

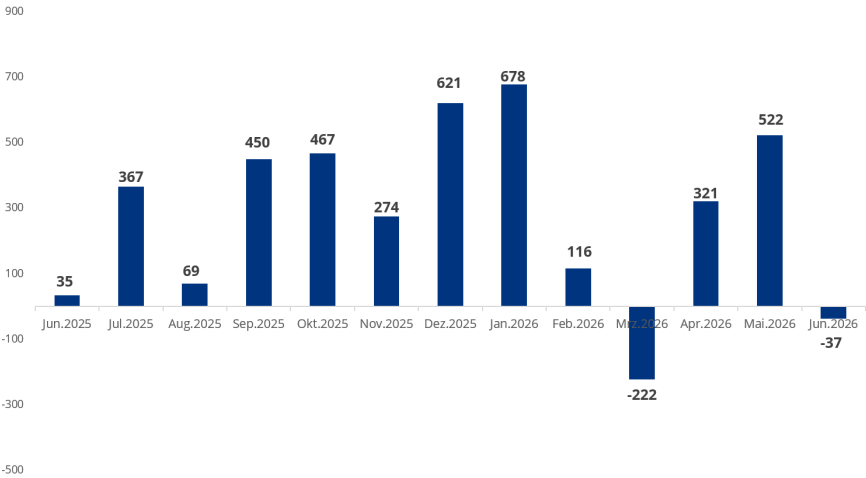
Fondsvolumen UCITS in Mrd. Euro

	Jun.2026	Dez.2025	%Δ
Aktienfonds	40,14	34,93	14,9%
Rentenfonds	37,82	36,94	2,4%
Gemischte Fonds	43,96	41,48	6,0%
Sonstige Fonds	0,20	0,18	10,1%
Gesamt	122,12	113,52	7,6%

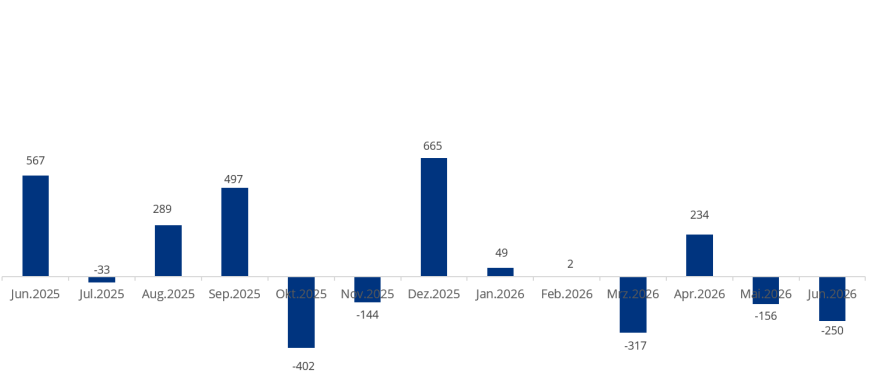
Fondsvolumen AIF in Mrd. Euro

	Jun.2026	Dez.2025	%Δ
Aktienfonds	21,74	19,74	10,1%
Rentenfonds	33,65	35,11	-4,2%
Gemischte Fonds	73,19	68,03	7,6%
Immobilienfonds	6,12	6,79	-9,8%
Sonstige Fonds	0,08	0,08	-3,7%
Gesamt	134,78	129,74	3,9%

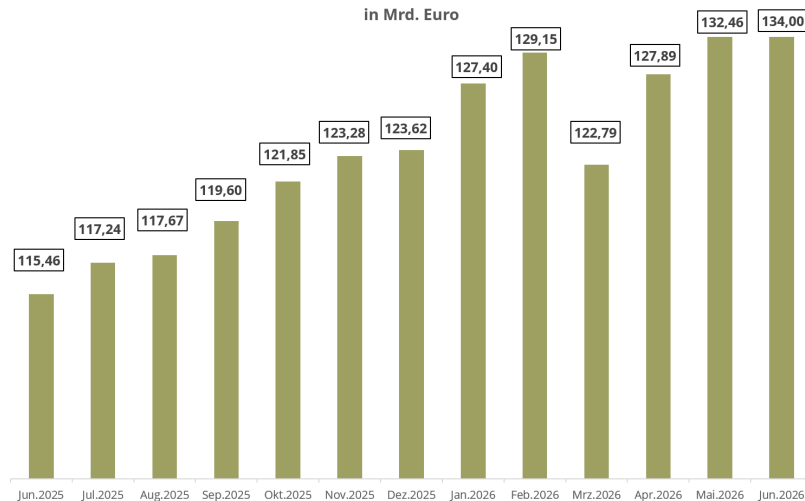
Nettomittelveränderung von UCITS Fonds
in Mio. Euro



