

Lieferwege

DWS Investment GmbH Frankfurt

DWS Investment S.A. Luxemburg

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Lieferwege zum Übertrag von Fondsanteilen anderer KVG'S an die DWS Investment GmbH Frankfurt

AVIS – Ohne Avis keine Annahme von Anteilen möglich!

Unser BIC-Code für Anschaffungsdaten ist **DEUTDE5DIKS**
Unsere LEI **549300K0BHJ9BX9J8J87**

Wichtig: Bitte senden Sie ein Avis per Fax an die Fax-Nr. +49 69 910-19090 oder Mail an : iks.buchhaltung@dws.com mit folgenden Angaben:

- Lieferweg
- Gattung (Fondsname, ISIN) und Anzahl der Anteile
- Trade Date und Settlement Date
- Depot-Nr., Name des Endbegünstigten und Ansprechpartner bei Rückfragen

Für Rückfragen: Tel-Nr. +49 69 910-12371

KVG	ISIN	Lieferweg
Aberdeen Asset Managers Ltd. (665)	LU	CBL account 10016 IFO Fundsettle Acc. 27801 FS/DB DWS Investment GmbH
Aberdeen Asset Managers Ltd. (666)	CH	CBL: deliver the shares against SIS account BE100211 SIS: deliver the shares against SIS account BE100211
Aberdeen Asset Management (667)	DE	CBF against BIC MGTCBEBEFND (CBF4410) ifo 12873 DWS
ACOLIN Fund Management S.A. (865)	LU	CBL account 10010 IFO Fundsettle Acc. 30115 FS/DB DWS Investment GmbH
Alceda Fund Management S.A.(115 + 116)	LU	Auf Anfrage – keine aktiven Fonds vorhanden
Alliance Bernstein (Lux) S.A. (380)	LU	CBL account 10017 IFO Fundsettle Acc. 3868734 FS/DB DWS Investment GmbH
Allianz Global Investors KAG (160)	DE LU	CBF against BIC MGTCBEBEFND (CBF4410) ifo 12873 FS/DB DWS CBF 6105 ifo Acc 2783 FS/DB DWS (account of Settlement Agent for Allianz funds, who operates via CBF Platform)
Allianz Global Investors Lux S.A.(161)	LU	CBF 6105 ifo Acc 2783 FS/DB DWS (account of Settlement Agent for Allianz funds, who operates via CBF Platform)
Allianz Global Investors Ireland Ltd.(162)	LU & IE	CBF 6105 ifo Acc 2783 FS/DB DWS
ALTE LEIPZIGER Trust Inv. GmbH (745)	DE	CBF against BIC MGTCBEBEFND (CBF4410) ifo 12873 DWS
Ampega Gerling Investment AG (270)	DE+ LU AT	CBF against BIC MGTCBEBEFND (CBF4410) ifo 12873 DWS against Fundsettle's BIC code MGTCBEBEFNF - OEKB account 211100
Ampega/ Bepro C-Quadrat (240)	DE	CBF against BIC MGTCBEBEFND (CBF4410) ifo 12873 DWS
Amundi Deutschland GmbH (700)	DE	CBF against BIC MGTCBEBEFND (CBF4410) ifo 12873 DWS
Amundi Luxembourg S.A. (648)	LU AT FR	CBL account 10050 IFO acc 50030233DEPST00 FS/DB DWS against Fundsettle's BIC code MGTCBEBEFND - OEKB account 211100 ifo acc 51030433901 FS/DB DWS against EF account 611 (BIC MGTCBEBEECL) ifo 12873 FS/DB DWS
Assenagon Asset Managem. S.A. (138)	DE LU	against BIC MGTCBEBEFND (CBF4410) ifo 12873 DWS CBL acc 10016 ifo Acc 7366 FS/DB DWS
AXA Investment Managers GmbH (141)	DE	CBF against BIC MGTCBEBEFND (CBF4410) ifo 12873 FS/DB DWS
AXA Investment Managers Paris (146)	FR	deliver the shares against EF account 611 (BIC code: MGTCBEBEECL) IFO: 12873 DB DWS Investment GmbH Trade date and settlement date are mandatory.
AXA Rosenberg Management Ltd. (142)	IE	CBL account 10042 ifo FundSettle account: 2856 FS/DB DWS
AXA Fund Management S.A. (140)	DE LU	CBF against BIC MGTCBEBEFND (CBF4410) ifo 12873 FS/DB DWS CBL 10016 ifo Fundsettle Acc. 7366 FS/DB DWS
AXXION S.A. (750)	DE LU	CBF against BIC MGTCBEBEFND (CBF4410) ifo 12873 FS/DB DWS CBL account 10421 ifo Fundsettle Acc.: 2000339 FS/DB DWS
Baloise Fund Invest (Lux.) (480)	LU	CBL account 10003 ifo Fundsettle Acc 220555 FS/DB DWS
Bantleon Invest S.A.(139)	LU	CBL 10080 ifo Fundsettle Acc. 241962 FS/DB DAM Investment
Baring Asset Management (651)	IE	CBL 10042 ifo 9670 FS/DB DWS
Baring Asset Management	GB IE	CBL acc 10021 ifo FundSettle acc 60370400 FS/DB DWS CBL acc 10077 ifo Fundsettle acc 79682 FS/DB DWS
BayernInvest Luxembourg S.A. (450)	LU	CBF acc 4410 ifo 12873 FS/DB DWS
Bellevue Asset Management AG (444)	LU	CBL 88035 ifo FUS0012873 FS/DB DWS Fax instruction to be sent to transfer agent
BL FRAM (690)	LU	CBL 10080 ifo 241962 FS/DB DAM Fax instruction to be sent to transfer agent
Black Rock (Luxembourg) S.A. (260)	DE LU IE	CBF against BIC MGTCBEBEFND (CBF4410) ifo 12873 FS/DB DWS CBL acc 89732 ifo Fundsettle FUNA100839 FS/DB DWS MT542 against Fundsettle EB acc 78238

