

Tax Info

Besteuerung von (Publikums-)Investmentfonds: Hinweise zu einer ggf. zusätzlichen Vorabpauschale für das Kalenderjahr 2025 für ausschüttende DWS-Wertpapierfonds

Diese Tax Info soll über die **Höhe der Vorabpauschale für das Jahr 2025 bei grundsätzlich ausschüttenden** DWS-Wertpapierfonds informieren, die der Besteuerung im Jahr 2026 unterliegt. Ist in der nachfolgenden Tabelle der Wert der Vorabpauschale mit 0.0000000 EUR angegeben, ist für die betreffende Anteilkasse/ den betreffenden Fonds keine zusätzliche Vorabpauschale angefallen.

Die Höhe der Vorabpauschale pro Anteil in EUR eines **thesaurierenden** DWS-Wertpapierfonds ist in der untenstehenden Tabelle nicht aufgeführt und wird nach entsprechender Bereitstellung durch den WM-Datenservice auf dws.de unter den „Fonds-Fakten“ in der Rubrik „Steuerliche Informationen und Ertragsdaten ab 2018 (deutsche Anleger)“ veröffentlicht.

Besteuerung der Vorabpauschale

Allgemeine Informationen und Beispiele zum Thema „Besteuerung der Vorabpauschale“, können den FAQs zur Vorabpauschale im Bereich „Service“ unter der Rubrik „Steuern“ auf dws.de (www.dws.de/service/steuern/) entnommen werden.

Anhang – Höhe der Vorabpauschale („VAP“) pro Anteil in EUR ausschüttender DWS-Wertpapierfonds für das Kalenderjahr 2025 (Zufluss und Besteuerung in 2026)

ISIN	Fondsname	VAP in EUR
DE0008486465	Albatros Fonds	0,0000000
DE0008474297	Baloise ESG International DWS LD	1,6981197
DE0008474057	Baloise-Aktienfonds DWS LD	0,5488428
DE0008474065	Baloise-Rentenfonds DWS LD	0,0000000
DE000DWS3JS4	Capital Growth Fund LD	0,8796078
DE000DWS0UY5	Capital Growth Fund SD	0,2376514
DE000DWS3JT2	Capital Growth Fund TFD	0,4724414
DE000DWS3GC4	Champions Select Balance LD	2,3582058
DE000DWS3EE5	Champions Select Balance VD	2,3583829
DE000DWS3GB6	Champions Select Dynamic LD	2,5436295
DE000DWS3ED7	Champions Select Dynamic VD	2,5436295
LU0416541984	DB Advisors Enhanced Fixed Income Strategy	0,0000000
LU2701132818	db Advisory Multibrands - DWS StepIn ESG Future Trends LD	0,8075195
LU2701132909	db Advisory Multibrands - Nordea Global Stars LD	0,0000000
LU2701133030	db Advisory Multibrands - Nordea Global Stars PFD	0,0000000
LU1273591302	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation LD	0,0000000
LU1273591567	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation PFD	0,0000000
LU2395277523	db Advisory Multibrands - Pictet Thematic New Trends LD	0,0000000
LU2395277796	db Advisory Multibrands - Pictet Thematic New Trends PFD	0,0000000
LU2395277366	db Advisory Multibrands - PIMCO Euro Debt Solution LD	0,0000000
LU0745163518	db Advisory Multibrands - PIMCO Euro Debt Solution LDQ	0,0000000
LU2395277440	db Advisory Multibrands - PIMCO Euro Debt Solution PFD	0,0000000
LU1181275790	db Advisory Multibrands - PIMCO Euro Debt Solution PFDQ	0,0000000
LU1811383949	db Advisory Multibrands - PIMCO Global Multi-Credit Solution LD	0,0000000
LU0848428347	db Advisory Multibrands - PIMCO Global Multi-Credit Solution LDQ	0,0000000
LU1466074389	db Advisory Multibrands - PIMCO Global Multi-Credit Solution PFD	0,0000000
LU1273590916	db Advisory Multibrands - PIMCO Global Multi-Credit Solution PFDQ	0,0000000
LU0240541366	DB Balanced SD	0,0000000
LU0240541283	DB Conservative SD	0,0000000
LU2798960766	DB Fixed Income Horizon 2027 LDB	0,6787924
LU2798961145	DB Fixed Income Horizon 2027 SDB	67,9555701
LU2576232115	DB Fixed Income LD	0,0000000
LU2674545582	DB Fixed Income LDB	0,0800000
LU0821077111	DB Fixed Income Opportunities ADVDH	0,0000000
LU1687305356	DB Fixed Income Opportunities GBP DPMDH	0,0000000
LU3049458006	DB Fixed Income Opportunities SGD ADVDMH	0,0000000
LU1877585213	DB Fixed Income Opportunities USD ADVDM	0,0000000
LU1877585304	DB Fixed Income Opportunities USD DPMDM	0,0000000

LU1877586708	DB Fixed Income Opportunities USD WAMDM	0,0000000
LU0240540988	DB Fixed Income SD	0,0000000
LU2707821596	DB Fixed Income WAMD	0,0000000
DE000DWS3PK8	DB Generationen Invest TFDB	1,7710000
LU0240541440	DB Growth SD	0,0000000
LU0193173159	db PrivatMandat Comfort - Balance	1,7881308
LU0193173076	db PrivatMandat Comfort - Einkommen	0,8461433
LU0193173233	db PrivatMandat Comfort - Wachstum	2,7313260
LU2330518965	DB Strategic Income Allocation EUR (SIA) Balanced Plus LDB	0,0000000
LU2330518882	DB Strategic Income Allocation EUR (SIA) Balanced Plus LDB10	0,0000000
LU2330518700	DB Strategic Income Allocation EUR (SIA) Balanced Plus PFDB	0,0000000
LU2330519773	DB Strategic Income Allocation EUR (SIA) Balanced Plus SDB	0,0000000
LU2330521084	DB Strategic Income Allocation EUR (SIA) Balanced Plus WAMDB	0,0000000
LU2330520359	DB Strategic Income Allocation EUR (SIA) Conservative Plus LDB	0,0000000
LU2330520276	DB Strategic Income Allocation EUR (SIA) Conservative Plus LDB10	0,0000000
LU2330520193	DB Strategic Income Allocation EUR (SIA) Conservative Plus PFDB	0,0000000
LU2330519930	DB Strategic Income Allocation EUR (SIA) Conservative Plus SDB	0,0000000
LU2330520946	DB Strategic Income Allocation EUR (SIA) Conservative Plus WAMDB	0,0000000
LU2349911755	DB Strategic Income Allocation USD (SIA) Balanced Plus SGD SDBH	0,0000000
LU2330518619	DB Strategic Income Allocation USD (SIA) Balanced Plus USD DPMDB	0,0000000
LU2330520862	DB Strategic Income Allocation USD (SIA) Balanced Plus USD LDB	0,0000000
LU2330520789	DB Strategic Income Allocation USD (SIA) Balanced Plus USD LDB10	0,0000000
LU2385215723	DB Strategic Income Allocation USD (SIA) Balanced Plus USD PFDB	0,0000000
LU2330520607	DB Strategic Income Allocation USD (SIA) Balanced Plus USD SDB	0,0000000
LU2330520516	DB Strategic Income Allocation USD (SIA) Balanced Plus USD WAMDB	0,0000000
LU2330519427	DB Strategic Income Allocation USD (SIA) Conservative Plus USD LDB	0,0000000
LU2330519344	DB Strategic Income Allocation USD (SIA) Conservative Plus USD LDB10	0,0000000
LU2385215640	DB Strategic Income Allocation USD (SIA) Conservative Plus USD PFDB	0,0000000
LU2330519260	DB Strategic Income Allocation USD (SIA) Conservative Plus USD SDB	0,0000000
LU2330519187	DB Strategic Income Allocation USD (SIA) Conservative Plus USD WAMDB	0,0000000
LU0859635202	Deutsche Bank Best Allocation - Balance R	1,1400000
LU0968306539	Deutsche Bank Best Allocation - Balance V	1,8200000
LU0859635384	Deutsche Bank Best Allocation - Flexible	2,6240907
LU1899149386	DJE Gestión Patrimonial 2026	0,0000000
LU0666900674	DWS Advisors Emerging Markets Equities - Passive ID (EUR)	0,2409558
DE000DWS23F6	DWS Aktien Schweiz EUR LD	1,7271715
DE000DWS2EB3	DWS Aktien Strategie Deutschland FD	4,1831798
DE000DWS2EC1	DWS Aktien Strategie Deutschland ID	2,5327432
DE000DWS2EA5	DWS Aktien Strategie Deutschland LD	7,1940284
DE000DWS2SJ6	DWS Aktien Strategie Deutschland TFD	0,8702166
DE0008474149	DWS Artificial Intelligence ND	8,1800141

