

Exchange Traded Funds
Exchange Traded Commodities
Exchange Traded Notes
Minimum Requirements

As of: 1* May 2012

ETFs
Minimum Requirements

XTF EXCHANGE TRADED FUNDS	Issuer	ISIN	Xetra symbol	Management Fee	MOV	Max. Spread	Trading Currency
AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE	Amundi ETF	FR0010754192	18MV	0.14%	13,000 shares	2.00%	EUR
AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 10-15	Amundi ETF	FR0010754143	18MW	0.14%	13,000 shares	2.00%	EUR
AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 1-3	Amundi ETF	FR0010754135	18MX	0.14%	13,000 shares	2.00%	EUR
AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 3-5	Amundi ETF	FR0010754168	18MY	0.14%	13,000 shares	2.00%	EUR
AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 5-7	Amundi ETF	FR0010754176	18MZ	0.14%	13,000 shares	2.00%	EUR
AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 7-10	Amundi ETF	FR0010754184	18MO	0.14%	13,000 shares	2.00%	EUR
AMUNDI ETF CAC 40 (C)	Amundi ETF	FR0007080973	GC40	0.25%	5,300 shares	1.00%	EUR
AMUNDI ETF CASH 3 MONTHS EUROMTS INVESTMENT GRADE	Amundi ETF	FR0010754200	18M1	0.14%	13,000 shares	2.00%	EUR
AMUNDI ETF COMMODITIES S&P GSCI (L) (C)	Amundi ETF	FR0010821728	2E7A	0.30%	500 shares	2.00%	USD
AMUNDI ETF COMMODITIES S&P GSCI AGRICULTURE (C)	Amundi ETF	FR0010821736	2E7B	0.30%	2,000 shares	2.00%	USD
AMUNDI ETF COMMODITIES S&P GSCI METALS (C)	Amundi ETF	FR0010821744	2E7C	0.30%	550 shares	2.00%	USD
AMUNDI ETF COMMODITIES S&P GSCI NON ENERGY (C)	Amundi ETF	FR0010821777	2E7D	0.30%	650 shares	2.00%	USD
AMUNDI ETF EONIA (C)	Amundi ETF	FR0010718841	18MC	0.14%	2,500 shares	0.06%	EUR
AMUNDI ETF EURO CORPORATE EX FINANCIALS IBOXX (C)	Amundi ETF	FR0011020940	AFIX	0.16%	2,400 shares	2.00%	EUR
AMUNDI ETF EURO CORPORATE FINANCIALS IBOXX (C)	Amundi ETF	FR0011020957	AFIN	0.16%	2,000 shares	2.00%	EUR
AMUNDI ETF EURO CORPORATES (C)	Amundi ETF	FR0010754119	18MT	0.16%	13,000 shares	2.00%	EUR
AMUNDI ETF EURO INFLATION (C)	Amundi ETF	FR0010754127	18MU	0.16%	13,000 shares	2.00%	EUR
AMUNDI ETF EURO STOXX 50 (C)	Amundi ETF	FR0010654913	18MB	0.15%	5,000 shares	2.00%	EUR
AMUNDI ETF EURO STOXX SMALL CAP	Amundi ETF	FR0010900076	ZESM	0.30%	8,000 shares	2.00%	EUR
AMUNDI ETF GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	Amundi ETF	FR0010930636	DESA	0.14%	11,000 shares	2.00%	EUR
AMUNDI ETF GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	Amundi ETF	FR0010892190	KXJG	0.14%	12,500 shares	2.00%	EUR
AMUNDI ETF GREEN TECH LIVING PLANET	Amundi ETF	FR0010949479	WWLP	0.45%	2,000 shares	2.00%	EUR
AMUNDI ETF LEVERAGED EURO STOXX 50 DAILY	Amundi ETF	FR0010756072	18MD	0.30%	1,500 shares	2.00%	EUR
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	Amundi ETF	FR0010756080	18ME	0.35%	800 shares	2.00%	EUR
AMUNDI ETF LEVERAGED MSCI USA DAILY - EUR	Amundi ETF	FR0010756611	18MF	0.35%	1,500 shares	2.00%	EUR
AMUNDI ETF MSCI BRAZIL	Amundi ETF	FR0010821793	540F	0.55%	3,000 shares	2.00%	USD
AMUNDI ETF MSCI CHINA - EUR	Amundi ETF	FR0010713784	18MG	0.55%	200 shares	2.00%	EUR
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA - EUR	Amundi ETF	FR0010717074	540G	0.45%	150 shares	2.00%	EUR
AMUNDI ETF MSCI EM ASIA	Amundi ETF	FR0011020965	AMEA	0.45%	11,200 shares	3.00%	EUR
AMUNDI ETF MSCI EM LATIN AMERICA	Amundi ETF	FR0011020973	AMEL	0.45%	13,000 shares	3.00%	EUR
AMUNDI ETF MSCI EMERGING MARKETS - EUR	Amundi ETF	FR0010959676	AMEM	0.45%	63,000 shares	3.00%	EUR
AMUNDI ETF MSCI EMU	Amundi ETF	FR0010655688	18MH	0.25%	2,000 shares	2.00%	EUR
AMUNDI ETF MSCI EMU HIGH DIVIDEND	Amundi ETF	FR0010717090	18M2	0.30%	500 shares	2.00%	EUR
AMUNDI ETF MSCI EUROPE	Amundi ETF	FR0010655696	18M1	0.28%	2,000 shares	2.00%	EUR
AMUNDI ETF MSCI EUROPE BANKS	Amundi ETF	FR0010688176	18M3	0.25%	2,000 shares	2.00%	EUR
AMUNDI ETF MSCI EUROPE CONSUMER DISCRETIONARY	Amundi ETF	FR0010688184	18M4	0.25%	2,000 shares	2.00%	EUR
AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	Amundi ETF	FR0010688168	18M5	0.25%	1,000 shares	2.00%	EUR
AMUNDI ETF MSCI EUROPE ENERGY	Amundi ETF	FR0010930644	AMEE	0.25%	1,200 shares	2.00%	EUR
AMUNDI ETF MSCI EUROPE EX EMU	Amundi ETF	FR0010821819	540H	0.30%	1,800 shares	2.00%	EUR
AMUNDI ETF MSCI EUROPE HEALTHCARE	Amundi ETF	FR0010688192	18M6	0.25%	1,500 shares	2.00%	EUR
AMUNDI ETF MSCI EUROPE HIGH DIVIDEND	Amundi ETF	FR0010718874	18M7	0.30%	500 shares	2.00%	EUR
AMUNDI ETF MSCI EUROPE INDUSTRIALS	Amundi ETF	FR0010688218	18M8	0.25%	1,000 shares	2.00%	EUR
AMUNDI ETF MSCI EUROPE INSURANCE	Amundi ETF	FR0010688226	18M9	0.25%	2,500 shares	2.00%	EUR
AMUNDI ETF MSCI EUROPE IT	Amundi ETF	FR0010713768	540A	0.25%	600 shares	2.00%	EUR
AMUNDI ETF MSCI EUROPE MATERIALS	Amundi ETF	FR0010791137	540B	0.25%	600 shares	2.00%	EUR
AMUNDI ETF MSCI EUROPE TELECOM SERVICES	Amundi ETF	FR0010713735	540C	0.25%	400 shares	2.00%	EUR
AMUNDI ETF MSCI EUROPE UTILITIES	Amundi ETF	FR0010688234	540D	0.25%	2,500 shares	2.00%	EUR
AMUNDI ETF MSCI GERMANY	Amundi ETF	FR0010655712	18MJ	0.25%	2,000 shares	2.00%	EUR
AMUNDI ETF MSCI INDIA - EUR	Amundi ETF	FR0010713727	18MK	0.80%	150 shares	2.00%	EUR
AMUNDI ETF MSCI JAPAN - EUR	Amundi ETF	FR0010688242	18ML	0.45%	2,500 shares	2.00%	EUR
AMUNDI ETF MSCI NORDIC	Amundi ETF	FR0010655738	540I	0.25%	1,300 shares	2.00%	EUR
AMUNDI ETF MSCI PACIFIC EX JAPAN - EUR	Amundi ETF	FR0010713669	18MM	0.45%	150 shares	2.00%	EUR
AMUNDI ETF MSCI SPAIN	Amundi ETF	FR0010655746	AMES	0.25%	1,200 shares	2.00%	EUR
AMUNDI ETF MSCI SWITZERLAND - EUR	Amundi ETF	FR0010655753	540J	0.25%	1,800 shares	2.00%	EUR
AMUNDI ETF MSCI UK	Amundi ETF	FR0010655761	540K	0.25%	2,100 shares	2.00%	EUR
AMUNDI ETF MSCI USA - EUR	Amundi ETF	FR0010688275	18MN	0.28%	2,500 shares	2.00%	EUR
AMUNDI ETF MSCI WORLD	Amundi ETF	FR0010756098	AMEW	0.38%	2200 shares	2.00%	EUR
AMUNDI ETF MSCI WORLD ENERGY - EUR	Amundi ETF	FR0010791145	540L	0.35%	1,100 shares	2.00%	EUR
AMUNDI ETF MSCI WORLD EX EMU	Amundi ETF	FR0010756114	18MP	0.35%	2,400 shares	2.00%	EUR
AMUNDI ETF MSCI WORLD EX EUROPE - EUR	Amundi ETF	FR0010756122	18MQ	0.35%	2,500 shares	2.00%	EUR
AMUNDI ETF MSCI WORLD FINANCIALS - EUR	Amundi ETF	FR0010791152	540M	0.35%	2,900 shares	2.00%	EUR
AMUNDI ETF NASDAQ-100 - EUR	Amundi ETF	FR0010892216	6AQQ	0.23%	12,500 shares	2.00%	EUR
AMUNDI ETF REAL ESTATE REIT IEIF	Amundi ETF	FR0010791160	540N	0.35%	1,300 shares	2.00%	EUR
AMUNDI ETF S&P 500 - EUR	Amundi ETF	FR0010892224	AUM5	0.15%	14,000 shares	2.00%	EUR
Amundi ETF S&P 500 EUR HEDGED DAILY	Amundi ETF	FR0011133644	H1D5	0.28%	6,700 shares	3.00%	EUR
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD INVESTMENT GRADE	Amundi ETF	FR0010821850	540P	0.14%	18,000 shares	2.00%	EUR
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD INVESTMENT GRADE 10-15	Amundi ETF	FR0010823385	540Q	0.14%	19,000 shares	2.00%	EUR
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD INVESTMENT GRADE 1-3	Amundi ETF	FR0010821876	540R	0.14%	17,000 shares	2.00%	EUR
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD INVESTMENT GRADE 3-5	Amundi ETF	FR0010823401	540S	0.14%	18,000 shares	2.00%	EUR
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD INVESTMENT GRADE 5-7	Amundi ETF	FR0010823443	540T	0.14%	18,000 shares	2.00%	EUR
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD INVESTMENT GRADE 7-10	Amundi ETF	FR0010823450	540U	0.14%	19,000 shares	2.00%	EUR
AMUNDI ETF SHORT DAX 30	Amundi ETF	FR0010791178	18MR	0.35%	2,800 shares	2.00%	EUR
AMUNDI ETF SHORT EURO STOXX 50 DAILY	Amundi ETF	FR0010757781	18MS	0.30%	4,500 shares	2.00%	EUR
AMUNDI ETF STOXX EUROPE 600	Amundi ETF	FR0010791004	540E	0.18%	5,200 shares	2.00%	EUR
BofAML Hegde Fund Factor Euro Source ETF	Source Markets	IE00B3NY0D27	SMLE	0.70%	100,000 EUR	3.00%	EUR
ComStage ETF ATX	ComStage ETF	LU0392496690	C031	0.25%	10,000 shares	2.50%	EUR
ComStage ETF CAC 40	ComStage ETF	LU0419740799	C040	0.20%	10,000 shares	2.00%	EUR
ComStage ETF CAC 40 Leverage	ComStage ETF	LU0419741094	C042	0.30%	10,000 shares	2.00%	EUR
ComStage ETF CAC 40 Short GR	ComStage ETF	LU0419740955	C041	0.35%	10,000 shares	2.00%	EUR
ComStage ETF Commerzbank Bund-Future Double Short TR	ComStage ETF	LU0530124006	5X63	0.20%	7,500 shares	1.25%	EUR
ComStage ETF Commerzbank Bund-Future Leveraged TR	ComStage ETF	LU0530118024	5X61	0.20%	7,500 shares	1.25%	EUR
ComStage ETF Commerzbank Bund-Future Short TR	ComStage ETF	LU0530119774	5X62	0.20%	7,500 shares	1.25%	EUR
ComStage ETF Commerzbank Bund-Future TR	ComStage ETF	LU0508799334	5X60	0.20%	7,500 shares	1.25%	EUR
ComStage ETF Commerzbank Commodity EW Index TR	ComStage ETF	LU0419741177	C090	0.30%	5,000 EUR	5.00%	EUR
ComStage ETF Commerzbank EONIA Index TR	ComStage ETF	LU0378437684	C100	0.10%	10,000 shares	0.06%	EUR
ComStage ETF Commerzbank FED Funds Effective Rate TR	ComStage ETF	LU0378437767	C101	0.10%	10,000 shares	0.60%	EUR
ComStage ETF DAX TR	ComStage ETF	LU0378438732	C001	0.12%	15,000 shares	0.75%	EUR
ComStage ETF DivDAX® TR	ComStage ETF	LU0603933895	C003	0.25%	10,000 shares	1.50%	EUR
ComStage ETF Dow Jones Industrial Average	ComStage ETF	LU0378437502	C010	0.45%	10,000 shares	2.50%	EUR
ComStage ETF EURO STOXX 50 Daily Leverage	ComStage ETF	LU0392496930	C053	0.35%	15,000 shares	1.25%	EUR
ComStage ETF EURO STOXX 50 Daily Short GR	ComStage ETF	LU0392496856	C052	0.35%	10,000 shares	1.75%	EUR
ComStage ETF EURO STOXX 50 NR	ComStage ETF	LU0378434079	C050	0.10%	20,000 shares	0.75%	EUR
ComStage ETF EURO STOXX Select Dividend 30 NR	ComStage ETF	LU0378434236	C051	0.25%	10,000 shares	2.50%	EUR
ComStage ETF F.A.Z. Index	ComStage ETF	LU0650624025	C006	0.15%	2,500 shares	4.00%	EUR
ComStage ETF FR DAX	ComStage ETF	LU0488317024	C002	0.15%	10,000 shares	1.25%	EUR
ComStage ETF FR EURO STOXX 50	ComStage ETF	LU0488317297	C054	0.15%	10,000 shares	2.50%	EUR
ComStage ETF FTSE 100 Leveraged TR	ComStage ETF	LU0488316646	8HB4	0.45%	10,000 shares	1.00%	EUR
ComStage ETF FTSE 100 Short Strategy TR	ComStage ETF	LU0488316562	8HB3	0.45%	10,000 shares	1.00%	EUR
ComStage ETF FTSE 100 TR	ComStage ETF	LU0488316216	8HB1	0.25%	10,000 shares	2.50%	EUR
ComStage ETF FTSE 250 TR	ComStage ETF	LU0488316307	8HB2	0.30%	10,000 shares	1.00%	EUR
ComStage ETF FTSE All-Share TR	ComStage ETF	LU0488316489	8HB0	0.35%	10,000 shares	1.00%	EUR
ComStage ETF HSCEI	ComStage ETF	LU0488316992	C023	0.55%	10,000 shares	2.75%	EUR
ComStage ETF HSI	ComStage ETF	LU0488316729	C022	0.55%	10,000 shares	2.75%	EUR
ComStage ETF iBoxx € Germany Covered Capped 3-5 TR	ComStage ETF	LU0488317370	C541	0.17%	10,000 shares	1.50%	EUR
ComStage ETF iBoxx € Germany Covered Capped 5-7 TR	ComStage ETF	LU0488317453	C542	0.17%	10,000 shares	1.50%	EUR

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XTF EXCHANGE TRADED FUNDS	Issuer	ISIN	Xetra symbol	Management Fee	MOV	Max. Spread	Trading Currency
ComStage ETF iBoxx € Germany Covered Capped 7-10 TR	ComStage ETF	LU0488317537	C543	0.17%	10,000 shares	1.50%	EUR
ComStage ETF iBoxx € Germany Covered Capped Overall TR	ComStage ETF	LU0488317610	C540	0.12%	10,000 shares	1.50%	EUR
ComStage ETF iBoxx € Liquid Sovereigns Diversified 10-15 TR	ComStage ETF	LU0444606452	X507	0.12%	10,000 shares	1.50%	EUR
ComStage ETF iBoxx € Liquid Sovereigns Diversified 1-3 TR	ComStage ETF	LU0444605991	X502	0.12%	10,000 shares	1.50%	EUR
ComStage ETF iBoxx € Liquid Sovereigns Diversified 15+ TR	ComStage ETF	LU0444606536	X508	0.12%	10,000 shares	1.50%	EUR
ComStage ETF iBoxx € Liquid Sovereigns Diversified 25+ TR	ComStage ETF	LU0444606619	X509	0.12%	10,000 shares	1.50%	EUR
ComStage ETF iBoxx € Liquid Sovereigns Diversified 3-5 TR	ComStage ETF	LU0444606023	X503	0.12%	10,000 shares	1.50%	EUR
ComStage ETF iBoxx € Liquid Sovereigns Diversified 3m-1 TR	ComStage ETF	LU0444605728	X501	0.12%	10,000 shares	1.50%	EUR
ComStage ETF iBoxx € Liquid Sovereigns Diversified 5-7 TR	ComStage ETF	LU0444606296	X504	0.12%	10,000 shares	1.50%	EUR
ComStage ETF iBoxx € Liquid Sovereigns Diversified 7-10 TR	ComStage ETF	LU0444606379	X505	0.12%	10,000 shares	1.50%	EUR
ComStage ETF iBoxx € Liquid Sovereigns Diversified Overall TR	ComStage ETF	LU0444605645	X500	0.12%	10,000 shares	1.50%	EUR
ComStage ETF iBoxx € Sovereigns Germany Capped 10+ TR	ComStage ETF	LU0444607005	8523	0.12%	10,000 shares	1.50%	EUR
ComStage ETF iBoxx € Sovereigns Germany Capped 1-5 TR	ComStage ETF	LU0444606882	8521	0.12%	10,000 shares	1.50%	EUR
ComStage ETF iBoxx € Sovereigns Germany Capped 3m-2 TR	ComStage ETF	LU0444606700	8520	0.12%	10,000 shares	1.50%	EUR
ComStage ETF iBoxx € Sovereigns Germany Capped Euro-Inflation TR	ComStage ETF	LU0444606965	8522	0.12%	10,000 shares	1.50%	EUR
ComStage ETF iBoxx € Sovereigns Inflation-Linked Euro-Inflation TR	ComStage ETF	LU044607187	8530	0.17%	10,000 shares	1.50%	EUR
ComStage ETF MSCI EM Eastern Europe TRN	ComStage ETF	LU0392495379	X016	0.60%	10,000 shares	2.75%	EUR
ComStage ETF MSCI Emerging Markets Leveraged 2x Daily TRN	ComStage ETF	LU0675401409	C128	0.75%	200,000 EUR	3.00%	EUR
ComStage ETF MSCI Emerging Markets TRN	ComStage ETF	LU0635178014	F127	0.50%	200,000 EUR	3.00%	EUR
ComStage ETF MSCI EMU TRN	ComStage ETF	LU0392494729	X012	0.25%	10,000 shares	2.75%	EUR
ComStage ETF MSCI Europe Large Cap TRN	ComStage ETF	LU0392496187	X024	0.25%	10,000 shares	2.25%	EUR
ComStage ETF MSCI Europe Mid Cap TRN	ComStage ETF	LU0392496260	X025	0.35%	10,000 shares	2.25%	EUR
ComStage ETF MSCI Europe Small Cap TRN	ComStage ETF	LU0392496344	X026	0.35%	10,000 shares	2.25%	EUR
ComStage ETF MSCI Europe TRN	ComStage ETF	LU0392494646	X011	0.25%	10,000 shares	2.75%	EUR
ComStage ETF MSCI Japan TRN	ComStage ETF	LU0392495452	X017	0.45%	10,000 shares	2.75%	EUR
ComStage ETF MSCI North America TRN	ComStage ETF	LU0392494992	X013	0.25%	10,000 shares	2.75%	EUR
ComStage ETF MSCI Pacific ex Japan TRN	ComStage ETF	LU0392495296	X015	0.45%	10,000 shares	2.75%	EUR
ComStage ETF MSCI Pacific TRN	ComStage ETF	LU0392495023	X014	0.45%	10,000 shares	2.75%	EUR
ComStage ETF MSCI Russia 30% Capped TRN	ComStage ETF	LU0392495536	X018	0.60%	5,000 shares	2.75%	EUR
ComStage ETF MSCI Taiwan TRN	ComStage ETF	LU0392495619	X019	0.60%	10,000 shares	2.75%	EUR
ComStage ETF MSCI USA Large Cap TRN	ComStage ETF	LU0392495882	X021	0.25%	10,000 shares	2.75%	EUR
ComStage ETF MSCI USA Mid Cap TRN	ComStage ETF	LU0392495965	X022	0.35%	10,000 shares	2.75%	EUR
ComStage ETF MSCI USA Small Cap TRN	ComStage ETF	LU0392496005	X023	0.35%	10,000 shares	2.75%	EUR
ComStage ETF MSCI USA TRN	ComStage ETF	LU0392495700	X020	0.25%	10,000 shares	2.75%	EUR
ComStage ETF MSCI World TRN	ComStage ETF	LU0392494562	X010	0.40%	10,000 shares	2.75%	EUR
ComStage ETF Nasdaq-100	ComStage ETF	LU0378449770	C011	0.25%	10,000 shares	2.50%	EUR
ComStage ETF Nikkei 225	ComStage ETF	LU0378453376	C020	0.45%	10,000 shares	2.50%	EUR
ComStage ETF NYSE Arca Gold BUGS	ComStage ETF	LU0488317701	C091	0.65%	10,000 shares	2.00%	EUR
ComStage ETF PSI 20	ComStage ETF	LU0444605215	CD47	0.50%	10,000 shares	2.00%	EUR
ComStage ETF PSI 20 Leverage	ComStage ETF	LU0444605306	CD48	0.60%	10,000 shares	2.00%	EUR
ComStage ETF S&P 500	ComStage ETF	LU0488316133	C012	0.18%	10,000 shares	2.00%	EUR
ComStage ETF SDAX® TR	ComStage ETF	LU0603942888	C005	0.70%	5,000 shares	2.50%	EUR
ComStage ETF ShortDAX® TR	ComStage ETF	LU0603940916	C004	0.30%	10,000 shares	1.50%	EUR
ComStage ETF SMI	ComStage ETF	LU0392496427	C030	0.25%	10,000 shares	1.75%	EUR
ComStage ETF SPI TR	ComStage ETF	LU0603946798	C029	0.40%	10,000 shares	2.00%	EUR
ComStage ETF STOXX Europe 600 Automobiles & Parts NR	ComStage ETF	LU0378435043	C061	0.25%	10,000 shares	2.50%	EUR
ComStage ETF STOXX Europe 600 Banks NR	ComStage ETF	LU0378435399	C062	0.25%	10,000 shares	2.50%	EUR
ComStage ETF STOXX Europe 600 Basic Resources NR	ComStage ETF	LU0378435472	C063	0.25%	10,000 shares	2.50%	EUR
ComStage ETF STOXX Europe 600 Chemicals NR	ComStage ETF	LU0378435555	C064	0.25%	10,000 shares	2.50%	EUR
ComStage ETF STOXX Europe 600 Construction & Materials NR	ComStage ETF	LU0378435639	C065	0.25%	10,000 shares	2.50%	EUR
ComStage ETF STOXX Europe 600 Financial Services NR	ComStage ETF	LU0378435712	C066	0.25%	10,000 shares	2.50%	EUR
ComStage ETF STOXX Europe 600 Food & Beverage NR	ComStage ETF	LU0378435803	C067	0.25%	10,000 shares	2.50%	EUR
ComStage ETF STOXX Europe 600 Health Care NR	ComStage ETF	LU0378435985	C068	0.25%	10,000 shares	2.50%	EUR
ComStage ETF STOXX Europe 600 Industrial Goods & Services NR	ComStage ETF	LU0378436017	C069	0.25%	10,000 shares	2.50%	EUR
ComStage ETF STOXX Europe 600 Insurance NR	ComStage ETF	LU0378436108	C070	0.25%	10,000 shares	2.50%	EUR
ComStage ETF STOXX Europe 600 Media NR	ComStage ETF	LU0378436363	C071	0.25%	10,000 shares	2.50%	EUR
ComStage ETF STOXX Europe 600 NR	ComStage ETF	LU0378434582	C060	0.20%	10,000 shares	2.50%	EUR
ComStage ETF STOXX Europe 600 Oil & Gas NR	ComStage ETF	LU0378436447	C072	0.25%	10,000 shares	2.50%	EUR
ComStage ETF STOXX Europe 600 Personal & Household Goods NR	ComStage ETF	LU0378436520	C073	0.25%	10,000 shares	2.50%	EUR
ComStage ETF STOXX Europe 600 Real Estate NR	ComStage ETF	LU0378436793	C074	0.25%	10,000 shares	2.50%	EUR
ComStage ETF STOXX Europe 600 Retail NR	ComStage ETF	LU0378436876	C075	0.25%	10,000 shares	2.50%	EUR
ComStage ETF STOXX Europe 600 Technology NR	ComStage ETF	LU0378437098	C076	0.25%	10,000 shares	2.50%	EUR
ComStage ETF STOXX Europe 600 Telecommunications NR	ComStage ETF	LU0378437171	C077	0.25%	10,000 shares	2.50%	EUR
ComStage ETF STOXX Europe 600 Travel & Leisure NR	ComStage ETF	LU0378437254	C078	0.25%	10,000 shares	2.50%	EUR
ComStage ETF STOXX Europe 600 Utilities NR	ComStage ETF	LU0378437338	C079	0.25%	10,000 shares	2.50%	EUR
ComStage ETF TOPIX	ComStage ETF	LU0392496773	C021	0.45%	10,000 shares	2.25%	EUR
Consumer Discretionary European Source ETF	Source Markets	IE00B62RK662	S6XX	0.30%	100,000 EUR	1.00%	EUR
Consumer Staples European Source ETF	Source Markets	IE00B6222Y34	S6XY	0.30%	100,000 EUR	1.00%	EUR
C-QUADRAT IQ European Equity ETF	C-Quadrat	LU0531943461	C2F1	0.70%	5,000 shares	6.00%	EUR
CS ETF (IE) on Credit Suisse Global Alternative Energy	CS ETF	IE00B3YK8880	CEBP	0.65%	50,000 EUR	5.00%	EUR
CS ETF (IE) on CSI 300	CS ETF	IE00B5VG7J94	CEBH	0.50%	50,000 EUR	5.00%	EUR
CS ETF (IE) on DJ Industrial Average	CS ETF	IE00B53L4350	SXRU	0.33%	67,800 USD	5.00%	EUR
CS ETF (IE) on EONIA	CS ETF	IE00B425XC22	CEBR	0.14%	50,000 EUR	5.00%	EUR
CS ETF (IE) on EURO STOXX 50	CS ETF	IE00B53L3W79	SXRT	0.20%	50,000 EUR	2.00%	EUR
CS ETF (IE) on FED Funds Effective Rate	CS ETF	IE00B3XDJG53	CEBO	0.14%	50,000 EUR	5.00%	EUR
CS ETF (IE) on FTSE 100	CS ETF	IE00B53HP851	SXRW	0.33%	45,150 GBP	2.00%	EUR
CS ETF (IE) on FTSE MIB	CS ETF	IE00B53L4X51	SXRY	0.33%	50,000 EUR	2.00%	EUR
CS ETF (IE) on iBoxx EUR Govt 1-3	CS ETF	IE00B3VTMJ91	SXRN	0.23%	100,000 EUR	1.00%	EUR
CS ETF (IE) on iBoxx EUR Govt 3-7	CS ETF	IE00B3VTML14	SXRP	0.23%	100,000 EUR	1.00%	EUR
CS ETF (IE) on iBoxx EUR Govt 7-10	CS ETF	IE00B3VTN290	SXRQ	0.23%	100,000 EUR	1.00%	EUR
CS ETF (IE) on iBoxx EUR Inflation Linked	CS ETF	IE00B3VTQ640	SXRS	0.28%	100,000 EUR	1.50%	EUR
CS ETF (IE) on iBoxx USD Govt 1-3	CS ETF	IE00B3WVN179	SXRK	0.23%	150,000 USD	1.00%	USD
CS ETF (IE) on iBoxx USD Govt 3-7	CS ETF	IE00B3WVN393	SXRL	0.23%	150,000 USD	1.00%	USD
CS ETF (IE) on iBoxx USD Govt 7-10	CS ETF	IE00B3WVN518	SXRM	0.23%	150,000 USD	1.00%	USD
CS ETF (IE) on iBoxx USD Inflation Linked	CS ETF	IE00B3VTPS97	SXRR	0.28%	150,000 USD	1.50%	USD
CS ETF (IE) on MSCI Australia	CS ETF	IE00B5V70487	CEBM	0.50%	50,000 EUR	5.00%	EUR
CS ETF (IE) on MSCI Brazil	CS ETF	IE00B59L7C92	CEBE	0.65%	50,000 EUR	5.00%	EUR
CS ETF (IE) on MSCI Canada	CS ETF	IE00B525F786	SXR2	0.48%	50,000 EUR	5.00%	EUR
CS ETF (IE) on MSCI Chile	CS ETF	IE00B5NL1897	CEBF	0.65%	50,000 EUR	5.00%	EUR
CS ETF (IE) on MSCI EM Asia	CS ETF	IE00B5L8K969	CEBL	0.65%	50,000 EUR	5.00%	EUR
CS ETF (IE) on MSCI EM EMEA	CS ETF	IE00B5W0V055	CEBA	0.65%	50,000 EUR	5.00%	EUR
CS ETF (IE) on MSCI EM Latin America	CS ETF	IE00B5KMF747	CEBD	0.65%	50,000 EUR	5.00%	EUR
CS ETF (IE) on MSCI EMU	CS ETF	IE00B53QGS52	SXR7	0.33%	50,000 EUR	2.00%	EUR
CS ETF (IE) on MSCI EMU Small Cap	CS ETF	IE00B3VWMM18	SXRJ	0.58%	50,000 EUR	2.00%	EUR
CS ETF (IE) on MSCI Europe	CS ETF	IE00B53QFR17	SXR6	0.33%	50,000 EUR	2.00%	EUR
CS ETF (IE) on MSCI India	CS ETF	IE00B564MX78	CEB1	0.75%	50,000 EUR	5.00%	EUR
CS ETF (IE) on MSCI Japan	CS ETF	IE00B530DK08	SXR5	0.48%	50,000 EUR	5.00%	EUR
CS ETF (IE) on MSCI Japan Large Cap	CS ETF	IE00B3VWMM213	SXRH	0.48%	50,000 EUR	5.00%	EUR
CS ETF (IE) on MSCI Japan Small Cap	CS ETF	IE00B3VWMMK93	SXRI	0.58%	50,000 EUR	5.00%	EUR
CS ETF (IE) on MSCI Korea	CS ETF	IE00B5W4TY14	CEBJ	0.65%	50,000 EUR	5.00%	EUR
CS ETF (IE) on MSCI Mexico Capped	CS ETF	IE00B5WHFQ43	CEBG	0.65%	50,000 EUR	5.00%	EUR
CS ETF (IE) on MSCI Pacific ex Japan	CS ETF	IE00B52MJY50	SXRI	0.48%	67,800 USD	5.00%	EUR
CS ETF (IE) on MSCI Russia ADR/GDR	CS ETF	IE00B5V87390	CEBB	0.65%	50,000 EUR	2.00%	EUR
CS ETF (IE) on MSCI South Africa	CS ETF	IE00B4ZTP716	CEBC	0.65%	50,000 EUR	2.00%	EUR
CS ETF (IE) on MSCI Taiwan	CS ETF	IE00B5VL1928	CEBK	0.65%	50,000 EUR	5.00%	EUR
CS ETF (IE) on MSCI UK	CS ETF	IE00B539F030	SXR3	0.33%	45,150 GBP	2.00%	EUR

