

Qontigo® Indices and Xetra® ETFs & ETPs Information Product Structure

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DEUTSCHE BÖRSE
GROUP



Scope

Effective 1 July 2023, the product structure of the product line **Qontigo® Indices** will change.

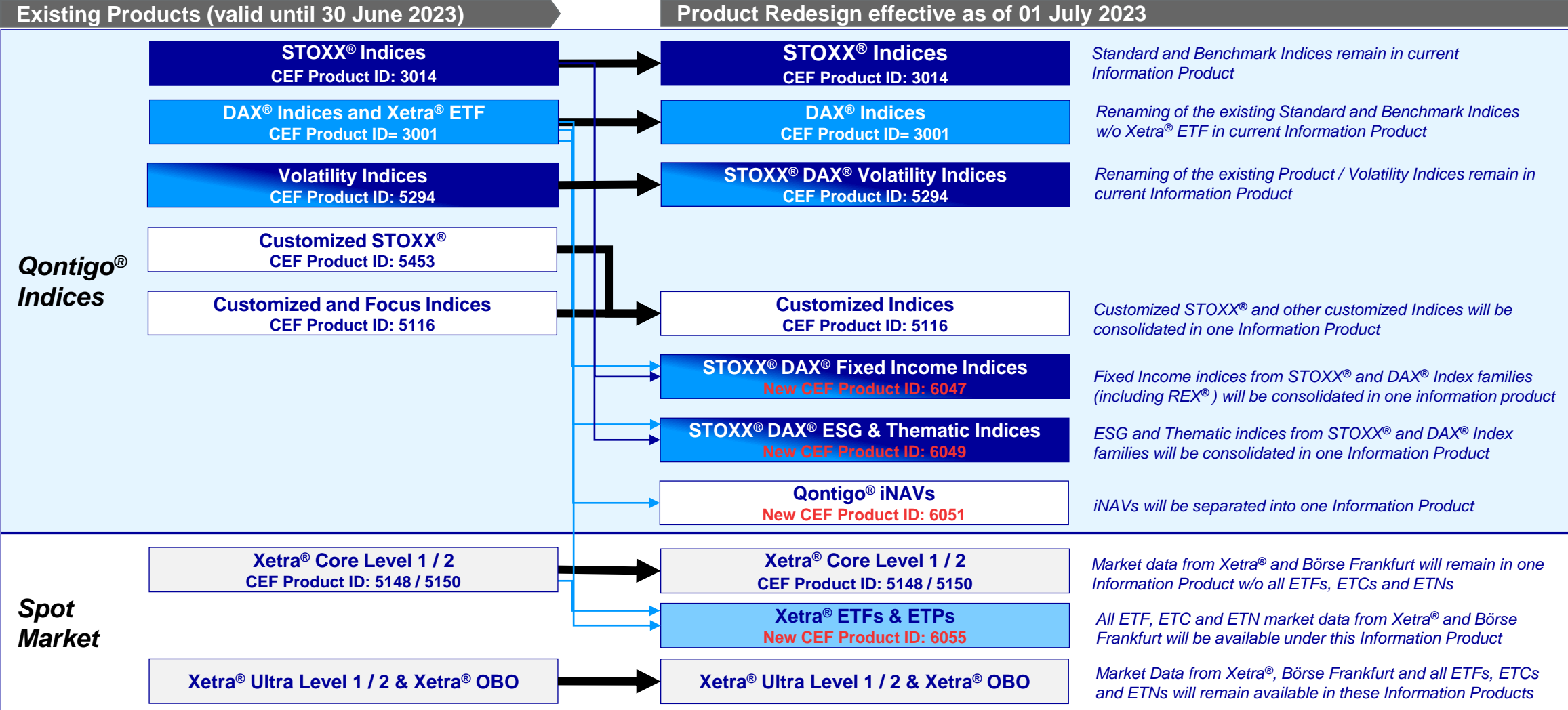
The new structure combines the Index Information Products of Qontigo®'s leading index brands DAX® and STOXX® to create a meaningful set of state-of-the-art benchmarks. To this end, the Information Products are re-grouped based on asset classes and index categories.