LU2584671247	DWS Concept DJE Alpha Renten Global LD	0,0000000
DE000DWS3LW2	DWS Concept DJE Globale Aktien FD	1,2090679
DE000DWS3LV4	DWS Concept DJE Globale Aktien TFD	1,1990679
LU2018822143	DWS Concept DJE Responsible Invest FD	0,9890667
LU0185172052	DWS Concept DJE Responsible Invest LD	4,2307862
LU2330503348	DWS Concept DJE Responsible Invest TFD	0,8309582
LU2363960969	DWS Concept ESG Blue Economy GBP D RD	0,0000000
LU2453973641	DWS Concept ESG Blue Economy JPY FDQ	0,0000000
LU2353012292	DWS Concept ESG Blue Economy LD	0,0000000
DE0008486655	DWS Concept GS&P Food LD	0,0000000
DE000DWS2864	DWS Concept GS&P Food TFD	0,0000000
LU0441707956	DWS Concept Institutional Fixed Income I4D	0,0000000
LU1181617348	DWS Concept Institutional Fixed Income I6D	0,0000000
LU1181618742	DWS Concept Institutional Fixed Income I7D	0,0000000
LU1369628331	DWS Concept Institutional Fixed Income I8D	0,0000000
LU2081041449	DWS Concept Kaldemorgen AUD SFDMH	0,0000000
LU0599947354	DWS Concept Kaldemorgen FD	1,2301133
LU0599946976	DWS Concept Kaldemorgen LD	2,7612768
LU2970737297	DWS Concept Kaldemorgen LDM	0,0000000
LU1606606942	DWS Concept Kaldemorgen SLD	1,9570411
LU1663838891	DWS Concept Kaldemorgen TFD	1,2598292
LU2081041795	DWS Concept Kaldemorgen USD SFDMH	0,0000000
LU2838977614	DWS Concept Nissay Japan Value Equity JPY LD	0,8597286
DE000DWS1UN6	DWS Covered Bond Fund FD	0,5300000
DE000DWS1UQ9	DWS Covered Bond Fund ID	0,5385353
DE0008476532	DWS Covered Bond Fund LD	0,5300000
DE000DWS2SP3	DWS Covered Bond Fund TFD	0,9800000
IE000FOP8914	DWS Customised Global Investment Grade Bond Fund USD XDB	0,0000000
DE000DWS2F15	DWS Deutschland LD	3,4654978
DE000DWS2SA5	DWS Deutschland TFD	0,7021241
DE000DWS2D74	DWS ESG Akkumula ID	16,6536861
DE000DWS2D66	DWS ESG Akkumula LD	34,0941903
DE0008474263	DWS ESG Convertibles LD	1,9222582
DE000DWS2SC1	DWS ESG Convertibles TFD	1,2118314
DE000DWS2XX7	DWS ESG Dynamic Opportunities LD	0,8748322
LU0225880524	DWS ESG Euro Money Market Fund	0,0000000
LU0575334395	DWS ESG Global Emerging Markets Balanced ID	0,0000000
LU0688782761	DWS ESG Global Emerging Markets Balanced IDH USD	0,0000000
LU0455866771	DWS ESG Global Emerging Markets Balanced LD	0,0000000
LU0688782688	DWS ESG Global Emerging Markets Balanced LDH USD	0,0000000
DE0008474008	DWS ESG Investa LD	2,5328068

LU0198959040	DWS ESG Multi Asset Dynamic FD	0,8825966
LU1790031394	DWS ESG Multi Asset Dynamic LD	2,6909658
LU0791195471	DWS ESG Multi Asset Income Kontrolliert	0,0000000
DE000DWS17N2	DWS ESG Qi LowVol Europe FD	0,0000000
DE000DWS2SG2	DWS ESG Qi LowVol Europe TFD	0,0000000
DE0005318406	DWS ESG Stiftungsfonds LD	0,0000000
DE0009769794	DWS ESG Top World	3,1542531
LU0649391066	DWS ESG Zinseinkommen LD	0,0000000
LU3116734081	DWS ESG Zinseinkommen LDM	0,4700000
DE0008476516	DWS Euro Bond Fund LD	0,0000000
LU0512930024	DWS Euro High Yield Bond Master Fund JPY	0,0000000
LU0512933044	DWS Euro High Yield Bond Master Fund JPYH	0,0000000
LU0512952937	DWS Euro High Yield Bond Master Fund JPYH (AUD)	0,0000000
LU0512953588	DWS Euro High Yield Bond Master Fund JPYH (BRL)	0,2590268
DE0005152375	DWS European Net Zero Transition LD	0,6911648
DE0008474156	DWS European Opportunities LD	0,0416301
LU0003549028	DWS Eurorenta	0,0000000
DE0008490848	DWS Eurovesta	2,4245716
DE0008474032	DWS Eurozone Bonds Flexible LD	0,0000000
DE000DWS3BQ5	DWS Eurozone Bonds Flexible TFD	0,0000000
DE000DWS2872	DWS Fintech LD	0,0000000
DE0009769919	DWS Fintech ND	0,0000000
LU2572114879	DWS Fixed Maturity Diversified Bonds 2026 LD	0,0000000
LU2593633816	DWS Fixed Maturity Diversified Bonds 2027 LD	0,0000000
LU2079058876	DWS Fixed Maturity ESG Multi Asset Defensive 2026	0,0000000
LU2081275435	DWS Fixed Maturity High Yield Bonds 2025	0,0000000
LU1564330717	DWS Fixed Maturity Multi Asset 2026	0,0000000
LU1632898141	DWS Fixed Maturity Multi Asset 2026 II	0,0000000
LU2059791660	DWS Fixed Maturity Multi Asset 2026 III	0,0000000
LU1874834846	DWS Fixed Maturity Multi Asset 2027	0,0000000
LU2242306996	DWS Fixed Maturity Multi Asset 2027 II	0,0000000
LU1936202990	DWS Fixed Maturity Multi Bonds EUR 2026	0,0000000
LU1644422419	DWS Floating Rate Notes FD	0,0000000
LU1122765560	DWS Floating Rate Notes LD	0,0000000
LU1673810575	DWS Floating Rate Notes TFD	0,0000000
DE0008476508	DWS Future Trends LD	0,0000000
DE0005152409	DWS German Small/Mid Cap LD	2,9359183
DE0008474214	DWS Global Communications ND	4,9523666
DE0009773010	DWS Global Emerging Markets Equities ND	2,1848249
DE0005152441	DWS Global Growth LD	4,4614454
DE000DWS2UE3	DWS Global Growth TFD	3,8522202