ETFs
Minimum Requirements

XTF EXCHANGE TRADED FUNDS	Issuer	ISIN	Xetra symbol	Management Fee	MOV	Max. Spread	Trading Currency
CS ETF (IE) on MSCI UK Large Cap	CS ETF	IE0033VWKZ07	SXRC	0.48%	45,000 GBP	2.00%	EUR
CS ETF (IE) on MSCI UK Small Cap	CS ETF	IE0033VWL682	SXRD	0.58%	45,000 GBP	2.00%	EUR
CS ETF (IE) on MSCI USA	CS ETF	IE008525FT06	SXR4	0.33%	67,800 USD	5.00%	EUR
CS ETF (IE) on MSCI USA Large Cap	CS ETF	IE0033VWL114	SXRF	0.33%	75,000 USD	5.00%	EUR
CS ETF (IE) on MSCI USA Small Cap	CS ETF	IE0033VWM098	SXRG	0.43%	75,000 USD	5.00%	EUR
CS ETF (IE) on MSCI World	CS ETF	IE0033NBFN86	CEBN	0.40%	50,000 EUR	5.00%	EUR
CS ETF (IE) on Nasdaq 100	CS ETF	IE008535ZB19	SXRV	0.33%	67,800 USD	5.00%	EUR
CS ETF (IE) on Nikkei 225	CS ETF	IE00852MJD48	SXZR	0.48%	50,000 EUR	5.00%	EUR
CS ETF (IE) on S&P 500	CS ETF	IE0085BMR087	SXRR	0.20%	62,000 USD	5.00%	EUR
CS ETF (Lux) on MSCI Emerging Markets	CS ETF	LU0254097446	XMHB	0.73%	1,000 shares	5.00%	EUR
CS ETF (Lux) on MSCI EMU Large Cap	CS ETF	LU0154139132	XMHA	0.54%	1,000 shares	2.00%	EUR
CS ETF (Lux) on MSCI EMU Mid Cap	CS ETF	LU0312694234	XMHG	0.54%	1,000 shares	2.00%	EUR
Cyclicals European Source ETF	Source Markets	IE008625YK47	SEXZ	0.30%	100,000 EUR	1.00%	EUR
DAX Source ETF	Source Markets	DE000A0X80Y0	BBSA	0.15%	100,000 EUR	1.00%	EUR
db x-trackers ATX ETF	db X-trackers	LU0659579063	XB4A	0.25%	2,000 shares	3.00%	EUR
db x-trackers CAC 40 ETF	db X-trackers	LU0322250985	DZ2G	0.20%	2,000 shares	3.00%	EUR
db x-trackers CAC 40 Short Daily ETF	db X-trackers	LU0322251280	DX2H	0.40%	2,000 shares	3.00%	EUR
db x-trackers Currency Carry ETF (EUR)	db X-trackers	LU0328474126	DX2N	0.30%	1,000 shares	3.00%	EUR
db x-trackers Currency Momentum ETF (EUR)	db X-trackers	LU0328474043	DX2M	0.30%	1,000 shares	3.00%	EUR
db x-trackers Currency Returns ETF (EUR)	db X-trackers	LU0328474472	DX2P	0.30%	1,000 shares	3.00%	EUR
db x-trackers Currency Valuation ETF (EUR)	db X-trackers	LU0328473748	DX2L	0.30%	1,000 shares	3.00%	EUR
db x-trackers DAX ETF	db X-trackers	LU0274211480	DBXD	0.15%	1,000 shares	3.00%	EUR
db x-trackers db commodity booster DJ-UBSCI ETF (EUR)	db X-trackers	LU0429790743	DBZN	0.95%	2,000 shares	3.00%	EUR
db x-trackers db commodity booster Light Energy Benchmark ETF (EUR)	db X-trackers	LU0411078123	DZ26	0.95%	1,000 shares	3.00%	EUR
db x-trackers db Equity Strategies Hedge Fund Index ETF	db X-trackers	LU0519153489	DBPZ	0.90%	2,000 shares	1.50%	EUR
db x-trackers db Hedge Fund Index ETF (EUR)	db X-trackers	LU0328476337	DX2Y	0.90%	1,000 shares	3.00%	EUR
db x-trackers DBLCl - OY Balanced ETF (EUR)	db X-trackers	LU0292106167	DXSM	0.55%	1,000 shares	3.00%	EUR
db x-trackers DJ Islamic Market Titans 100 ETF	db X-trackers	LU0328475529	DX2W	0.50%	1,000 shares	3.00%	EUR
db x-trackers EURO STOXX 50 Double Short Daily ETF	db X-trackers	LU0417510616	DBPL	0.50%	2,000 shares	3.00%	EUR
db x-trackers EURO STOXX 50 ETF	db X-trackers	LU0274211217	DBXE	0.00%	1,000 shares	3.00%	EUR
db x-trackers EURO STOXX 50 ETF	db X-trackers	LU0380865021	DXET	0.00%	1,000 shares	3.00%	EUR
db x-trackers EURO STOXX 50 Leveraged Daily ETF	db X-trackers	LU0411077828	DBPF	0.35%	2,000 shares	3.00%	EUR
db x-trackers EURO STOXX 50 Short Daily ETF	db X-trackers	LU0292106753	DXSP	0.40%	1,000 shares	3.00%	EUR
db x-trackers EURO STOXX Select Dividend 30 ETF	db X-trackers	LU0292095535	DXSA	0.30%	1,000 shares	3.00%	EUR
db x-trackers FTSE 100 ETF	db X-trackers	LU0292097234	DBXX	0.30%	1,000 shares	3.00%	EUR
db x-trackers FTSE 100 Leveraged Daily ETF	db X-trackers	LU0412625088	DBPI	0.50%	2,000 shares	3.00%	EUR
db x-trackers FTSE 100 Short Daily ETF	db X-trackers	LU0328473581	DX2K	0.50%	1,000 shares	3.00%	EUR
db x-trackers FTSE 250 ETF	db X-trackers	LU0292097317	DBXY	0.35%	1,000 shares	3.00%	EUR
db x-trackers FTSE All-Share ETF	db X-trackers	LU0292097747	DBXZ	0.40%	1,000 shares	3.00%	EUR
db x-trackers FTSE China 25 ETF	db X-trackers	LU0292109856	DBX9	0.60%	1,000 shares	3.00%	EUR
db x-trackers FTSE EPRA/NAREIT Developed Europe Real Estate ETF	db X-trackers	LU0489337690	D5BK	0.40%	2,000 shares	3.00%	EUR
db x-trackers FTSE EPRA/NAREIT Eurozone Real Estate ETF	db X-trackers	LU0489336965	D5BJ	0.35%	2,000 shares	3.00%	EUR
db x-trackers FTSE MIB Index ETF	db X-trackers	LU0274212538	DBXI	0.30%	1,000 shares	3.00%	EUR
db x-trackers FTSE Vietnam ETF	db X-trackers	LU0322252924	DXS7	0.85%	1,000 shares	3.00%	EUR
db x-trackers Global Fund Supporters ETF (DR)	db X-trackers	IE0084657724	XGED	0.25%	2,000 shares	3.00%	EUR
db x-trackers HSI Short Daily ETF	db X-trackers	LU0429790313	DBZR	0.75%	1,000 shares	3.00%	EUR
db x-trackers II Emerging Markets Liquid Eurobond Index ETF (EUR)	db X-trackers	LU0321462953	DXSU	0.55%	1,000 shares	4.00%	EUR
db x-trackers II EONIA Total Return Index ETF	db X-trackers	LU0290358497	DBXT	0.15%	20,000 shares	0.05%	EUR
db x-trackers II EONIA Total Return Index ETF	db X-trackers	LU0335044896	DX22	0.15%	20,000 shares	0.05%	EUR
db x-trackers II EURO Inflation Swap 5-year TRI ETF	db X-trackers	LU0426245436	DX20	0.20%	10,000 shares	3.00%	EUR
db x-trackers II Euro Interest Rate Volatility Total Return	db X-trackers	LU0378818644	DX24	0.25%	10,000 shares	3.00%	EUR
db x-trackers II Euro Interest Rates Volatility Short Daily TR Index ETF	db X-trackers	LU0378818727	DX25	0.25%	10,000 shares	3.00%	EUR
db x-trackers II Eurozone Sovereigns Double Long Daily ETF	db X-trackers	LU0621755080	DXLE	0.30%	2,000 shares	3.00%	EUR
db x-trackers II Eurozone Sovereigns Double Short Daily ETF	db X-trackers	LU0621755676	DXDE	0.30%	2,000 shares	3.00%	EUR
db x-trackers II FED Funds Effective Rate TR Index ETF	db X-trackers	LU0321465469	DXS2	0.15%	5,000 shares	0.50%	EUR
db x-trackers II Global Sovereign Index ETF	db X-trackers	LU0378818131	DBZB	0.25%	10,000 shares	1.50%	EUR
db x-trackers II Global Sovereign Index ETF	db X-trackers	LU0690964092	GVGD	0.25%	2,000 shares	3.00%	EUR
db x-trackers II iBoxx € Germany 1-3 TR Index ETF	db X-trackers	LU0468897110	D5BC	0.15%	10,000 shares	3.00%	EUR
db x-trackers II iBoxx € Germany 3-5 TRI ETF	db X-trackers	LU0613540854	GN5S	0.050%	2,000 shares	3.00%	EUR
db x-trackers II iBoxx € Germany 7-10 TRI ETF	db X-trackers	LU0730820569	XG71	0.15%	2,000 shares	3.00%	EUR
db x-trackers II iBoxx € Germany Covered 1-3 Total Return Index ETF	db X-trackers	LU0548095999	X03A	0.15%	2000 shares	3.00%	EUR
db x-trackers II iBoxx € Germany Covered TR Index ETF	db X-trackers	LU0321463506	DXSW	0.15%	10,000 shares	0.50%	EUR
db x-trackers II iBoxx € Germany Total Return Index ETF	db X-trackers	LU0643975161	X03G	0.15%	2000 shares	3.00%	EUR
db x-trackers II iBoxx € Germany TR Index ETF	db X-trackers	LU0468896575	D5BB	0.15%	10,000 shares	3.00%	EUR
db x-trackers II iBoxx € Inflation-Linked TR Index ETF	db X-trackers	LU0290358224	DBKK	0.20%	10,000 shares	2.00%	EUR
db x-trackers II iBoxx € Liquid Corporate 100 Financials Sub-index Total Return ETF	db X-trackers	LU0484968812	XB4F	0.20%	2,000 shares	3.00%	EUR
db x-trackers II iBoxx € Liquid Corporate 100 Non-Financials Sub-index Total Return ETF	db X-trackers	LU0484968655	XBAN	0.20%	2,000 shares	3.00%	EUR
db x-trackers II iBoxx € Liquid Corporate 100 TR Index ETF	db X-trackers	LU0478205379	DBSG	0.20%	5,000 shares	2.00%	EUR
db x-trackers II iBoxx € Sovereigns Eurozone 10-15 TR Index ETF	db X-trackers	LU0290357333	DBXC	0.15%	10,000 shares	1.50%	EUR
db x-trackers II iBoxx € Sovereigns Eurozone 1-3 Total Return Index ETF	db X-trackers	LU0614173549	X03B	0.15%	2,000 shares	3.00%	EUR
db x-trackers II iBoxx € Sovereigns Eurozone 1-3 TR Index ETF	db X-trackers	LU0290356871	DBXP	0.15%	10,000 shares	0.30%	EUR
db x-trackers II iBoxx € Sovereigns Eurozone 15+ TR Index ETF	db X-trackers	LU0290357507	DBXF	0.15%	10,000 shares	2.30%	EUR
db x-trackers II iBoxx € Sovereigns Eurozone 25+ TR Index ETF	db X-trackers	LU0290357846	DBXG	0.15%	10,000 shares	2.50%	EUR
db x-trackers II iBoxx € Sovereigns Eurozone 3-5 Total Return Index ETF	db X-trackers	LU0614173895	X03C	0.15%	2,000 shares	3.00%	EUR
db x-trackers II iBoxx € Sovereigns Eurozone 3-5 TR Index ETF	db X-trackers	LU0290356954	DBXO	0.15%	10,000 shares	0.60%	EUR
db x-trackers II iBoxx € Sovereigns Eurozone 5-7 TR Index ETF	db X-trackers	LU0290357176	DBXR	0.15%	10,000 shares	0.60%	EUR
db x-trackers II iBoxx € Sovereigns Eurozone 7-10 TR Index ETF	db X-trackers	LU0290357259	DBXB	0.15%	10,000 shares	1.10%	EUR
db x-trackers II iBoxx € Sovereigns Eurozone AAA 1-3 TRI ETF	db X-trackers	LU0613540938	XAXA	0.050%	2,000 shares	3.00%	EUR
db x-trackers II iBoxx € Sovereigns Eurozone AAA TR Index ETF	db X-trackers	LU0484969463	XBAT	0.15%	2,000 shares	3.00%	EUR
db x-trackers II iBoxx € Sovereigns Eurozone Total Return Index ETF	db X-trackers	LU0643975591	X03F	0.15%	2000 shares	3.00%	EUR
db x-trackers II iBoxx € Sovereigns Eurozone TR Index ETF	db X-trackers	LU0290355717	DBXN	0.15%	10,000 shares	1.00%	EUR
db x-trackers II iBoxx € Sovereigns Eurozone Yield Plus TR Index ETF	db X-trackers	LU0524480265	XY4P	0.15%	2,000 shares	3.00%	EUR
db x-trackers II iBoxx Global Inflation-Linked TR Index ETF (EUR)	db X-trackers	LU0290357929	DBXH	0.25%	10,000 shares	2.00%	EUR
db x-trackers II iTraxx Crossover 5-year 2x Daily Total Return Index ETF	db X-trackers	LU0613541407	XCBA	0.34%	2,000 shares	3.00%	EUR
db x-trackers II iTraxx Crossover 5-year 2x Short Daily Total Return Index ETF	db X-trackers	LU0613541662	XCBB	0.34%	2,000 shares	3.00%	EUR
db x-trackers II iTraxx Crossover 5-year Short TR Index ETF	db X-trackers	LU0321462870	DXST	0.24%	10,000 shares	1.50%	EUR
db x-trackers II iTraxx Crossover 5-year TR Index ETF	db X-trackers	LU0290359032	DBXM	0.24%	10,000 shares	1.50%	EUR
db x-trackers II iTraxx Europe 5-year 2x Daily Total Return Index ETF	db X-trackers	LU0613541316	XELL	0.28%	2,000 shares	3.00%	EUR
db x-trackers II iTraxx Europe 5-year 2x Short Daily Total Return Index ETF	db X-trackers	LU0613541589	XELS	0.28%	2,000 shares	3.00%	EUR
db x-trackers II iTraxx Europe 5-year Short Daily TR Index ETF	db X-trackers	LU0321462102	DXSR	0.18%	10,000 shares	1.50%	EUR
db x-trackers II iTraxx Europe 5-year TR Index ETF	db X-trackers	LU0290358653	DXSQ	0.18%	10,000 shares	1.50%	EUR
db x-trackers II iTraxx Europe Senior Financials 5-year Short Daily TR Index ETF	db X-trackers	LU0378819709	DBZG	0.18%	10,000 shares	1.50%	EUR
db x-trackers II iTraxx Europe Senior Financials 5-year TR Index ETF	db X-trackers	LU0378819295	DBZD	0.18%	10,000 shares	1.50%	EUR
db x-trackers II iTraxx Europe Subordinated Financials 5-year Short Daily TR Index ETF	db X-trackers	LU0378819881	DBZH	0.21%	10,000 shares	1.50%	EUR
db x-trackers II iTraxx Europe Subordinated Financials 5-year TR Index ETF	db X-trackers	LU0378819378	DBZE	0.21%	10,000 shares	1.50%	EUR
db x-trackers II iTraxx HiVol 5-year Short TR Index ETF	db X-trackers	LU0321462441	DXSS	0.21%	10,000 shares	1.50%	EUR
db x-trackers II iTraxx HiVol 5-year TR Index ETF	db X-trackers	LU0290358737	DBXL	0.21%	10,000 shares	1.50%	EUR
db x-trackers II Short iBoxx € Sovereigns Eurozone Daily Total Return Index ETF	db X-trackers	LU0321463258	DXSV	0.15%	10,000 shares	1.00%	EUR
db x-trackers II Sterling Cash ETF	db X-trackers	LU0321464652	DXS1	0.15%	5,000 shares	0.50%	EUR
db x-trackers LPX Daily ETF	db X-trackers	LU0411075376	DBPE	0.35%	2,000 shares	3.00%	EUR
db x-trackers LPX MM Private Equity ETF	db X-trackers	LU0322250712	DXDZ	0.70%	1,000 shares	3.00%	EUR
db x-trackers MSCI AC Asia ex Japan TRN Index ETF	db X-trackers	LU0322252171	DXS5	0.65%	2,000 shares	3.00%	EUR
db x-trackers MSCI Brazil TRN Index ETF	db X-trackers	LU0292109344	DBX6	0.65%	1,000 shares	3.00%	EUR
db x-trackers MSCI BRIC TRN Index ETF	db X-trackers	LU0589685956	XB4R	0.65%	2,000 shares	3.00%	EUR
db x-trackers MSCI Canada TRN Index ETF	db X-trackers	LU0476289540	D5BH	0.35%	2,000 shares	3.00%	EUR
db x-trackers MSCI Chile TRN Index ETF	db X-trackers	LU0592217797	X4MC	0.65%	2,000 shares	3.00%	EUR

ETFs

Minimum Requirements

XTF EXCHANGE TRADED FUNDS	Issuer	ISIN	Xetra symbol	Management Fee	MOV	Max. Spread	Trading Currency
db x-trackers MSCI China TRN Index ETF	db X-trackers	LU0514695690	XC56	0.65%	2,000 shares	3.00%	EUR
db x-trackers MSCI EFM Africa Top 50 Capped TRN Index ETF	db X-trackers	LU059217524	XMKK	0.65%	2,000 shares	3.00%	EUR
db x-trackers MSCI EM Asia TRN Index ETF	db X-trackers	LU0292107991	DBX2	0.65%	1,000 shares	3.00%	EUR
db x-trackers MSCI EM Eastern Europe 10/40 TRN Index ETF	db X-trackers	LU0592217870	X4ME	0.65%	2,000 shares	3.00%	EUR
db x-trackers MSCI EM EMEA TRN Index ETF	db X-trackers	LU0292109005	DBX4	0.65%	1,000 shares	3.00%	EUR
db x-trackers MSCI EM LATAM TRN Index ETF	db X-trackers	LU0292108619	DBX3	0.65%	1,000 shares	3.00%	EUR
db x-trackers MSCI Emerging Market Short Daily Index ETF	db X-trackers	LU0518622286	XOC1	0.95%	2,000 shares	3.00%	EUR
db x-trackers MSCI Emerging Markets Consumer Discretionary TRN Index ETF	db X-trackers	LU0592216476	XMKD	0.65%	2,000 shares	3.00%	EUR
db x-trackers MSCI Emerging Markets Consumer Staples TRN Index ETF	db X-trackers	LU0592216559	XMK5	0.65%	2,000 shares	3.00%	EUR
db x-trackers MSCI Emerging Markets Energy TRN Index ETF	db X-trackers	LU0592216633	XMK6	0.65%	2,000 shares	3.00%	EUR
db x-trackers MSCI Emerging Markets Financials TRN Index ETF	db X-trackers	LU0592216807	XMKF	0.65%	2,000 shares	3.00%	EUR
db x-trackers MSCI Emerging Markets Healthcare TRN Index ETF	db X-trackers	LU0592216989	XMKH	0.65%	2,000 shares	3.00%	EUR
db x-trackers MSCI Emerging Markets Industrials TRN Index ETF	db X-trackers	LU0592217011	XMKI	0.65%	2,000 shares	3.00%	EUR
db x-trackers MSCI Emerging Markets Information Technology TRN Index ETF	db X-trackers	LU0592217102	XMK1	0.65%	2,000 shares	3.00%	EUR
db x-trackers MSCI Emerging Markets Materials TRN Index ETF	db X-trackers	LU0592217284	XMKM	0.65%	2,000 shares	3.00%	EUR
db x-trackers MSCI Emerging Markets Telecommunication Services TRN Index ETF	db X-trackers	LU0592217367	XMKT	0.65%	2,000 shares	3.00%	EUR
db x-trackers MSCI Emerging Markets TRN Index ETF	db X-trackers	LU0292107645	DBX1	0.65%	1,000 shares	3.00%	EUR
db x-trackers MSCI Emerging Markets Utilities TRN Index ETF	db X-trackers	LU0592217441	XMKU	0.65%	2,000 shares	3.00%	EUR
db x-trackers MSCI Europe Mid Cap TRN Index ETF	db X-trackers	LU0322253732	DX21	0.40%	1,000 shares	3.00%	EUR
db x-trackers MSCI Europe Small Cap TRN Index ETF	db X-trackers	LU0322253906	DX2J	0.40%	1,000 shares	3.00%	EUR
db x-trackers MSCI Europe TRN Index ETF	db X-trackers	LU0274209237	DBXA	0.30%	1,000 shares	3.00%	EUR
db x-trackers MSCI Europe Value TRN Index ETF	db X-trackers	LU0486851024	D5BL	0.40%	2,000 shares	3.00%	EUR
db x-trackers MSCI India TRN Index ETF	db X-trackers	LU0514695187	XC55	0.75%	2,000 shares	3.00%	EUR
db x-trackers MSCI Indonesia TRN Index ETF	db X-trackers	LU0476289623	XAIN	0.65%	2,000 shares	3.00%	EUR
db x-trackers MSCI Japan TRN Index ETF	db X-trackers	LU0274209740	DBXJ	0.50%	1,000 shares	3.00%	EUR
db x-trackers MSCI Korea TRN Index ETF	db X-trackers	LU0292100046	DBX8	0.65%	1,000 shares	3.00%	EUR
db x-trackers MSCI Malaysia TRN Index ETF	db X-trackers	LU0514694370	XCS3	0.50%	2,000 shares	3.00%	EUR
db x-trackers MSCI Mexico TRN Index ETF	db X-trackers	LU0476289466	D5BI	0.65%	2,000 shares	3.00%	EUR
db x-trackers MSCI Pacific ex Japan TRN Index ETF	db X-trackers	LU0322252338	DX56	0.45%	2,000 shares	3.00%	EUR
db x-trackers MSCI Pan-Euro TRN Index ETF	db X-trackers	LU0412624271	DX29	0.30%	1,000 shares	3.00%	EUR
db x-trackers MSCI Russia Capped Index ETF	db X-trackers	LU0322252502	DBXV	0.65%	1,000 shares	3.00%	EUR
db x-trackers MSCI Taiwan TRN Index ETF	db X-trackers	LU0292109187	DBX5	0.65%	1,000 shares	3.00%	EUR
db x-trackers MSCI Thailand TRN Index ETF	db X-trackers	LU0514694701	XC54	0.50%	2,000 shares	3.00%	EUR
db x-trackers MSCI USA TRN Index ETF	db X-trackers	LU0274210672	DBXU	0.30%	1,000 shares	3.00%	EUR
db x-trackers MSCI World Consumer Discretionary TRN Index ETF	db X-trackers	LU0540979720	DBPP	0.45%	2,000 shares	3.00%	EUR
db x-trackers MSCI World Consumer Staples TRN Index ETF	db X-trackers	LU0540980066	DBPO	0.45%	2,000 shares	3.00%	EUR
db x-trackers MSCI World Energy TRN Index ETF	db X-trackers	LU0540980736	DBPW	0.45%	2,000 shares	3.00%	EUR
db x-trackers MSCI World Financials TRN Index ETF	db X-trackers	LU0540980140	DBPR	0.45%	2,000 shares	3.00%	EUR
db x-trackers MSCI World Health Care TRN Index ETF	db X-trackers	LU0540980223	DBPS	0.45%	2,000 shares	3.00%	EUR
db x-trackers MSCI World Industrials TRN Index ETF	db X-trackers	LU0540981387	DBPF	0.45%	2,000 shares	3.00%	EUR
db x-trackers MSCI World Information Technology TRN Index ETF	db X-trackers	LU0540980496	DBPT	0.45%	2,000 shares	3.00%	EUR
db x-trackers MSCI World Materials TRN Index ETF	db X-trackers	LU0540980819	DBPY	0.45%	2,000 shares	3.00%	EUR
db x-trackers MSCI World Telecommunication Services TRN Index ETF	db X-trackers	LU0540980579	DBPU	0.45%	2,000 shares	3.00%	EUR
db x-trackers MSCI World TRN Index ETF	db X-trackers	LU0274208692	DBXW	0.45%	1,000 shares	3.00%	EUR
db x-trackers MSCI World Utilities TRN Index ETF	db X-trackers	LU0540980652	DBPV	0.45%	2,000 shares	3.00%	EUR
db x-trackers Portfolio TR Index ETF	db X-trackers	LU0397721945	DBXO	0.72%	1,000 shares	3.00%	EUR
db x-trackers Russell 2000 ETF	db X-trackers	LU0322248658	DXS2	0.45%	2,000 shares	3.00%	EUR
db x-trackers Russell Midcap Index ETF	db X-trackers	LU0592217953	XMKR	0.35%	2,000 shares	3.00%	EUR
db x-trackers S&P /ASX 200 EIF	db X-trackers	LU0328474803	DXZ5	0.50%	1,000 shares	3.00%	EUR
db x-trackers S&P 500 2x Inverse Daily ETF	db X-trackers	LU0411078636	DBPQ	0.50%	2,000 shares	3.00%	EUR
db x-trackers S&P 500 2x Leveraged Daily ETF	db X-trackers	LU0411078552	DBPG	0.60%	2,000 shares	3.00%	EUR
db x-trackers S&P 500 Equal Weight ETF	db X-trackers	LU0659579493	XB45	0.30%	2,000 shares	3.00%	EUR
db x-trackers S&P 500 ETF	db X-trackers	LU0490618542	D5BM	0.20%	2,000 shares	3.00%	EUR
db x-trackers S&P 500 Euro Hedged ETF	db X-trackers	LU0490619193	XK5P	0.30%	2,000 shares	3.00%	EUR
db x-trackers S&P 500 Inverse Daily ETF	db X-trackers	LU0322251520	DXS3	0.50%	1,000 shares	3.00%	EUR
db x-trackers S&P 500 Shariah ETF	db X-trackers	LU0328475362	DX2V	0.50%	1,000 shares	3.00%	EUR
db x-trackers S&P CNX Nifty ETF (Indien)	db X-trackers	LU0292109690	DBX7	0.85%	1,000 shares	3.00%	EUR
db x-trackers S&P Europe 350 Shariah Index ETF	db X-trackers	LU0328475107	DX2T	0.50%	1,000 shares	3.00%	EUR
db x-trackers S&P Global Infrastructure ETF	db X-trackers	LU0322253229	DX2E	0.60%	1,000 shares	3.00%	EUR
db x-trackers S&P Japan 500 Shariah ETF	db X-trackers	LU0328475289	DX2U	0.50%	1,000 shares	3.00%	EUR
db x-trackers S&P Select Frontier ETF	db X-trackers	LU0328476410	DXZ2	0.95%	1,000 shares	3.00%	EUR
db x-trackers S&P U.S. Carbon Efficient ETF	db X-trackers	LU0411076002	DX28	0.50%	2,000 shares	3.00%	EUR
db x-trackers ShortDAX 2x Daily ETF	db X-trackers	LU0411075020	DBPD	0.60%	2,000 shares	3.00%	EUR
db x-trackers ShortDAX Daily ETF	db X-trackers	LU0292106241	DBPN	0.40%	1,000 shares	3.00%	EUR
db x-trackers SMI ETF	db X-trackers	LU0322248146	DXS0	0.35%	1,000 shares	3.00%	EUR
db x-trackers SMI Short Daily ETF	db X-trackers	LU0274221281	DBX5	0.30%	1,000 shares	3.00%	EUR
db x-trackers SMI Short Daily ETF	db X-trackers	LU0470923532	XSV5	0.50%	2,000 shares	3.00%	EUR
db x-trackers Stiftungs-ETF Stabilität	db X-trackers	IE00B4WRDS59	XSBT	0.75%	2,000 shares	3.00%	EUR
db x-trackers Stiftungs-ETF Wachstum	db X-trackers	IE00B3Y8D011	XSTW	0.75%	2,000 shares	3.00%	EUR
db x-trackers STOXX Europe Christian Index ETF (DR)	db X-trackers	IE00B3QWF010	XECD	0.40%	2,000 shares	3.00%	EUR
db x-trackers STOXX Global Select Dividend 100 ETF	db X-trackers	LU0292096186	DXS8	0.50%	1,000 shares	3.00%	EUR
db x-trackers Stoxx® Europe 600 Banks ETF	db X-trackers	LU0292103651	DXSF	0.30%	1,000 shares	3.00%	EUR
db x-trackers Stoxx® Europe 600 Banks Short Daily ETF	db X-trackers	LU0322249037	DXS8	0.50%	1,000 shares	3.00%	EUR
db x-trackers Stoxx® Europe 600 Basic Resources ETF	db X-trackers	LU0292100806	DXSC	0.30%	1,000 shares	3.00%	EUR
db x-trackers Stoxx® Europe 600 Basic Resources Short Daily ETF	db X-trackers	LU0412624354	DBZJ	0.50%	1,000 shares	3.00%	EUR
db x-trackers Stoxx® Europe 600 ETF	db X-trackers	LU0328475792	DX2X	0.20%	2,000 shares	3.00%	EUR
db x-trackers Stoxx® Europe 600 Food & Beverage ETF	db X-trackers	LU0292105359	DXSK	0.30%	1,000 shares	3.00%	EUR
db x-trackers Stoxx® Europe 600 Health Care ETF	db X-trackers	LU0292103222	DXSE	0.30%	1,000 shares	3.00%	EUR
db x-trackers Stoxx® Europe 600 Health Care Short Daily ETF	db X-trackers	LU0322249466	DXS9	0.50%	1,000 shares	3.00%	EUR
db x-trackers Stoxx® Europe 600 Industrial Goods ETF	db X-trackers	LU0292106084	DXSL	0.30%	1,000 shares	3.00%	EUR
db x-trackers Stoxx® Europe 600 Industrial Goods Short Daily ETF	db X-trackers	LU0412624511	DBZK	0.50%	1,000 shares	3.00%	EUR
db x-trackers Stoxx® Europe 600 Insurance ETF	db X-trackers	LU0292105193	DXSJ	0.30%	1,000 shares	3.00%	EUR
db x-trackers Stoxx® Europe 600 Insurance Short Daily ETF	db X-trackers	LU0412624602	DBZL	0.50%	1,000 shares	3.00%	EUR
db x-trackers Stoxx® Europe 600 Oil & Gas ETF	db X-trackers	LU0292101796	DXSD	0.30%	1,000 shares	3.00%	EUR
db x-trackers Stoxx® Europe 600 Oil & Gas Short Daily ETF	db X-trackers	LU0322249623	DX2A	0.50%	1,000 shares	3.00%	EUR
db x-trackers Stoxx® Europe 600 Technology ETF	db X-trackers	LU0292104469	DXSH	0.30%	1,000 shares	3.00%	EUR
db x-trackers Stoxx® Europe 600 Technology Short Daily ETF	db X-trackers	LU0322250043	DX2B	0.50%	1,000 shares	3.00%	EUR
db x-trackers Stoxx® Europe 600 Telecommunications ETF	db X-trackers	LU0292104030	DXSG	0.30%	1,000 shares	3.00%	EUR
db x-trackers Stoxx® Europe 600 Telecommunications Short Daily ETF	db X-trackers	LU0322250126	DX2C	0.50%	1,000 shares	3.00%	EUR
db x-trackers Stoxx® Europe 600 Utilities ETF	db X-trackers	LU0292104899	DXSI	0.30%	1,000 shares	3.00%	EUR
db x-trackers Stoxx® Europe 600 Utilities Short Daily ETF	db X-trackers	LU0412624867	DBZM	0.50%	1,000 shares	3.00%	EUR
Defensives European Source ETF	Source Markets	IE00B633JD33	S6X1	0.30%	100,000 EUR	1.00%	EUR
EasyETF - iTraxx Crossover	EasyETF	LU0281436138	IM2H	0.25%	1,000 shares	2.00%	EUR
EasyETF - iTraxx Europe HiVol	EasyETF	LU0281436302	IM2I	0.20%	1,000 shares	2.00%	EUR
EasyETF EPRA Eurozone	EasyETF	LU0192223062	IM2A	0.45%	100,000 EUR	3.00%	EUR
EasyETF EURO STOXX 50 (A share)	EasyETF	FR0010129064	X247	0.25%	250,000 EUR	1.00%	EUR
EasyETF EURO STOXX 50 (C share)	EasyETF	FR0010129072	KEYY	0.25%	250,000 EUR	1.00%	EUR
EasyETF EURO STOXX 50 Double Short	EasyETF	FR0010689659	X241	0.50%	150,000 EUR	1.00%	EUR
EasyETF GS Ultra-Light Energy	EasyETF	LU0246046329	IM2F	0.30%	100,000 EUR	2.00%	EUR
EasyETF NMX30 Infrastructure Global	EasyETF	LU0315440411	IM2R	0.50%	150,000 EUR	1.50%	EUR
EasyETF Russell 1000 (EUR)	EasyETF	FR0010616292	KEYR	0.35%	250,000 EUR	1.00%	EUR
EasyETF S&P 500 (EUR)	EasyETF	FR0010616300	KEYQ	0.20%	250,000 EUR	1.00%	EUR
EasyETF S&P GSAL	EasyETF	LU0252701189	IM2G	0.30%	100,000 EUR	2.00%	EUR
EasyETF S&P GSCI Capped 35/20	EasyETF	LU0203243414	IM2E	0.30%	100,000 EUR	3.00%	EUR
EasyETF S&P GSCI Light Energy Dynamic TR	EasyETF	LU0309198074	IM2K	0.30%	60,000 EUR	1.75%	EUR
EasyETF S&P GSNE	EasyETF	LU0230484932	IM2B	0.30%	50,000 EUR	4.00%	EUR

