136242590	794362	UBS FTSE 100 LSAD
LU0147308422	633611	UBSCOREMSCIEMU EOAD

ISIN	WKN	Name
LU0192223062	A0ERY9	BNPPE.-F.E./N.E.C.UEQDDEO
LU0249326488	A0JK68	M.A.-R.INT.COM.IN.UETF
LU0252633754	LYX0AC	MUL AMUN DAX III ETF ACC
LU0290356954	DBX0AE	XTR.II EURZ.GOV.BD 3-5 1C
LU0290357176	DBX0AF	XTR.II EURZ.GOV.BD 5-7 1C
LU0290357259	DBX0AG	XTR.II EUR.GOV.BD 7-10 1C
LU0290357507	DBX0AJ	XTR.II EUR.GOV.BD15-30 1C
LU0290357846	DBX0AK	XTR.II EURZ.GOV.BD 25+ 1C
LU0290357929	DBX0AL	XTR.II GL.INF.-LI.B.1CEOH
LU0290358224	DBX0AM	XTR.II EUR.INF.LINK.BD 1C
LU0290358497	DBX0AN	XTR.II EUR OV.RATE SW. 1C
LU0292100806	DBX1SB	XTR.MSCI EU.MT.SC.1C
LU0292103222	DBX1SH	XTR.MSCI EU.HE.CA.SC.1C
LU0292104030	DBX1ST	XTR.MSCI EU.CO.SE.SC.1C
LU0292104469	DBX1TE	XTR.MSCI EUR.IT SC.1C
LU0292104899	DBX1SU	XTR.MSCI EUR.UT.SC.1C
LU0292105359	DBX1FB	XTR.MSCI EU.CO.ST.SC.1C
LU0292106084	DBX1F0	XTR.MSCI EUR.IND.SC.1C
LU0292108619	DBX1ML	XTR.MSCI EM LAT.AM.ESG 1C
LU0292109005	DBX1EA	XTR.MSCI EM E.ME+A.E.S.1C
LU0321462953	DBX0AV	XTK2 DL JPM EM BOND 1CEOH
LU0321464652	DBX0A1	XTR.II GBP OV.RATE SW. 1D
LU0321465469	DBX0A0	XTR.II USD OV.RATE SW. 1C
LU0322250712	DBX1AN	XTR.LPX PRIV.EQU.SWAP 1C
LU0322250985	DBX1AR	XTR.CAC 40 1D
LU0322253732	DBX1AT	XTR.MSCI EURO.SCR.1C
LU0322253906	DBX1AU	XTR.MSCI EUROPE S.CAP 1C
LU0328475792	DBX1A7	XTR.STOXX EUROPE 600 1C
LU0335044896	DBX0A2	XTR.II EUR OV.RATE SW. 1D
LU0340285161	A0NCFR	UBS MSCI WLD DLAD
LU0378818131	DBX0A8	XTR.II GBL GOV.BD 1CEOH
LU0380865021	DBX1ET	XTR.EURO STOXX 50 1C
LU0397221945	DBX0BT	XTR.PORTFOLIO 1C
LU0411075020	DBX0BY	XTR.SHORTDAX X2 DA.SW. 1C
LU0411075376	DBX0BZ	XTR.LEVDAX DA.SWAP 1C
LU0411078552	DBX0B5	XTR.S+P 500 2X L.D.S. 1C
LU0411078636	DBX0B6	XTR.S+P500 2XINV.D.SW. 1C
LU0429790743	DBX0CZ	XTR.BB COMM.SWAP 2CEOH
LU0446734104	A0X97P	UBS CORE MSCI EUR.EOAD
LU0446734526	A0X97T	UBSMSCIPACEXJP DLAD
LU0446734872	A0X97V	UBS MSCI CANADA CDAD
LU0468896575	DBX0C7	XTR.II GER.GOV.BD 1D
LU0468897110	DBX0C9	XTR.II GER.GOV.BD 1-3 1D
LU0478205379	DBX0EY	XTR.II EUR CORP.BD 1C
LU0484968812	DBX0E8	XTR.IIEOCOBDSRIPAB 1D
LU0659579147	DBX0KK	XTR.MSCI PAKIST.SWAP 1CDL

