

Deutsche Börse AG: Handel von Geldmarktfonds mit verkürzter Abwicklungsperiode T+1 gestartet

Instrumentenname	ISIN	Währung	Laufende Kosten
ICS Institutional Euro Liquidity Fund - Premier (Acc) Shares	IE00B3ZJFC95	EUR	0,07%
ICS Institutional US Dollar Liquidity Fund - Premier (Acc) Shares	IE00B4KZ8V93	USD	0,10%
ICS Institutional Euro Assets Liquidity Fund - Premier (Acc) Shares	IE00B8C1FB24	EUR	0,07%
ICS Institutional Euro Government Liquidity Fund - Premier (Acc) Shares	IE00B455LS29	EUR	0,10%
ICS Institutional US Treasury Fund - Premier (Acc) Shares	IE00B45H7020	USD	0,10%