

VPC Core

Strategie Instrumente	Portfoliobausteine		WKN	Kosten in %
Aktien	Index / Asset	Produkt		
	USA			
	S&P 500 ESG	Invesco S&P 500 ESG	A2PX8A	0,09%
	Russell 2000	Xtrackers Russell 2000	A1XEJT	0,30%
	MSCI USA Momentum Factor	iShares Edge MSCI USA Momentum Factor	A2AP36	0,20%
	MSCI USA Value Factor	iShares Edge MSCI USA Value Factor	A2AP35	0,20%
	Europa			
	MSCI Europe SRI	iShares MSCI Europe SRI	A1H7ZS	0,20%
	MSCI Europe Small Cap	Xtrackers MSCI Europe Small Cap UCITS	DBX1AU	0,30%
	MSCI Europe Momentum Factor	iShares Edge MSCI Europe Momentum Factor	A12DPN	0,25%
	MSCI Europe Value Factor	iShares Edge MSCI Europe Value Factor	A12DPP	0,25%
	Asien / Schwellenländer			
	MSCI Japan IMI	iShares Core MSCI Japan IMI	A0RPWL	0,15%
	FTSE Developed Asia Pacific ex Japan	Vanguard FTSE Developed Asia Pacific ex Japan	A1T8FT	0,22%
	MSCI Emerging Market IMI ESG Screened	iShares Core MSCI EM IMI ESG Screened	A2N6TJ	0,18%
MSCI EM Value Factor	iShares Edge MSCI EM Value Factor	A2JJAQ	0,40%	
Anleihen	Staatsanleihen			
	Bunds 1- 3 Jahre	iShares eb.rexx Government Germany 1,5-2,5 Y	628947	0,16%
	EuroMTS Highest Rated Macro-Weighted Govt B	Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 1-3Y	LYX0Z6	0,17%
	EUR 2-10Y Inflation Expectations	Lyxor EUR 2-10Y Inflation Expectations	LYX0U6	0,25%
	Besicherte Anleihen			
	Covered Bonds	iShares € Covered Bond	A0Q41Y	0,20%
	Unternehmensanleihen			
Investment Grade € Ultra Short	iShares € Ultra Short Bond	A1W375	0,09%	
€ Corporate Bond 0 - 3 Jahre	SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond	A1W3V1	0,20%	
AI / Rohstoffe	Gold			
	Xetra-Gold	Xetra-Gold	A0S9GB	0,36%
Krypto	Krypto			
	Bitcoin	BTCetc Bitcoin Exchange Traded Crypto	A27Z30	2,00%
	Ethereum	BTCetc Ethereum Exchange Traded Crypto	A3GMKD	1,49%
Liquidität	Cash			
	Kontokorrent			