DE000DWS1U58	DWS Global Hybrid Bond Fund FD	0,0000000
DE0008490988	DWS Global Hybrid Bond Fund LD	0,0000000
DE000DWS2SE7	DWS Global Hybrid Bond Fund TFD	0,0000000
DE0008474123	DWS Global Materials and Energy	0,7263966
LU0859636192	DWS Global Utility Bond Master Fund AUDH	0,0000000
LU0859636275	DWS Global Utility Bond Master Fund EURH	0,0000000
LU0922853592	DWS Global Utility Bond Master Fund MEXH	0,1702470
LU0859635970	DWS Global Utility Bond Master Fund USD	0,0000000
LU1057897933	DWS Global Value FD	0,6138374
LU1057898071	DWS Global Value ID	0,0000000
LU0133414606	DWS Global Value LD	3,3765704
LU1673816184	DWS Global Value TFD	0,3428879
LU0787086031	DWS Institutional ESG Euro Money Market Fund ID	0,0000000
LU2294347997	DWS Institutional Multi Asset Total Return ID	61,9311741
LU1863263429	DWS Invest Artificial Intelligence LD	4,2563636
LU3004051697	DWS Invest Artificial Intelligence LDM	0,0000000
LU1880859548	DWS Invest Asian Bonds AUD LDMH	0,0000000
LU2579474243	DWS Invest Asian Bonds AUD TFDMH	0,0000000
LU2079148602	DWS Invest Asian Bonds GBP TFDMH	0,0000000
LU1769795342	DWS Invest Asian Bonds HKD LDM	0,0000000
LU1805360861	DWS Invest Asian Bonds HKD LDMH	0,0000000
LU1880859621	DWS Invest Asian Bonds HKD TFDMH	0,0000000
LU1796233663	DWS Invest Asian Bonds IDH	0,0000000
LU0813324521	DWS Invest Asian Bonds LDH	0,0000000
LU1880859894	DWS Invest Asian Bonds LDMH	0,0000000
LU2251360413	DWS Invest Asian Bonds NDH	0,0000000
LU2244931775	DWS Invest Asian Bonds PFDH	0,0000000
LU1769795698	DWS Invest Asian Bonds SGD LDM	0,0000000
LU1805361083	DWS Invest Asian Bonds SGD LDMH	0,0000000
LU1880859977	DWS Invest Asian Bonds SGD TFDMH	0,0000000
LU1663839279	DWS Invest Asian Bonds TFDH	0,0000000
LU1880860041	DWS Invest Asian Bonds TFDMH	0,0000000
LU2913999327	DWS Invest Asian Bonds USD FDM	0,0000000
LU1525638091	DWS Invest Asian Bonds USD LDM	0,0000000
LU1951361812	DWS Invest Asian Bonds USD TFDH	0,0000000
LU0740831374	DWS Invest China Bonds FDH	0,0000000
LU0740830996	DWS Invest China Bonds LDH	0,0000000
LU0740832000	DWS Invest China Bonds NDH	0,0000000
LU1054325771	DWS Invest China Bonds NDQH	0,0000000
LU1054325938	DWS Invest China Bonds PFDQH	0,0000000
LU1322112993	DWS Invest China Bonds USD LDMH (P)	0,0000000

LU0333022746	DWS Invest Chinese Equities GBP D RD	0,3826268
LU2034326079	DWS Invest Conservative Opportunities FD	1,2644424
LU2034326236	DWS Invest Conservative Opportunities LD	1,7204269
LU2968763305	DWS Invest Conservative Opportunities LDM	0,0000000
LU2034326319	DWS Invest Conservative Opportunities ND	1,9202375
LU0616868518	DWS Invest Convertibles FD	1,1331449
LU0399358133	DWS Invest Convertibles GBP DH RD	2,4096906
LU0179219919	DWS Invest Convertibles LD	2,5153747
LU1663843032	DWS Invest Convertibles TFD	0,0000000
LU1873225533	DWS Invest Corporate Green Bonds FD	0,0000000
LU1873225616	DWS Invest Corporate Green Bonds LD	0,0000000
LU2968763131	DWS Invest Corporate Green Bonds LDM	0,0000000
LU1914384265	DWS Invest Corporate Green Bonds ND	0,0000000
LU1873225707	DWS Invest Corporate Green Bonds XD	0,0000000
LU1576724287	DWS Invest Corporate Hybrid Bonds FD	0,0000000
LU1245923641	DWS Invest Corporate Hybrid Bonds LD	0,0000000
LU1532502355	DWS Invest Corporate Hybrid Bonds SGD LDMH	0,0000000
LU1663847967	DWS Invest Corporate Hybrid Bonds TFD	0,0000000
LU1532502272	DWS Invest Corporate Hybrid Bonds USD FDH	0,0000000
LU1550205394	DWS Invest Corporate Hybrid Bonds USD FDQH	0,0000000
LU1532502439	DWS Invest Corporate Hybrid Bonds USD LDMH	0,0000000
LU1292897086	DWS Invest Corporate Hybrid Bonds XD	0,0000000
LU2715966698	DWS Invest Credit Opportunities FD	0,0000000
LU2715966854	DWS Invest Credit Opportunities LD	0,0000000
LU2968763214	DWS Invest Credit Opportunities LDM	0,0000000
LU2715966425	DWS Invest Credit Opportunities TFD	0,0000000
LU1891278472	DWS Invest Critical Technologies LD	3,2220996
LU1769938124	DWS Invest CROCI Euro LD	0,0000000
LU2315795752	DWS Invest CROCI Euro TFD	0,0000000
LU1769943397	DWS Invest CROCI Global Dividends GBP ID	0,0000000
LU1769943637	DWS Invest CROCI Global Dividends ID	0,0000000
LU1769943801	DWS Invest CROCI Global Dividends LD	0,0000000
LU1769944288	DWS Invest CROCI Global Dividends USD LDQ	0,0000000
LU1948756140	DWS Invest CROCI Japan TFD	0,2145187
LU2357751317	DWS Invest CROCI Sectors Plus AUD ID	0,0000000
LU1701862655	DWS Invest CROCI Sectors Plus LDH (P)	0,2407996
LU2992039649	DWS Invest CROCI Sectors Plus TFD	1,7710000
LU2315795679	DWS Invest CROCI US Dividends TFD	0,0000000
LU1769942662	DWS Invest CROCI US Dividends USD ID	0,0000000
LU1769942829	DWS Invest CROCI US Dividends USD LD	0,0000000
LU2939526807	DWS Invest CROCI World Value TFD	1,6845174

LU1862379432	DWS Invest Emerging Markets Opportunities ID50	0,0000000
LU2503881794	DWS Invest ESG Asian Bonds LDH	0,0000000
LU2503881364	DWS Invest ESG Asian Bonds ND	0,0000000
LU2503881281	DWS Invest ESG Asian Bonds NDH	0,0000000
LU2503881109	DWS Invest ESG Asian Bonds NDQH	0,0000000
LU2503880986	DWS Invest ESG Asian Bonds PFDQH	0,0000000
LU2503880713	DWS Invest ESG Asian Bonds SGD LDMH	0,0000000
LU2503880630	DWS Invest ESG Asian Bonds TFDH	0,0000000
LU2643318541	DWS Invest ESG Asian Bonds USD IDQ	0,0000000
LU2503880473	DWS Invest ESG Asian Bonds USD LD	0,0000000
LU2503880390	DWS Invest ESG Asian Bonds USD LDM	0,0000000
LU2380221429	DWS Invest ESG Climate Opportunities GBP D RD	1,5056363
LU1863261647	DWS Invest ESG Climate Opportunities LD	3,0896288
LU1885667318	DWS Invest ESG Climate Opportunities TFD	2,3707283
LU1905503204	DWS Invest ESG Dynamic Opportunities FD	1,1784358
LU2968763487	DWS Invest ESG Dynamic Opportunities LDM	0,0000000
LU3169910844	DWS Invest ESG Dynamic Opportunities USD LDMH	0,0000000
LU0363468686	DWS Invest ESG Emerging Markets Top Dividend LD	0,0000000
LU1054328791	DWS Invest ESG Emerging Markets Top Dividend ND	0,0000000
LU1054329419	DWS Invest ESG Emerging Markets Top Dividend PFD	0,0000000
LU1663863816	DWS Invest ESG Emerging Markets Top Dividend TFD	0,0000000
LU1663865944	DWS Invest ESG Emerging Markets Top Dividend USD TFD	0,0000000
LU2229437798	DWS Invest ESG Equity Income CHF LDH (P)	0,0000000
LU1616932783	DWS Invest ESG Equity Income FD	0,0000000
LU1820750781	DWS Invest ESG Equity Income GBP D RD	0,0000000
LU2052963100	DWS Invest ESG Equity Income ID	0,0000000
LU2241091565	DWS Invest ESG Equity Income ID500	0,0000000
LU1616932940	DWS Invest ESG Equity Income LD	0,0000000
LU2968762836	DWS Invest ESG Equity Income LDM	0,0000000
LU2066748653	DWS Invest ESG Equity Income ND	0,0000000
LU2066748737	DWS Invest ESG Equity Income PFD	0,0000000
LU1747711114	DWS Invest ESG Equity Income TFD	0,0000000
LU1616933161	DWS Invest ESG Equity Income XD	0,0000000
LU0145656475	DWS Invest ESG Euro Bonds (Short) LD	0,4528497
LU1054330185	DWS Invest ESG Euro Bonds (Short) NDQ	0,7176560
LU1054330342	DWS Invest ESG Euro Bonds (Short) PFDQ	0,6949503
LU1663870860	DWS Invest ESG Euro Bonds (Short) TFD	0,2742210
LU2708163808	DWS Invest ESG Euro Corporate Bonds Long FD	0,0000000
LU2796483076	DWS Invest ESG Euro Corporate Bonds Long FD100	0,0000000
LU2708164012	DWS Invest ESG Euro Corporate Bonds Long ID100	0,0000000
LU2111935578	DWS Invest ESG Euro High Yield FD	0,0000000

LU2111935735	DWS Invest ESG Euro High Yield LD	0,0000000
LU2111936030	DWS Invest ESG Euro High Yield TFD	0,0000000
LU2111936204	DWS Invest ESG Euro High Yield XD	0,0000000
LU2357626097	DWS Invest ESG European Small/Mid Cap ID	0,0000000
LU1863262371	DWS Invest ESG European Small/Mid Cap LD	0,4405905
LU1932939645	DWS Invest ESG European Small/Mid Cap TFD	0,0000000
LU2183924666	DWS Invest ESG Floating Rate Notes LD	0,0000000
LU1747711544	DWS Invest ESG Global Corporate Bonds FD10	0,0000000
LU1054336893	DWS Invest ESG Global Corporate Bonds ID	0,0000000
LU1663919899	DWS Invest ESG Global Corporate Bonds TFD	0,0000000
LU1997181182	DWS Invest ESG Global Corporate Bonds XD	0,0000000
LU2540616468	DWS Invest ESG Global Emerging Markets Equities GBP FD50	0,8577290
LU2540616542	DWS Invest ESG Global Emerging Markets Equities GBP TFD	1,1720030
LU1984221009	DWS Invest ESG Global Emerging Markets Equities LD	1,9584493
LU2540617276	DWS Invest ESG Global Emerging Markets Equities TFD	0,9979143
LU2540617433	DWS Invest ESG Global Emerging Markets Equities USD FD50	0,0000000
LU2540617607	DWS Invest ESG Global Emerging Markets Equities USD LD	1,7432123
LU1054320970	DWS Invest ESG Multi Asset Income LD	0,0000000
LU1769944361	DWS Invest ESG Multi Asset Income LDH (P)	0,0000000
LU1054321192	DWS Invest ESG Multi Asset Income ND	0,0000000
LU1217772232	DWS Invest ESG Multi Asset Income PFD	0,0000000
LU1663932561	DWS Invest ESG Multi Asset Income TFD	0,0000000
LU2162004464	DWS Invest ESG Next Generation Infrastructure FD	0,0000000
LU2162004621	DWS Invest ESG Next Generation Infrastructure LD	0,0000000
LU2162004977	DWS Invest ESG Next Generation Infrastructure TFD	0,0000000
LU2162005271	DWS Invest ESG Next Generation Infrastructure USD XD	0,0000000
LU2162005438	DWS Invest ESG Next Generation Infrastructure XD	0,0000000
LU1342482624	DWS Invest ESG Qi LowVol World FD	1,4707406
LU1230072552	DWS Invest ESG Qi LowVol World LD	2,2033110
LU1230072636	DWS Invest ESG Qi LowVol World ND	1,8000000
LU1663932488	DWS Invest ESG Qi LowVol World TFD	1,2148397
LU2587698486	DWS Invest ESG Real Assets FD	0,0000000
LU2587698643	DWS Invest ESG Real Assets ID	0,0000000
LU2548824536	DWS Invest ESG Real Assets LD	0,0000000
LU2548824700	DWS Invest ESG Real Assets USD LD	0,0000000
LU2548825186	DWS Invest ESG Real Assets USD XD	0,0000000
LU2548825269	DWS Invest ESG Real Assets XD	0,0000000
LU0740840441	DWS Invest ESG Top Euroland FD	0,0000000
LU0911039740	DWS Invest ESG Top Euroland GBP D RD	0,0000000
LU0145647052	DWS Invest ESG Top Euroland LD	0,3585097
LU1663956073	DWS Invest ESG Top Euroland TFD	0,0000000

LU1633890295	DWS Invest Euro Corporate Bonds ID100	0,0000000
LU0441433728	DWS Invest Euro Corporate Bonds LD	0,0000000
LU2968763057	DWS Invest Euro Corporate Bonds LDM	0,0000000
LU1054330771	DWS Invest Euro Corporate Bonds NDQ	0,6896619
LU1054330938	DWS Invest Euro Corporate Bonds PFDQ	0,6859428
LU1663874342	DWS Invest Euro Corporate Bonds TFD	0,0000000
LU0813334322	DWS Invest Euro High Yield Corporates FD	0,0000000
LU2639035364	DWS Invest Euro High Yield Corporates FD50	0,0000000
LU1054331589	DWS Invest Euro High Yield Corporates ID	0,0000000
LU1432415641	DWS Invest Euro High Yield Corporates ID50	0,0000000
LU2715932443	DWS Invest Euro High Yield Corporates IDQ50	0,5493028
LU0616839766	DWS Invest Euro High Yield Corporates LD	0,0000000
LU2799048181	DWS Invest Euro High Yield Corporates LDM	0,0000000
LU0616840426	DWS Invest Euro High Yield Corporates ND	0,0000000
LU1054332397	DWS Invest Euro High Yield Corporates NDQ	0,0000000
LU2244927310	DWS Invest Euro High Yield Corporates PFD	0,0000000
LU1054332553	DWS Invest Euro High Yield Corporates PFDQ	0,0000000
LU1808738642	DWS Invest Euro High Yield Corporates RDQ	0,0000000
LU1663877287	DWS Invest Euro High Yield Corporates TFD	0,0000000
LU0616840939	DWS Invest Euro High Yield Corporates USD LDMH	0,0000000
LU2081275609	DWS Invest Euro-Gov Bonds ID100	0,0000000
LU0145652300	DWS Invest Euro-Gov Bonds LD	0,0000000
LU1663883681	DWS Invest Euro-Gov Bonds TFD	0,0000000
LU0145634662	DWS Invest Focus Europe LD	1,8295194
LU1663957550	DWS Invest Focus Europe TFD	0,0000000
LU0740822977	DWS Invest German Equities LD	1,9460684
LU1663900287	DWS Invest German Equities TFD	0,2123012
LU0435837942	DWS Invest Global Agribusiness GBP D RD	0,0000000
LU0329762636	DWS Invest Global Agribusiness GBP LD DS	0,0000000
LU0363470070	DWS Invest Global Agribusiness LD	0,0000000
LU1663904511	DWS Invest Global Agribusiness TFD	0,0000000
LU1054334179	DWS Invest Global Bonds FD	0,0000000
LU1054335226	DWS Invest Global Bonds GBP DH RD	0,0000000
LU1054335069	DWS Invest Global Bonds GBP IDH	0,0000000
LU0616845144	DWS Invest Global Bonds LD	0,1711328
LU1576724360	DWS Invest Global Bonds NDQ	0,6160092
LU1663913009	DWS Invest Global Bonds TFD	0,0000000
LU2884073714	DWS Invest Global Growth Leaders LD	0,0000000
LU1277646979	DWS Invest Global Infrastructure CHF FDH (P)	0,0000000
LU1222730084	DWS Invest Global Infrastructure FD	0,0000000
LU1222730241	DWS Invest Global Infrastructure FDH (P)	0,0000000

LU1054338162	DWS Invest Global Infrastructure GBP D RD	0,0000000
LU1222731132	DWS Invest Global Infrastructure GBP DH (P) RD	0,0000000
LU1466055594	DWS Invest Global Infrastructure ID	0,0000000
LU1217772315	DWS Invest Global Infrastructure IDH (P)	0,0000000
LU0363470237	DWS Invest Global Infrastructure LD	0,0000000
LU1277647191	DWS Invest Global Infrastructure LDH (P)	0,0000000
LU2632499682	DWS Invest Global Infrastructure LDM	0,0000000
LU1973715284	DWS Invest Global Infrastructure ND	0,0000000
LU2437447761	DWS Invest Global Infrastructure NDQ	0,0000000
LU2194936147	DWS Invest Global Infrastructure PFD	0,0000000
LU2437447845	DWS Invest Global Infrastructure PFDQ	0,0000000
LU1054338089	DWS Invest Global Infrastructure SGD LDMH (P)	0,0000000
LU1663931670	DWS Invest Global Infrastructure TFD	0,0000000
LU1277647274	DWS Invest Global Infrastructure USD FDM	0,0000000
LU1277647357	DWS Invest Global Infrastructure USD ID	0,0000000
LU2046587734	DWS Invest Global Infrastructure USD ID250	0,0000000
LU1982201169	DWS Invest Global Infrastructure USD IDQ	0,0000000
LU1277647431	DWS Invest Global Infrastructure USD LD	0,0000000
LU1225178372	DWS Invest Global Infrastructure USD LDMH (P)	0,0000000
LU1212621004	DWS Invest Global Real Estate Securities CHF LDH (P)	0,0000000
LU1445758904	DWS Invest Global Real Estate Securities FD	0,0000000
LU1316036224	DWS Invest Global Real Estate Securities FDH (P)	0,0000000
LU2771454480	DWS Invest Global Real Estate Securities GBP D RD	0,0000000
LU1316036497	DWS Invest Global Real Estate Securities GBP DH (P) RD	0,0000000
LU0507268513	DWS Invest Global Real Estate Securities LD	0,0000000
LU2968762919	DWS Invest Global Real Estate Securities LDM	0,0000000
LU3070535193	DWS Invest Global Real Estate Securities RD	0,2700000
LU3048824091	DWS Invest Global Real Estate Securities USD FDM	0,0000000
LU1445759035	DWS Invest Global Real Estate Securities USD ID	0,0000000
LU1316036653	DWS Invest Global Real Estate Securities USD LDMH (P)	0,0000000
LU0363470401	DWS Invest Gold and Precious Metals Equities LD	0,0000000
LU3168091620	DWS Invest Gold and Precious Metals Equities USD LDM	0,7374947
LU1322113702	DWS Invest II ESG European Top Dividend CHF LDH (P)	0,0000000
LU1242509609	DWS Invest II ESG European Top Dividend FD	0,0000000
LU0781237705	DWS Invest II ESG European Top Dividend LD	0,0000000
LU1322113884	DWS Invest II ESG European Top Dividend LDH (P)	0,0000000
LU0781237960	DWS Invest II ESG European Top Dividend ND	0,0000000
LU1663960182	DWS Invest II ESG European Top Dividend TFD	0,0000000
LU0781238182	DWS Invest II ESG European Top Dividend XD	0,0000000
LU0781239230	DWS Invest II ESG US Top Dividend FD	0,0000000
LU0781238851	DWS Invest II ESG US Top Dividend LD	0,0000000

LU1663960695	DWS Invest II ESG US Top Dividend TFD	0,0000000
LU0826452921	DWS Invest II Global Equity High Conviction Fund LD	4,6153749
LU3011703512	DWS Invest II Global Equity High Conviction Fund LDM	0,0000000
LU1663960349	DWS Invest II Global Equity High Conviction Fund TFD	1,5087126
LU2576371665	DWS Invest Metaverse LD	2,6135840
LU1254146217	DWS Invest Multi Opportunities AUD LDMH	0,0000000
LU1254146480	DWS Invest Multi Opportunities FD	1,4561433
LU1230072123	DWS Invest Multi Opportunities HKD LDMH	0,0000000
LU1254146563	DWS Invest Multi Opportunities LD	1,9855874
LU2968763560	DWS Invest Multi Opportunities LDM	0,0000000
LU1054321515	DWS Invest Multi Opportunities LDQ	0,0000000
LU1054321861	DWS Invest Multi Opportunities NDQ	0,0000000
LU1054322083	DWS Invest Multi Opportunities PFDQ	0,0000000
LU1289539220	DWS Invest Multi Opportunities RMB LDMH	0,0000000
LU1196386152	DWS Invest Multi Opportunities SGD LDMH	0,0000000
LU1663932991	DWS Invest Multi Opportunities TFD	1,5332273
LU1254146647	DWS Invest Multi Opportunities USD LDMH	0,0000000
LU1433454672	DWS Invest Multi Opportunities USD RDMH	0,0000000
LU2331315718	DWS Invest Net Zero Transition Euro Corporate Bonds FD	0,0000000
LU2331315981	DWS Invest Net Zero Transition Euro Corporate Bonds LD	0,0000000
LU2357625529	DWS Invest Net Zero Transition Euro Corporate Bonds TFD	0,0000000
LU2357625875	DWS Invest Net Zero Transition Euro Corporate Bonds USD LDH	0,0000000
LU2331315809	DWS Invest Net Zero Transition Euro Corporate Bonds XD	0,0000000
LU2708164368	DWS Invest Net Zero Transition LD	2,2648741
LU1891310978	DWS Invest SDG Global Equities FD	1,5391221
LU2380221692	DWS Invest SDG Global Equities GBP D RD	1,1318812
LU1891311273	DWS Invest SDG Global Equities ID	1,0207283
LU1891311430	DWS Invest SDG Global Equities LD	2,7841141
LU3021212066	DWS Invest SDG Global Equities LDM	0,0000000
LU1932912527	DWS Invest SDG Global Equities TFD	1,4537808
LU0982752239	DWS Invest Short Duration Credit ID	0,0000000
LU1599083729	DWS Invest Short Duration Credit ID50	0,0000000
LU0507269321	DWS Invest Short Duration Credit LD	0,0000000
LU2220514108	DWS Invest Short Duration Income FD	0,0000000
LU2220514280	DWS Invest Short Duration Income ID50	0,0000000
LU2220514447	DWS Invest Short Duration Income LD	0,0000000
LU2220515170	DWS Invest Short Duration Income TFD	0,0000000
LU2743053550	DWS Invest Sustainable Bonds LD	0,7822766
LU0399358562	DWS Invest Top Asia GBP D RD	1,7071386
LU0145648456	DWS Invest Top Asia LD	3,6896314
LU1663948211	DWS Invest Top Asia TFD	0,6177581

LU0740838205	DWS Invest Top Dividend FD	0,0000000
LU0911038932	DWS Invest Top Dividend GBP D RD	0,0000000
LU1466055248	DWS Invest Top Dividend GBP DH (P) RD	0,0000000
LU0511520347	DWS Invest Top Dividend GBP LD DS	0,0000000
LU1589658365	DWS Invest Top Dividend IDQ	0,0000000
LU0507266061	DWS Invest Top Dividend LD	0,0000000
LU2632499500	DWS Invest Top Dividend LDM	0,0000000
LU0911039310	DWS Invest Top Dividend LDQH (P)	0,0000000
LU0544572786	DWS Invest Top Dividend ND	0,0000000
LU1054340903	DWS Invest Top Dividend PFD	0,0000000
LU0616864442	DWS Invest Top Dividend SGD LDQ	0,0000000
LU0911038858	DWS Invest Top Dividend SGD LDQH (P)	0,0000000
LU0740838031	DWS Invest Top Dividend USD LDH (P)	0,0000000
LU0911038429	DWS Invest Top Dividend USD LDM	0,0000000
LU0911038775	DWS Invest Top Dividend USD LDQ	0,0000000
LU1282658993	DWS Invest Top Dividend USD LDQH (P)	0,0000000
LU2379121101	DWS Invest WellCare FD	0,0000000
LU2379121366	DWS Invest WellCare LD	0,0000000
LU2660449096	DWS Laufzeit Unternehmensanleihen Plus 2027 LD	0,0000000
LU0989117667	DWS Multi Opportunities LD	2,3718425
LU1673813165	DWS Multi Opportunities TFD	1,4710443
DE000A0YCG63	DWS Qi Eurozone Equity FD	0,0000000
DE000DWS17Z6	DWS Qi Extra Bond Total Return FD	0,0000000
DE0009788026	DWS Qi Extra Bond Total Return SD	0,0000000
LU0464609873	DWS RREEF Global Real Estate Securities Master Fund JPY	0,0000000
LU0461792003	DWS RREEF Global Real Estate Securities Master Fund JPYH	0,0000000
LU0461792425	DWS RREEF Global Real Estate Securities Master Fund JPYH (AUD)	0,0000000
LU0461792698	DWS RREEF Global Real Estate Securities Master Fund JPYH (BRL)	0,0000000
DE000DWS0W32	DWS Sachwerte LD	2,5512448
DE0005152466	DWS SDG Global Equities LD	1,9141374
DE0005152482	DWS Smart Industrial Technologies LD	3,7746516
DE000DWS2SM0	DWS Smart Industrial Technologies TFD	2,5361766
LU1740984841	DWS Strategic Balance ID	1,8034487
LU1922430332	DWS Strategic Balance LD	2,3927403
LU1740985145	DWS Strategic Defensive ID	0,7948667
LU1922432890	DWS Strategic Defensive LD	1,3508881
LU1740985491	DWS Strategic Defensive XD	0,7368148
LU1740985657	DWS Strategic Dynamic ID	2,7303298
LU1740985814	DWS Strategic Dynamic LD	2,7037279
DE000DWS1VB9	DWS Top Dividende FD	0,0000000
DE0009848119	DWS Top Dividende LD	0,0000000

