

Folgende börsennotierte Fonds von iShares wurden am 20. Oktober 2009 im XTF-Segment zugelassen:

iShares ETF	ISIN	Verwaltungs- gebühr
iShares MSCI Emerging Markets (Acc)	DE000A0YBR46	0,75%
iShares MSCI Emerging Markets SmallCap	DE000A0YBR04	0,74%
iShares MSCI Europe (Acc)	DE000A0YBR20	0,35%
iShares MSCI Japan (Acc)	DE000A0YBR53	0,59%
iShares MSCI Pacific ex-Japan	DE000A0YBR12	0,60%
iShares MSCI World (Acc)	DE000A0YBR38	0,50%
iShares S&P 500 (Acc)	DE000A0YBR61	0,40%
iShares Barclays Euro Treasury Bond	DE000A0YBRZ7	0,20%
iShares Barclays Euro Government Bond 5-7	DE000A0YBRY0	0,20%
iShares Barclays Euro Government Bond 10-15	DE000A0YBRX2	0,20%