ETFs
Minimum Requirements

XTF EXCHANGE TRADED FUNDS	Issuer	ISIN	Xetra symbol	Management Fee	MQV	Max. Spread	Trading Currency
EasyETF STOXX Europe 600	EasyETF	FR0010616250	XEYP	0.30%	200,000 EUR	1.00%	EUR
EasyETF STOXX Europe 600 Double Short	EasyETF	FR0010689687	X24J	0.60%	150,000 EUR	1.00%	EUR
ETFlab DAX	ETFlab	DE000ETFLO11	EL4A	0.15%	10,000 shares	1.00%	EUR
ETFlab DAX (Preisindex)	ETFlab	DE000ETFLO60	EL4F	0.15%	10,000 shares	1.00%	EUR
ETFlab DAXplus® Maximum Dividend	ETFlab	DE000ETF2L35	EL4X	0.30%	10,000 shares	1.00%	EUR
ETFlab Deutsche Börse EUROGOV France	ETFlab	DE000ETF4L25	EFQ2	0.15%	10,000 shares	1.00%	EUR
ETFlab Deutsche Börse EUROGOV France 1-3	ETFlab	DE000ETF391	EFQ9	0.15%	10,000 shares	1.00%	EUR
ETFlab Deutsche Börse EUROGOV France 3-5	ETFlab	DE000ETF409	EFQ0	0.15%	10,000 shares	1.00%	EUR
ETFlab Deutsche Börse EUROGOV France 5-10	ETFlab	DE000ETF417	EFQ1	0.15%	10,000 shares	1.00%	EUR
ETFlab Deutsche Börse EuroGOV® Germany	ETFlab	DE000ETF177	EL4R	0.15%	10,000 shares	1.00%	EUR
ETFlab Deutsche Börse EuroGOV® Germany 10+	ETFlab	DE000ETF219	EL4V	0.15%	10,000 shares	1.00%	EUR
ETFlab Deutsche Börse EuroGOV® Germany 1-3	ETFlab	DE000ETF185	EL4S	0.15%	10,000 shares	1.00%	EUR
ETFlab Deutsche Börse EuroGOV® Germany 3-5	ETFlab	DE000ETF193	EL4T	0.15%	10,000 shares	1.00%	EUR
ETFlab Deutsche Börse EuroGOV® Germany 5-10	ETFlab	DE000ETF201	EL4U	0.15%	10,000 shares	1.00%	EUR
ETFlab Deutsche Börse EuroGOV® Germany Money Market	ETFlab	DE000ETF227	EL4W	0.12%	10,000 shares	1.00%	EUR
ETFlab EURO STOXX 50	ETFlab	DE000ETFLO29	EL4B	0.15%	10,000 shares	1.00%	EUR
ETFlab EURO STOXX 50 Daily Short	ETFlab	DE000ETF334	EL47	0.40%	10,000 shares	1.00%	EUR
ETFlab EURO STOXX Select Dividend 30	ETFlab	DE000ETFLO78	EL4G	0.30%	10,000 shares	1.00%	EUR
ETFlab iBoxx € Liquid Corporates Diversified	ETFlab	DE000ETF3L75	EL49	0.20%	10,000 shares	3.00%	EUR
ETFlab iBoxx € Liquid Non-Financials Diversified	ETFlab	DE000ETF3L383	EFQ8	k.A.	10,000 shares	3.00%	EUR
ETFlab iBoxx € Liquid Sovereign Diversified 10+	ETFlab	DE000ETF169	EL4Q	0.15%	10,000 shares	1.00%	EUR
ETFlab iBoxx € Liquid Sovereign Diversified 1-10	ETFlab	DE000ETF110	EL4K	0.15%	10,000 shares	1.00%	EUR
ETFlab iBoxx € Liquid Sovereign Diversified 1-3	ETFlab	DE000ETF128	EL4L	0.15%	10,000 shares	1.00%	EUR
ETFlab iBoxx € Liquid Sovereign Diversified 3-5	ETFlab	DE000ETF136	EL4M	0.15%	10,000 shares	1.00%	EUR
ETFlab iBoxx € Liquid Sovereign Diversified 5-7	ETFlab	DE000ETF144	EL4N	0.15%	10,000 shares	1.00%	EUR
ETFlab iBoxx € Liquid Sovereign Diversified 7-10	ETFlab	DE000ETF151	EL4P	0.15%	10,000 shares	1.00%	EUR
ETFlab iBoxx EUR Liquid Germany Covered Diversified	ETFlab	DE000ETF359	EL48	0.09%	10,000 shares	1.00%	EUR
ETFlab MSCI China	ETFlab	DE000ETF326	EL46	0.65%	10,000 shares	4.00%	EUR
ETFlab MSCI Emerging Markets	ETFlab	DE000ETF342	EL40	0.65%	10,000 shares	4.00%	EUR
ETFlab MSCI Europe	ETFlab	DE000ETF284	EL42	0.30%	10,000 shares	2.00%	EUR
ETFlab MSCI Europe LC	ETFlab	DE000ETFLO86	EL4H	0.30%	10,000 shares	3.00%	EUR
ETFlab MSCI Europe MC	ETFlab	DE000ETF292	EL43	0.30%	10,000 shares	2.00%	EUR
ETFlab MSCI Japan	ETFlab	DE000ETF300	EL44	0.50%	10,000 shares	2.00%	EUR
ETFlab MSCI Japan LC	ETFlab	DE000ETF102	EL4J	0.50%	10,000 shares	3.00%	EUR
ETFlab MSCI Japan MC	ETFlab	DE000ETF318	EL45	0.50%	10,000 shares	2.00%	EUR
ETFlab MSCI USA	ETFlab	DE000ETF268	EL4Z	0.30%	10,000 shares	2.00%	EUR
ETFlab MSCI USA LC	ETFlab	DE000ETFLO94	EL4I	0.30%	10,000 shares	3.00%	EUR
ETFlab MSCI USA MC	ETFlab	DE000ETF276	EL41	0.30%	10,000 shares	2.00%	EUR
ETFlab STOXX Europe 50	ETFlab	DE000ETF250	EL4Y	0.19%	10,000 shares	2.00%	EUR
ETFlab STOXX Europe Strong Growth 20	ETFlab	DE000ETFLO37	EL4C	0.65%	10,000 shares	3.00%	EUR
ETFlab STOXX Europe Strong Style Composite 40	ETFlab	DE000ETFLO52	EL4E	0.65%	10,000 shares	3.00%	EUR
ETFlab STOXX Europe Strong Value 20	ETFlab	DE000ETFLO45	EL4D	0.65%	10,000 shares	3.00%	EUR
ETF DAX 2x Long Fund (LevDAX x2)	ETF Securities	DE000A0X8994	DEL2	0.40%	150,000 EUR	1.50%	EUR
ETF DAX 2x Short Fund (ShortDAX x2)	ETF Securities	DE000A0X9A48	DES2	0.60%	150,000 EUR	1.50%	EUR
ETF DAXglobal Alternative Energy Fund	ETF Securities	DE000A0Q8M94	ETLU	0.65%	6,500 shares	3.00%	EUR
ETF DAXglobal Coal Mining Fund	ETF Securities	DE000A0Q8N80	ETLW	0.65%	150,000 EUR	1.50%	EUR
ETF DAXglobal Gold Mining Fund	ETF Securities	DE000A0Q8N88	ETLX	0.65%	100,000 EUR	3.00%	EUR
ETF DAXglobal Shipping Fund	ETF Securities	DE000A0Q8M45	ETLP	0.65%	150,000 EUR	1.50%	EUR
ETF DAXglobal Steel Fund	ETF Securities	DE000A0Q8NF1	ETLO	0.65%	150,000 EUR	1.50%	EUR
ETF DJ-UBS All Commodities Forward 3 Month Fund	ETF Securities	DE000A1CX8V8	ETL2	0.55%	150,000 EUR	1.50%	EUR
ETF Dow Jones Brookfield Emerging Markets Infrastructure Fund	ETF Securities	DE000A1H8084	ETL3	k.A.	100,000 EUR	3.00%	EUR
ETF Dow Jones Brookfield Global Infrastructure Fund	ETF Securities	DE000A1H8092	ETL4	k.A.	100,000 EUR	3.00%	EUR
ETF Dow Jones Global Select Dividend Fund	ETF Securities	DE000A1H81A3	ETL5	k.A.	100,000 EUR	3.00%	EUR
ETF EURO STOXX 50 Double Short (2x) Fund	ETF Securities	DE000A0X9AC4	SEU2	0.60%	150,000 EUR	1.50%	EUR
ETF EURO STOXX 50 Leveraged (2x) Fund	ETF Securities	DE000A0X9AB6	LEU2	0.40%	150,000 EUR	1.50%	EUR
ETF Russell 1000 US Large Cap Fund	ETF Securities	DE000A0Q8ND6	ETLY	0.35%	7,000 shares	1.50%	EUR
ETF Russell 2000 US Small Cap Fund	ETF Securities	DE000A0Q8NE4	ETLZ	0.45%	7,000 shares	1.50%	EUR
ETF S-Net ITG Global Agri Business Fund	ETF Securities	DE000A0Q8NA2	ETLV	0.65%	100,000 EUR	3.00%	EUR
ETF S-Network Global Water Fund	ETF Securities	DE000A0Q8M86	ETLT	0.65%	100,000 EUR	3.00%	EUR
ETF WNA Global Nuclear Energy Fund	ETF Securities	DE000A0Q8M37	ETLN	0.65%	100,000 EUR	3.00%	EUR
ETF BofAML IVSTOXX ETF	ETF Securities	DE000A1H81B1	ETL6	k.A.	100,000 EUR	3.00%	EUR
EURO STOXX 50 Distributing Source ETF	Source Markets	IE00B5B5T676	S6X0	0.15%	100,000 EUR	1.00%	EUR
EURO STOXX 50 Source ETF	Source Markets	IE00B605WX25	SCOD	0.15%	100,000 EUR	1.00%	EUR
EURO STOXX Optimised Banks Source ETF	Source Markets	IE00B3Q19T94	S7XE	0.30%	100,000 EUR	1.00%	EUR
EURO STOXX Select Dividend 30 Source ETF	Source Markets	IE00B605X626	SCOM	0.30%	100,000 EUR	2.00%	EUR
Goldman Sachs Absolute Return Tracker Index ETF Portfolio	Goldman Sachs	LU0529341090	GAQ1	1.22%	50,000 EUR	1.00%	EUR
HSBC EURO STOXX 50 ETF	HSBC ETFs	DE000A1COBB7	H4ZA	0.15%	100,000 EUR	2.00%	EUR
HSBC FTSE 100 ETF	HSBC ETFs	DE000A1COBC5	H4ZB	0.35%	100,000 EUR	2.00%	EUR
HSBC MSCI Brazil	HSBC ETFs	DE000A1C22N1	H4ZG	0.60%	100,000 EUR	2.00%	EUR
HSBC MSCI EM Far East	HSBC ETFs	DE000A1C22Q4	H4ZI	0.60%	100,000 EUR	2.00%	EUR
HSBC MSCI Europe ETF	HSBC ETFs	DE000A1C22L5	H4ZE	0.30%	100,000 EUR	2.00%	EUR
HSBC MSCI Japan ETF	HSBC ETFs	DE000A1COBD3	H4ZC	0.40%	100,000 EUR	2.00%	EUR
HSBC MSCI Pacific ex Japan ETF	HSBC ETFs	DE000A1C22P6	H4ZH	0.40%	100,000 EUR	2.00%	EUR
HSBC MSCI USA ETF	HSBC ETFs	DE000A1C22K7	H4ZD	0.30%	100,000 EUR	2.00%	EUR
HSBC S&P 500 ETF	HSBC ETFs	DE000A1C22M3	H4ZF	0.15%	100,000 EUR	2.00%	EUR
iShares ATX (DE)	iShares	DE000A0D8Q23	EXXX	0.32%	10,000 shares	3.00%	EUR
iShares Barclays Capital \$ TIPS	iShares	DE000A0LGF07	IUST	0.25%	200,000 EUR	1.00%	EUR
iShares Barclays Capital \$ Treasury Bond 7-10	iShares	DE000A0LGOB6	IUSM	0.20%	200,000 EUR	1.00%	EUR
iShares Barclays Capital Emerging Market Local Govt Bond	iShares	DE000A1JB4Q0	IUSP	0.50%	1,000 shares	5.00%	EUR
iShares Barclays Capital EURO Aggregate Bond ETF	iShares	DE000A0RM447	EUN4	0.25%	100,000 EUR	1.50%	EUR
iShares Barclays Capital EURO Corporate Bond 1-5	iShares	DE000A0YEEZ9	EUNT	0.20%	100,000 EUR	1.50%	EUR
iShares Barclays Capital EURO Corporate Bond ETF	iShares	DE000A0RM454	EUN5	0.20%	100,000 EUR	1.50%	EUR
iShares Barclays Capital EURO Corporate Bond ex-Financials	iShares	DE000A0YEEK4	EUNR	0.20%	100,000 EUR	1.50%	EUR
iShares Barclays Capital EURO Corporate Bond ex-Financials 1-5	iShares	DE000A0YEEY2	EUNS	0.20%	100,000 EUR	1.50%	EUR
iShares Barclays Capital EURO Government Bond 10-15	iShares	DE000A0YBRX2	EUN8	0.20%	200,000 EUR	1.00%	EUR
iShares Barclays Capital EURO Government Bond 15-30	iShares	DE000A0LGGC4	IBCL	0.20%	200,000 EUR	1.00%	EUR
iShares Barclays Capital EURO Government Bond 3-5	iShares	DE000A0LGGD2	IBCN	0.20%	200,000 EUR	1.00%	EUR
iShares Barclays Capital EURO Government Bond 5-7	iShares	DE000A0YBRY0	EUN9	0.20%	200,000 EUR	1.00%	EUR
iShares Barclays Capital EURO Government Bond 7-10	iShares	DE000A0LGGH3	IBCM	0.20%	200,000 EUR	1.00%	EUR
iShares Barclays Capital EURO Inflation-Linked Bond	iShares	DE000A0HG2S8	IBCI	0.25%	200,000 EUR	1.20%	EUR
iShares Barclays Capital Euro Treasury Bond	iShares	DE000A0YBRZ7	EUNH	0.20%	200,000 EUR	1.00%	EUR
iShares Barclays Capital EURO Treasury Bond 0-1 ETF	iShares	DE000A0RM462	EUN6	0.20%	100,000 EUR	1.50%	EUR
iShares Barclays Capital Global Inflation-Linked Bond	iShares	DE000A0RFED7	IUS5	0.25%	60,000 EUR	1.50%	EUR
iShares Barclays Capital US Aggregate Bond	iShares	DE000A1JNCQ2	EUNX	0.25%	2,500 shares	5.00%	EUR
iShares Capital Barclays \$ Treasury Bond 1-3	iShares	DE000A0J2078	IUSU	0.20%	200,000 EUR	1.00%	EUR
iShares Capital Barclays EURO Government Bond 1-3	iShares	DE000A0J21A7	IBCA	0.20%	200,000 EUR	1.00%	EUR
iShares Citigroup Global Government Bond ETF	iShares	DE000A0RM439	EUN3	0.20%	100,000 EUR	1.50%	EUR
iShares DAX (DE)	iShares	DE0009933931	EXS1	0.17%	10,000 shares	1.00%	EUR
iShares DivDAX (DE)	iShares	DE0002635273	EXS8	0.32%	10,000 shares	3.00%	EUR
iShares DJ Asia Pacific Select Dividend 30 (DE)	iShares	DE000A0H0744	EXXW	0.32%	1,000 shares	5.00%	EUR
iShares DJ Asia/Pacific Select Dividend 30	iShares	DE000A0J2086	IQXQ	0.59%	200,000 EUR	1.20%	EUR
iShares DJ China Offshore 50 (DE)	iShares	DE000A0F5UE8	EXXU	0.62%	1,000 shares	5.00%	EUR
iShares DJ Global Titans 50 (DE)	iShares	DE0006289382	EXI2	0.52%	10,000 shares	5.00%	EUR
iShares DJ Industrial Average (DE)	iShares	DE0006289390	EXI3	0.30%	10,000 shares	3.00%	EUR
iShares DJ US Select Dividend (DE)	iShares	DE000A0D8Q49	EXX5	0.32%	10,000 shares	3.00%	EUR
iShares DJ-UBS Commodity Swap (DE)	iShares	DE000A0H0728	EXXY	0.47%	10,000 shares	5.00%	EUR

ETFs
Minimum Requirements

XTF EXCHANGE TRADED FUNDS	Issuer	ISIN	Xetra symbol	Management Fee	MOV	Max. Spread	Trading Currency
iShares Dow Jones Europe Sustainability Screened	iShares	DE000A1J84N7	IUSK	0.45%	10,000 shares	1.50%	EUR
iShares Dow Jones Eurozone Sustainability Screened (DE)	iShares	DE000A0F5UG3	EXXV	0.42%	10,000 shares	3.00%	EUR
iShares Dow Jones Global Sustainability Screened	iShares	DE000A1J84P2	IUSL	0.60%	10,000 shares	1.50%	EUR
iShares eb.rexx Government Germany (DE)	iShares	DE0006289465	EXHA	0.25%	10,000 shares	0.15%	EUR
iShares eb.rexx Government Germany 1,5-2,5 (DE)	iShares	DE0006289473	EXHB	0.07%	10,000 shares	0.15%	EUR
iShares eb.rexx Government Germany 10,5+ (DE)	iShares	DE000A0D8Q31	EXK6	0.16%	10,000 shares	0.30%	EUR
iShares eb.rexx Government Germany 2,5-5,5 (DE)	iShares	DE0006289481	EXHC	0.16%	10,000 shares	0.15%	EUR
iShares eb.rexx Government Germany 5,5-10,5 (DE)	iShares	DE0006289499	EXHD	0.15%	10,000 shares	0.15%	EUR
iShares eb.rexx Jumbo Pfandbriefe (DE)	iShares	DE0002635265	EXHE	0.10%	10,000 shares	0.30%	EUR
iShares eb.rexx Money Market (DE)	iShares	DE000A0Q4RZ9	EXVM	0.13%	10,000 shares	1.00%	EUR
iShares EURO STOXX (DE)	iShares	DE000A0D8Q07	EXSI	0.21%	10,000 shares	3.00%	EUR
iShares EURO STOXX 50	iShares	IE0008471009	EUN2	0.35%	10,000 shares	1.00%	EUR
iShares EURO STOXX 50 (Acc)	iShares	DE000A0RD800	EUNV	0.35%	20,000 shares	1.50%	EUR
iShares EURO STOXX 50 (DE)	iShares	DE0005933956	EXW1	0.17%	10,000 shares	1.00%	EUR
iShares EURO STOXX Banks (DE)	iShares	DE0006289309	EXX1	0.52%	10,000 shares	5.00%	EUR
iShares EURO STOXX Health Care (DE)	iShares	DE0006289333	EXX4	0.53%	10,000 shares	5.00%	EUR
iShares EURO STOXX Mid	iShares	DE000A0DPMX7	IQGM	0.40%	3,000 shares	2.00%	EUR
iShares EURO STOXX Select Dividend 30	iShares	DE000A0HG2P4	IQQA	0.40%	200,000 EUR	1.20%	EUR
iShares EURO STOXX Select Dividend 30 (DE)	iShares	DE0002635281	EXSG	0.32%	10,000 shares	3.00%	EUR
iShares EURO STOXX Small	iShares	DE000A0DPMZ2	IQGS	0.40%	3,000 shares	2.00%	EUR
iShares EURO STOXX Technology (DE)	iShares	DE0006289325	EXX3	0.16%	10,000 shares	5.00%	EUR
iShares EURO STOXX Telecommunications (DE)	iShares	DE0006289317	EXX2	0.11%	10,000 shares	5.00%	EUR
iShares EURO STOXX Total Market Growth Large	iShares	DE000A0HG3L1	IQGG	0.40%	200,000 EUR	1.20%	EUR
iShares EURO STOXX Total Market Value Large	iShares	DE000A0HG2N9	IQGV	0.40%	200,000 EUR	1.20%	EUR
iShares FTSE 100 (DE)	iShares	DE0006289408	EXIA	0.52%	10,000 shares	2.00%	EUR
iShares FTSE BRIC 50	iShares	DE000A0MSAE7	IQG9	0.74%	100,000 EUR	3.00%	EUR
iShares FTSE China 25	iShares	DE000A0DPMY5	IQGC	0.74%	2,000 shares	3.00%	EUR
iShares FTSE EPRA/NAREIT Asia Property Yield Fund	iShares	DE000A0LQGJ9	IQQA	0.59%	100,000 EUR	1.50%	EUR
iShares FTSE EPRA/Nareit Developed World Yield Fund	iShares	DE000A0LQGL5	IQG6	0.59%	100,000 EUR	1.50%	EUR
iShares FTSE EPRA/NAREIT US Property Yield Fund	iShares	DE000A0LQGG7	IQQ7	0.40%	100,000 EUR	1.50%	EUR
iShares FTSE UK Dividend Plus	iShares	DE000A0HG2R0	IQGD	0.40%	200,000 EUR	1.20%	EUR
iShares FTSE/EPRA European Property Index Fund	iShares	DE000A0HG2Q2	IQQP	0.40%	200,000 EUR	1.20%	EUR
iShares FTSE/Macquarie Global Infrastructure 100	iShares	DE000A0LQGM3	IQOI	0.65%	100,000 EUR	1.50%	EUR
iShares FTSEurofirst 100	iShares	DE000A0DPM16	IQO1	0.40%	4,000 shares	2.00%	EUR
iShares FTSEurofirst 80	iShares	DE000A0DPM08	IQO8	0.40%	10,000 shares	2.00%	EUR
iShares JPMorgan \$ Emerging Markets Bond	iShares	DE000A0RFFT0	IUS7	0.45%	30,000 EUR	3.00%	EUR
iShares Markit iBoxx \$ Corporate Bond	iShares	DE000A0DPYY0	IBCD	0.20%	50,000 EUR	3.00%	EUR
iShares Markit iBoxx € Liquid Sovereigns Capped 1.5-10.5 (DE)	iShares	DE000A0H0785	EXHF	0.16%	10,000 shares	0.30%	EUR
iShares Markit iBoxx € Liquid Sovereigns Capped 1.5-2.5 (DE)	iShares	DE000A0H0793	EXHG	0.16%	10,000 shares	0.30%	EUR
iShares Markit iBoxx € Liquid Sovereigns Capped 10.5+ (DE)	iShares	DE000A0H08C4	EXHK	0.16%	10,000 shares	0.60%	EUR
iShares Markit iBoxx € Liquid Sovereigns Capped 2.5-5.5 (DE)	iShares	DE000A0H08A8	EXHH	0.16%	10,000 shares	0.30%	EUR
iShares Markit iBoxx € Liquid Sovereigns Capped 5.5-10.5 (DE)	iShares	DE000A0H08B6	EXHJ	0.16%	10,000 shares	0.30%	EUR
iShares Markit iBoxx EURO Corporate Bond	iShares	DE0002511243	IBCS	0.20%	5,000 shares	1.50%	EUR
iShares Markit iBoxx EURO Covered Bond	iShares	DE000A0RFE55	IUS6	0.20%	100,000 EUR	1.50%	EUR
iShares Markit iBoxx Euro High Yield Bond	iShares	DE000A1C8Q0T	EUNW	0.50%	1000 shares	1.50%	EUR
iShares MDAX (DE)	iShares	DE0005933923	EXS3	0.50%	2,500 shares	4.00%	EUR
iShares MSCI AC Far East ex-Japan	iShares	DE000A0HGZS9	IQGF	0.74%	10,000 shares	3.00%	EUR
iShares MSCI AC Far East ex-Japan Small Cap	iShares	DE000A0RFEF2	IUS9	0.74%	100,000 EUR	3.00%	EUR
iShares MSCI ACWI	iShares	DE000A1J9S44	IUSQ	0.60%	200,000 EUR	3.00%	EUR
iShares MSCI Australia	iShares	DE000A1C2Y78	IBCF	0.59%	8,000 shares	1.50%	EUR
iShares MSCI Brazil	iShares	DE000A0HG2M1	IQOB	0.74%	200,000 EUR	3.00%	EUR
iShares MSCI Canada	iShares	DE000A1C2Y86	IBCS	0.59%	8,000 shares	1.50%	EUR
iShares MSCI Eastern Europe	iShares	DE000A0HGZV3	IQQR	0.74%	200,000 EUR	3.00%	EUR
iShares MSCI EM Latin America	iShares	DE000A0NAOK7	IUSC	0.74%	100,000 EUR	3.00%	EUR
iShares MSCI Emerging Market Islamic	iShares	DE000A0NAOM3	IUSE	0.85%	100,000 EUR	3.00%	EUR
iShares MSCI Emerging Markets	iShares	DE000A0HGZ17	IQGE	0.75%	200,000 EUR	3.00%	EUR
iShares MSCI Emerging Markets (Acc)	iShares	DE000A0YBR46	EUNM	0.75%	200,000 EUR	3.00%	EUR
iShares MSCI Emerging Markets SmallCap	iShares	DE000A0YBR04	EUNI	0.74%	100,000 EUR	3.00%	EUR
iShares MSCI Europe	iShares	DE000A0M5X28	IQGY	0.35%	100,000 EUR	1.50%	EUR
iShares MSCI Europe (Acc)	iShares	DE000A0YBR20	EUNK	0.35%	100,000 EUR	1.50%	EUR
iShares MSCI Europe ex-UK	iShares	DE000A0J2094	IQOU	0.40%	200,000 EUR	1.20%	EUR
iShares MSCI GCC Countries ex-Saudi Arabia ETF	iShares	DE000A0RM470	EUN7	0.80%	100,000 EUR	3.00%	EUR
iShares MSCI Japan	iShares	DE000A0DPMW9	IQOJ	0.59%	10,000 shares	2.00%	EUR
iShares MSCI Japan (Acc)	iShares	DE000A0YBR53	EUNN	0.59%	10,000 shares	2.00%	EUR
iShares MSCI Japan Monthly EUR Hedged	iShares	DE000A1H53P0	IBCG	0.64%	10,000 shares	1.50%	EUR
iShares MSCI Japan Small Cap	iShares	DE000A0RFE99	IUS4	0.59%	100,000 EUR	1.50%	EUR
iShares MSCI Korea	iShares	DE000A0HGZL3	IQOK	0.74%	200,000 EUR	3.00%	EUR
iShares MSCI North America	iShares	DE000A0J2060	IQON	0.40%	200,000 EUR	1.20%	EUR
iShares MSCI Pacific ex-Japan	iShares	DE000A0YBR12	EUNJ	0.60%	100,000 EUR	2.00%	EUR
iShares MSCI Poland	iShares	DE000A1H8EL8	IBGJ	0.74%	10,000 shares	3.00%	EUR
iShares MSCI Russia Capped Swap	iShares	DE000A1H53L9	IBCC	0.74%	10,000 shares	1.50%	EUR
iShares MSCI South Africa	iShares	DE000A1C2Y94	IBCA	0.74%	8,000 shares	1.50%	EUR
iShares MSCI Taiwan	iShares	DE000A0HG2K5	IQOT	0.74%	200,000 EUR	3.00%	EUR
iShares MSCI Turkey	iShares	DE000A0LQGN1	IQO5	0.74%	50,000 EUR	3.00%	EUR
iShares MSCI USA	iShares	DE000A1H53M7	IBCE	0.40%	10,000 shares	1.50%	EUR
iShares MSCI USA Islamic	iShares	DE000A0NAON1	IUSF	0.50%	100,000 EUR	1.50%	EUR
iShares MSCI World	iShares	DE000A0HGZR1	IQOW	0.50%	200,000 EUR	1.20%	EUR
iShares MSCI World (Acc)	iShares	DE000A0YBR38	EUNL	0.50%	200,000 EUR	1.20%	EUR
iShares MSCI World Islamic	iShares	DE000A0NAQL5	IUSD	0.60%	100,000 EUR	1.50%	EUR
iShares MSCI World Monthly Euro Hedged	iShares	DE000A1H53Q8	IBCH	0.55%	10,000 shares	1.50%	EUR
iShares Nasdaq-100 (DE)	iShares	DE000A0F5UF5	EXXT	0.32%	1,000 shares	3.00%	EUR
iShares Nikkei 225 (DE)	iShares	DE000A0H08D2	EXX7	0.52%	10,000 shares	3.00%	EUR
iShares S&P 500	iShares	DE0002643889	IUSA	0.40%	10,000 shares	1.50%	EUR
iShares S&P 500 (Acc)	iShares	DE000A0YBR61	EUNP	0.40%	10,000 shares	1.50%	EUR
iShares S&P 500 Monthly EUR Hedged	iShares	DE000A1H53N5	IBCF	0.45%	10,000 shares	1.50%	EUR
iShares S&P CNX Nifty India Swap	iShares	DE000A1H53K1	IBCB	0.85%	10,000 shares	1.50%	EUR
iShares S&P Commodity Producers Agribusiness	iShares	DE000A1J9S92	ISOC	0.55%	100,000 EUR	5.00%	EUR
iShares S&P Commodity Producers Gold	iShares	DE000A1J9S08	ISOE	0.55%	100,000 EUR	5.00%	EUR
iShares S&P Commodity Producers Oil and Gas	iShares	DE000A1J9S90	ISOD	0.55%	100,000 EUR	5.00%	EUR
iShares S&P Emerging Markets Infrastructure	iShares	DE000A0RFFS2	IUS8	0.74%	100,000 EUR	3.00%	EUR
iShares S&P Global Clean Energy	iShares	DE000A0M5X10	IQQH	0.65%	100,000 EUR	1.50%	EUR
iShares S&P Global Timber&Forestry	iShares	DE000A0NAOH3	IUSB	0.65%	100,000 EUR	1.50%	EUR
iShares S&P Global Water	iShares	DE000A0MSAG2	IQOQ	0.65%	100,000 EUR	1.50%	EUR
iShares S&P Listed Private Equity	iShares	DE000A0MSAF4	IQOL	0.75%	100,000 EUR	1.50%	EUR
iShares S&P Small Cap 600	iShares	DE000A0RFEB1	IUS3	0.40%	100,000 EUR	1.50%	EUR
iShares SMI (DE)	iShares	DE0005933964	EXI1	0.52%	10,000 shares	1.00%	EUR
iShares STOXX Europe 50 (DE)	iShares	DE0005933949	EXW3	0.50%	10,000 shares	1.00%	EUR
iShares STOXX Americas 600 Real Estate Cap (DE)	iShares	DE000A0H0769	EXI6	0.74%	10,000 shares	5.00%	EUR
iShares STOXX Asia Pacific 600 Real Estate Cap (DE)	iShares	DE000A0H0777	EXI7	0.73%	10,000 shares	5.00%	EUR
iShares STOXX EU Enlarged 15 (DE)	iShares	DE000A0D8Q15	EXSJ	0.52%	10,000 shares	5.00%	EUR
iShares STOXX Europe 50	iShares	IE0008470928	EUN1	0.50%	1,000 shares	1.00%	EUR
iShares STOXX Europe 600 (DE)	iShares	DE0002635307	EXSA	0.21%	10,000 shares	3.00%	EUR
iShares STOXX Europe 600 Automobiles & Parts (DE)	iShares	DE000A0Q4R28	EXV5	0.47%	10,000 shares	5.00%	EUR
iShares STOXX Europe 600 Banks (DE)	iShares	DE000A0F5UJ7	EXV1	0.47%	10,000 shares	5.00%	EUR
iShares STOXX Europe 600 Basic Resources (DE)	iShares	DE000A0F5UK5	EXV6	0.47%	10,000 shares	5.00%	EUR
iShares STOXX Europe 600 Chemicals (DE)	iShares	DE000A0H08E0	EXV7	0.47%	10,000 shares	5.00%	EUR

ETFs

Minimum Requirements

XTF EXCHANGE TRADED FUNDS	Issuer	ISIN	Xetra symbol	Management Fee	MQV	Max. Spread	Trading Currency
iShares STOXX Europe 600 Construction & Materials (DE)	iShares	DE000A0H08F7	EXV8	0.47%	10,000 shares	5.00%	EUR
iShares STOXX Europe 600 Financial Services (DE)	iShares	DE000A0H08G5	EXH2	0.47%	10,000 shares	5.00%	EUR
iShares STOXX Europe 600 Food & Beverage (DE)	iShares	DE000A0H08H3	EXH3	0.47%	10,000 shares	5.00%	EUR
iShares STOXX Europe 600 Health Care (DE)	iShares	DE000A0Q4R36	EXV4	0.47%	10,000 shares	5.00%	EUR
iShares STOXX Europe 600 Industrial Goods & Services (DE)	iShares	DE000A0H08J9	EXH4	0.47%	10,000 shares	5.00%	EUR
iShares STOXX Europe 600 Insurance (DE)	iShares	DE000A0H08K7	EXH5	0.47%	10,000 shares	5.00%	EUR
iShares STOXX Europe 600 Media (DE)	iShares	DE000A0H08L5	EXH6	0.47%	10,000 shares	5.00%	EUR
iShares STOXX Europe 600 Oil & Gas (DE)	iShares	DE000A0H08M3	EXH1	0.47%	10,000 shares	5.00%	EUR
iShares STOXX Europe 600 Personal & Household Goods (DE)	iShares	DE000A0H08N1	EXH7	0.47%	10,000 shares	5.00%	EUR
iShares STOXX Europe 600 Real Estate (DE)	iShares	DE000A0Q4R44	EXI5	0.47%	10,000 shares	5.00%	EUR
iShares STOXX Europe 600 Retail (DE)	iShares	DE000A0H08P6	EXH8	0.47%	10,000 shares	5.00%	EUR
iShares STOXX Europe 600 Technology (DE)	iShares	DE000A0H08Q4	EXV3	0.47%	10,000 shares	5.00%	EUR
iShares STOXX Europe 600 Telecommunications (DE)	iShares	DE000A0H08R2	EXV2	0.47%	10,000 shares	5.00%	EUR
iShares STOXX Europe 600 Travel & Leisure (DE)	iShares	DE000A0H08S0	EXV9	0.47%	10,000 shares	5.00%	EUR
iShares STOXX Europe 600 Utilities (DE)	iShares	DE000A0Q4R02	EXH9	0.47%	10,000 shares	5.00%	EUR
iShares STOXX Europe Large 200 (DE)	iShares	DE0005933980	EXSC	0.21%	10,000 shares	3.00%	EUR
iShares STOXX Europe Mid 200 (DE)	iShares	DE0005933988	EXSD	0.21%	10,000 shares	3.00%	EUR
iShares STOXX Europe Select Dividend 30 (DE)	iShares	DE0002635299	EXSH	0.32%	10,000 shares	3.00%	EUR
iShares STOXX Europe Small 200 (DE)	iShares	DE000A0D8Q27	EXSE	0.21%	10,000 shares	3.00%	EUR
iShares STOXX Global Select Dividend 100 (DE)	iShares	DE000A0F5UH1	ISPA	0.47%	10,000 shares	5.00%	EUR
iShares TecDAX (DE)	iShares	DE0005933972	EXS2	0.52%	10,000 shares	4.00%	EUR
Lyxor ETF Brazil Ibovespa	Lyxor ETF	FR0010408799	LYMG	0.65%	200,000 EUR	3.00%	EUR
Lyxor ETF Broad Commodities Momentum TR	Lyxor ETF	LU0721447596	LYPX	0.350%	1,000 shares	3.00%	EUR
Lyxor ETF Broad Commodities Optimix TR	Lyxor ETF	LU0721447919	LYPY	0.350%	1,000 shares	3.00%	EUR
Lyxor ETF China Enterprise (HSCFI)	Lyxor ETF	FR0010204081	LB1I	0.65%	2,000 shares	2.00%	EUR
Lyxor ETF Commodities Thomson Reuters/Jefferies CRB Ex Energy TR	Lyxor ETF	FR0010346205	LYYH	0.35%	200,000 EUR	2.00%	EUR
Lyxor ETF Commodities Thomson Reuters/Jefferies CRB Total Return	Lyxor ETF	FR0010270033	LYY6	0.35%	200,000 EUR	2.00%	EUR
Lyxor ETF Daily Double Short Bund	Lyxor ETF	FR0010869578	LYGK	0.20%	5,000,000 EUR	1.50%	EUR
Lyxor ETF Daily Leveraged Bund	Lyxor ETF	FR0011023654	LYMI	0.20%	1,000,000 EUR	1.50%	EUR
Lyxor ETF Daily Short DAX x2	Lyxor ETF	FR0010869495	LYQL	0.60%	200,000 EUR	2.00%	EUR
Lyxor ETF DAX	Lyxor ETF	LU0252633754	LYY7	0.15%	15,000 shares	0.50%	EUR
Lyxor ETF DAXplus Covered Call	Lyxor ETF	LU0252635023	LYY9	0.40%	5,000 shares	1.00%	EUR
Lyxor ETF DAXplus Protective Put	Lyxor ETF	LU0288030280	LYMT	0.40%	5,000 shares	1.50%	EUR
Lyxor ETF DJ Industrial Average	Lyxor ETF	FR0007056841	DJAM	0.50%	400,000 EUR	2.00%	EUR
Lyxor ETF Eastern Europe (CECE EUR)	Lyxor ETF	FR0010204073	LB12	0.50%	200,000 EUR	2.00%	EUR
Lyxor ETF EURO Cash EONIA	Lyxor ETF	FR0010510800	LB13	0.15%	5,000,000 EUR	0.06%	EUR
Lyxor ETF EURO Corporate Bond	Lyxor ETF	FR0010737544	LYJ1	0.20%	5,000 shares	2.00%	EUR
Lyxor ETF EURO Corporate Bond ex Financials	Lyxor ETF	FR0010814236	LYPJ	0.20%	100,000 EUR	2.00%	EUR
Lyxor ETF EURO STOXX 50	Lyxor ETF	FR0007054358	LYSX	0.25%	10,000 shares	5.00%	EUR
Lyxor ETF EURO STOXX 50 Buywrite	Lyxor ETF	FR0010389205	LYM3	0.40%	200,000 EUR	3.00%	EUR
Lyxor ETF EURO STOXX 50 Daily Double Short	Lyxor ETF	FR0010424143	LSK8	0.60%	700,000 EUR	0.60%	EUR
Lyxor ETF EURO STOXX 50 Daily Short	Lyxor ETF	FR0010424135	LSK7	0.40%	700,000 EUR	0.60%	EUR
Lyxor ETF EURO STOXX 50 Dividends	Lyxor ETF	FR0010869529	LYGM	0.70%	200,000 EUR	2.00%	EUR
LYXOR ETF EuroMTS 10-15Y Investment Grade	Lyxor ETF	FR0010037242	LYG6	0.17%	5,000,000 EUR	1.00%	EUR
LYXOR ETF EuroMTS 1-3Y Investment Grade	Lyxor ETF	FR0010222224	LYG2	0.17%	5,000,000 EUR	1.00%	EUR
LYXOR ETF EuroMTS 15+Y Investment Grade	Lyxor ETF	FR0010481093	LRX1	0.17%	5,000,000 EUR	1.00%	EUR
LYXOR ETF EuroMTS 3-5Y Investment Grade	Lyxor ETF	FR0010037234	LYG3	0.17%	5,000,000 EUR	1.00%	EUR
LYXOR ETF EuroMTS 5-7Y Investment Grade	Lyxor ETF	FR0010411413	LYM5	0.17%	5,000,000 EUR	1.00%	EUR
LYXOR ETF EuroMTS 7-10Y Investment Grade	Lyxor ETF	FR0010411439	LYM6	0.17%	5,000,000 EUR	1.00%	EUR
Lyxor ETF EuroMTS AAA Government Bond	Lyxor ETF	FR0010820258	LYPK	0.17%	5,000,000 EUR	1.00%	EUR
Lyxor ETF EUROMTS AAA Macro Weighted Government 1-3Y	Lyxor ETF	FR0011146315	LYS4	0.17%	1,500,000 EUR	0.30%	EUR
Lyxor ETF EUROMTS AAA Macro Weighted Government 3-5Y	Lyxor ETF	FR0011146349	LYS5	0.17%	1,500,000 EUR	0.35%	EUR
Lyxor ETF EUROMTS AAA Macro Weighted Government 5-7Y	Lyxor ETF	FR0011146356	LYS6	0.17%	1,500,000 EUR	0.40%	EUR
Lyxor ETF EuroMTS Covered Bond Aggregate	Lyxor ETF	FR0010481127	LRX2	0.17%	5,000,000 EUR	2.00%	EUR
Lyxor ETF EuroMTS Global Investment Grade	Lyxor ETF	FR0010028860	LYG1	0.17%	5,000,000 EUR	1.00%	EUR
LYXOR ETF EuroMTS Inflation Linked Investment Grade	Lyxor ETF	FR0010174292	LYG7	0.20%	5,000,000 EUR	2.00%	EUR
Lyxor ETF FTSE Athex 20	Lyxor ETF	FR0010405431	LYMH	0.45%	200,000 EUR	4.00%	EUR
Lyxor ETF FTSE RAFI Europe	Lyxor ETF	FR0010400770	LYG8	0.60%	200,000 EUR	4.00%	EUR
Lyxor ETF FTSE RAFI US 1000	Lyxor ETF	FR0010400804	LYGA	0.60%	200,000 EUR	4.00%	EUR
Lyxor ETF Hong Kong (HSI)	Lyxor ETF	FR0010361675	LYME	0.65%	200,000 EUR	4.00%	EUR
Lyxor ETF iBoxx \$ Liquid Emerging Markets Sovereigns	Lyxor ETF	FR0010967323	LYG5	0.30%	20,000 shares	1.25%	EUR
Lyxor ETF iBoxx € Liquid High Yield 30	Lyxor ETF	FR0010975771	LYG9	0.45%	10,000 shares	3.00%	EUR
Lyxor ETF Japan (Topix)	Lyxor ETF	FR0010245514	LYY4	0.45%	200,000 EUR	2.00%	EUR
Lyxor ETF LevDAX	Lyxor ETF	LU0252634307	LYY8	0.40%	10,000 shares	1.00%	EUR
Lyxor ETF Leveraged EURO STOXX 50	Lyxor ETF	FR0010468983	LYMZ	0.40%	200,000 EUR	3.00%	EUR
Lyxor ETF MSCI Ac Asia Ex Japan Real Estate	Lyxor ETF	FR0010833541	LYPN	0.65%	100,000 EUR	3.00%	EUR
Lyxor ETF MSCI AC Asia-Pacific Ex Japan	Lyxor ETF	FR0010312124	LYYC	0.65%	200,000 EUR	3.00%	EUR
Lyxor ETF MSCI All Country World	Lyxor ETF	FR0011079466	LYY0	0.45%	100,000 EUR	3.00%	EUR
Lyxor ETF MSCI Asia APEX 50	Lyxor ETF	FR0010652867	LYQ1	0.50%	100,000 EUR	5.00%	EUR
Lyxor ETF MSCI EM Latin America	Lyxor ETF	FR0010410266	LYM0	0.65%	100,000 EUR	5.00%	EUR
Lyxor ETF MSCI Emerging Markets	Lyxor ETF	FR0010429068	LYM7	0.65%	100,000 EUR	5.00%	EUR
Lyxor ETF MSCI EMU	Lyxor ETF	FR0007085501	LYOC	0.35%	10,000 shares	0.80%	EUR
Lyxor ETF MSCI EMU Growth	Lyxor ETF	FR0010168765	LYY3	0.40%	10,000 shares	1.50%	EUR
Lyxor ETF MSCI EMU Small Cap	Lyxor ETF	FR0010168773	LYY1	0.40%	10,000 shares	1.50%	EUR
Lyxor ETF MSCI EMU Value	Lyxor ETF	FR0010168781	LYY2	0.40%	10,000 shares	1.50%	EUR
Lyxor ETF MSCI Europe	Lyxor ETF	FR0010261198	LYY5	0.35%	500,000 EUR	1.50%	EUR
Lyxor ETF MSCI Europe Real Estate	Lyxor ETF	FR0010833558	LYPL	0.40%	200,000 EUR	2.00%	EUR
Lyxor ETF MSCI India	Lyxor ETF	FR0010361683	LYMD	0.85%	200,000 EUR	4.00%	EUR
Lyxor ETF MSCI Indonesia	Lyxor ETF	FR0011067511	LYS2	0.55%	100,000 EUR	3.00%	EUR
Lyxor ETF MSCI Korea	Lyxor ETF	FR0010361691	LYMC	0.65%	200,000 EUR	4.00%	EUR
Lyxor ETF MSCI Malaysia	Lyxor ETF	FR0010397554	LYQE	0.65%	150,000 EUR	4.00%	EUR
Lyxor ETF MSCI Taiwan	Lyxor ETF	FR0010444786	LYQD	0.65%	200,000 EUR	4.00%	EUR
Lyxor ETF MSCI USA	Lyxor ETF	FR0010296061	LYYB	0.35%	200,000 EUR	2.00%	EUR
Lyxor ETF MSCI USA Real Estate	Lyxor ETF	FR0010833566	LYPM	0.40%	100,000 EUR	3.00%	EUR
Lyxor ETF MSCI World	Lyxor ETF	FR0010315770	LYYA	0.45%	200,000 EUR	3.00%	EUR
Lyxor ETF MSCI World Consumer Discretionary TR	Lyxor ETF	LU0533032008	LYPA	0.45%	100,000 EUR	3.00%	EUR
Lyxor ETF MSCI World Consumer Staples TR	Lyxor ETF	LU0533032263	LYPB	0.45%	100,000 EUR	3.00%	EUR
Lyxor ETF MSCI World Energy TR	Lyxor ETF	LU0533032420	LYPC	0.45%	100,000 EUR	3.00%	EUR
Lyxor ETF MSCI World Financials TR	Lyxor ETF	LU0533032859	LYPD	0.45%	100,000 EUR	3.00%	EUR
Lyxor ETF MSCI World Health Care TR	Lyxor ETF	LU0533033238	LYPE	0.45%	100,000 EUR	3.00%	EUR
Lyxor ETF MSCI World Industrials TR	Lyxor ETF	LU0533033402	LYPF	0.45%	100,000 EUR	3.00%	EUR
Lyxor ETF MSCI World Information Technology TR	Lyxor ETF	LU0533033667	LYPG	0.45%	100,000 EUR	3.00%	EUR
Lyxor ETF MSCI World Materials TR	Lyxor ETF	LU0533033824	LYPH	0.45%	100,000 EUR	3.00%	EUR
Lyxor ETF MSCI World Real Estate	Lyxor ETF	FR0010833574	LYPP	0.40%	100,000 EUR	3.00%	EUR
Lyxor ETF MSCI World Telecommunication Services TR	Lyxor ETF	LU0533034129	LYPI	0.45%	100,000 EUR	3.00%	EUR
Lyxor ETF MSCI World Utilities TR	Lyxor ETF	LU0533034558	LYPQ	0.45%	100,000 EUR	3.00%	EUR
Lyxor ETF Nasdaq-100	Lyxor ETF	FR0007063177	LYMS	0.30%	10,000 shares	5.00%	EUR
Lyxor ETF New Energy	Lyxor ETF	FR0010524777	LYM9	0.60%	200,000 EUR	4.00%	EUR
Lyxor ETF Pan Africa	Lyxor ETF	FR0010636464	LYQH	0.85%	100,000 EUR	5.00%	EUR
Lyxor ETF PRIVEX	Lyxor ETF	FR0010407197	LYM4	0.70%	200,000 EUR	4.00%	EUR
Lyxor ETF Russell 1000 Growth	Lyxor ETF	FR0011119148	LYS3	0.40%	100,000 EUR	3.00%	EUR
Lyxor ETF Russell 1000 Value	Lyxor ETF	FR0011119197	LYS2	0.40%	100,000 EUR	3.00%	EUR
Lyxor ETF Russell 2000	Lyxor ETF	FR0011119221	LYS1	0.40%	100,000 EUR	3.00%	EUR
LYXOR ETF RUSSIA (Dow Jones Russia GDR)	Lyxor ETF	FR0010326140	LYYE	0.65%	3,000 shares	4.00%	EUR
Lyxor ETF S&P 500	Lyxor ETF	LU0496786574	LYPS	0.20%	100,000 EUR	3.00%	EUR
Lyxor ETF S&P 500 Capped Consumer Discretionary Sector	Lyxor ETF	FR0011192681	LYMP	0.20%	1,000 shares	3.00%	EUR

ETFs
Minimum Requirements

XTF EXCHANGE TRADED FUNDS	Issuer	ISIN	Xetra symbol	Management Fee	MQV	Max. Spread	Trading Currency
Lyxor ETF S&P 500 Capped Consumer Staples Sector	Lyxor ETF	FR0011192715	LYMO	0.20%	1,000 shares	3.00%	EUR
Lyxor ETF S&P 500 Capped Energy Sector	Lyxor ETF	FR0011158161	LYMR	0.20%	1,000 shares	3.00%	EUR
Lyxor ETF S&P 500 Capped Financial Sector	Lyxor ETF	FR0011192723	LYMU	0.20%	1,000 shares	3.00%	EUR
Lyxor ETF S&P 500 Capped Health Care Sector	Lyxor ETF	FR0011192848	LYMW	0.20%	1,000 shares	3.00%	EUR
Lyxor ETF S&P 500 Capped Industrials Sector	Lyxor ETF	FR0011192749	LYMX	0.20%	1,000 shares	3.00%	EUR
Lyxor ETF S&P 500 Capped Materials Sector	Lyxor ETF	FR0011192780	LYMY	0.20%	1,000 shares	3.00%	EUR
Lyxor ETF S&P 500 Capped Technology Sector	Lyxor ETF	FR0011192806	LYN1	0.20%	1,000 shares	3.00%	EUR
Lyxor ETF S&P 500 Capped Utilities Sector	Lyxor ETF	FR0011192822	LYN2	0.20%	1,000 shares	3.00%	EUR
Lyxor ETF S&P ASX 200	Lyxor ETF	LU0496786905	LYPU	0.40%	100,000 EUR	3.00%	EUR
Lyxor ETF S&P GSCI Aggregate 3 Month Forward	Lyxor ETF	LU0721447083	LYPW	0.35%	1,000 shares	3.00%	EUR
Lyxor ETF S&P GSCI Aggregate Inverse 1 Month Forward	Lyxor ETF	LU0721446606	LYPV	0.40%	1,000 shares	3.00%	EUR
Lyxor ETF S&P GSCI Agriculture & Livestock 3 Month Forward	Lyxor ETF	LU0692028375	LYXOMM	0.35%	100,000 EUR	3.00%	EUR
Lyxor ETF S&P GSCI Industrial Metals 3 Month Forward	Lyxor ETF	LU0692030603	LYXOMP	0.35%	100,000 EUR	3.00%	EUR
Lyxor ETF S&P GSCI Inverse Agriculture & Livestock 1 Month Forward	Lyxor ETF	LU0692027138	LYXOML	0.40%	100,000 EUR	3.00%	EUR
Lyxor ETF S&P GSCI Inverse Industrial Metals 1 Month Forward	Lyxor ETF	LU0692029423	LYXOMN	0.40%	100,000 EUR	3.00%	EUR
Lyxor ETF S&P TSX 60	Lyxor ETF	LU0496786731	LYPT	0.40%	100,000 EUR	3.00%	EUR
Lyxor ETF South Africa (FTSE JSE Top 40)	Lyxor ETF	FR0010464446	LYMV	0.65%	100,000 EUR	5.00%	EUR
Lyxor ETF STOXX Europe 600 Automobiles & Parts	Lyxor ETF	FR0010344630	LYYN	0.30%	200,000 EUR	2.00%	EUR
Lyxor ETF STOXX Europe 600 Automobiles & Parts Daily Short	Lyxor ETF	FR0010916759	LYOP	0.45%	200,000 EUR	2.00%	EUR
Lyxor ETF STOXX Europe 600 Banks	Lyxor ETF	FR0010345371	LYYP	0.30%	200,000 EUR	2.00%	EUR
Lyxor ETF STOXX Europe 600 Banks Daily Short	Lyxor ETF	FR0010916767	LYOS	0.45%	200,000 EUR	2.00%	EUR
Lyxor ETF STOXX Europe 600 Basic Resources	Lyxor ETF	FR0010345389	LYYX	0.30%	200,000 EUR	2.00%	EUR
Lyxor ETF STOXX Europe 600 Basic Resources Daily Short	Lyxor ETF	FR0010916783	LYO5	0.45%	200,000 EUR	2.00%	EUR
Lyxor ETF STOXX Europe 600 Chemicals	Lyxor ETF	FR0010345470	LYYY	0.30%	200,000 EUR	2.00%	EUR
Lyxor ETF STOXX Europe 600 Construction & Materials	Lyxor ETF	FR0010345504	LYYZ	0.30%	200,000 EUR	2.00%	EUR
Lyxor ETF STOXX Europe 600 Daily Short	Lyxor ETF	FR0010589101	LYOG	0.40%	200,000 EUR	3.00%	EUR
Lyxor ETF STOXX Europe 600 Financial Services	Lyxor ETF	FR0010345363	LYMA	0.30%	200,000 EUR	2.00%	EUR
Lyxor ETF STOXX Europe 600 Food & Beverage	Lyxor ETF	FR0010344861	LYYR	0.30%	200,000 EUR	2.00%	EUR
Lyxor ETF STOXX Europe 600 Health Care	Lyxor ETF	FR0010344879	LYYS	0.30%	200,000 EUR	2.00%	EUR
Lyxor ETF STOXX Europe 600 Industrial Goods & Services	Lyxor ETF	FR0010344887	LYYT	0.30%	200,000 EUR	2.00%	EUR
Lyxor ETF STOXX Europe 600 Insurance	Lyxor ETF	FR0010344903	LYYQ	0.30%	200,000 EUR	2.00%	EUR
Lyxor ETF STOXX Europe 600 Media	Lyxor ETF	FR0010344929	LYYU	0.30%	200,000 EUR	2.00%	EUR
Lyxor ETF STOXX Europe 600 Oil & Gas	Lyxor ETF	FR0010344960	LYMB	0.30%	200,000 EUR	2.00%	EUR
Lyxor ETF STOXX Europe 600 Oil & Gas Daily Short	Lyxor ETF	FR0010916809	LYO4	0.45%	200,000 EUR	2.00%	EUR
Lyxor ETF STOXX Europe 600 Personal & Household Goods	Lyxor ETF	FR0010344978	LYYV	0.30%	200,000 EUR	2.00%	EUR
Lyxor ETF STOXX Europe 600 Retail	Lyxor ETF	FR0010344986	LYYI	0.30%	200,000 EUR	2.00%	EUR
Lyxor ETF STOXX Europe 600 Technology	Lyxor ETF	FR0010344796	LYYW	0.30%	200,000 EUR	2.00%	EUR
Lyxor ETF STOXX Europe 600 Telecommunications	Lyxor ETF	FR0010344812	LYYK	0.30%	200,000 EUR	2.00%	EUR
Lyxor ETF STOXX Europe 600 Travel & Leisure	Lyxor ETF	FR0010344838	LYYL	0.30%	200,000 EUR	2.00%	EUR
Lyxor ETF STOXX Europe 600 Utilities	Lyxor ETF	FR0010344853	LYYM	0.30%	200,000 EUR	2.00%	EUR
Lyxor ETF STOXX Europe Select Dividend 30	Lyxor ETF	FR0010378604	LYMF	0.30%	200,000 EUR	2.00%	EUR
Lyxor ETF Thailand (SET50 Net TR)	Lyxor ETF	FR0011067529	LYSO	0.45%	100,000 EUR	3.00%	EUR
Lyxor ETF Turkey (DJ Turkey Titans 20)	Lyxor ETF	FR0010326256	LYYG	0.65%	40,000 EUR	3.00%	EUR
Lyxor ETF World Water	Lyxor ETF	FR0010527275	LYMB	0.60%	200,000 EUR	4.00%	EUR
Man GLG Europe Plus Source ETF	Source Markets	IE00B59D1459	EMFE	0.75%	50,000 EUR	3.00%	EUR
MSCI Emerging Markets Source ETF	Source Markets	DE000A1JM6G3	EMSM	0.45%	100,000 EUR	5.00%	EUR
MSCI EMU Small Cap Source ETF	Source Markets	IE00B686BJ73	EMSC	0.40%	100,000 EUR	1.00%	EUR
MSCI Europe Source ETF	Source Markets	IE00B605WY32	ESCOE	0.35%	100,000 EUR	2.00%	EUR
MSCI Europe Value Source ETF	Source Markets	IE00B3LK4Z20	EMSV	0.30%	100,000 EUR	1.00%	EUR
MSCI Japan Source ETF	Source Markets	IE00B605X287	SCOJ	0.50%	100,000 EUR	2.00%	EUR
MSCI USA Source ETF	Source Markets	IE00B605X170	SCOH	0.30%	100,000 EUR	2.00%	EUR
MSCI World Source ETF	Source Markets	IE00B605X394	SCOJ	0.45%	100,000 EUR	2.00%	EUR
Nomura Voltage Mid-Term Source ETF	Source Markets	DE000A1JQ026	NVLT	0.30%	100,000 EUR	5.00%	EUR
Ossiam ETF Emerging Markets Minimum Variance NR (EUR share class)	Ossiam	LU0705291903	OSX9	0.75%	2,000 shares	1.00%	EUR
Ossiam ETF Emerging Markets Minimum Variance NR (USD share class)	Ossiam	LU0705291812	OSX8	0.75%	2,000 shares	1.00%	USD
Ossiam ETF EURO STOXX 50® Equal Weight NR	Ossiam	LU0599613063	OSX5	0.30%	200,000 EUR	1.00%	EUR
Ossiam ETF Europe Minimum Variance NR	Ossiam	LU0599612842	OSX4	0.65%	200,000 EUR	1.00%	EUR
Ossiam ETF STOXX® Europe 600 Equal Weight NR	Ossiam	LU0599613147	OSX6	0.35%	200,000 EUR	1.00%	EUR
Ossiam ETF US Minimum Variance NR (EUR share class)	Ossiam	LU0599612685	OSX2	0.65%	150,000 EUR	1.00%	EUR
Ossiam ETF US Minimum Variance NR (USD share class)	Ossiam	LU0599612412	OSX1	0.65%	212,286 USD	1.00%	USD
PIMCO European Advantage Government Bond Index Source ETF	PIMCO Source ETFs	IE00B5VJLZ27	PJS2	0.30%	100,000 EUR	1.00%	EUR
PowerShares Dynamic US Market Fund	PowerShares	IE00B23D9240	6PSH	0.75%	100,000 EUR	2.00%	EUR
PowerShares EQOQ Fund	PowerShares	IE0032077012	EQOQ	0.30%	5,000 shares	1.50%	EUR
PowerShares EuroMTS Cash 3 Months Fund	PowerShares	IE00B3BPCH51	PJEU	0.15%	15,000 shares	0.25%	EUR
PowerShares FTSE RAFI Asia Pacific Ex-Japan Fund	PowerShares	IE00B23D9463	6PSJ	0.80%	100,000 EUR	2.00%	EUR
PowerShares FTSE RAFI Developed 1000 Fund	PowerShares	IE00B23D8W74	6PSB	0.50%	100,000 EUR	2.00%	EUR
PowerShares FTSE RAFI Developed Europe Mid-Small Fund	PowerShares	IE00B23D8Y98	6PSD	0.50%	100,000 EUR	2.00%	EUR
PowerShares FTSE RAFI Emerging Markets Fund	PowerShares	IE00B23D9570	6PSK	0.65%	100,000 EUR	2.00%	EUR
PowerShares FTSE RAFI Europe Fund	PowerShares	IE00B23D8X81	6PSC	0.50%	100,000 EUR	2.00%	EUR
PowerShares FTSE RAFI US 1000 Fund	PowerShares	IE00B23D8S39	6PSA	0.39%	100,000 EUR	2.00%	EUR
PowerShares Global Clean Energy Fund	PowerShares	IE00B23D9133	6PSG	0.75%	100,000 EUR	2.00%	EUR
PowerShares Global Listed Private Equity Fund	PowerShares	IE00B23D8Z06	6PSE	0.75%	100,000 EUR	2.00%	EUR
PowerShares Palisades Global Water Fund	PowerShares	IE00B23D9026	6PSF	0.75%	100,000 EUR	2.00%	EUR
RBS Market Access CTA Index ETF - EUR hedged	RBS Market Access	LU0712092450	M9S3	0.75%	50,000 EUR	6.00%	EUR
RBS Market Access CTA Index ETF - USD	RBS Market Access	LU0653608454	M9SX	0.75%	50,000 USD	6.00%	USD
RBS Market Access DAX Global Asia Index ETF	RBS Market Access	LU0259323235	M9SF	0.65%	50,000 EUR	3.00%	EUR
RBS Market Access DAX global BRIC Index ETF	RBS Market Access	LU0269999792	M9SH	0.65%	50,000 EUR	3.00%	EUR
RBS Market Access DAXGlobal Russia Index ETF	RBS Market Access	LU0269999958	M9SJ	0.65%	50,000 EUR	3.00%	EUR
RBS Market Access DJ Turkey Titans 20 Index ETF	RBS Market Access	LU0269999362	M9SE	0.60%	50,000 EUR	3.00%	EUR
RBS Market Access EuroStoxx 50® Monthly Double Short Index ETF	RBS Market Access	LU0562665777	M9SI	0.50%	50,000 EUR	3.00%	EUR
RBS Market Access EuroStoxx 50® Monthly Leverage Index ETF	RBS Market Access	LU0562665694	M9SL	0.30%	50,000 EUR	3.00%	EUR
RBS Market Access FTSE/JSE Africa Top 40 Index ETF	RBS Market Access	LU0270000028	M9SK	0.65%	50,000 EUR	3.00%	EUR
RBS Market Access Jim Rogers International Commodity Index ETF	RBS Market Access	LU0249326488	M9SA	0.70%	50,000 EUR	3.00%	EUR
RBS Market Access LevDAX® X2 Monthly Index ETF	RBS Market Access	LU0562665348	M9SM	0.35%	50,000 EUR	3.00%	EUR
RBS Market Access Leveraged FTSE® 100 Monthly Index ETF	RBS Market Access	LU0562666072	M9SN	0.50%	50,000 EUR	3.00%	EUR
RBS Market Access Leveraged FTSE® MIB Monthly Index ETF	RBS Market Access	LU0562666239	M9SP	0.60%	50,000 EUR	3.00%	EUR
RBS Market Access MSCI Brazil (ADR) EUR Hedged Index ETF	RBS Market Access	LU0667622541	M9S1	0.60%	150,000 EUR	6.00%	EUR
RBS Market Access MSCI EM LatAm (Brazil ADR) EUR Hedged Index ETF	RBS Market Access	LU0667622467	M9S2	0.65%	150,000 EUR	6.00%	EUR
RBS Market Access MSCI Emerging and Frontier Africa ex South Africa Index ETF	RBS Market Access	LU0667622384	M9SZ	0.85%	150,000 EUR	6.00%	EUR
RBS Market Access MSCI Frontier Markets Index ETF	RBS Market Access	LU0667622202	M9SY	0.90%	150,000 EUR	6.00%	EUR
RBS Market Access MSCI GCC Countries ex Saudi Arabia Top 50 Capped Index ETF	RBS Market Access	LU0667622111	M9S0	0.70%	150,000 EUR	6.00%	EUR
RBS Market Access NYSE Arca Gold Bugs Index ETF	RBS Market Access	LU0259322260	M9SD	0.65%	50,000 EUR	1.00%	EUR
RBS Market Access RICI-Agriculture Index ETF	RBS Market Access	LU0259321452	M9SB	0.70%	50,000 EUR	1.50%	EUR
RBS Market Access RICI-Metals Index ETF	RBS Market Access	LU0259320728	M9SC	0.60%	50,000 EUR	1.00%	EUR
RBS Market Access S&P 500® EUR Hedged Index ETF	RBS Market Access	LU0562681899	M9SQ	0.30%	50,000 EUR	3.00%	EUR
RBS Market Access S&P GSCI® Capped Component 35/20 2x Inverse Monthly Index ETF	RBS Market Access	LU056265934	M9SR	0.65%	50,000 EUR	3.00%	EUR
RBS Market Access S&P GSCI®Capped Component 35/20 2x Leverage Monthly Index ETF	RBS Market Access	LU0562665850	M9SS	0.65%	50,000 EUR	3.00%	EUR
RBS Market Access Short FTSE® 100 Monthly Index ETF	RBS Market Access	LU0562666155	M9ST	0.60%	50,000 EUR	3.00%	EUR
RBS Market Access Short FTSE® MIB Monthly Index ETF	RBS Market Access	LU0562666312	M9SU	0.60%	50,000 EUR	3.00%	EUR
RBS Market Access ShortDAX® x2 Monthly Index ETF	RBS Market Access	LU0562665421	M9SV	0.60%	50,000 EUR	3.00%	EUR
RBS Market Access South-East Europe Traded Index ETF	RBS Market Access	LU0259329869	M9SG	0.60%	50,000 EUR	3.00%	EUR
RBS Market Access TOPIX® EUR Hedged Index ETF	RBS Market Access	LU0562666403	M9SW	0.50%	50,000 EUR	3.00%	EUR
Russell 2000 Source ETF	Source Markets	IE00B605X402	SCOK	0.45%	100,000 EUR	2.00%	EUR
S&P 500 Source ETF	Source Markets	DE000A1JM6F5	P500	0.20%	100,000 EUR	1.00%	EUR
SPDR Barclays Capital 1-3 Year Euro Government Bond ETF	SPDR	IE00B6Y5F663	SYB3	0.15%	100,000 EUR	3.00%	EUR
SPDR Barclays Capital 1-5 Year Gilt ETF	SPDR	IE00B6Y5K517	SYB5	0.15%	100,000 EUR	3.00%	EUR

ETFs
Minimum Requirements

XTF EXCHANGE TRADED FUNDS	Issuer	ISIN	Xetra symbol	Management Fee	MOV	Max. Spread	Trading Currency
SPDR Barclays Capital 15+ Year Gilt ETF	SPDR	IE00B6YX5L24	SYBL	0.15%	100,000 EUR	3.00%	EUR
SPDR Barclays Capital Emerging Market Local Bond ETF	SPDR	IE00B4613386	SYBM	0.55%	100,000 EUR	3.00%	EUR
SPDR Barclays Capital Euro Aggregate Bond ETF	SPDR	IE00B41RYL63	SYBA	0.20%	100,000 EUR	3.00%	EUR
SPDR Barclays Capital Euro Corporate Bond ETF	SPDR	IE00B319LM79	SYBC	0.20%	100,000 EUR	3.00%	EUR
SPDR Barclays Capital Euro Government Bond ETF	SPDR	IE00B3SSXW04	SYBB	0.15%	100,000 EUR	3.00%	EUR
SPDR Barclays Capital Euro High Yield Bond ETF	SPDR	IE00B6YX5M31	SYBJ	0.45%	100,000 shares	3.00%	EUR
SPDR Barclays Capital Sterling Aggregate Bond ETF	SPDR	IE00B3T8LK23	SYBP	0.20%	100,000 EUR	3.00%	EUR
SPDR Barclays Capital Sterling Corporate Bond ETF	SPDR	IE00B4694Z11	SYBS	0.15%	100,000 EUR	3.00%	EUR
SPDR Barclays Capital UK Gilt ETF	SPDR	IE00B3W74078	SYBG	0.15%	100,000 EUR	3.00%	EUR
SPDR Barclays Capital US Aggregate Bond ETF	SPDR	IE00B459R192	SYBU	0.20%	100,000 EUR	3.00%	EUR
SPDR Barclays Capital US Treasury Bond ETF	SPDR	IE00B44CND037	SYBT	0.15%	100,000 EUR	3.00%	EUR
SPDR Citi Asia Local Government Bond ETF	SPDR	IE00B7GBL799	SYBX	0.50%	100,000 EUR	3.00%	EUR
SPDR FTSE UK All Share ETF	SPDR	IE00B7452L46	SPYF	0.30%	50,000 EUR	2.00%	EUR
SPDR MSCI ACWI ETF	SPDR	IE00B44Z5B48	SPYV	0.50%	50,000 EUR	3.00%	EUR
SPDR MSCI ACWI IMI ETF	SPDR	IE00B3YLTY66	SPYI	0.55%	50,000 EUR	3.00%	EUR
SPDR MSCI EM Asia ETF	SPDR	IE00B466KX20	SPYA	0.65%	50,000 EUR	3.00%	EUR
SPDR MSCI EM Europe ETF	SPDR	IE00B431K857	SPYB	0.65%	50,000 EUR	3.00%	EUR
SPDR MSCI EM Latin America ETF	SPDR	IE00B454X613	SPYL	0.65%	50,000 EUR	3.00%	EUR
SPDR MSCI Emerging Markets ETF	SPDR	IE00B469F816	SPYM	0.65%	50,000 EUR	3.00%	EUR
SPDR MSCI Emerging Markets Small Cap ETF	SPDR	IE00B48X4842	SPYX	0.65%	50,000 EUR	3.00%	EUR
SPDR MSCI Europe Consumer Discretionary ETF	SPDR	FR0000001752	SPYR	0.30%	50,000 EUR	2.00%	EUR
SPDR MSCI Europe Consumer Staples ETF	SPDR	FR0000001745	SPYC	0.30%	50,000 EUR	2.00%	EUR
SPDR MSCI Europe Energy ETF	SPDR	FR0000001810	SPYN	0.30%	50,000 EUR	2.00%	EUR
SPDR MSCI Europe ETF	SPDR	FR0000001885	SPYE	0.30%	50,000 EUR	2.00%	EUR
SPDR MSCI Europe Financials ETF	SPDR	FR0000001703	SPYZ	0.30%	50,000 EUR	2.00%	EUR
SPDR MSCI Europe Health Care ETF	SPDR	FR0000001737	SPYH	0.30%	50,000 EUR	2.00%	EUR
SPDR MSCI Europe Industrials ETF	SPDR	FR0000001778	SPYQ	0.30%	50,000 EUR	2.00%	EUR
SPDR MSCI Europe Information Technology ETF	SPDR	FR0000001695	SPYK	0.30%	50,000 EUR	2.00%	EUR
SPDR MSCI Europe Materials ETF	SPDR	FR0000001794	SPYP	0.30%	50,000 EUR	2.00%	EUR
SPDR MSCI Europe Small Cap ETF	SPDR	FR0010149880	SPYS	0.40%	50,000 EUR	2.00%	EUR
SPDR MSCI Europe Telecommunication Services ETF	SPDR	FR0000001687	SPYT	0.30%	50,000 EUR	2.00%	EUR
SPDR MSCI Europe Utilities ETF	SPDR	FR0000001646	SPYU	0.30%	50,000 EUR	2.00%	EUR
SPDR S&P 400 US Mid Cap ETF	SPDR	IE00B4YBJ215	SPY4	0.30%	50,000 shares	3.00%	EUR
SPDR S&P 500 ETF	SPDR	IE00B6YX3C33	SPY5	0.150%	50,000 EUR	3.00%	EUR
SPDR S&P Emerging Markets Dividend ETF	SPDR	IE00B6YX5B26	SPYV	0.65%	50,000 EUR	3.00%	EUR
SPDR S&P Euro Dividend Aristocrats ETF	SPDR	IE00B5M1WJ87	SPYW	0.30%	50,000 EUR	2.00%	EUR
SPDR S&P UK Dividend Aristocrats ETF	SPDR	IE00B6S2Z822	SPYD	0.30%	50,000 EUR	2.00%	EUR
SPDR S&P US Dividend Aristocrats ETF	SPDR	IE00B6YX5D40	SPYD	0.35%	50,000 EUR	3.00%	EUR
STOXX 50 Source ETF	Source Markets	IE00B60S5X19	SCOL	0.35%	100,000 EUR	1.00%	EUR
STOXX 600 Optimised Automobiles & Parts Source ETF	Source Markets	IE00B5NXLX35	SCOP	0.30%	100,000 EUR	1.00%	EUR
STOXX 600 Optimised Banks Source ETF	Source Markets	IE00B5MTWD60	SCOU	0.30%	100,000 EUR	1.00%	EUR
STOXX 600 Optimised Basic Resources Source ETF	Source Markets	IE00B5MTWY73	SCOW	0.30%	100,000 EUR	1.00%	EUR
STOXX 600 Optimised Chemicals Source ETF	Source Markets	IE00B5MTY077	SCOO	0.30%	100,000 EUR	1.00%	EUR
STOXX 600 Optimised Construction & Materials Source ETF	Source Markets	IE00B5MTY309	SC01	0.30%	100,000 EUR	1.00%	EUR
STOXX 600 Optimised Financial Services Source ETF	Source Markets	IE00B5MTYK77	SC02	0.30%	100,000 EUR	1.00%	EUR
STOXX 600 Optimised Food & Beverage Source ETF	Source Markets	IE00B5MTYL84	SC03	0.30%	100,000 EUR	1.00%	EUR
STOXX 600 Optimised Health Care Source ETF	Source Markets	IE00B5MYYI16	SC0T	0.30%	100,000 EUR	1.00%	EUR
STOXX 600 Optimised Industrial Goods & Services Source ETF	Source Markets	IE00B5MJYX09	SC0S	0.30%	100,000 EUR	1.00%	EUR
STOXX 600 Optimised Insurance Source ETF	Source Markets	IE00B5MTXJ97	SC0Y	0.30%	100,000 EUR	1.00%	EUR
STOXX 600 Optimised Media Source ETF	Source Markets	IE00B5MTZ488	SC06	0.30%	100,000 EUR	1.00%	EUR
STOXX 600 Optimised Oil & Gas Source ETF	Source Markets	IE00B5MTWH09	SC0V	0.30%	100,000 EUR	1.00%	EUR
STOXX 600 Optimised Personal & Household Goods Source ETF	Source Markets	IE00B5MTZ595	SC04	0.30%	100,000 EUR	1.00%	EUR
STOXX 600 Optimised Retail Source ETF	Source Markets	IE00B5MTZM66	SC05	0.30%	100,000 EUR	1.00%	EUR
STOXX 600 Optimised Technology Source ETF	Source Markets	IE00B5MTZB80	SC0X	0.30%	100,000 EUR	1.00%	EUR
STOXX 600 Optimised Telecommunications Source ETF	Source Markets	IE00B5MTYB88	SC00	0.30%	100,000 EUR	1.00%	EUR
STOXX 600 Optimised Travel & Leisure Source ETF	Source Markets	IE00B5MJC959	SC0R	0.30%	100,000 EUR	1.00%	EUR
STOXX 600 Optimised Utilities Source ETF	Source Markets	IE00B5MTXK03	SC0Z	0.30%	100,000 EUR	1.00%	EUR
STOXX Europe 600 Source ETF	Source Markets	IE00B60S5W18	SC0C	0.19%	100,000 EUR	2.00%	EUR
STOXX Mid 200 Source ETF	Source Markets	IE00B60S5X03	SC0G	0.35%	100,000 EUR	2.00%	EUR
STOXX Small 200 Source ETF	Source Markets	IE00B60S5W29	SC0F	0.35%	100,000 EUR	2.00%	EUR
UBS (Irl) ETF plc - MSCI USA Infrastructure (USD) A-dis	UBS-ETF	IE00B6RP1B32	UBU1	0.65%	200,000 EUR	1.50%	EUR
UBS (Irl) ETF plc - MSCI USA Infrastructure (USD) I-dis	UBS-ETF	IE00B6T8VP86	UBU2	0.48%	200,000 EUR	1.50%	EUR
UBS ETFs plc - HFRX Global Hedge Fund Index (EUR) A	UBS-ETF	IE00B54DDP56	UIQC	0.60%	50 shares	6.00%	EUR
UBS ETFs plc - HFRX Global Hedge Fund Index (USD) A	UBS-ETF	IE00B53PTF40	UIQE	0.60%	50 shares	6.00%	USD
UBS ETFs plc - HFRX Global Hedge Fund Index (USD) I	UBS-ETF	IE00B55FL811	UIQA	0.60%	1 share	6.00%	USD
UBS ETFs plc - HFRX Global Hedge Fund Index SF - (CHF) A-acc	UBS-ETF	IE00B5280Y01	UIQB	0.60%	50 shares	6.00%	CHF
UBS ETFs plc - HFRX Global Hedge Fund Index SF - (GBP) A-acc	UBS-ETF	IE00B538A246	UIQD	0.60%	50 shares	6.00%	GBP
UBS ETFs plc - HFRX Global Hedge Index SF	UBS-ETF	IE00B52TX001	UIQG	0.90%	1 share	6.00%	EUR
UBS ETFs plc - MSCI Emerging Markets TRN INDEX SF - (USD) A-acc	UBS-ETF	IE00B3Z3FS74	UIQR	1.06%	50,000 EUR	5.00%	USD
UBS ETFs plc - MSCI Emerging Markets TRN INDEX SF - (USD) I-acc	UBS-ETF	IE00B399PD09	UIQQ	0.89%	50,000 EUR	5.00%	USD
UBS ETFs plc - MSCI EMU Growth TRN Index SF, A-acc (EUR)	UBS-ETF	IE00B4MFJH03	UIQ1	0.40%	50,000 EUR	5.00%	EUR
UBS ETFs plc - MSCI EMU TRN INDEX SF - (EUR) A-acc	UBS-ETF	IE00B5B1M258	UIQW	0.17%	50,000 EUR	2.00%	EUR
UBS ETFs plc - MSCI EMU TRN INDEX SF - (EUR) I-acc	UBS-ETF	IE00B5M9BT58	UIQX	0.00%	50,000 EUR	2.00%	EUR
UBS ETFs plc - MSCI USA Growth TRN Index SF A-acc (USD)	UBS-ETF	IE00B5ST4671	UIQ3	0.76%	65,000 USD	5.00%	USD
UBS ETFs plc - MSCI USA Growth TRN Index SF I-acc (USD)	UBS-ETF	IE00B4X9WC78	UIQ4	0.59%	65,000 USD	5.00%	USD
UBS ETFs plc MSCI USA TRN Index SF-A	UBS-ETF	IE00B35C9K16	UIQM	0.30%	70,000 USD	3.00%	USD
UBS ETFs plc MSCI USA TRN Index SF-I	UBS-ETF	IE00B3RJT064	UIQL	0.18%	1 share	3.00%	USD
UBS ETFs plc S&P 500 TRN Index SF A	UBS-ETF	IE00B4JY5R22	UIQN	0.05%	70,000 USD	3.00%	USD
UBS ETFs plc S&P 500 TRN Index SF I	UBS-ETF	IE00B3V5BW23	UIQP	0.05%	1 share	3.00%	USD
UBS-ETF Barclays Capital US 1-3 Year Treasury Bond A	UBS-ETF	LU0721552544	UEFF	k.A.	5,000 shares	1.00%	EUR
UBS-ETF Barclays Capital US 3-5 Year Treasury Bond A	UBS-ETF	LU0721552627	UEFG	k.A.	5,000 shares	1.00%	EUR
UBS-ETF Barclays Capital US 5-7 Year Treasury Bond A	UBS-ETF	LU0721552890	UEFH	k.A.	5,000 shares	1.00%	EUR
UBS-ETF Barclays Capital US 7-10 Year Treasury Bond A	UBS-ETF	LU0721552973	UEFI	k.A.	5,000 shares	1.00%	EUR
UBS-ETF EMU Values	UBS-ETF	LU0446734369	UIME	0.41%	100,000 EUR	2.00%	EUR
UBS-ETF EURO STOXX 50	UBS-ETF	LU0136234068	UIM1	0.36%	100,000 EUR	2.00%	EUR
UBS-ETF EURO STOXX 50 I	UBS-ETF	LU0155367302	UIM2	0.16%	10 shares	2.00%	EUR
UBS-ETF FTSE 100	UBS-ETF	LU0136242590	UIM3	0.36%	100,000 EUR	2.00%	EUR
UBS-ETF Markt iBoxx EUR Germany 1-3 A	UBS-ETF	LU0721553351	UEFL	k.A.	10,000 shares	0.15%	EUR
UBS-ETF Markt iBoxx EUR Germany 3-5 A	UBS-ETF	LU0721553435	UEFM	k.A.	10,000 shares	0.15%	EUR
UBS-ETF Markt iBoxx EUR Germany 5-10 A	UBS-ETF	LU0721553518	UEFN	k.A.	10,000 shares	0.15%	EUR
UBS-ETF Markt iBoxx EUR Germany 7-10 A	UBS-ETF	LU0721553609	UEFP	k.A.	10,000 shares	0.15%	EUR
UBS-ETF Markt iBoxx EUR Liquid Corporates A	UBS-ETF	LU0721553864	UEFR	k.A.	5,000 shares	1.50%	EUR
UBS-ETF MSCI ACWI Risk Weighted A	UBS-ETF	IE00B6V58T94	UIQY	1.27%	50,000 USD	3.00%	USD
UBS-ETF MSCI ACWI Risk Weighted I	UBS-ETF	IE00B6VTQH62	UIQZ	1.10%	50,000 USD	3.00%	USD
UBS-ETF MSCI Canada	UBS-ETF	LU0446734872	UIM9	0.51%	2,000 shares	2.00%	EUR
UBS-ETF MSCI Canada I	UBS-ETF	LU0446734955	UIMH	0.34%	5 shares	2.00%	EUR
UBS-ETF MSCI Emerging Markets A	UBS-ETF	LU0480132876	UIMI	0.71%	100,000 EUR	3.00%	EUR
UBS-ETF MSCI Emerging Markets I	UBS-ETF	LU0480133098	UIMJ	0.46%	100,000 EUR	3.00%	EUR
UBS-ETF MSCI EMU	UBS-ETF	LU0147308422	UIM4	0.41%	100,000 EUR	2.00%	EUR
UBS-ETF MSCI EMU I	UBS-ETF	LU0446735093	UIMG	0.24%	2 shares	2.00%	EUR
UBS-ETF MSCI EMU Small Cap A	UBS-ETF	LU0671493277	UEFD	0.50%	200,000 EUR	1.50%	EUR
UBS-ETF MSCI EMU Small Cap I	UBS-ETF	LU0671493434	UEFE	0.33%	200,000 EUR	1.50%	EUR
UBS-ETF MSCI Europe	UBS-ETF	LU0446734104	UIMA	0.36%	100,000 EUR	2.00%	EUR
UBS-ETF MSCI Europe & Middle East Socially Responsible A	UBS-ETF	LU0629460675	UIMR	0.45%	100,000 EUR	1.50%	EUR
UBS-ETF MSCI Europe & Middle East Socially Responsible I	UBS-ETF	LU0629460758	UIMS	0.28%	100,000 EUR	1.50%	EUR
UBS-ETF MSCI Europe I	UBS-ETF	LU0446734286	UIMB	0.24%	2 shares	2.00%	EUR

ETFs
Minimum Requirements

XTF EXCHANGE TRADED FUNDS	Issuer	ISIN	Xetra symbol	Management Fee	MQV	Max. Spread	Trading Currency
UBS-ETF MSCI Europe Infrastructure A	UBS-ETF	LU0665646658	UIMX	0.65%	200,000 EUR	1.50%	EUR
UBS-ETF MSCI Europe Infrastructure I	UBS-ETF	LU0665646815	UIMY	0.48%	200,000 EUR	1.50%	EUR
UBS-ETF MSCI Japan A	UBS-ETF	LU0136240974	UIM5	0.56%	100,000 EUR	3.00%	EUR
UBS-ETF MSCI Japan I	UBS-ETF	LU0258212462	UIMF	0.36%	5 shares	3.00%	EUR
UBS-ETF MSCI Japan Infrastructure A	UBS-ETF	LU0665646062	UIMZ	0.65%	200,000 EUR	1.50%	EUR
UBS-ETF MSCI Japan Infrastructure I	UBS-ETF	LU0665646229	UEFA	0.48%	200,000 EUR	1.50%	EUR
UBS-ETF MSCI North America Socially Responsible A	UBS-ETF	LU0629460089	UIMP	0.50%	100,000 EUR	1.50%	EUR
UBS-ETF MSCI North America Socially Responsible I	UBS-ETF	LU0629460162	UIMQ	0.33%	100,000 EUR	1.50%	EUR
UBS-ETF MSCI Pacific ex Japan	UBS-ETF	LU0446734526	UIMD	0.46%	100,000 EUR	2.00%	EUR
UBS-ETF MSCI Pacific Socially Responsible A	UBS-ETF	LU0629460832	UIMT	0.70%	100,000 EUR	2.00%	EUR
UBS-ETF MSCI Pacific Socially Responsible I	UBS-ETF	LU0629460915	UIMU	0.53%	100,000 EUR	2.00%	EUR
UBS-ETF MSCI Turkey A	UBS-ETF	LU0629459404	UIMK	0.60%	100,000 EUR	2.00%	EUR
UBS-ETF MSCI Turkey I	UBS-ETF	LU0629459669	UIML	0.43%	100,000 EUR	2.00%	EUR
UBS-ETF MSCI USA	UBS-ETF	LU0136234654	UIM6	0.36%	100,000 EUR	2.00%	EUR
UBS-ETF MSCI USA I	UBS-ETF	LU0446735259	UIM8	0.24%	2 shares	2.00%	EUR
UBS-ETF MSCI World	UBS-ETF	LU0340285161	UIM7	0.46%	200,000 EUR	2.00%	EUR
UBS-ETF MSCI World I	UBS-ETF	LU0446735416	UIMC	0.31%	2 shares	2.00%	EUR
UBS-ETF MSCI World Socially Responsible A	UBS-ETF	LU0629459743	UIMM	0.55%	100,000 EUR	2.00%	EUR
UBS-ETF MSCI World Socially Responsible I	UBS-ETF	LU0629459826	UIMN	0.38%	100,000 EUR	2.00%	EUR
UBS-ETF STOXX Global Rare Earth A	UBS-ETF	LU0671492899	UIMV	0.62%	100,000 EUR	1.50%	EUR
UBS-ETF STOXX Global Rare Earth I	UBS-ETF	LU0671493194	UIMW	0.45%	100,000 EUR	1.50%	EUR

Active ETFs

Minimum Requirements

XETRA ACTIVE FUNDS	Issuer	ISIN	Xetra symbol	Management Fee	MQV	Max. Spread
PIMCO Euro Short Maturity Source ETF	PIMCO Source ETFs	IE00B5ZR2157	PJS1		100,000 EUR	1.00%

ETCs

Minimum Requirements

EXCHANGE TRADED COMMODITIES	Issuer	ISIN	Xetra symbol	Management Fee	MQV	Max. Spread
Coba ETC 1x Brent Oil Daily Long	Commerzbank AG	DE000ETC0274	XOC1	0.40%	100,000 Euro	2.00%
Coba ETC -1x Brent Oil Daily Short	Commerzbank AG	DE000ETC0316	XOC3	0.60%	100,000 Euro	2.00%
Coba ETC 1x Cocoa Daily Long	Commerzbank AG	DE000ETC0597	XOB9	0.60%	50,000 Euro	4.00%
Coba ETC -1x Cocoa Daily Short	Commerzbank AG	DE000ETC0639	XOBD	0.60%	50,000 Euro	4.00%
Coba ETC 1x Copper Daily Long	Commerzbank AG	DE000ETC0431	XOD9	0.40%	100,000 Euro	2.00%
Coba ETC -1x Copper Daily Short	Commerzbank AG	DE000ETC0472	XODD	0.60%	100,000 Euro	2.00%
Coba ETC 1x Gasoil Daily Long	Commerzbank AG	DE000ETC0837	XOE1	0.40%	100,000 Euro	2.00%
Coba ETC -1x Gasoil Daily Short	Commerzbank AG	DE000ETC0878	XOE5	0.60%	100,000 Euro	2.00%
Coba ETC 1x Gold Daily Long	Commerzbank AG	DE000ETC0118	XO01	0.20%	100,000 Euro	4.00%
Coba ETC -1x Gold Daily Short	Commerzbank AG	DE000ETC0159	XO03	0.20%	100,000 Euro	4.00%
Coba ETC 1x Natural Gas Daily Long	Commerzbank AG	DE000ETC0357	XOC5	0.40%	100,000 Euro	2.00%
Coba ETC -1x Natural Gas Daily Short	Commerzbank AG	DE000ETC0399	XOC7	0.60%	100,000 Euro	2.00%
Coba ETC 1x Palladium Daily Long	Commerzbank AG	DE000ETC0753	XOBQ	0.40%	100,000 Euro	2.00%
Coba ETC -1x Palladium Daily Short	Commerzbank AG	DE000ETC0795	XOBU	0.60%	100,000 Euro	2.00%
Coba ETC 1x Platinum Daily Long	Commerzbank AG	DE000ETC0753	XOBH	0.40%	100,000 Euro	2.00%
Coba ETC -1x Platinum Daily Short	Commerzbank AG	DE000ETC0795	XOBL	0.60%	100,000 Euro	2.00%
Coba ETC 1x Silber Daily Long	Commerzbank AG	DE000ETC0191	XO05	0.20%	100,000 Euro	4.00%
Coba ETC -1x Silber Daily Short	Commerzbank AG	DE000ETC0233	XO07	0.50%	100,000 Euro	4.00%
Coba ETC 1x WTI Oil Daily Long	Commerzbank AG	DE000ETC0514	XOB1	0.40%	100,000 Euro	2.00%
Coba ETC -1x WTI Oil Daily Short	Commerzbank AG	DE000ETC0555	XOB5	0.40%	100,000 Euro	2.00%
Coba ETC 2x Brent Oil Daily Long	Commerzbank AG	DE000ETC0282	XOC2	0.60%	100,000 Euro	2.00%
Coba ETC -2x Brent Oil Daily Short	Commerzbank AG	DE000ETC0324	XOC4	0.60%	100,000 Euro	2.00%
Coba ETC 2x Cocoa Daily Long	Commerzbank AG	DE000ETC0605	XOBA	0.60%	50,000 Euro	4.00%
Coba ETC -2x Cocoa Daily Short	Commerzbank AG	DE000ETC0647	XOBE	0.60%	50,000 Euro	4.00%
Coba ETC 2x Copper Daily Long	Commerzbank AG	DE000ETC0449	XODA	0.60%	100,000 Euro	2.00%
Coba ETC -2x Copper Daily Short	Commerzbank AG	DE000ETC0480	XODE	0.60%	100,000 Euro	2.00%
Coba ETC 2x Gasoil Daily Long	Commerzbank AG	DE000ETC0845	XOE2.DE	0.60%	100,000 Euro	2.00%
Coba ETC -2x Gasoil Daily Short	Commerzbank AG	DE000ETC0886	XOE6.DE	0.60%	100,000 Euro	2.00%
Coba ETC 2x Gold Daily Long	Commerzbank AG	DE000ETC0126	XO02	0.50%	100,000 Euro	4.00%
Coba ETC -2x Gold Daily Short	Commerzbank AG	DE000ETC0167	XO04	0.50%	100,000 Euro	4.00%
Coba ETC 2x Natural Gas Daily Long	Commerzbank AG	DE000ETC0365	XOC6	0.60%	100,000 Euro	2.00%
Coba ETC -2x Natural Gas Daily Short	Commerzbank AG	DE000ETC0407	XOC8	0.60%	100,000 Euro	2.00%
Coba ETC 2x Palladium Daily Long	Commerzbank AG	DE000ETC0761	XOBR	0.60%	100,000 Euro	2.00%
Coba ETC -2x Palladium Daily Short	Commerzbank AG	DE000ETC0803	XOBV	0.60%	100,000 Euro	2.00%
Coba ETC 2x Platinum Daily Long	Commerzbank AG	DE000ETC0688	XOBI	0.60%	100,000 Euro	2.00%
Coba ETC -2x Platinum Daily Short	Commerzbank AG	DE000ETC0720	XOBM	0.60%	100,000 Euro	2.00%
Coba ETC 2x Silber Daily Long	Commerzbank AG	DE000ETC0209	XO06	0.50%	100,000 Euro	4.00%
Coba ETC -2x Silber Daily Short	Commerzbank AG	DE000ETC0241	XO08	0.50%	100,000 Euro	4.00%
Coba ETC 2x WTI Oil Daily Long	Commerzbank AG	DE000ETC0522	XOB2	0.60%	100,000 Euro	2.00%
Coba ETC -2x WTI Oil Daily Short	Commerzbank AG	DE000ETC0563	XOB6	0.60%	100,000 Euro	2.00%
Coba ETC 3x Brent Oil Daily Long	Commerzbank AG	DE000ETC0290	XOD1	0.75%	100,000 Euro	2.00%
Coba ETC -3x Brent Oil Daily Short	Commerzbank AG	DE000ETC0332	XOD3	0.75%	100,000 Euro	2.00%
Coba ETC 3x Cocoa Daily Long	Commerzbank AG	DE000ETC0613	XOBB	0.75%	50,000 Euro	4.00%
Coba ETC -3x Cocoa Daily Short	Commerzbank AG	DE000ETC0654	XOBF	0.75%	50,000 Euro	4.00%
Coba ETC 3x Copper Daily Long	Commerzbank AG	DE000ETC0456	XODB	0.75%	100,000 Euro	2.00%
Coba ETC -3x Copper Daily Short	Commerzbank AG	DE000ETC0498	XODF	0.75%	100,000 Euro	2.00%
Coba ETC 3x Gold Daily Long	Commerzbank AG	DE000ETC0134	XOCI	0.75%	100,000 Euro	4.00%
Coba ETC -3x Gold Daily Short	Commerzbank AG	DE000ETC0175	XOCK	0.75%	100,000 Euro	4.00%
Coba ETC 3x Natural Gas Daily Long	Commerzbank AG	DE000ETC0373	XOD5	0.75%	100,000 Euro	2.00%
Coba ETC -3x Natural Gas Daily Short	Commerzbank AG	DE000ETC0415	XOD7	0.75%	100,000 Euro	2.00%
Coba ETC 3x Silber Daily Long	Commerzbank AG	DE000ETC0217	XOCM	0.75%	100,000 Euro	4.00%
Coba ETC -3x Silber Daily Short	Commerzbank AG	DE000ETC0258	XOCP	0.75%	100,000 Euro	4.00%
Coba ETC 3x WTI Oil Daily Long	Commerzbank AG	DE000ETC0530	XOB3	0.75%	100,000 Euro	2.00%
Coba ETC -3x WTI Oil Daily Short	Commerzbank AG	DE000ETC0571	XOB7	0.75%	100,000 Euro	2.00%
Coba ETC 4x Brent Oil Daily Long	Commerzbank AG	DE000ETC0308	XOD2	0.75%	100,000 Euro	2.00%
Coba ETC -4x Brent Oil Daily Short	Commerzbank AG	DE000ETC0340	XOD4	0.75%	100,000 Euro	2.00%
Coba ETC 4x Cocoa Daily Long	Commerzbank AG	DE000ETC0621	XOBC	0.75%	50,000 Euro	4.00%
Coba ETC -4x Cocoa Daily Short	Commerzbank AG	DE000ETC0662	XOBG	0.75%	50,000 Euro	4.00%
Coba ETC 4x Copper Daily Long	Commerzbank AG	DE000ETC0464	XODC	0.75%	100,000 Euro	2.00%
Coba ETC -4x Copper Daily Short	Commerzbank AG	DE000ETC0506	XODG	0.75%	100,000 Euro	2.00%
Coba ETC 4x Gold Daily Long	Commerzbank AG	DE000ETC0142	XOCJ	0.75%	100,000 Euro	4.00%
Coba ETC -4x Gold Daily Short	Commerzbank AG	DE000ETC0183	XOCL	0.75%	100,000 Euro	4.00%
Coba ETC 4x Natural Gas Daily Long	Commerzbank AG	DE000ETC0381	XOD6	0.75%	100,000 Euro	2.00%
Coba ETC -4x Natural Gas Daily Short	Commerzbank AG	DE000ETC0423	XOD8	0.75%	100,000 Euro	2.00%
Coba ETC 4x Silber Daily Long	Commerzbank AG	DE000ETC0225	XOCN	0.75%	100,000 Euro	4.00%
Coba ETC -4x Silber Daily Short	Commerzbank AG	DE000ETC0266	XOCQ	0.75%	100,000 Euro	4.00%
Coba ETC 4x WTI Oil Daily Long	Commerzbank AG	DE000ETC0548	XOBA	0.75%	100,000 Euro	2.00%
Coba ETC -4x WTI Oil Daily Short	Commerzbank AG	DE000ETC0589	XOBB	0.75%	100,000 Euro	2.00%
db Agriculture Booster Euro Hedged ETC	DB ETC	DE000A1ED2G8	XCIF	0.45%	1,000 shares	3.00%
db Brent Crude Oil Booster ETC (EUR)	DB ETC	DE000A1KYN55	XCTL	0.45%	2,500 shares	1.00%
db Brent Crude Oil Booster Euro Hedged ETC	DB ETC	DE000A1AQQX1	XETC	0.45%	1,000 shares	1.50%
db Commodity Booster Euro Hedged ETC	DB ETC	DE000A1ED2F0	XCTE	0.45%	500 shares	1.50%
db Commodity Risk Balanced Euro Hedged ETC	DB ETC	DE000A1L9YY1	XETT	0.45%	500 shares	4.00%
db Energy Booster Euro Hedged ETC	DB ETC	DE000A1ED2J2	XCTH	0.45%	1,000 shares	3.00%
db Industrial Metals Booster Euro Hedged ETC	DB ETC	DE000A1ED2H6	XCTG	0.45%	1,000 shares	3.00%
db Industrial Metals Euro Hedged ETC	DB ETC	DE000A1AQQY9	XETD	0.45%	1,000 shares	3.00%
db Mean Reversion Euro Hedged ETC	DB ETC	DE000A1EGX8H	XEMR	0.45%	1,000 shares	3.00%
db Metals & Energy Booster ETC (EUR)	DB ETC	DE000A1NYO07	XCTA	0.45%	10,000 shares	3.00%
db Monthly Leveraged Brent Crude Oil ETC (EUR)	DB ETC	DE000A1L9YN4	XCTM	0.45%	500 shares	4.00%
db Monthly Leveraged Gold ETC (EUR)	DB ETC	DE000A1L9YR5	XCTR	0.45%	500 shares	4.00%
db Monthly Leveraged Natural Gas ETC (EUR)	DB ETC	DE000A1L9YQ7	XCTN	0.45%	500 shares	4.00%
db Monthly Leveraged Silver ETC (EUR)	DB ETC	DE000A1L9YS3	XCTY	0.45%	500 shares	4.00%
db Monthly Leveraged WTI Crude Oil ETC (EUR)	DB ETC	DE000A1L9YP9	XCTW	0.45%	500 shares	4.00%
db Monthly Short Brent Crude Oil ETC (EUR)	DB ETC	DE000A1L9YT1	XETK	0.45%	500 shares	4.00%
db Monthly Short Brent Crude Oil Euro Hedged ETC	DB ETC	DE000A1AQQW3	XETA	0.45%	1,000 shares	1.50%
db Monthly Short Gold ETC (EUR)	DB ETC	DE000A1L9YW5	XETG	0.45%	500 shares	4.00%
db Monthly Short Gold Euro Hedged ETC	DB ETC	DE000A1AQQZ6	XETB	0.45%	1,000 shares	1.50%
db Monthly Short Natural Gas ETC (EUR)	DB ETC	DE000A1L9YV7	XETN	0.45%	500 shares	4.00%
db Monthly Short Silver ETC (EUR)	DB ETC	DE000A1L9YX3	XETS	0.45%	500 shares	4.00%
db Monthly Short WTI Crude Oil (EUR)	DB ETC	DE000A1L9YU9	XETW	0.45%	500 shares	4.00%
db Natural Gas Booster Euro Hedged ETC	DB ETC	DE000A1ED2K0	XCTK	0.45%	1,000 shares	4.00%
db Physical Gold ETC (EUR)	DB ETC	DE000A1E0HR8	XAD5	0.29%	5,000 shares	1.00%
db Physical Gold Euro Hedged ETC	DB ETC	DE000A1EK0G3	XAD1	0.29%	5,000 shares	1.00%
db Physical Palladium Euro Hedged ETC	DB ETC	DE000A1EK3B8	XAD4	0.45%	5,000 shares	2.50%
db Physical Platinum Euro Hedged ETC	DB ETC	DE000A1EK0H1	XAD3	0.45%	1,000 shares	2.50%
db Physical Rhodium ETC (EUR)	DB ETC	DE000A1KJH86	XFRD	0.95%	500 shares	15.00%
db Physical Silver ETC (EUR)	DB ETC	DE000A1E0HS6	XAD6	0.45%	2,500 shares	1.00%
db Physical Silver Euro Hedged ETC	DB ETC	DE000A1EK0J7	XAD2	0.45%	2,500 shares	1.00%
db Strom ETC	DB ETC	DE000A1L9YV6	XPOW	0.45%	500 shares	4.00%
Xetra-Gold	Deutsche Börse Commodities GmbH	DE000A0S9GB0	4GLD	0.36%	6,000 shares	1.00%
ETFS Agriculture DJ-UBSCI	ETF Securities	DE000A0KRKB8	OD7U	0.49%	21,500 shares	7.50%
ETFS All Commodities DJ-UBSCI	ETF Securities	DE000A0KRKC6	OD7V	0.49%	14,300 shares	1.50%
ETFS Aluminium	ETF Securities	DE000A0KRJ54	OD7A	0.49%	37,300 shares	5.00%
ETFS Brent 1mth	ETF Securities	DE000A0KRKM5	OESA	0.49%	4,500 shares	1.50%
ETFS Brent Crude	ETF Securities	DE000A1N49P6	O0EA	0.49%	1,500 shares	1.50%
ETFS Coffee	ETF Securities	DE000A0KRJT2	OD7B	0.49%	42,400 shares	5.00%

ETCs
Minimum Requirements

EXCHANGE TRADED COMMODITIES	Issuer	ISIN	Xetra symbol	Management Fee	MQV	Max. Spread
ETFS Copper	ETF Securities	DE000A0KRJU0	OD7C	0.49%	4,400 shares	5.00%
ETFS Corn	ETF Securities	DE000A0KRJVB	OD7D	0.49%	122,200 shares	7.50%
ETFS Cotton	ETF Securities	DE000A0KRJW6	OD7E	0.49%	47,300 shares	7.50%
ETFS Energy DJ-UBSCI	ETF Securities	DE000A0KRKD4	OD7W	0.49%	10,500 shares	5.00%
ETFS EUR Daily Hedged Agriculture DJ-UBS EDMS	ETF Securities	DE000A1NZLJ4	00XJ	0.49%	10,000 shares	0.75%
ETFS EUR Daily Hedged All Commodities DJ-UBS EDMS	ETF Securities	DE000A1NZLK2	00XK	0.49%	10,000 shares	1.50%
ETFS EUR Daily Hedged Brent Crude	ETF Securities	DE000A1N3G19	00XT	0.49%	10,000 shares	1.50%
ETFS EUR Daily Hedged Copper	ETF Securities	DE000A1NZLLO	00XL	0.49%	10,000 shares	5.00%
ETFS EUR Daily Hedged Gold	ETF Securities	DE000A1NZLN6	00XN	0.49%	10,000 shares	1.50%
ETFS EUR Daily Hedged Natural Gas	ETF Securities	DE000A1NZLP1	00XP	0.49%	10,000 shares	5.00%
ETFS EUR Daily Hedged Precious Metals DJ-UBS EDMS	ETF Securities	DE000A1NZLO9	00XO	0.49%	10,000 shares	1.50%
ETFS EUR Daily Hedged Silver	ETF Securities	DE000A1NZLR7	00XR	0.49%	10,000 shares	1.50%
ETFS EUR Daily Hedged Wheat	ETF Securities	DE000A1NZL55	00XS	0.49%	10,000 shares	0.75%
ETFS EUR Daily Hedged WTI Crude Oil	ETF Securities	DE000A1NZLM8	00XM	0.49%	10,000 shares	1.50%
ETFS Ex-Energy DJ-UBSCI	ETF Securities	DE000A0KRKE2	OD7X	0.49%	13,800 shares	5.00%
ETFS Forward Agriculture DJ-UBSCI-F3	ETF Securities	DE000A0SVX83	9GAL	0.49%	12,300 shares	7.50%
ETFS Forward All Commodities DJ-UBSCI-F3	ETF Securities	DE000A0SVX34	9GAF	0.49%	7,800 shares	5.00%
ETFS Forward Brent Crude	ETF Securities	DE000A1N49Q4	00EB	0.49%	1,500 shares	1.50%
ETFS Forward Grains DJ-UBSCI-F3	ETF Securities	DE000A0SVYB4	9GAP	0.49%	22,100 shares	7.50%
ETFS Forward Industrial Metals DJ-UBSCI-F3	ETF Securities	DE000A0SVY75	9GAK	0.49%	7,100 shares	5.00%
ETFS Forward Livestock DJ-UBSCI-F3	ETF Securities	DE000A0SVY66	9GAN	0.49%	10,300 shares	5.00%
ETFS Forward Natural Gas	ETF Securities	DE000A0SVYC2	9GAQ	0.49%	7,800 shares	5.00%
ETFS Forward Petroleum DJ-UBSCI-F3	ETF Securities	DE000A0SVX59	9GAI	0.49%	3,200 shares	5.00%
ETFS Forward Softs DJ-UBSCI-F3	ETF Securities	DE000A0SVX91	9GAM	0.49%	11,300 shares	5.00%
ETFS Forward Energy DJ-UBSCI-F3	ETF Securities	DE000A0SVX42	9GAG	0.49%	3,700 shares	5.00%
ETFS Forward Ex-Energy DJ-UBSCI-F3	ETF Securities	DE000A0SVK67	9GAI	0.49%	8,000 shares	5.00%
ETFS Gasoline	ETF Securities	DE000A0KRJY2	OD7G	0.49%	4,600 shares	5.00%
ETFS Gold	ETF Securities	DE000A0KRJZ9	OD7H	0.49%	9,800 shares	1.50%
ETFS Grains DJ-UBSCI	ETF Securities	DE000A0KRKF9	OD7Y	0.49%	38,600 shares	7.50%
ETFS Heating Oil	ETF Securities	DE000A0KRJ02	OD7I	0.49%	9,300 shares	5.00%
ETFS Industrial Metals DJ-UBSCI	ETF Securities	DE000A0KRKG7	OD7Z	0.49%	10,200 shares	5.00%
ETFS Lean Hogs	ETF Securities	DE000A0KRJ10	OD7J	0.49%	116,700 shares	5.00%
ETFS Leveraged Agriculture DJ-UBSCI	ETF Securities	DE000A0V9YG7	4RTR	0.98%	5,100 shares	5.00%
ETFS Leveraged All Commodities DJ-UBSCI	ETF Securities	DE000A0V9YH5	4RTS	0.98%	7,800 shares	3.00%
ETFS Leveraged Aluminium	ETF Securities	DE000A0V9YS2	4RT1	0.98%	12,200 shares	5.00%
ETFS Leveraged Cocoa	ETF Securities	DE000A0V9ZE9	4RUP	0.98%	6,100 shares	5.00%
ETFS Leveraged Coffee	ETF Securities	DE000A0V9YT0	4RT2	0.98%	3,000 shares	5.00%
ETFS Leveraged Copper	ETF Securities	DE000A0V9YU8	4RT3	0.98%	6,500 shares	5.00%
ETFS Leveraged Corn	ETF Securities	DE000A0V9YV6	4RT4	0.98%	7,700 shares	10.00%
ETFS Leveraged Cotton	ETF Securities	DE000A0V9YW4	4RT5	0.98%	1,500 shares	10.00%
ETFS Leveraged Energy DJ-UBSCI	ETF Securities	DE000A0V9YJ1	4RTT	0.98%	14,800 shares	5.00%
ETFS Leveraged Ex-Energy DJ-UBSCI	ETF Securities	DE000A0V9YK9	4RTU	0.98%	4,200 shares	5.00%
ETFS Leveraged Gasoline	ETF Securities	DE000A0V9YV0	4RT7	0.98%	9,600 shares	5.00%
ETFS Leveraged Gold	ETF Securities	DE000A0V9YZ7	4RT8	0.98%	1,900 shares	3.00%
ETFS Leveraged Grains DJ-UBSCI	ETF Securities	DE000A0V9YL7	4RTV	0.98%	7,800 shares	10.00%
ETFS Leveraged Heating Oil	ETF Securities	DE000A0V9Y08	4RT9	0.98%	13,200 shares	5.00%
ETFS Leveraged Industrial Metals DJ-UBSCI	ETF Securities	DE000A0V9YM5	4RTW	0.98%	8,500 shares	5.00%
ETFS Leveraged Lead	ETF Securities	DE000A0V9ZB5	4RUL	0.98%	14,600 shares	5.00%
ETFS Leveraged Lean Hogs	ETF Securities	DE000A0V9Y16	4RUA	0.98%	5,800 shares	5.00%
ETFS Leveraged Live Cattle	ETF Securities	DE000A0V9Y24	4RUB	0.98%	5,800 shares	5.00%
ETFS Leveraged Livestock DJ-UBSCI	ETF Securities	DE000A0V9YN3	4RTX	0.98%	5,700 shares	5.00%
ETFS Leveraged Natural Gas	ETF Securities	DE000A0V9Y32	4RUC	0.98%	14,200 shares	10.00%
ETFS Leveraged Nickel	ETF Securities	DE000A0V9Y40	4RUD	0.98%	15,000 shares	5.00%
ETFS Leveraged Petroleum DJ-UBSCI	ETF Securities	DE000A0V9YP8	4RTY	0.98%	16,700 shares	5.00%
ETFS Leveraged Platinum DJ-UBSCI	ETF Securities	DE000A0V9ZC3	4RUM	0.98%	6,000 shares	5.00%
ETFS Leveraged Precious Metals DJ-UBSCI	ETF Securities	DE000A0V9Y06	4RTZ	0.98%	1,900 shares	3.00%
ETFS Leveraged Silver	ETF Securities	DE000A0V9Y57	4RUE	0.98%	2,200 shares	3.00%
ETFS Leveraged Softs DJ-UBSCI	ETF Securities	DE000A0V9YR4	4RT0	0.98%	2,000 shares	10.00%
ETFS Leveraged Soybean Oil	ETF Securities	DE000A0V9Y65	4RUF	0.98%	9,400 shares	10.00%
ETFS Leveraged Soybeans	ETF Securities	DE000A0V9Y73	4RUG	0.98%	4,300 shares	10.00%
ETFS Leveraged Sugar	ETF Securities	DE000A0V9Y81	4RUH	0.98%	3,000 shares	5.00%
ETFS Leveraged Tin	ETF Securities	DE000A0V9ZD1	4RUN	0.98%	1,500 shares	10.00%
ETFS Leveraged Wheat	ETF Securities	DE000A0V9Y99	4RUJ	0.98%	22,200 shares	10.00%
ETFS Leveraged WTI Crude Oil	ETF Securities	DE000A0V9YX2	4RT6	0.98%	16,900 shares	3.00%
ETFS Leveraged Zinc	ETF Securities	DE000A0V9ZAT	4RUK	0.98%	10,000 shares	5.00%
ETFS Live Cattle	ETF Securities	DE000A0KRJ28	OD7K	0.49%	24,400 shares	5.00%
ETFS Livestock DJ-UBSCI	ETF Securities	DE000A0KRKH5	OD7I	0.49%	41,300 shares	5.00%
ETFS Natural Gas	ETF Securities	DE000A0KRJ36	OD7L	0.49%	138,800 shares	5.00%
ETFS Nickel	ETF Securities	DE000A0KRJ44	OD7M	0.49%	7,500 shares	5.00%
ETFS Petroleum DJ-UBSCI	ETF Securities	DE000A0KRKJ1	OD7Z	0.49%	6,600 shares	5.00%
ETFS Physical Copper	ETF Securities	DE000A1K3A22	00F1	0.49%	100,000 Euro	5.00%
ETFS Physical Gold	ETF Securities	DE000A0N6ZG0	VZLD	0.39%	1,300 shares	1.00%
ETFS Physical Palladium	ETF Securities	DE000A0N6ZE5	VZLB	0.49%	3,500 shares	3.00%
ETFS Physical Platinum	ETF Securities	DE000A0N6ZD7	VZLA	0.49%	1,100 shares	3.00%
ETFS Physical PM Basket	ETF Securities	DE000A0N6ZH8	VZLE	0.43%	1,500 shares	3.00%
ETFS Physical Silver	ETF Securities	DE000A0N6ZF2	VZLC	0.49%	5,500 shares	1.00%
ETFS Physical Swiss Gold	ETF Securities	DE000A1DCTL3	GZUR	0.39%	100,000 Euro	1.50%
ETFS Precious Metals DJ-UBSCI	ETF Securities	DE000A0KRKK9	OD73	0.49%	7,600 shares	1.50%
ETFS Short Agriculture DJ-UBSCI	ETF Securities	DE000A0V9XH7	9GAS	0.98%	2,500 shares	7.50%
ETFS Short All Commodities DJ-UBSCI	ETF Securities	DE000A0V9XJ3	9GAT	0.98%	2,400 shares	1.50%
ETFS Short Aluminium	ETF Securities	DE000A0V9XT2	9GA2	0.98%	2,400 shares	5.00%
ETFS Short Cocoa	ETF Securities	DE000A0V9YF9	4RTQ	0.98%	3,500 shares	5.00%
ETFS Short Coffee	ETF Securities	DE000A0V9XU0	9GA3	0.98%	2,700 shares	5.00%
ETFS Short Copper DJ-UBSCI	ETF Securities	DE000A0V9XV8	9GA4	0.98%	2,000 shares	5.00%
ETFS Short Corn	ETF Securities	DE000A0V9XW6	9GA5	0.98%	2,700 shares	7.50%
ETFS Short Cotton	ETF Securities	DE000A0V9XX4	9GA6	0.98%	2,300 shares	5.00%
ETFS Short Energy DJ-UBSCI	ETF Securities	DE000A0V9XK1	9GAI	0.98%	2,500 shares	5.00%
ETFS Short Ex - Energy DJ-UBSCI	ETF Securities	DE000A0V9XL9	9GAV	0.98%	2,400 shares	5.00%
ETFS Short Gasoline	ETF Securities	DE000A0V9XZ9	9GA8	0.98%	2,200 shares	5.00%
ETFS Short Gold	ETF Securities	DE000A0V9X09	9GA9	0.98%	3,500 shares	1.50%
ETFS Short Grains DJ-UBSCI	ETF Securities	DE000A0V9XM7	9GAW	0.98%	2,500 shares	7.50%
ETFS Short Heating Oil	ETF Securities	DE000A0V9X17	4RTA	0.98%	2,700 shares	5.00%
ETFS Short Industrial Metals DJ-UBSCI	ETF Securities	DE000A0V9XN5	9GAX	0.98%	2,100 shares	5.00%
ETFS Short Lead	ETF Securities	DE000A0V9YC6	4RTM	0.98%	1,800 shares	5.00%
ETFS Short Lean Hogs	ETF Securities	DE000A0V9X25	4RTB	0.98%	3,000 shares	5.00%
ETFS Short Live Cattle	ETF Securities	DE000A0V9X33	4RTC	0.98%	3,000 shares	5.00%
ETFS Short Livestock DJ-UBSCI	ETF Securities	DE000A0V9XP0	9GAY	0.98%	3,000 shares	5.00%
ETFS Short Natural Gas	ETF Securities	DE000A0V9X41	4RTD	0.98%	1,200 shares	5.00%
ETFS Short Nickel	ETF Securities	DE000A0V9X58	4RTE	0.98%	1,800 shares	5.00%
ETFS Short Petroleum DJ-UBSCI	ETF Securities	DE000A0V9XQ8	9GAZ	0.98%	2,500 shares	5.00%
ETFS Short Platinum DJ-UBSCI	ETF Securities	DE000A0V9YD4	4RTN	0.98%	1,900 shares	5.00%
ETFS Short Precious Metals DJ-UBSCI	ETF Securities	DE000A0V9XR6	9GA0	0.98%	3,200 shares	1.50%
ETFS Short Silver	ETF Securities	DE000A0V9X66	4RTF	0.98%	2,700 shares	1.50%
ETFS Short Softs DJ-UBSCI	ETF Securities	DE000A0V9XS4	9GA1	0.98%	2,600 shares	7.50%
ETFS Short Soybean Oil	ETF Securities	DE000A0V9X74	4RTG	0.98%	2,200 shares	7.50%
ETFS Short Soybeans	ETF Securities	DE000A0V9X82	4RTH	0.98%	2,700 shares	7.50%

ETCs
Minimum Requirements

EXCHANGE TRADED COMMODITIES	Issuer	ISIN	Xetra symbol	Management Fee	MQV	Max. Spread
ETFS Short Sugar	ETF Securities	DE000A0V9X90	4RTJ	0.98%	2,800 shares	5.00%
ETFS Short Tin	ETF Securities	DE000A0V9YE2	4RTP	0.98%	3,000 shares	7.50%
ETFS Short Wheat	ETF Securities	DE000A0V9YA0	4RTK	0.98%	2,400 shares	7.50%
ETFS Short WTI Crude Oil	ETF Securities	DE000A0V9XY2	9GA7	0.98%	3,000 shares	1.50%
ETFS Short Zinc	ETF Securities	DE000A0V9YB8	4RTL	0.98%	2,300 shares	5.00%
ETFS Silver	ETF Securities	DE000A0KRJ51	OD7N	0.49%	4,700 shares	1.50%
ETFS Softs DJ-UBSCI	ETF Securities	DE000A0KRKL7	OD74	0.49%	20,800 shares	7.50%
ETFS Soybean Oil	ETF Securities	DE000A0KRJ69	OD7P	0.49%	29,100 shares	7.50%
ETFS Soybeans	ETF Securities	DE000A0KRJ77	OD7Q	0.49%	9,200 shares	7.50%
ETFS Sugar	ETF Securities	DE000A0KRJ85	OD7R	0.49%	9,600 shares	5.00%
ETFS Wheat	ETF Securities	DE000A0KRJ93	OD7S	0.49%	68,400 shares	7.50%
ETFS WTI 2mth	ETF Securities	DE000A0KRKN3	OESB	0.49%	3,700 shares	1.50%
ETFS WTI Crude Oil	ETF Securities	DE000A0KRJX4	OD7F	0.49%	5,800 shares	1.50%
ETFS Zinc	ETF Securities	DE000A0KRKA0	OD7T	0.49%	35,300 shares	5.00%
Gold Bullion Securities	ETF Securities	DE000A0LP781	GG9B	0.40%	2,400 shares	1.00%
iPath Dow Jones-UBS Commodity Index Total Return ETN	iPath	DE000BC1C7J1	DJUB	0.75%	100,000 Euro	1.50%
iPath S&P GSCI Agriculture Index Total Return ETN	iPath	DE000BC1DBJ5	AG9I	0.75%	100,000 Euro	3.00%
iPath S&P GSCI Energy Index Total Return ETN	iPath	DE000BC1DBH9	E3TR	0.75%	100,000 Euro	3.00%
iPath S&P GSCI Grains Index Total Return ETN	iPath	DE000BC1DBK3	GR2N	0.75%	100,000 Euro	3.00%
iPath S&P GSCI Industrial Metals Index Total Return ETN	iPath	DE000BC1CK99	5INM	0.75%	100,000 Euro	3.00%
iPath S&P GSCI Livestock Index Total Return ETN	iPath	DE000BC1DBM9	9LIV	0.75%	100,000 Euro	3.00%
iPath S&P GSCI Precious Metals Index Total Return ETN	iPath	DE000BC1C7L7	PMET	0.75%	100,000 Euro	3.00%
iPath S&P GSCI Softs Index Total Return ETN	iPath	DE000BC1DBL1	90FT	0.75%	100,000 Euro	3.00%
iPath S&P GSCI Total Return ETN	iPath	DE000BC1DBG1	TOZ1	0.75%	100,000 Euro	1.50%
RBS Physical Gold ETC	RBS Market Access	DE000A1EDJ96	XOB1	0.29%	500,000 Euro	0.50%
RBS Physical Gold ETC (Institutional Tranche)	RBS Market Access	DE000A1ESY66	XOB2	0.28%	5,000 shares	0.50%
RBS RICI Enhanced Agriculture Index Exchange Traded Commodities	RBS Market Access	NL0009360726	9J6J	0.85%	50,000 Euro	2.00%
RBS RICI Enhanced Brent Crude Oil TR Index Exchange Traded Commodities	RBS Market Access	NL0009360759	9J6M	0.85%	50,000 Euro	1.00%
RBS RICI Enhanced Grains and Oilseeds Index Exchange Traded Commodities	RBS Market Access	NL0009360742	9J6L	0.85%	50,000 Euro	2.00%
RBS RICI Enhanced Index Exchange Traded Commodities	RBS Market Access	NL0009360718	9J6I	0.85%	50,000 Euro	1.50%
RBS RICI Enhanced Industrial Metals Index Exchange Traded Commodities	RBS Market Access	NL0009360734	9J6K	0.85%	50,000 Euro	1.00%
RBS RICI Enhanced Natural Gas TR Index Exchange Traded Commodities	RBS Market Access	NL0009360775	9J6P	0.85%	50,000 Euro	1.00%
RBS RICI Enhanced WTI Crude Oil TR Index Exchange Traded Commodities	RBS Market Access	NL0009360767	9J6N	0.85%	50,000 Euro	1.00%
RBS S&P GSCI Brent Crude Official Close Index TR Exchange Traded Commodities	RBS Market Access	NL0009360783	9J6Q	0.35%	50,000 Euro	0.80%
RBS S&P GSCI Crude Oil Official Close Index TR Exchange Traded Commodities	RBS Market Access	NL0009360791	9J6R	0.35%	50,000 Euro	0.80%
RBS S&P GSCI Natural Gas Official Close Index TR Exchange Traded Commodities	RBS Market Access	NL0009360809	9J6S	0.35%	50,000 Euro	0.80%
S&P GSCI Agriculture Total Return T-ETC	Source Markets	XS0417183406	SOCS	0.49%	100,000 Euro	5.00%
S&P GSCI Aluminum Source T-ETC	Source Markets	XS0470829358	9TD1	0.49%	100,000 Euro	1.50%
S&P GSCI Coffee Total Return T-ETC	Source Markets	XS0417184040	SOCT	0.49%	100,000 Euro	2.00%
S&P GSCI Copper Source T-ETC	Source Markets	XS0470829432	9TD2	0.49%	100,000 Euro	1.50%
S&P GSCI Corn Total Return T-ETC	Source Markets	XS0417184552	SOCU	0.49%	100,000 Euro	5.00%
S&P GSCI Cotton Total Return T-ETC	Source Markets	XS0417185104	SOCV	0.49%	100,000 Euro	2.00%
S&P GSCI Crude Oil Total Return T-ETC	Source Markets	XS0417132247	SOCW	0.49%	100,000 Euro	1.50%
S&P GSCI Energy Total Return T-ETC	Source Markets	XS0417135695	SOCX	0.49%	100,000 Euro	1.50%
S&P GSCI Enhanced Crude Oil Source T-ETC	Source Markets	XS0454792184	9OHA	0.49%	100,000 Euro	1.50%
S&P GSCI Gold Total Return T-ETC	Source Markets	XS0417127916	SOCA	0.49%	100,000 Euro	1.50%
S&P GSCI Grains Total Return T-ETC	Source Markets	XS0417129961	SOCB	0.49%	100,000 Euro	5.00%
S&P GSCI Industrial Metals Total Return T-ETC	Source Markets	XS0417130381	SOCF	0.49%	100,000 Euro	2.00%
S&P GSCI Light Energy Total Return T-ETC	Source Markets	XS0417130894	SOCG	0.49%	100,000 Euro	1.50%
S&P GSCI Natural Gas Total Return T-ETC	Source Markets	XS0417151114	SOCG	0.49%	100,000 Euro	1.50%
S&P GSCI Nickel Source T-ETC	Source Markets	XS0470829192	9TD4	0.49%	100,000 Euro	1.50%
S&P GSCI Petroleum Total Return T-ETC	Source Markets	XS0417152278	SOCJ	0.49%	100,000 Euro	1.50%
S&P GSCI Precious Metals Total Return T-ETC	Source Markets	XS0417152781	SOCK	0.49%	100,000 Euro	1.50%
S&P GSCI Silver Total Return T-ETC	Source Markets	XS0417171658	SOCN	0.49%	100,000 Euro	1.50%
S&P GSCI Softs Total Return T-ETC	Source Markets	XS0417171815	SOCM	0.49%	100,000 Euro	5.00%
S&P GSCI Soybeans Total Return T-ETC	Source Markets	XS0417181533	SOCN	0.49%	100,000 Euro	5.00%
S&P GSCI Sugar Total Return T-ETC	Source Markets	XS0417181616	SOCF	0.49%	100,000 Euro	2.00%
S&P GSCI Total Return T-ETC	Source Markets	XS0417130035	SOCG	0.49%	100,000 Euro	1.50%
S&P GSCI Wheat Total Return T-ETC	Source Markets	XS0417182937	SOCR	0.49%	100,000 Euro	5.00%
S&P GSCI Zinc Source T-ETC	Source Markets	XS0470829515	9TD3	0.49%	100,000 Euro	1.50%
Source Physical Gold P-ETC	Source Markets	DE000A1MECS1	8PSG	0.29%	100,000 Euro	1.00%

ETCs
Minimum Requirements

EXCHANGE TRADED COMMODITIES	Issuer	ISIN	Xetra symbol	Management Fee	MQV	Max. Spread
Coba ETC 1x Brent Oil Daily Long	Commerzbank AG	DE000ETC0274	XOC1	0.40%	100,000 Euro	2.00%
Coba ETC 1x Brent Oil Daily Short	Commerzbank AG	DE000ETC0316	XOC3	0.60%	100,000 Euro	2.00%
Coba ETC 1x Cocoa Daily Long	Commerzbank AG	DE000ETC0597	XOB9	0.60%	50,000 Euro	4.00%
Coba ETC 1x Cocoa Daily Short	Commerzbank AG	DE000ETC0639	XOBD	0.60%	50,000 Euro	4.00%
Coba ETC 1x Copper Daily Long	Commerzbank AG	DE000ETC0431	XOD9	0.40%	100,000 Euro	2.00%
Coba ETC 1x Copper Daily Short	Commerzbank AG	DE000ETC0472	XODD	0.60%	100,000 Euro	2.00%
Coba ETC 1x Gasoil Daily Long	Commerzbank AG	DE000ETC0837	XOE1	0.40%	100,000 Euro	2.00%
Coba ETC 1x Gasoil Daily Short	Commerzbank AG	DE000ETC0878	XOE5	0.60%	100,000 Euro	2.00%
Coba ETC 1x Gold Daily Long	Commerzbank AG	DE000ETC0118	XO01	0.20%	100,000 Euro	4.00%
Coba ETC 1x Gold Daily Short	Commerzbank AG	DE000ETC0159	XO03	0.20%	100,000 Euro	4.00%
Coba ETC 1x Natural Gas Daily Long	Commerzbank AG	DE000ETC0357	XOC5	0.40%	100,000 Euro	2.00%
Coba ETC 1x Natural Gas Daily Short	Commerzbank AG	DE000ETC0399	XOC7	0.60%	100,000 Euro	2.00%
Coba ETC 1x Palladium Daily Long	Commerzbank AG	DE000ETC0753	XOBQ	0.40%	100,000 Euro	2.00%
Coba ETC 1x Palladium Daily Short	Commerzbank AG	DE000ETC0795	XOBU	0.60%	100,000 Euro	2.00%
Coba ETC 1x Platinum Daily Long	Commerzbank AG	DE000ETC0753	XOBH	0.40%	100,000 Euro	2.00%
Coba ETC 1x Platinum Daily Short	Commerzbank AG	DE000ETC0795	XOBL	0.60%	100,000 Euro	2.00%
Coba ETC 1x Silber Daily Long	Commerzbank AG	DE000ETC0191	XO05	0.20%	100,000 Euro	4.00%
Coba ETC 1x Silber Daily Short	Commerzbank AG	DE000ETC0233	XO07	0.50%	100,000 Euro	4.00%
Coba ETC 1x WTI Oil Daily Long	Commerzbank AG	DE000ETC0514	XOB1	0.40%	100,000 Euro	2.00%
Coba ETC 1x WTI Oil Daily Short	Commerzbank AG	DE000ETC0555	XOB5	0.40%	100,000 Euro	2.00%
Coba ETC 2x Brent Oil Daily Long	Commerzbank AG	DE000ETC0282	XOC2	0.60%	100,000 Euro	2.00%
Coba ETC 2x Brent Oil Daily Short	Commerzbank AG	DE000ETC0324	XOC4	0.60%	100,000 Euro	2.00%
Coba ETC 2x Cocoa Daily Long	Commerzbank AG	DE000ETC0605	XOBA	0.60%	50,000 Euro	4.00%
Coba ETC 2x Cocoa Daily Short	Commerzbank AG	DE000ETC0647	XOBE	0.60%	50,000 Euro	4.00%
Coba ETC 2x Copper Daily Long	Commerzbank AG	DE000ETC0449	XODA	0.60%	100,000 Euro	2.00%
Coba ETC 2x Copper Daily Short	Commerzbank AG	DE000ETC0480	XODE	0.60%	100,000 Euro	2.00%
Coba ETC 2x Gasoil Daily Long	Commerzbank AG	DE000ETC0845	XOE2.DE	0.60%	100,000 Euro	2.00%
Coba ETC 2x Gasoil Daily Short	Commerzbank AG	DE000ETC0886	XOE6.DE	0.60%	100,000 Euro	2.00%
Coba ETC 2x Gold Daily Long	Commerzbank AG	DE000ETC0126	XO02	0.50%	100,000 Euro	4.00%
Coba ETC 2x Gold Daily Short	Commerzbank AG	DE000ETC0167	XO04	0.50%	100,000 Euro	4.00%
Coba ETC 2x Natural Gas Daily Long	Commerzbank AG	DE000ETC0365	XOC6	0.60%	100,000 Euro	2.00%
Coba ETC 2x Natural Gas Daily Short	Commerzbank AG	DE000ETC0407	XOC8	0.60%	100,000 Euro	2.00%
Coba ETC 2x Palladium Daily Long	Commerzbank AG	DE000ETC0761	XOBR	0.60%	100,000 Euro	2.00%
Coba ETC 2x Palladium Daily Short	Commerzbank AG	DE000ETC0803	XOBV	0.60%	100,000 Euro	2.00%
Coba ETC 2x Platinum Daily Long	Commerzbank AG	DE000ETC0688	XOBI	0.60%	100,000 Euro	2.00%
Coba ETC 2x Platinum Daily Short	Commerzbank AG	DE000ETC0720	XOBM	0.60%	100,000 Euro	2.00%
Coba ETC 2x Silber Daily Long	Commerzbank AG	DE000ETC0209	XO06	0.50%	100,000 Euro	4.00%
Coba ETC 2x Silber Daily Short	Commerzbank AG	DE000ETC0241	XO08	0.50%	100,000 Euro	4.00%
Coba ETC 2x WTI Oil Daily Long	Commerzbank AG	DE000ETC0522	XOB2	0.60%	100,000 Euro	2.00%
Coba ETC 2x WTI Oil Daily Short	Commerzbank AG	DE000ETC0563	XOB6	0.60%	100,000 Euro	2.00%
Coba ETC 3x Brent Oil Daily Long	Commerzbank AG	DE000ETC0290	XOD1	0.75%	100,000 Euro	2.00%
Coba ETC 3x Brent Oil Daily Short	Commerzbank AG	DE000ETC0332	XOD3	0.75%	100,000 Euro	2.00%
Coba ETC 3x Cocoa Daily Long	Commerzbank AG	DE000ETC0613	XOBB	0.75%	50,000 Euro	4.00%
Coba ETC 3x Cocoa Daily Short	Commerzbank AG	DE000ETC0654	XOBF	0.75%	50,000 Euro	4.00%
Coba ETC 3x Copper Daily Long	Commerzbank AG	DE000ETC0456	XODB	0.75%	100,000 Euro	2.00%
Coba ETC 3x Copper Daily Short	Commerzbank AG	DE000ETC0498	XODF	0.75%	100,000 Euro	2.00%
Coba ETC 3x Gold Daily Long	Commerzbank AG	DE000ETC0134	XOCI	0.75%	100,000 Euro	4.00%
Coba ETC 3x Gold Daily Short	Commerzbank AG	DE000ETC0175	XOCK	0.75%	100,000 Euro	4.00%
Coba ETC 3x Natural Gas Daily Long	Commerzbank AG	DE000ETC0373	XOD5	0.75%	100,000 Euro	2.00%
Coba ETC 3x Natural Gas Daily Short	Commerzbank AG	DE000ETC0415	XOD7	0.75%	100,000 Euro	2.00%
Coba ETC 3x Silber Daily Long	Commerzbank AG	DE000ETC0217	XOCM	0.75%	100,000 Euro	4.00%
Coba ETC 3x Silber Daily Short	Commerzbank AG	DE000ETC0258	XOCP	0.75%	100,000 Euro	4.00%
Coba ETC 3x WTI Oil Daily Long	Commerzbank AG	DE000ETC0530	XOB3	0.75%	100,000 Euro	2.00%
Coba ETC 3x WTI Oil Daily Short	Commerzbank AG	DE000ETC0571	XOB7	0.75%	100,000 Euro	2.00%
Coba ETC 4x Brent Oil Daily Long	Commerzbank AG	DE000ETC0308	XOD2	0.75%	100,000 Euro	2.00%
Coba ETC 4x Brent Oil Daily Short	Commerzbank AG	DE000ETC0340	XOD4	0.75%	100,000 Euro	2.00%
Coba ETC 4x Cocoa Daily Long	Commerzbank AG	DE000ETC0621	XOBC	0.75%	50,000 Euro	4.00%
Coba ETC 4x Cocoa Daily Short	Commerzbank AG	DE000ETC0662	XOBG	0.75%	50,000 Euro	4.00%
Coba ETC 4x Copper Daily Long	Commerzbank AG	DE000ETC0464	XODC	0.75%	100,000 Euro	2.00%
Coba ETC 4x Copper Daily Short	Commerzbank AG	DE000ETC0506	XODG	0.75%	100,000 Euro	2.00%
Coba ETC 4x Gold Daily Long	Commerzbank AG	DE000ETC0142	XOCJ	0.75%	100,000 Euro	4.00%
Coba ETC 4x Gold Daily Short	Commerzbank AG	DE000ETC0183	XOCL	0.75%	100,000 Euro	4.00%
Coba ETC 4x Natural Gas Daily Long	Commerzbank AG	DE000ETC0381	XOD6	0.75%	100,000 Euro	2.00%
Coba ETC 4x Natural Gas Daily Short	Commerzbank AG	DE000ETC0423	XOD8	0.75%	100,000 Euro	2.00%
Coba ETC 4x Silber Daily Long	Commerzbank AG	DE000ETC0225	XOCN	0.75%	100,000 Euro	4.00%
Coba ETC 4x Silber Daily Short	Commerzbank AG	DE000ETC0266	XOCQ	0.75%	100,000 Euro	4.00%
Coba ETC 4x WTI Oil Daily Long	Commerzbank AG	DE000ETC0548	XOBA	0.75%	100,000 Euro	2.00%
Coba ETC 4x WTI Oil Daily Short	Commerzbank AG	DE000ETC0589	XOBB	0.75%	100,000 Euro	2.00%
db Agriculture Booster Euro Hedged ETC	DB ETC	DE000A1ED2G8	XCIF	0.45%	1,000 shares	3.00%
db Brent Crude Oil Booster ETC (EUR)	DB ETC	DE000A1KYN55	XCTL	0.45%	2,500 shares	1.00%
db Brent Crude Oil Booster Euro Hedged ETC	DB ETC	DE000A1AQQX1	XETC	0.45%	1,000 shares	1.50%
db Commodity Booster Euro Hedged ETC	DB ETC	DE000A1ED2F0	XCTE	0.45%	500 shares	1.50%
db Commodity Risk Balanced Euro Hedged ETC	DB ETC	DE000A1L9YY1	XETT	0.45%	500 shares	4.00%
db Energy Booster Euro Hedged ETC	DB ETC	DE000A1ED2J2	XCTH	0.45%	1,000 shares	3.00%
db Industrial Metals Booster Euro Hedged ETC	DB ETC	DE000A1ED2H6	XCTG	0.45%	1,000 shares	3.00%
db Industrial Metals Euro Hedged ETC	DB ETC	DE000A1AQQY9	XETD	0.45%	1,000 shares	3.00%
db Mean Reversion Euro Hedged ETC	DB ETC	DE000A1EGX8H	XEMR	0.45%	1,000 shares	3.00%
db Metals & Energy Booster ETC (EUR)	DB ETC	DE000A1NYO07	XCTA	0.45%	10,000 shares	3.00%
db Monthly Leveraged Brent Crude Oil ETC (EUR)	DB ETC	DE000A1L9YN4	XCTM	0.45%	500 shares	4.00%
db Monthly Leveraged Gold ETC (EUR)	DB ETC	DE000A1L9YR5	XCTR	0.45%	500 shares	4.00%
db Monthly Leveraged Natural Gas ETC (EUR)	DB ETC	DE000A1L9YQ7	XCTN	0.45%	500 shares	4.00%
db Monthly Leveraged Silver ETC (EUR)	DB ETC	DE000A1L9YS3	XCTY	0.45%	500 shares	4.00%
db Monthly Leveraged WTI Crude Oil ETC (EUR)	DB ETC	DE000A1L9YP9	XCTW	0.45%	500 shares	4.00%
db Monthly Short Brent Crude Oil ETC (EUR)	DB ETC	DE000A1L9YT1	XETK	0.45%	500 shares	4.00%
db Monthly Short Brent Crude Oil Euro Hedged ETC	DB ETC	DE000A1AQQW3	XETA	0.45%	1,000 shares	1.50%
db Monthly Short Gold ETC (EUR)	DB ETC	DE000A1L9YW5	XETG	0.45%	500 shares	4.00%
db Monthly Short Gold Euro Hedged ETC	DB ETC	DE000A1AQQZ6	XETB	0.45%	1,000 shares	1.50%
db Monthly Short Natural Gas ETC (EUR)	DB ETC	DE000A1L9YV7	XETN	0.45%	500 shares	4.00%
db Monthly Short Silver ETC (EUR)	DB ETC	DE000A1L9YX3	XETS	0.45%	500 shares	4.00%
db Monthly Short WTI Crude Oil (EUR)	DB ETC	DE000A1L9YU9	XETW	0.45%	500 shares	4.00%
db Natural Gas Booster Euro Hedged ETC	DB ETC	DE000A1ED2K0	XCTK	0.45%	1,000 shares	4.00%
db Physical Gold ETC (EUR)	DB ETC	DE000A1E0HR8	XAD5	0.29%	5,000 shares	1.00%
db Physical Gold Euro Hedged ETC	DB ETC	DE000A1EK0G3	XAD1	0.29%	5,000 shares	1.00%
db Physical Palladium Euro Hedged ETC	DB ETC	DE000A1EK3B8	XAD4	0.45%	5,000 shares	2.50%
db Physical Platinum Euro Hedged ETC	DB ETC	DE000A1EK0H1	XAD3	0.45%	1,000 shares	2.50%
db Physical Rhodium ETC (EUR)	DB ETC	DE000A1KJH86	XFRD	0.95%	500 shares	15.00%
db Physical Silver ETC (EUR)	DB ETC	DE000A1E0HS6	XAD6	0.45%	2,500 shares	1.00%
db Physical Silver Euro Hedged ETC	DB ETC	DE000A1EK0J7	XAD2	0.45%	2,500 shares	1.00%
db Strom ETC	DB ETC	DE000A1L9YV6	XPOW	0.45%	500 shares	4.00%
Xetra-Gold	Deutsche Börse Commodities GmbH	DE000A0S9GB0	4GLD	0.36%	6,000 shares	1.00%
ETFS Agriculture DJ-UBSCI	ETF Securities	DE000A0KRKB8	OD7U	0.49%	21,500 shares	7.50%
ETFS All Commodities DJ-UBSCI	ETF Securities	DE000A0KRKC6	OD7V	0.49%	14,300 shares	1.50%
ETFS Aluminium	ETF Securities	DE000A0KRJ54	OD7A	0.49%	37,300 shares	5.00%
ETFS Brent 1mth	ETF Securities	DE000A0KRKM5	OESA	0.49%	4,500 shares	1.50%
ETFS Brent Crude	ETF Securities	DE000A1N49P6	O0EA	0.49%	1,500 shares	1.50%
ETFS Coffee	ETF Securities	DE000A0KRJT2	OD7B	0.49%	42,400 shares	5.00%

ETCs
Minimum Requirements

EXCHANGE TRADED COMMODITIES	Issuer	ISIN	Xetra symbol	Management Fee	MQV	Max. Spread
ETFS Copper	ETF Securities	DE000A0KRJU0	OD7C	0.49%	4,400 shares	5.00%
ETFS Corn	ETF Securities	DE000A0KRJVB	OD7D	0.49%	122,200 shares	7.50%
ETFS Cotton	ETF Securities	DE000A0KRJW6	OD7E	0.49%	47,300 shares	7.50%
ETFS Energy DJ-UBSCI	ETF Securities	DE000A0KRKD4	OD7W	0.49%	10,500 shares	5.00%
ETFS EUR Daily Hedged Agriculture DJ-UBS EDMS	ETF Securities	DE000A1NZLJ4	00XJ	0.49%	10,000 shares	0.75%
ETFS EUR Daily Hedged All Commodities DJ-UBS EDMS	ETF Securities	DE000A1NZLK2	00XK	0.49%	10,000 shares	1.50%
ETFS EUR Daily Hedged Brent Crude	ETF Securities	DE000A1N3G19	00XT	0.49%	10,000 shares	1.50%
ETFS EUR Daily Hedged Copper	ETF Securities	DE000A1NZLLO	00XL	0.49%	10,000 shares	5.00%
ETFS EUR Daily Hedged Gold	ETF Securities	DE000A1NZLN6	00XN	0.49%	10,000 shares	1.50%
ETFS EUR Daily Hedged Natural Gas	ETF Securities	DE000A1NZLP1	00XP	0.49%	10,000 shares	5.00%
ETFS EUR Daily Hedged Precious Metals DJ-UBS EDMS	ETF Securities	DE000A1NZLO9	00XO	0.49%	10,000 shares	1.50%
ETFS EUR Daily Hedged Silver	ETF Securities	DE000A1NZLR7	00XR	0.49%	10,000 shares	1.50%
ETFS EUR Daily Hedged Wheat	ETF Securities	DE000A1NZL55	00XS	0.49%	10,000 shares	0.75%
ETFS EUR Daily Hedged WTI Crude Oil	ETF Securities	DE000A1NZLM8	00XM	0.49%	10,000 shares	1.50%
ETFS Ex-Energy DJ-UBSCI	ETF Securities	DE000A0KRKE2	OD7X	0.49%	13,800 shares	5.00%
ETFS Forward Agriculture DJ-UBSCI-F3	ETF Securities	DE000A0SVX83	9GAL	0.49%	12,300 shares	7.50%
ETFS Forward All Commodities DJ-UBSCI-F3	ETF Securities	DE000A0SVX34	9GAF	0.49%	7,800 shares	5.00%
ETFS Forward Brent Crude	ETF Securities	DE000A1N49Q4	00EB	0.49%	1,500 shares	1.50%
ETFS Forward Grains DJ-UBSCI-F3	ETF Securities	DE000A0SVYB4	9GAP	0.49%	22,100 shares	7.50%
ETFS Forward Industrial Metals DJ-UBSCI-F3	ETF Securities	DE000A0SVY75	9GAK	0.49%	7,100 shares	5.00%
ETFS Forward Livestock DJ-UBSCI-F3	ETF Securities	DE000A0SVY66	9GAN	0.49%	10,300 shares	5.00%
ETFS Forward Natural Gas	ETF Securities	DE000A0SVYC2	9GAQ	0.49%	7,800 shares	5.00%
ETFS Forward Petroleum DJ-UBSCI-F3	ETF Securities	DE000A0SVX59	9GAI	0.49%	3,200 shares	5.00%
ETFS Forward Softs DJ-UBSCI-F3	ETF Securities	DE000A0SVX91	9GAM	0.49%	11,300 shares	5.00%
ETFS Forward Energy DJ-UBSCI-F3	ETF Securities	DE000A0SVX42	9GAG	0.49%	3,700 shares	5.00%
ETFS Forward Ex-Energy DJ-UBSCI-F3	ETF Securities	DE000A0SVK67	9GAI	0.49%	8,000 shares	5.00%
ETFS Gasoline	ETF Securities	DE000A0KRJY2	OD7G	0.49%	4,600 shares	5.00%
ETFS Gold	ETF Securities	DE000A0KRJZ9	OD7H	0.49%	9,800 shares	1.50%
ETFS Grains DJ-UBSCI	ETF Securities	DE000A0KRKF9	OD7Y	0.49%	38,600 shares	7.50%
ETFS Heating Oil	ETF Securities	DE000A0KRJ02	OD7I	0.49%	9,300 shares	5.00%
ETFS Industrial Metals DJ-UBSCI	ETF Securities	DE000A0KRKG7	OD7Z	0.49%	10,200 shares	5.00%
ETFS Lean Hogs	ETF Securities	DE000A0KRJ10	OD7J	0.49%	116,700 shares	5.00%
ETFS Leveraged Agriculture DJ-UBSCI	ETF Securities	DE000A0V9YG7	4RTR	0.98%	5,100 shares	5.00%
ETFS Leveraged All Commodities DJ-UBSCI	ETF Securities	DE000A0V9YH5	4RTS	0.98%	7,800 shares	3.00%
ETFS Leveraged Aluminium	ETF Securities	DE000A0V9YS2	4RT1	0.98%	12,200 shares	5.00%
ETFS Leveraged Cocoa	ETF Securities	DE000A0V9ZE9	4RUP	0.98%	6,100 shares	5.00%
ETFS Leveraged Coffee	ETF Securities	DE000A0V9YT0	4RT2	0.98%	3,000 shares	5.00%
ETFS Leveraged Copper	ETF Securities	DE000A0V9YU8	4RT3	0.98%	6,500 shares	5.00%
ETFS Leveraged Corn	ETF Securities	DE000A0V9YV6	4RT4	0.98%	7,700 shares	10.00%
ETFS Leveraged Cotton	ETF Securities	DE000A0V9YW4	4RT5	0.98%	1,500 shares	10.00%
ETFS Leveraged Energy DJ-UBSCI	ETF Securities	DE000A0V9YJ1	4RTT	0.98%	14,800 shares	5.00%
ETFS Leveraged Ex-Energy DJ-UBSCI	ETF Securities	DE000A0V9YK9	4RTU	0.98%	4,200 shares	5.00%
ETFS Leveraged Gasoline	ETF Securities	DE000A0V9YV0	4RT7	0.98%	9,600 shares	5.00%
ETFS Leveraged Gold	ETF Securities	DE000A0V9YZ7	4RT8	0.98%	1,900 shares	3.00%
ETFS Leveraged Grains DJ-UBSCI	ETF Securities	DE000A0V9YL7	4RTV	0.98%	7,800 shares	10.00%
ETFS Leveraged Heating Oil	ETF Securities	DE000A0V9Y08	4RT9	0.98%	13,200 shares	5.00%
ETFS Leveraged Industrial Metals DJ-UBSCI	ETF Securities	DE000A0V9YM5	4RTW	0.98%	8,500 shares	5.00%
ETFS Leveraged Lead	ETF Securities	DE000A0V9ZB5	4RUL	0.98%	14,600 shares	5.00%
ETFS Leveraged Lean Hogs	ETF Securities	DE000A0V9Y16	4RUA	0.98%	5,800 shares	5.00%
ETFS Leveraged Live Cattle	ETF Securities	DE000A0V9Y24	4RUB	0.98%	5,800 shares	5.00%
ETFS Leveraged Livestock DJ-UBSCI	ETF Securities	DE000A0V9YN3	4RTX	0.98%	5,700 shares	5.00%
ETFS Leveraged Natural Gas	ETF Securities	DE000A0V9Y32	4RUC	0.98%	14,200 shares	10.00%
ETFS Leveraged Nickel	ETF Securities	DE000A0V9Y40	4RUD	0.98%	15,000 shares	5.00%
ETFS Leveraged Petroleum DJ-UBSCI	ETF Securities	DE000A0V9YP8	4RTY	0.98%	16,700 shares	5.00%
ETFS Leveraged Platinum DJ-UBSCI	ETF Securities	DE000A0V9ZC3	4RUM	0.98%	6,000 shares	5.00%
ETFS Leveraged Precious Metals DJ-UBSCI	ETF Securities	DE000A0V9Y06	4RTZ	0.98%	1,900 shares	3.00%
ETFS Leveraged Silver	ETF Securities	DE000A0V9Y57	4RUE	0.98%	2,200 shares	3.00%
ETFS Leveraged Softs DJ-UBSCI	ETF Securities	DE000A0V9YR4	4RT0	0.98%	2,000 shares	10.00%
ETFS Leveraged Soybean Oil	ETF Securities	DE000A0V9Y65	4RUF	0.98%	9,400 shares	10.00%
ETFS Leveraged Soybeans	ETF Securities	DE000A0V9Y73	4RUG	0.98%	4,300 shares	10.00%
ETFS Leveraged Sugar	ETF Securities	DE000A0V9Y81	4RUH	0.98%	3,000 shares	5.00%
ETFS Leveraged Tin	ETF Securities	DE000A0V9ZD1	4RUN	0.98%	1,500 shares	10.00%
ETFS Leveraged Wheat	ETF Securities	DE000A0V9Y99	4RUJ	0.98%	22,200 shares	10.00%
ETFS Leveraged WTI Crude Oil	ETF Securities	DE000A0V9YX2	4RT6	0.98%	16,900 shares	3.00%
ETFS Leveraged Zinc	ETF Securities	DE000A0V9ZAT	4RUK	0.98%	10,000 shares	5.00%
ETFS Live Cattle	ETF Securities	DE000A0KRJ28	OD7K	0.49%	24,400 shares	5.00%
ETFS Livestock DJ-UBSCI	ETF Securities	DE000A0KRKH5	OD7I	0.49%	41,300 shares	5.00%
ETFS Natural Gas	ETF Securities	DE000A0KRJ36	OD7L	0.49%	138,800 shares	5.00%
ETFS Nickel	ETF Securities	DE000A0KRJ44	OD7M	0.49%	7,500 shares	5.00%
ETFS Petroleum DJ-UBSCI	ETF Securities	DE000A0KRKJ1	OD7Z	0.49%	6,600 shares	5.00%
ETFS Physical Copper	ETF Securities	DE000A1K3A22	00F1	0.69%	100,000 Euro	5.00%
ETFS Physical Gold	ETF Securities	DE000A0N6ZG0	VZLD	0.39%	1,300 shares	1.00%
ETFS Physical Palladium	ETF Securities	DE000A0N6ZE5	VZLB	0.49%	3,500 shares	3.00%
ETFS Physical Platinum	ETF Securities	DE000A0N6ZD7	VZLA	0.49%	1,100 shares	3.00%
ETFS Physical PM Basket	ETF Securities	DE000A0N6ZH8	VZLE	0.43%	1,500 shares	3.00%
ETFS Physical Silver	ETF Securities	DE000A0N6ZF2	VZLC	0.49%	5,500 shares	1.00%
ETFS Physical Swiss Gold	ETF Securities	DE000A1DCTL3	GZUR	0.39%	100,000 Euro	1.50%
ETFS Precious Metals DJ-UBSCI	ETF Securities	DE000A0KRKK9	OD73	0.49%	7,600 shares	1.50%
ETFS Short Agriculture DJ-UBSCI	ETF Securities	DE000A0V9XH7	9GAS	0.98%	2,500 shares	7.50%
ETFS Short All Commodities DJ-UBSCI	ETF Securities	DE000A0V9XJ3	9GAT	0.98%	2,400 shares	1.50%
ETFS Short Aluminium	ETF Securities	DE000A0V9XT2	9GA2	0.98%	2,400 shares	5.00%
ETFS Short Cocoa	ETF Securities	DE000A0V9YF9	4RTQ	0.98%	3,500 shares	5.00%
ETFS Short Coffee	ETF Securities	DE000A0V9XU0	9GA3	0.98%	2,700 shares	5.00%
ETFS Short Copper DJ-UBSCI	ETF Securities	DE000A0V9XV8	9GA4	0.98%	2,000 shares	5.00%
ETFS Short Corn	ETF Securities	DE000A0V9XW6	9GA5	0.98%	2,700 shares	7.50%
ETFS Short Cotton	ETF Securities	DE000A0V9XX4	9GA6	0.98%	2,300 shares	5.00%
ETFS Short Energy DJ-UBSCI	ETF Securities	DE000A0V9XK1	9GAI	0.98%	2,500 shares	5.00%
ETFS Short Ex - Energy DJ-UBSCI	ETF Securities	DE000A0V9XL9	9GAV	0.98%	2,400 shares	5.00%
ETFS Short Gasoline	ETF Securities	DE000A0V9XZ9	9GA8	0.98%	2,200 shares	5.00%
ETFS Short Gold	ETF Securities	DE000A0V9X09	9GA9	0.98%	3,500 shares	1.50%
ETFS Short Grains DJ-UBSCI	ETF Securities	DE000A0V9XM7	9GAW	0.98%	2,500 shares	7.50%
ETFS Short Heating Oil	ETF Securities	DE000A0V9X17	4RTA	0.98%	2,700 shares	5.00%
ETFS Short Industrial Metals DJ-UBSCI	ETF Securities	DE000A0V9XN5	9GAX	0.98%	2,100 shares	5.00%
ETFS Short Lead	ETF Securities	DE000A0V9YC6	4RTM	0.98%	1,800 shares	5.00%
ETFS Short Lean Hogs	ETF Securities	DE000A0V9X25	4RTB	0.98%	3,000 shares	5.00%
ETFS Short Live Cattle	ETF Securities	DE000A0V9X33	4RTC	0.98%	3,000 shares	5.00%
ETFS Short Livestock DJ-UBSCI	ETF Securities	DE000A0V9XP0	9GAY	0.98%	3,000 shares	5.00%
ETFS Short Natural Gas	ETF Securities	DE000A0V9X41	4RTD	0.98%	1,200 shares	5.00%
ETFS Short Nickel	ETF Securities	DE000A0V9X58	4RTE	0.98%	1,800 shares	5.00%
ETFS Short Petroleum DJ-UBSCI	ETF Securities	DE000A0V9XQ8	9GAZ	0.98%	2,500 shares	5.00%
ETFS Short Platinum DJ-UBSCI	ETF Securities	DE000A0V9YD4	4RTN	0.98%	1,900 shares	5.00%
ETFS Short Precious Metals DJ-UBSCI	ETF Securities	DE000A0V9XR6	9GA0	0.98%	3,200 shares	1.50%
ETFS Short Silver	ETF Securities	DE000A0V9X66	4RTF	0.98%	2,700 shares	1.50%
ETFS Short Softs DJ-UBSCI	ETF Securities	DE000A0V9XS4	9GA1	0.98%	2,600 shares	7.50%
ETFS Short Soybean Oil	ETF Securities	DE000A0V9X74	4RTG	0.98%	2,200 shares	7.50%
ETFS Short Soybeans	ETF Securities	DE000A0V9X82	4RTH	0.98%	2,700 shares	7.50%

ETCs
Minimum Requirements

EXCHANGE TRADED COMMODITIES	Issuer	ISIN	Xetra symbol	Management Fee	MQV	Max. Spread
ETFS Short Sugar	ETF Securities	DE000A0V9X90	4RTJ	0.98%	2,800 shares	5.00%
ETFS Short Tin	ETF Securities	DE000A0V9YE2	4RTP	0.98%	3,000 shares	7.50%
ETFS Short Wheat	ETF Securities	DE000A0V9YA0	4RTK	0.98%	2,400 shares	7.50%
ETFS Short WTI Crude Oil	ETF Securities	DE000A0V9XY2	9GA7	0.98%	3,000 shares	1.50%
ETFS Short Zinc	ETF Securities	DE000A0V9YB8	4RTL	0.98%	2,300 shares	5.00%
ETFS Silver	ETF Securities	DE000A0KRJ51	OD7N	0.49%	4,700 shares	1.50%
ETFS Softs DJ-UBSCI	ETF Securities	DE000A0KRKL7	OD74	0.49%	20,800 shares	7.50%
ETFS Soybean Oil	ETF Securities	DE000A0KRJ69	OD7P	0.49%	29,100 shares	7.50%
ETFS Soybeans	ETF Securities	DE000A0KRJ77	OD7Q	0.49%	9,200 shares	7.50%
ETFS Sugar	ETF Securities	DE000A0KRJ85	OD7R	0.49%	9,600 shares	5.00%
ETFS Wheat	ETF Securities	DE000A0KRJ93	OD7S	0.49%	68,400 shares	7.50%
ETFS WTI 2mth	ETF Securities	DE000A0KRKN3	OESB	0.49%	3,700 shares	1.50%
ETFS WTI Crude Oil	ETF Securities	DE000A0KRJX4	OD7F	0.49%	5,800 shares	1.50%
ETFS Zinc	ETF Securities	DE000A0KRKA0	OD7T	0.49%	35,300 shares	5.00%
Gold Bullion Securities	ETF Securities	DE000A0LP781	GG9B	0.40%	2,400 shares	1.00%
iPath Dow Jones-UBS Commodity Index Total Return ETN	iPath	DE000BC1C7J1	DJUB	0.75%	100,000 Euro	1.50%
iPath S&P GSCI Agriculture Index Total Return ETN	iPath	DE000BC1DBJ5	AG9I	0.75%	100,000 Euro	3.00%
iPath S&P GSCI Energy Index Total Return ETN	iPath	DE000BC1DBH9	E3TR	0.75%	100,000 Euro	3.00%
iPath S&P GSCI Grains Index Total Return ETN	iPath	DE000BC1DBK3	GR2N	0.75%	100,000 Euro	3.00%
iPath S&P GSCI Industrial Metals Index Total Return ETN	iPath	DE000BC1CK99	5INM	0.75%	100,000 Euro	3.00%
iPath S&P GSCI Livestock Index Total Return ETN	iPath	DE000BC1DBM9	9LIV	0.75%	100,000 Euro	3.00%
iPath S&P GSCI Precious Metals Index Total Return ETN	iPath	DE000BC1C7L7	PMET	0.75%	100,000 Euro	3.00%
iPath S&P GSCI Softs Index Total Return ETN	iPath	DE000BC1DBL1	90FT	0.75%	100,000 Euro	3.00%
iPath S&P GSCI Total Return ETN	iPath	DE000BC1DBG1	TOZ1	0.75%	100,000 Euro	1.50%
RBS Physical Gold ETC	RBS Market Access	DE000A1EDJ96	XOB1	0.29%	500,000 Euro	0.50%
RBS Physical Gold ETC (Institutional Tranche)	RBS Market Access	DE000A1ESY66	XOB2	0.28%	5,000 shares	0.50%
RBS RICI Enhanced Agriculture Index Exchange Traded Commodities	RBS Market Access	NL0009360726	9J6J	0.85%	50,000 Euro	2.00%
RBS RICI Enhanced Brent Crude Oil TR Index Exchange Traded Commodities	RBS Market Access	NL0009360759	9J6M	0.85%	50,000 Euro	1.00%
RBS RICI Enhanced Grains and Oilseeds Index Exchange Traded Commodities	RBS Market Access	NL0009360742	9J6L	0.85%	50,000 Euro	2.00%
RBS RICI Enhanced Index Exchange Traded Commodities	RBS Market Access	NL0009360718	9J6I	0.85%	50,000 Euro	1.50%
RBS RICI Enhanced Industrial Metals Index Exchange Traded Commodities	RBS Market Access	NL0009360734	9J6K	0.85%	50,000 Euro	1.00%
RBS RICI Enhanced Natural Gas TR Index Exchange Traded Commodities	RBS Market Access	NL0009360775	9J6P	0.85%	50,000 Euro	1.00%
RBS RICI Enhanced WTI Crude Oil TR Index Exchange Traded Commodities	RBS Market Access	NL0009360767	9J6N	0.85%	50,000 Euro	1.00%
RBS S&P GSCI Brent Crude Official Close Index TR Exchange Traded Commodities	RBS Market Access	NL0009360783	9J6Q	0.35%	50,000 Euro	0.80%
RBS S&P GSCI Crude Oil Official Close Index TR Exchange Traded Commodities	RBS Market Access	NL0009360791	9J6R	0.35%	50,000 Euro	0.80%
RBS S&P GSCI Natural Gas Official Close Index TR Exchange Traded Commodities	RBS Market Access	NL0009360809	9J6S	0.35%	50,000 Euro	0.80%
S&P GSCI Agriculture Total Return T-ETC	Source Markets	XS0417183406	SOCS	0.49%	100,000 Euro	5.00%
S&P GSCI Aluminum Source T-ETC	Source Markets	XS0470829358	9TD1	0.49%	100,000 Euro	1.50%
S&P GSCI Coffee Total Return T-ETC	Source Markets	XS0417184040	SOCT	0.49%	100,000 Euro	2.00%
S&P GSCI Copper Source T-ETC	Source Markets	XS0470829432	9TD2	0.49%	100,000 Euro	1.50%
S&P GSCI Corn Total Return T-ETC	Source Markets	XS0417184552	SOCU	0.49%	100,000 Euro	5.00%
S&P GSCI Cotton Total Return T-ETC	Source Markets	XS0417185104	SOCV	0.49%	100,000 Euro	2.00%
S&P GSCI Crude Oil Total Return T-ETC	Source Markets	XS0417132247	SOCW	0.49%	100,000 Euro	1.50%
S&P GSCI Energy Total Return T-ETC	Source Markets	XS0417135695	SOCX	0.49%	100,000 Euro	1.50%
S&P GSCI Enhanced Crude Oil Source T-ETC	Source Markets	XS0454792184	9OHA	0.49%	100,000 Euro	1.50%
S&P GSCI Gold Total Return T-ETC	Source Markets	XS0417127916	SOCA	0.49%	100,000 Euro	1.50%
S&P GSCI Grains Total Return T-ETC	Source Markets	XS0417129961	SOCB	0.49%	100,000 Euro	5.00%
S&P GSCI Industrial Metals Total Return T-ETC	Source Markets	XS0417130381	SOCF	0.49%	100,000 Euro	2.00%
S&P GSCI Light Energy Total Return T-ETC	Source Markets	XS0417130894	SOCG	0.49%	100,000 Euro	1.50%
S&P GSCI Natural Gas Total Return T-ETC	Source Markets	XS0417151114	SOCG	0.49%	100,000 Euro	1.50%
S&P GSCI Nickel Source T-ETC	Source Markets	XS0470829192	9TD4	0.49%	100,000 Euro	1.50%
S&P GSCI Petroleum Total Return T-ETC	Source Markets	XS0417152278	SOCJ	0.49%	100,000 Euro	1.50%
S&P GSCI Precious Metals Total Return T-ETC	Source Markets	XS0417152781	SOCK	0.49%	100,000 Euro	1.50%
S&P GSCI Silver Total Return T-ETC	Source Markets	XS0417171658	SOCN	0.49%	100,000 Euro	1.50%
S&P GSCI Softs Total Return T-ETC	Source Markets	XS0417171815	SOCM	0.49%	100,000 Euro	5.00%
S&P GSCI Soybeans Total Return T-ETC	Source Markets	XS0417181533	SOCN	0.49%	100,000 Euro	5.00%
S&P GSCI Sugar Total Return T-ETC	Source Markets	XS0417181616	SOCF	0.49%	100,000 Euro	2.00%
S&P GSCI Total Return T-ETC	Source Markets	XS0417130035	SOCG	0.49%	100,000 Euro	1.50%
S&P GSCI Wheat Total Return T-ETC	Source Markets	XS0417182937	SOCR	0.49%	100,000 Euro	5.00%
S&P GSCI Zinc Source T-ETC	Source Markets	XS0470829515	9TD3	0.49%	100,000 Euro	1.50%
Source Physical Gold P-ETC	Source Markets	DE000A1MECS1	8PSG	0.29%	100,000 Euro	1.00%

ETNs

Minimum Requirements

EXCHANGE TRADED NOTES	Issuer	ISIN	Xetra symbol	Management Fee	MQV	Max. Spread
Coba 3x DJIAF Daily Long	Commerzbank AG	DE000ETN0354	X0DH	0.50%	100,000 Euro	2.00%
Coba -3x DJIAF Daily Short	Commerzbank AG	DE000ETN0396	X0DJ	0.50%	100,000 Euro	2.00%
Coba 3x NDXF Daily Long	Commerzbank AG	DE000ETN0611	X0DQ	0.50%	100,000 Euro	2.00%
Coba -3x NDXF Daily Short	Commerzbank AG	DE000ETN0552	X0DS	0.50%	100,000 Euro	2.00%
Coba 3x SPXF Daily Long	Commerzbank AG	DE000ETN0438	X0DL	0.50%	100,000 Euro	2.00%
Coba -3x SPXF Daily Short	Commerzbank AG	DE000ETN0479	X0DN	0.50%	100,000 Euro	2.00%
Coba 4x DJIAF Daily Long	Commerzbank AG	DE000ETN0362	X0DI	0.50%	100,000 Euro	2.00%
Coba -4x DJIAF Daily Short	Commerzbank AG	DE000ETN0404	X0DK	0.50%	100,000 Euro	2.00%
Coba 4x NDXF Daily Long	Commerzbank AG	DE000ETN0529	X0DR	0.50%	100,000 Euro	2.00%
Coba -4x NDXF Daily Short	Commerzbank AG	DE000ETN0560	X0DT	0.50%	100,000 Euro	2.00%
Coba 4x SPXF Daily Long	Commerzbank AG	DE000ETN0446	X0DM	0.50%	100,000 Euro	2.00%
Coba -4x SPXF Daily Short	Commerzbank AG	DE000ETN0487	X0DP	0.50%	100,000 Euro	2.00%
Coba ETN 10x BUNDF Daily Long	Commerzbank AG	DE000ETN0484	X0CS	0.50%	100,000 Euro	2.00%
Coba ETN -10x BUNDF Daily Short	Commerzbank AG	DE000ETN0AE8	X0CV	0.50%	100,000 Euro	2.00%
Coba ETN 10x SCHATZF Daily Long	Commerzbank AG	DE000ETN0AH1	X0CY	0.50%	100,000 Euro	2.00%
Coba ETN -10x SCHATZF Daily Short	Commerzbank AG	DE000ETN0AL3	X049	0.50%	100,000 Euro	2.00%
Coba ETN 15x BUNDF Daily Long	Commerzbank AG	DE000ETN0AC2	X0CT	0.50%	100,000 Euro	2.00%
Coba ETN -15x BUNDF Daily Short	Commerzbank AG	DE000ETN0AF5	X0CW	0.50%	100,000 Euro	2.00%
Coba ETN 15x SCHATZF Daily Long	Commerzbank AG	DE000ETN0AJ7	X0CZ	0.50%	100,000 Euro	2.00%
Coba ETN -15x SCHATZF Daily Short	Commerzbank AG	DE000ETN0AM1	X0C9	0.50%	100,000 Euro	2.00%
Coba ETN 1x DAXF Daily Long	Commerzbank AG	DE000ETN0016	X0DA	0.10%	100,000 Euro	2.00%
Coba ETN -1x DAXF Daily Short	Commerzbank AG	DE000ETN0057	X0DE	0.30%	100,000 Euro	2.00%
Coba ETN 1x DJIAF Daily Long	Commerzbank AG	DE000ETN0339	X04E	0.20%	100,000 Euro	2.00%
Coba ETN -1x DJIAF Daily Short	Commerzbank AG	DE000ETN0370	X04G	0.35%	100,000 Euro	2.00%
Coba ETN 1x HSCEIF Daily Long	Commerzbank AG	DE000ETN0818	X0CA	0.35%	100,000 Euro	2.00%
Coba ETN -1x HSCEIF Daily Short	Commerzbank AG	DE000ETN0859	X0CC	0.50%	100,000 Euro	2.00%
Coba ETN 1x HSIF Daily Long	Commerzbank AG	DE000ETN0735	X04V	0.35%	100,000 Euro	2.00%
Coba ETN -1x HSIF Daily Short	Commerzbank AG	DE000ETN0776	X04X	0.50%	100,000 Euro	2.00%
Coba ETN 1x MDAXF Daily Long	Commerzbank AG	DE000ETN0099	X0OI	0.30%	100,000 Euro	2.00%
Coba ETN -1x MDAXF Daily Short	Commerzbank AG	DE000ETN0131	X0OM	0.35%	100,000 Euro	2.00%
Coba ETN 1x NDXF Daily Long	Commerzbank AG	DE000ETN0495	X04M	0.20%	100,000 Euro	2.00%
Coba ETN -1x NDXF Daily Short	Commerzbank AG	DE000ETN0637	X04P	0.35%	100,000 Euro	2.00%
Coba ETN 1x NKYF Daily Long	Commerzbank AG	DE000ETN0578	X04R	0.20%	100,000 Euro	2.00%
Coba ETN -1x NKYF Daily Short	Commerzbank AG	DE000ETN0610	X04T	0.35%	100,000 Euro	2.00%
Coba ETN 1x SPXF Daily Long	Commerzbank AG	DE000ETN0412	X04I	0.20%	100,000 Euro	2.00%
Coba ETN -1x SPXF Daily Short	Commerzbank AG	DE000ETN0453	X04K	0.35%	100,000 Euro	2.00%
Coba ETN 1x SX5EF Daily Long	Commerzbank AG	DE000ETN0255	X04A	0.10%	100,000 Euro	2.00%
Coba ETN -1x SX5EF Daily Short	Commerzbank AG	DE000ETN0297	X04C	0.20%	100,000 Euro	2.00%
Coba ETN 1x TECDAXF Daily Long	Commerzbank AG	DE000ETN0172	X0OR	0.30%	100,000 Euro	2.00%
Coba ETN -1x TECDAXF Daily Short	Commerzbank AG	DE000ETN0214	X0OV	0.35%	100,000 Euro	2.00%
Coba ETN 1x VIXF Daily Long	Commerzbank AG	DE000ETN0693	X045	0.75%	100,000 Euro	10.00%
Coba ETN -1x VIXF Daily Short	Commerzbank AG	DE000ETN0719	X047	0.75%	100,000 Euro	10.00%
Coba ETN 1x VSTOXXF Daily Long	Commerzbank AG	DE000ETN0651	X041	0.75%	100,000 Euro	10.00%
Coba ETN -1x VSTOXXF Daily Short	Commerzbank AG	DE000ETN0677	X043	0.75%	100,000 Euro	10.00%
Coba ETN 2x DAXF Daily Long	Commerzbank AG	DE000ETN0024	X0OB	0.30%	100,000 Euro	2.00%
Coba ETN -2x DAXF Daily Short	Commerzbank AG	DE000ETN0065	X0OF	0.30%	100,000 Euro	2.00%
Coba ETN 2x DJIAF Daily Long	Commerzbank AG	DE000ETN0347	X04F	0.35%	100,000 Euro	2.00%
Coba ETN -2x DJIAF Daily Short	Commerzbank AG	DE000ETN0388	X04H	0.35%	100,000 Euro	2.00%
Coba ETN 2x HSCEIF Daily Long	Commerzbank AG	DE000ETN0826	X0CB	0.50%	100,000 Euro	2.00%
Coba ETN -2x HSCEIF Daily Short	Commerzbank AG	DE000ETN0867	X0CD	0.50%	100,000 Euro	2.00%
Coba ETN 2x HSIF Daily Long	Commerzbank AG	DE000ETN0743	X04W	0.50%	100,000 Euro	2.00%
Coba ETN -2x HSIF Daily Short	Commerzbank AG	DE000ETN0784	X04Y	0.50%	100,000 Euro	2.00%
Coba ETN 2x MDAXF Daily Long	Commerzbank AG	DE000ETN0107	X0OJ	0.35%	100,000 Euro	2.00%
Coba ETN -2x MDAXF Daily Short	Commerzbank AG	DE000ETN0149	X0ON	0.35%	100,000 Euro	2.00%
Coba ETN 2x NDXF Daily Long	Commerzbank AG	DE000ETN0503	X04N	0.35%	100,000 Euro	2.00%
Coba ETN -2x NDXF Daily Short	Commerzbank AG	DE000ETN0545	X04Q	0.35%	100,000 Euro	2.00%
Coba ETN 2x NKYF Daily Long	Commerzbank AG	DE000ETN0586	X04S	0.35%	100,000 Euro	2.00%
Coba ETN -2x NKYF Daily Short	Commerzbank AG	DE000ETN0628	X04U	0.35%	100,000 Euro	2.00%
Coba ETN 2x SPXF Daily Long	Commerzbank AG	DE000ETN0420	X04J	0.35%	100,000 Euro	2.00%
Coba ETN -2x SPXF Daily Short	Commerzbank AG	DE000ETN0461	X04L	0.35%	100,000 Euro	2.00%
Coba ETN 2x SX5EF Daily Long	Commerzbank AG	DE000ETN0263	X04B	0.20%	100,000 Euro	2.00%
Coba ETN -2x SX5EF Daily Short	Commerzbank AG	DE000ETN0305	X04D	0.20%	100,000 Euro	2.00%
Coba ETN 2x TECDAXF Daily Long	Commerzbank AG	DE000ETN0180	X0OS	0.35%	100,000 Euro	2.00%
Coba ETN -2x TECDAXF Daily Short	Commerzbank AG	DE000ETN0222	X0OW	0.35%	100,000 Euro	2.00%
Coba ETN 2x VIXF Daily Long	Commerzbank AG	DE000ETN0701	X046	0.75%	100,000 Euro	10.00%
Coba ETN -2x VIXF Daily Short	Commerzbank AG	DE000ETN0727	X048	0.75%	100,000 Euro	10.00%
Coba ETN 2x VSTOXXF Daily Long	Commerzbank AG	DE000ETN0669	X042	0.75%	100,000 Euro	10.00%
Coba ETN -2x VSTOXXF Daily Short	Commerzbank AG	DE000ETN0685	X044	0.75%	100,000 Euro	10.00%
Coba ETN 3x DAXF Daily Long	Commerzbank AG	DE000ETN0032	X0OC	0.50%	100,000 Euro	2.00%
Coba ETN -3x DAXF Daily Short	Commerzbank AG	DE000ETN0073	X0OG	0.50%	100,000 Euro	2.00%
Coba ETN 3x HSCEIF Daily Long	Commerzbank AG	DE000ETN0834	X0OD	0.50%	100,000 EUR	2.00%
Coba ETN -3x HSCEIF Daily Short	Commerzbank AG	DE000ETN0875	X0CD	0.50%	100,000 EUR	2.00%
Coba ETN 3x HSIF Daily Long	Commerzbank AG	DE000ETN0750	X0DY	0.50%	100,000 EUR	2.00%
Coba ETN -3x HSIF Daily Short	Commerzbank AG	DE000ETN0792	X04Z	0.50%	100,000 EUR	2.00%
Coba ETN 3x MDAXF Daily Long	Commerzbank AG	DE000ETN0115	X0OK	0.50%	100,000 Euro	2.00%
Coba ETN -3x MDAXF Daily Short	Commerzbank AG	DE000ETN0156	X0OP	0.50%	100,000 Euro	2.00%
Coba ETN 3x NKYF Daily Long	Commerzbank AG	DE000ETN0594	X0DU	0.50%	100,000 EUR	2.00%
Coba ETN -3x NKYF Daily Short	Commerzbank AG	DE000ETN0636	X0DW	0.50%	100,000 EUR	2.00%
Coba ETN 3x SX5EF Daily Long	Commerzbank AG	DE000ETN0271	X0CE	0.50%	100,000 Euro	2.00%
Coba ETN -3x SX5EF Daily Short	Commerzbank AG	DE000ETN0313	X0CG	0.50%	100,000 Euro	2.00%
Coba ETN 3x TECDAXF Daily Long	Commerzbank AG	DE000ETN0198	X0OT	0.50%	100,000 Euro	2.00%
Coba ETN -3x TECDAXF Daily Short	Commerzbank AG	DE000ETN0230	X0OY	0.50%	100,000 Euro	2.00%
Coba ETN 4x DAXF Daily Long	Commerzbank AG	DE000ETN0040	X0OD	0.50%	100,000 Euro	2.00%
Coba ETN -4x DAXF Daily Short	Commerzbank AG	DE000ETN0081	X0OH	0.50%	100,000 Euro	2.00%
Coba ETN 4x HSCEIF Daily Long	Commerzbank AG	DE000ETN0842	X040	0.50%	100,000 EUR	2.00%
Coba ETN -4x HSCEIF Daily Short	Commerzbank AG	DE000ETN0883	X0DD	0.50%	100,000 EUR	2.00%
Coba ETN 4x HSIF Daily Long	Commerzbank AG	DE000ETN0768	X0DZ	0.50%	100,000 EUR	2.00%
Coba ETN -4x HSIF Daily Short	Commerzbank AG	DE000ETN0800	X0DX	0.50%	100,000 EUR	2.00%
Coba ETN 4x MDAXF Daily Long	Commerzbank AG	DE000ETN0123	X0DL	0.50%	100,000 Euro	2.00%
Coba ETN -4x MDAXF Daily Short	Commerzbank AG	DE000ETN0164	X0DQ	0.50%	100,000 Euro	2.00%
Coba ETN 4x NKYF Daily Long	Commerzbank AG	DE000ETN0602	X0DV	0.50%	100,000 EUR	2.00%
Coba ETN -4x NKYF Daily Short	Commerzbank AG	DE000ETN0644	X0DX	0.50%	100,000 EUR	2.00%
Coba ETN 4x SX5EF Daily Long	Commerzbank AG	DE000ETN0289	X0CF	0.50%	100,000 Euro	2.00%
Coba ETN -4x SX5EF Daily Short	Commerzbank AG	DE000ETN0321	X0CH	0.50%	100,000 Euro	2.00%
Coba ETN 4x TECDAXF Daily Long	Commerzbank AG	DE000ETN0206	X0OU	0.50%	100,000 Euro	2.00%
Coba ETN -4x TECDAXF Daily Short	Commerzbank AG	DE000ETN0248	X0OZ	0.50%	100,000 Euro	2.00%
Coba ETN 5x BUNDF Daily Long	Commerzbank AG	DE000ETN0AA6	X0CR	0.50%	100,000 Euro	2.00%
Coba ETN -5x BUNDF Daily Short	Commerzbank AG	DE000ETN0A0D	X0CU	0.50%	100,000 Euro	2.00%
Coba ETN 5x SCHATZF Daily Long	Commerzbank AG	DE000ETN0AG3	X0CX	0.50%	100,000 Euro	2.00%
Coba ETN -5x SCHATZF Daily Short	Commerzbank AG	DE000ETN0AK5	X0O9	0.50%	100,000 Euro	2.00%
ETFS Long AUD Short EUR	ETF Securities	DE000A1EK0P4	XBJJ	0.39%	100,000 Euro	1.50%
ETFS Long CAD Short EUR	ETF Securities	DE000A1EK0R0	XBIL	0.39%	100,000 Euro	1.50%
ETFS Long CHF Short EUR	ETF Securities	DE000A1DFS11	XBIA	0.39%	100,000 Euro	1.50%
ETFS Long CNY Short USD	ETF Securities	DE000A1EK0K5	XBJE	0.59%	100,000 Euro	5.00%
ETFS Long GBP Short EUR	ETF Securities	DE000A1DFSC7	XBJB	0.39%	100,000 Euro	1.50%

ETNs
Minimum Requirements

EXCHANGE TRADED NOTES	Issuer	ISIN	Xetra symbol	Management Fee	MQV	Max. Spread
ETFS Long INR Short USD	ETF Securities	DE000A1EKOM1	XBJG	0.59%	100,000 Euro	5.00%
ETFS Long JPY Short EUR	ETF Securities	DE000A1DFSE3	SJPS	0.39%	100,000 Euro	1.50%
ETFS Long NOK Short EUR	ETF Securities	DE000A1DFSG8	LNDE	0.39%	100,000 Euro	1.50%
ETFS Long NZD Short EUR	ETF Securities	DE000A1EK0T6	XBJR	0.39%	100,000 Euro	1.50%
ETFS Long SEK Short EUR	ETF Securities	DE000A1DFSJ2	XBJD	0.39%	100,000 Euro	1.50%
ETFS Long USD Short EUR	ETF Securities	DE000A1EKOV2	XBJP	0.39%	100,000 Euro	1.50%
ETFS Short AUD Long EUR	ETF Securities	DE000A1EKOQ2	XBJK	0.39%	100,000 Euro	1.50%
ETFS Short CAD Long EUR	ETF Securities	DE000A1EKOS8	XBJM	0.39%	100,000 Euro	1.50%
ETFS Short CHF Long EUR	ETF Securities	DE000A1DFS99	SCHE	0.39%	100,000 Euro	1.50%
ETFS Short CNY Long USD	ETF Securities	DE000A1EKOL3	XBJF	0.59%	100,000 Euro	5.00%
ETFS Short GBP Long EUR	ETF Securities	DE000A1DFSD5	XBJC	0.39%	100,000 Euro	1.50%
ETFS Short INR Long USD	ETF Securities	DE000A1EKON9	XBJH	0.59%	100,000 Euro	5.00%
ETFS Short JPY Long EUR	ETF Securities	DE000A1DFSFO	SJPL	0.39%	100,000 Euro	1.50%
ETFS Short NOK Long EUR	ETF Securities	DE000A1DFSH6	SENO	0.39%	100,000 Euro	1.50%
ETFS Short NZD Long EUR	ETF Securities	DE000A1EKOU4	XBJN	0.39%	100,000 Euro	1.50%
ETFS Short SEK Long EUR	ETF Securities	DE000A1DFSK0	SSEE	0.39%	100,000 Euro	1.50%
ETFS Short USD Long EUR	ETF Securities	DE000A1EKOW0	XBJQ	0.39%	100,000 Euro	1.50%
Index Plus ETN DAX	Index Plus ETN	DE000ETN1WL5	ETN1	0.00%	1,000 shares	3.00%
iPath S&P 500 VIX Mid-Term Futures Index ETN	iPath ETNs	DE000BC1C7R4	VXIM	0.89%	100,000 Euro	5.00%
iPath S&P 500 VIX Short-Term Futures Index ETN	iPath ETNs	DE000BC1C7Q6	VXIS	0.89%	100,000 Euro	5.00%
iPath VSTOXX Mid-Term Futures Total Return ETN	iPath ETNs	DE000BC2KYE1	VSYX	0.89%	100,000 Euro	5.00%
iPath VSTOXX Short-Term Futures TR ETN	iPath ETNs	DE000BC2KIT9	VSXX	0.89%	100,000 Euro	5.00%
MSCI BRIC ADR Top 50 Index ETN	RBS ETNs	NL0009496314	00I5	0.64%	1,000 shares	3.00%
MSCI EM Latin America with Brazil ADR Index ETN	RBS ETNs	NL0009496322	00I6	0.64%	1,000 shares	3.00%
RBS CECE ETN	RBS ETNs	NL0009360866	9J6W	0.50%	50,000 Euro	3.00%
RBS MSCI EFM Africa ex South Africa ETN	RBS ETNs	NL0009360833	00I1	1.35%	1,000 shares	5.00%
RBS MSCI Emerging Markets ETN	RBS ETNs	NL0009360874	9J6X	0.64%	50,000 Euro	7.00%
RBS MSCI Frontier Markets ETN	RBS ETNs	NL0009360817	9J6T	1.25%	50,000 Euro	7.00%
RBS MSCI GCC ex SA ETN	RBS ETNs	NL0009360858	9J6V	0.85%	50,000 Euro	7.00%
RBS MSCI South East Asia ETN	RBS ETNs	NL0009360825	9J6U	0.65%	50,000 Euro	7.00%