DE000DWS18N0	DWS Top Dividende LDQ	0,0000000
DE000DWS2SL2	DWS Top Dividende TFD	0,0000000
DE0009769729	DWS Top Europe LD	0,3434254
DE0008490897	DWS US Growth LD	10,1307706
LU3198635834	DWS USD Floating Rate Notes HKD LDM	0,0000000
LU3198636055	DWS USD Floating Rate Notes HKD TFDM	0,0000000
LU0041580167	DWS USD Floating Rate Notes USD LD	0,0000000
LU1673813835	DWS USD Floating Rate Notes USD TFD	0,0000000
DE000DWS16D5	DWS Vermögensbildungsfonds I ID	2,4578051
DE0008476524	DWS Vermögensbildungsfonds I LD	5,0035264
LU0309483435	DWS Vermögensmandat-Balance LD	0,0000000
LU0309482544	DWS Vermögensmandat-Defensiv LD	0,0000000
LU0309483781	DWS Vermögensmandat-Dynamik LD	0,0000000
DE000A0EAWB2	Dynamic Global Balance	1,1100000
LU2705801228	Fixed Income Horizon 2026 LDB	0,0000000
LU2705801061	Fixed Income Horizon 2026 PFDB	0,0000000
LU2705801657	Fixed Income Horizon 2026 SDB	0,0000000
DE000A1JSUZ4	FOS Focus Green Bonds	0,0000000
DE000DWS0XF8	FOS Rendite und Nachhaltigkeit A	0,0000000
DE000DWS2S93	FOS Rendite und Nachhaltigkeit B	0,0000000
DE000DWS0TS9	FOS Strategie-Fonds Nr. 1	233,0208535
DE0008492356	Noris-Fonds	12,3919226
DE0009799395	Strategiekonzept I	0,0000000
LU0347049883	Südwestbank Vermögensmandat Aktien	10,3584298
LU0322250985	Xtrackers CAC 40 UCITS ETF	0,0000000
LU0838782315	Xtrackers DAX ESG Screened UCITS ETF	0,0000000
LU1349386927	Xtrackers DAX UCITS ETF	0,0000000
IE00BD4DX952	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	0,0000000
IE00BD4DXB77	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	0,0000000
LU0274211217	Xtrackers Euro Stoxx 50 UCITS ETF	0,0000000
LU0292095535	Xtrackers Euro Stoxx Quality Dividend UCITS ETF	0,0000000
LU0292097234	Xtrackers FTSE 100 Income UCITS ETF	0,0000000
LU0292097317	Xtrackers FTSE 250 UCITS ETF	0,0000000
LU0274212538	Xtrackers FTSE MIB UCITS ETF	0,0000000
LU1310477036	Xtrackers Harvest CSI A500 UCITS ETF	0,0000000
LU0875160326	Xtrackers Harvest CSI300 UCITS ETF	0,0000000
IE00BYPHT736	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	0,0000000
LU3003218362	Xtrackers II Australia Government Bond UCITS ETF	0,0000000
LU0942970103	Xtrackers II ESG Global Aggregate Bond UCITS ETF	0,0000000
LU0942970368	Xtrackers II ESG Global Aggregate Bond UCITS ETF	0,0000000
LU2385068163	Xtrackers II ESG Global Government Bond UCITS ETF	0,0000000

LU2385068247	Xtrackers II ESG Global Government Bond UCITS ETF	0,0000000
LU2385068320	Xtrackers II ESG Global Government Bond UCITS ETF	0,0000000
LU2385068593	Xtrackers II ESG Global Government Bond UCITS ETF	0,0000000
LU0484968812	Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF	0,0000000
LU0478205965	Xtrackers II EUR Corporate Bond UCITS ETF	0,0000000
LU1109942653	Xtrackers II EUR High Yield Corporate Bond UCITS ETF	0,0000000
LU0335044896	Xtrackers II EUR Overnight Rate Swap UCITS ETF	0,0000000
LU0614173549	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	0,5929518
LU3003217638	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	0,0000000
LU0614173895	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF	0,0000000
LU2606231418	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF	0,0000000
LU3003217984	Xtrackers II Eurozone Government Bond 5-7 UCITS ETF	0,0728884
LU2523865728	Xtrackers II Eurozone Government Bond 7-10 UCITS ETF	0,0000000
LU2504537445	Xtrackers II Eurozone Government Bond ESG Tilted UCITS ETF	0,0000000
LU0643975591	Xtrackers II Eurozone Government Bond UCITS ETF	0,0000000
LU2523866023	Xtrackers II Eurozone Government Bond UCITS ETF	0,0000000
LU2504532487	Xtrackers II Eurozone Government Green Bond UCITS ETF	0,0000000
LU0321464652	Xtrackers II GBP Overnight Rate Swap UCITS ETF	0,0000000
LU0468897110	Xtrackers II Germany Government Bond 1-3 UCITS ETF	0,8082000
LU0468896575	Xtrackers II Germany Government Bond UCITS ETF	0,0000000
LU2523866296	Xtrackers II Germany Government Bond UCITS ETF	0,0000000
LU0641006290	Xtrackers II Global Government Bond UCITS ETF	0,0000000
LU0690964092	Xtrackers II Global Government Bond UCITS ETF	0,0000000
LU3121019551	Xtrackers II Global Government Bond UCITS ETF	0,0666128
LU0641007264	Xtrackers II Global Inflation-Linked Bond UCITS ETF	0,0000000
LU0641007421	Xtrackers II Global Inflation-Linked Bond UCITS ETF	0,0000000
LU0962078753	Xtrackers II Global Inflation-Linked Bond UCITS ETF	1,5418255
LU1094612022	Xtrackers II Harvest China Government Bond UCITS ETF	0,0000000
LU2552296563	Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF	0,0000000
LU0962071741	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	0,0000000
LU2158769930	Xtrackers II J.P. Morgan EM Local Government Bond UCITS ETF	0,0000000
LU0677077884	Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF	0,0000000
LU2361257269	Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF	0,0000000
LU3003218958	Xtrackers II Japan Government Bond UCITS ETF	0,0000000
LU1109939865	Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF	0,0000000
LU3123443510	Xtrackers II Salam USD Global Aggregate Sukuk UCITS ETF	0,0180561
LU2673523218	Xtrackers II Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF	0,0000000
LU2810185665	Xtrackers II Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF	0,1838312
LU2673523309	Xtrackers II Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF	0,0000000
LU2809864296	Xtrackers II Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF	0,1813908
LU2673523481	Xtrackers II Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF	0,0031038