The standard and benchmark indices STOXX® and DAX® as well as Volatility Indices will continue to be offered in the respective Information Products. In addition, new Information Products will be made available that consist of Fixed Income indices, ESG/thematic indices, Qontigo® iNAV's and Customized Indices provided by Qontigo®. As part of the restructuring some Information Products will be renamed.

Furthermore, as part of the product line “Deutsche Börse Group Spot Markets”, a new Information Product will be made available consisting of **Xetra® ETFs & ETPs** Information. Apart of this new Information Product, all ETFs, ETCs and ETNs will remain available as before under Xetra® Ultra and Xetra® OBO.

[This document informs you about the composition of the new Information Products.](#)

Current vs. New Structure



New Qontigo® Indices Information Product Structure & New Deutsche Börse Spot Markets Product

Product Line	CEF® Product / Product IDs	Index Groups	Indices include but not limited to
Qontigo® Indices	STOXX® Indices / Prod ID = 3014	<ul style="list-style-type: none"> STOXX® Broad, Blue Chip Region and Country Indices STOXX® Dividend Indices STOXX® Size Indices STOXX® Sector Indices STOXX® Factor & Style Indices STOXX® Optimized Indices STOXX® Strategy Indices STOXX® Short & Leveraged Indices STOXX® indices w/o ESG or Thematic element 	<ul style="list-style-type: none"> EURO STOXX® 50, EURO STOXX®, STOXX® Europe 600 STOXX® Select Dividend STOXX® Europe Large/Mid/Small 200 STOXX® Europe 600 Banks etc. STOXX® Ax Low Risk/Momentum/Quality/Size/Value STOXX® Europe 600 Optimised Sector Indices STOXX® Risk Control EURO STOXX® 50 Daily Leverage/Short
	DAX® Indices / Prod ID = 3001	<ul style="list-style-type: none"> DAX® Equity Indices DAX® Strategy Indices DAX® Dividend Indices DAX® Short & Leveraged Indices 	<ul style="list-style-type: none"> DAX®, MDAX®, TecDAX®, HDAX® DAX® Risk Control, DAXplus® DivDAX® LevDAX®, ShortDAX®
	STOXX® DAX® Volatility Indices / Prod ID = 5294	<ul style="list-style-type: none"> STOXX® Volatility Indices DAX® Volatility Indices 	<ul style="list-style-type: none"> VSTOXX® VDAX®
	STOXX® DAX® ESG & Thematic Indices / Prod ID = 6049 New Product	<ul style="list-style-type: none"> STOXX® and DAX® Sustainability, Climate and SRI Indices STOXX® Thematic Indices STOXX® indices with ESG and/or Thematic element 	<ul style="list-style-type: none"> STOXX® Europe 600 ESG-X, EURO STOXX® 50 ESG, STOXX® ESG Leaders; DAX® 50 ESG STOXX® Global Artificial Intelligence
	STOXX® DAX® Fixed Income Indices / Prod ID = 6047 New Product	<ul style="list-style-type: none"> STOXX® Fixed Income Indices DAX® Fixed Income Indices 	<ul style="list-style-type: none"> STOXX® GC Pooling eb.rexx®, REX®, RDAX®
	Qontigo® iNAVs / Prod ID = 6051 New Product	<ul style="list-style-type: none"> iNAVs 	<ul style="list-style-type: none"> Various
	Customized Indices / ID = 5116	<ul style="list-style-type: none"> Customized Indices 	<ul style="list-style-type: none"> Various
Product Line	CEF® Product / Product IDs	Description	Financial Instruments included
Deutsche Börse Spot Markets	Xetra® ETFs & ETPs / ID = 6055 New Product	All Xetra® and Börse Frankfurt ETFs, ETCs and ETNs will be consolidated in one CEF® product	<ul style="list-style-type: none"> Exchange Traded Funds (ETF), including Active ETFs Exchange Traded Commodities (ETC) Exchange Traded Notes (ETN)

Contact Details

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