ISIN	WKN	Name
LU0875160326	DBX0NK	XTR.HARVEST CSI300 1D
LU0962071741	DBX0N8	XTR.II IB.E.G.B.Y.P. 1D
LU1602144732	A2DR4P	AIS-AISMJESGBRTRAN UEDEOA
LU1602144906	A2DR4M	AIS-MPXJSRICPA DREOA
LU1650487926	LYX04X	MUL AMU E GOB1-3 ETF DIST
LU1650488817	LYX04Z	MUL AMU E GOB3-5 ETF DIST
LU1650489898	LYX04W	MUL AMU E GOB 10-ETF DIST
LU1681038243	A2H577	AIS-AM.NAS.-100 SW.UE EOC
LU1681039647	A2H57V	AIS-A.EO C.BD ESGUE2DREOC
LU1681040223	A2H57X	AIS-AM.STX EUR.600 ESG
LU1681042609	A2H567	AIS-M.EUR.ESG BR.TR. CEOA
LU1681042864	A2H57D	AIS-PEAMSCIUSAESGSUE EOC
LU1681043086	A2H57G	AIS-AM.MS.IN SW.2 UEEOA
LU1681043912	A2H57J	AIS-MCTECH EO ACC
LU1681044647	A2H569	AIS-AM.MSCI NORDIC EOC
LU1681045537	A2H57S	AIS-AM.MSCI WLD E.E.EOC
LU1681046261	A2H57U	AIS-A.EO GV.TLT.GR.BD EOC
LU1681046774	A2H58E	AIS-EO L.R.IG GOV.BD ACC
LU1681048804	A2H573	AIS-AM.S+P500 SW.UETF EOC
LU1686832277	LYX048	AIS AMU EUR GOV25+ ETFD
LU1829218749	LYX0Z2	MUL-AM.B.E-W.C.XA ETF EOA
LU1829221024	LYX00F	MUL AMUN CN100SU A
LU1834983550	LYX01X	MUL-AMUN ST600 RESOU ETFA
LU1834983634	LYX01Y	MUF-AM.STXXEO600B.MAT.UEA
LU1834985845	LYX02J	MUF-AM.STXX EO600C.ST.UEA
LU1834987890	LYX02L	MUL-AM.ST.EU.600 IND.UEAC
LU1834987973	LYX02M	MUL-AMUN ST600 INSU ETF A
LU1834988278	LYX02P	MUL-AMUN ST600 ENERG ETFA
LU1834988518	LYX02S	MUL-AMUN ST600 TECH ETFA
LU1834988781	LYX02U	MUF-AM.ST.EO600CONS.D.UEA
LU1834988864	LYX02V	MUL-AMUN ST600 UTILI ETFA
LU1900066462	LYX02C	MUL AMUN EAEUR ER ETF ACC
LU1900068328	LYX015	MUL AMUN ASPAC-E-J ETF A
LU1900068914	LYX011	MUL AMUN CHINA ESG SEL. A
LU2082996112	LYX04C	MUL-AMUN ST600 BANK ETF D
LU2082997359	LYX04H	MUF-AM.STXX EO600C.ST.UED
LU2082997789	LYX04K	MUL-AM.ST.EU.600 IN.UED
LU2082997946	LYX04L	MUL-AMUN ST600 INSU ETF D
LU2082998837	LYX04Q	MUL-AMUN ST600 TECH ETFD
LU2082999058	LYX04R	MUL-AMUN ST600 TELECOM ETFD
LU2082999132	LYX04S	MUF-AM.ST.EO600CONS.D.UED
LU2082999306	LYX047	MUL-AM.SM.OVERN.RET.UETFD
LU2090062782	LYX04Y	MUL AMU E GOB15+ ETF DIST
LU2090062865	LYX040	MUL AMU E GOB5-7 ETF DIST
LU2090062949	LYX041	MUL AMU E GOB7-10 ETF ACC
LU2090063673	LYX05A	MUL-AM.MSCI JPN ETF YND

ISIN	WKN	Name
LU2197908721	LYX05V	MUL AMUN CN100SU D
SE0010296574	A2HD38	COINSHARES XBT PROVIDER

ISIN	WKN	Name
DE000A0F5UF5	A0F5UF	ISHARES NASDAQ-100 U.ETF
DE000A0S9GB0	A0S9GB	DT.BOERSE COM. XETRA-GOLD
IE00B3VWM098	A0X8SB	ISHVIIMUSSCEC DLA
IE00B53L3W79	A0YEDJ	ISHSVII-C.EO STXX50 EOACC
IE00B53SZB19	A0YEDL	ISHSVII-NASDAQ 100 DL ACC
IE00B5BMR087	A0YEDG	ISHSVII-CORE S+P500 DLACC
LU1681046931	A2H59J	AIS-A.CAC 40 ESG CEOA
LU1681047236	A2H59L	AIS-AM.CORE EU.STX50 EOC

Markt : Freiverkehr - variabel -Fonds
Skontroführer : 1161 Baader Bank AG

Berlin, den 01. Oktober 2025
GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN