

Nummer ETF SRI	Name ETF SRI	Betrag SRI	Einstandskurs SRI	Ausstandskurs SRI	Auszahlung SRI	Nummer ETF non-SRI	Name ETF non-SRI	Einstandskurs non-SRI	Betrag non-SRI	Ausstandskurs non-SRI	Auszahlung non-SRI
95	iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	50	71,2	63,53	44,61	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	0	52,81	0,00
95	iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	20	71,2	63,53	17,85	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	30	52,81	32,63
86	iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	39	5,94	7,07	46,42	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	11	52,81	11,96
72	iShares € Corp Bond 0-3yr ESG UCITS ETF	50	4,89	4,97	50,82	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	0	52,81	0,00
59	iShares Smart City Infrastructure UCITS ETF	40	6,01	7,13	47,45	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	10	52,81	10,88
59	iShares Smart City Infrastructure UCITS ETF	40	6,01	7,13	47,45	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	10	52,81	10,88
52	iShares MSCI Japan SRI UCITS ETF	50	6	6,77	56,42	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	0	52,81	0,00
52	iShares MSCI Japan SRI UCITS ETF	38	6	6,77	42,88	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	12	52,81	13,05
52	iShares MSCI Japan SRI UCITS ETF	5	6	6,77	5,64	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	45	52,81	48,94
52	iShares MSCI Japan SRI UCITS ETF	40	6	6,77	45,13	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	10	52,81	10,88
52	iShares MSCI Japan SRI UCITS ETF	40	6	6,77	45,13	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	10	52,81	10,88
42	iShares MSCI World Financials Sector ESG UCITS ETF	10	4,55	5,97	13,12	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	40	52,81	43,50
42	iShares MSCI World Financials Sector ESG UCITS ETF	30	4,55	5,97	39,36	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	20	52,81	21,75
42	iShares MSCI World Financials Sector ESG UCITS ETF	50	4,55	5,97	65,60	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	0	52,81	0,00
38	iShares € Ultrashort Bond ESG UCITS ETF	50	5,01	5,02	50,10	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	0	52,81	0,00
36	iShares Edge S&P 500 Minimum Volatility UCITS ETF	15	53,82	64,23	17,90	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	35	52,81	38,06
36	iShares Edge S&P 500 Minimum Volatility UCITS ETF	50	53,82	64,23	59,67	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	0	52,81	0,00
27	iShares S&P U.S. Banks UCITS ETF	20	4,55	6,27	27,56	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	30	52,81	32,63
14	iShares MSCI EMU Large Cap UCITS ETF	30	52,52	57,44	32,81	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	20	52,81	21,75
72	iShares MSCI ACWI SRI UCITS ETF	20	5,23	6,27	23,98	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	30	52,81	32,63
52	iShares € Floating Rate Bond ESG UCITS ETF	40	5,04	5,04	40,00	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	10	52,81	10,88
52	iShares € Floating Rate Bond ESG UCITS ETF	15	5,04	5,04	15,00	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	35	52,81	38,06
42	iShares MSCI Europe SRI UCITS ETF	35	110,32	120,7	38,29	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	15	52,81	16,31
27	iShares STOXX Europe 600 Banks UCITS ETF (DE)	35	16,55	20,85	44,09	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	15	52,81	16,31
27	iShares STOXX Europe 600 Banks UCITS ETF (DE)	35	16,55	20,85	44,09	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	15	52,81	16,31
21	iShares Dow Jones Global Titans 50 UCITS ETF (DE)	15	65,49	92,53	21,19	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	35	52,81	38,06
11	iShares MSCI UK IMI ESG Leaders UCITS ETF	0	5,71	6,32	0,00	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	50	52,81	54,38
11	iShares MSCI UK IMI ESG Leaders UCITS ETF	50	5,71	6,32	55,34	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	0	52,81	0,00
11	iShares MSCI UK IMI ESG Leaders UCITS ETF	33	5,71	6,32	36,53	68	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	17	52,81	18,49
52	iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	25	11,24	13,48	29,98	63	iShares MSCI World GBP Hedged UCITS ETF (Acc)	92,1	25	122,6	33,28
38	iShares MSCI World Quality Dividend ESG UCITS ETF	50	6,65	8,29	62,33	63	iShares STOXX Europe Large 200 UCITS ETF (DE)	48,56	0	52,81	0,00
14	iShares STOXX Europe 600 Banks UCITS ETF (DE)	50	15,98	19,96	62,45	63	iShares MSCI World GBP Hedged UCITS ETF (Acc)	92,1	0	122,6	0,00