LU2809864452	Xtrackers II Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF	0,2104726
LU2673523564	Xtrackers II Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF	0,0256382
LU2809864619	Xtrackers II Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF	0,2053738
LU3152892546	Xtrackers II Target Maturity Sept 2035 EUR Corporate Bond UCITS ETF	0,0000000
LU3152892629	Xtrackers II Target Maturity Sept 2036 EUR Corporate Bond UCITS ETF	0,0000000
LU2662649412	Xtrackers II US Treasuries 10+ UCITS ETF	0,0000000
LU0429458895	Xtrackers II US Treasuries 1-3 UCITS ETF	0,0000000
LU2662649503	Xtrackers II US Treasuries 3-7 UCITS ETF	0,0000000
LU2662649685	Xtrackers II US Treasuries 7-10 UCITS ETF	0,0000000
LU0429459356	Xtrackers II US Treasuries UCITS ETF	0,0000000
LU1399300455	Xtrackers II US Treasuries UCITS ETF	0,0000000
IE00B9MRJJ36	Xtrackers MDAX ESG Screened UCITS ETF	0,0000000
LU2456436083	Xtrackers MSCI China UCITS ETF	0,0000000
LU2296661775	Xtrackers MSCI EM Asia Screened Swap UCITS ETF	0,0092129
LU2675291913	Xtrackers MSCI Emerging Markets Swap UCITS ETF	0,0000000
IE000GWA2J58	Xtrackers MSCI Emerging Markets UCITS ETF	0,0000000
IE000VCBWL8	Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF	0,0000000
IE00BDGN9Z19	Xtrackers MSCI EMU Screened UCITS ETF	0,0000000
LU0846194776	Xtrackers MSCI EMU UCITS ETF	0,0000000
IE0004ZJGWT9	Xtrackers MSCI Europe ESG UCITS ETF	0,0000000
IE000WQ16XQ4	Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF	0,0000000
LU1242369327	Xtrackers MSCI Europe UCITS ETF	0,0000000
IE0006FDYJF8	Xtrackers MSCI Japan Climate Transition UCITS ETF	0,0433551
IE00BPVLQF37	Xtrackers MSCI Japan Screened UCITS ETF	0,0398486
IE00BPVLQD13	Xtrackers MSCI Japan Screened UCITS ETF	0,0000000
LU0927735406	Xtrackers MSCI Japan UCITS ETF	0,4039450
LU2581375230	Xtrackers MSCI Japan UCITS ETF	0,0000000
IE00B9MRHC27	Xtrackers MSCI Nordic UCITS ETF	0,0000000
LU2755521270	Xtrackers MSCI Pacific ex Japan Screened UCITS ETF	0,0000000
LU2928641757	Xtrackers MSCI Taiwan UCITS ETF	0,0000000
LU0292097747	Xtrackers MSCI UK ESG UCITS ETF	0,0000000
IE00BDVPTJ63	Xtrackers MSCI USA Banks UCITS ETF	0,0000000
IE000GYDNJS5	Xtrackers MSCI USA Climate Transition UCITS ETF	0,3839829
IE00BNC1G707	Xtrackers MSCI USA Communication Services UCITS ETF	0,6459492
IE00BGQYRR35	Xtrackers MSCI USA Consumer Discretionary UCITS ETF	0,0000000
IE00BGQYRQ28	Xtrackers MSCI USA Consumer Staples UCITS ETF	0,0000000
IE00BCHWNS19	Xtrackers MSCI USA Energy UCITS ETF	0,0000000
IE000UMVOL21	Xtrackers MSCI USA ESG UCITS ETF	0,0937584
IE00BCHWNT26	Xtrackers MSCI USA Financials UCITS ETF	0,0000000
IE00BCHWNW54	Xtrackers MSCI USA Health Care UCITS ETF	0,0000000
IE000V04SL39	Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF	0,0000000

IE00BCHWNV48	Xtrackers MSCI USA Industrials UCITS ETF	0,5450960
IE00BGQYRS42	Xtrackers MSCI USA Information Technology UCITS ETF	1,5463056
IE00BDB7J586	Xtrackers MSCI USA Minimum Volatility UCITS ETF	0,0000000
IE000EVOVOG1	Xtrackers MSCI USA Positioning Screened UCITS ETF	0,0000000
LU2581375073	Xtrackers MSCI USA Swap UCITS ETF	0,8566065
IE00BK1PV445	Xtrackers MSCI USA UCITS ETF	0,1792808
IE000E4BATC9	Xtrackers MSCI World ESG UCITS ETF	0,0771888
IE000Z0FCOG5	Xtrackers MSCI World ex USA UCITS ETF	0,0000000
IE000NS5HRY9	Xtrackers MSCI World High Dividend Yield ESG UCITS ETF	0,0000000
IE00BCHWNQ94	Xtrackers MSCI World Screened UCITS ETF	0,1273101
IE000ISS8DB2	Xtrackers MSCI World Small Cap UCITS ETF	0,3947559
LU2263803533	Xtrackers MSCI World Swap UCITS ETF	0,0653639
IE00BK1PV551	Xtrackers MSCI World UCITS ETF	0,4013556
IE00BZ1BS790	Xtrackers MSCI World UCITS ETF	0,1002613
IE000EXUE0G2	Xtrackers NASDAQ 100 Swap UCITS ETF	0,5164463
LU0839027447	Xtrackers Nikkei 225 UCITS ETF	0,0668160
LU1875395870	Xtrackers Nikkei 225 UCITS ETF	0,2042874
IE00B3Y8D011	Xtrackers Portfolio Income UCITS ETF	0,0000000
IE000FL46JJ1	Xtrackers S&P 500 Equal Weight Swap UCITS ETF	0,5025616
IE000N5GJDD7	Xtrackers S&P 500 Equal Weight UCITS ETF	0,0442125
IE000CXLGK86	Xtrackers S&P 500 Equal Weight UCITS ETF	0,0000000
IE000FO05UG4	Xtrackers S&P 500 Swap II UCITS ETF	0,5162029
LU2009147757	Xtrackers S&P 500 Swap UCITS ETF	0,1007944
IE00BGJWX091	Xtrackers S&P 500 UCITS ETF	0,6610664
IE000UP2BIZ9	Xtrackers S&P 500 UCITS ETF	0,1385730
LU0328474803	Xtrackers S&P ASX 200 UCITS ETF	0,0000000
IE00BGV5VM45	Xtrackers S&P Europe ex UK UCITS ETF	0,0000000
LU0322248146	Xtrackers SLI UCITS ETF	0,4578401
LU0994505336	Xtrackers Spain UCITS ETF	0,0000000
LU2581375156	Xtrackers Stoxx Europe 600 UCITS ETF	0,0000000
LU0292096186	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF	0,0000000
LU0274221281	Xtrackers Switzerland UCITS ETF	0,0025025
IE00BF8J5974	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	0,0000000
IE00BZ036H21	Xtrackers USD Corporate Bond UCITS ETF	0,0000000
IE00BZ036J45	Xtrackers USD Corporate Bond UCITS ETF	0,0000000
IE00BG04LY46	Xtrackers USD Corporate Bond UCITS ETF	0,0000000
IE000X63FXN4	Xtrackers USD Corporate Green Bond UCITS ETF	0,0000000
IE00BDR5HM97	Xtrackers USD High Yield Corporate Bond UCITS ETF	0,0000000
IE00BG04LV15	Xtrackers USD High Yield Corporate Bond UCITS ETF	0,0000000

Wichtige Hinweise

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