Nettomittelveränderung von AIF Fonds
in Mio. Euro



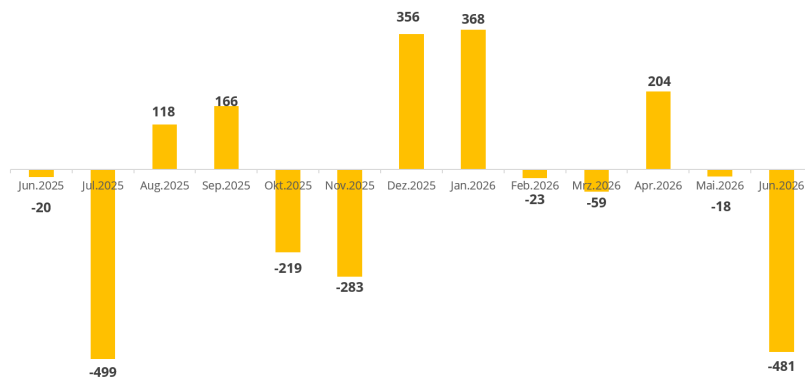
VOLUMEN SFDR ART 8/ART9 Fonds
in Mrd. Euro



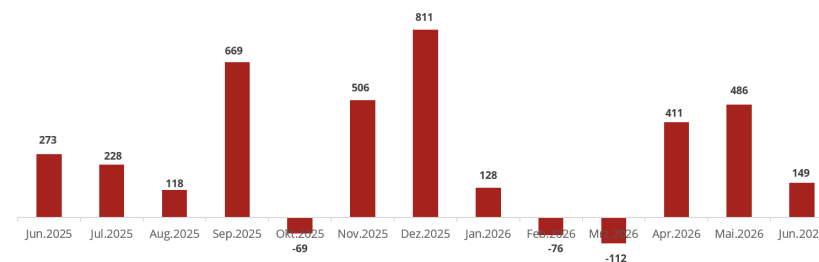
NETTOMITTELVERÄNDERUNG SFDR ART8/ ART 9 Fonds
in Mrd. Euro



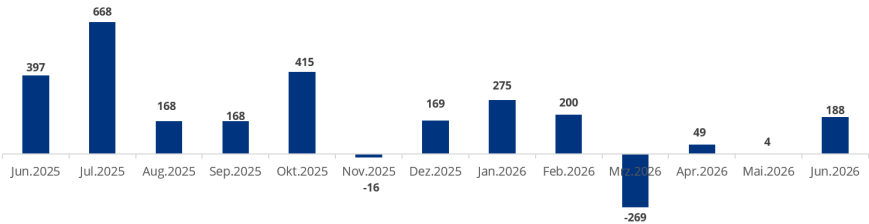
NETTOMITTELVERÄNDERUNG GEMISCHTE FONDS
in Mio. Euro



NETTOMITTELVERÄNDERUNG RENTEN FONDS
in Mio. Euro



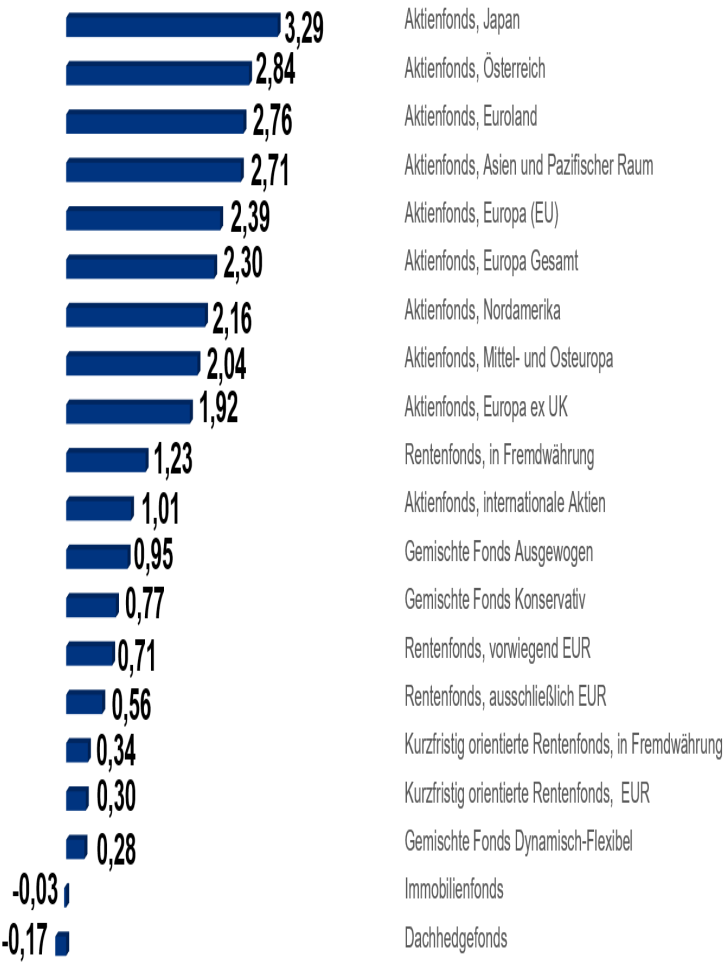
NETTOMITTELVERÄNDERUNG AKTIEN FONDS
in Mio. Euro



NETTOMITTELVERÄNDERUNG IMMOFONDS
in Mio. Euro



1-Monats Performance in %



-2,00 -1,00 0,00 1,00 2,00 3,00 4,00 5,00