BNP Paribas Inv. Partners Lux (460)	LU	CBL acc 10003 ifo Fundsettle 84605 FS/DB DWS
BNY Mell GI Fds ICVC wg Newton (772)	GB	Your counterparty must place an external delivery with Clearstream. ifo Fundsettle acc 01259711 FS/DB DAM
BNY Mellon Global Man. Limited (770)	IE	CBL 10081 ifo Fundsettle acc 05000004-0067 FS/DB DWS
BNY Mellon Service (771)	DE	CBF against BIC MGTCBEBEFND (CBF4410) ifo 12873 FS/DB DWS
CANDRIAM Belgium (280)	BE	CBL 10024 ifo Fundsettle acc FUS0012873 FS/DB DWS
CANDRIAM Luxembourg (281)	LU	CBL 88035 ifo Fundsettle acc FUS0012873 FS/DB DWS
Capital International Funds (910)	DE LU	CBF 7201 ifo CBL 10786 ifo Fundsettle Acc.: FUNA110140 FS/DB DWS CBL 10786 ifo Fundsettle Acc FUNA110140 FS/DB DWS
Carmignac Gestion (205) Carmignac Gestion Luxembourg (206)	LU+ FR	CBL 10007 ifo Fundsettle Acc I0000011078 FS/DB DWS
Clartan Associés (335)	LU	CBL 10023 ifo Fundsettle Acc 241962 FS/DB DAM
Comgest S.A. (845)	FR	Please instruct CBL to deliver the shares against EF account 611 mentioning code adherent 30300, BIC code: MGTCBEBEECL and DEUTDEFF Trade date and settlement date are mandatory. Settlement date cannot be in the past. Same day settlement date is not possible
Comgest AM International Ltd. (846)		CBL 10043 ifo Fundsettle acc FUS0012873 FS/DB DWS
COMINVEST Asset Manag. GmbH (120)	DE	BIC MGTCBEBEFND (CBF4410) ifo Fundsettle Acc.: 12873 FS/DB DWS
COMINVEST Asset Management S.A. (121)	LU	CBF account 6105 ifo Acc 12873 FS/DB DWS Fax instruction to be sent to transfer agent
Commerz Funds Solutions S.A. (151)	LU	BIC MGTCBEBEFND ifo Fundsettle Acc.: 12873 FS/DB DWS Achtung: beide CS Euroarealfonds können nichtmehr eingeliefert werden !
Credit Suisse (Deutschland) AG (600)	DE	BIC MGTCBEBEFND (CBF4410) ifo Acc.: 12873 DB DWS
CSAM Luxembourg S.A. (601)	LU	CBL 10738 ifo Fundsettle Acc.: 50688268C FS/DB DWS
Danske Invest Manag. Comp. S.A (885)	LU	Achtung! keine Einlieferung mehr möglich CBL 88035 ifo 12873 FS/DB DWS
DAVIS FUNDS SICAV (721)	LU	CBL account 10016 ifo Fundsettle Acc 3015 FS/DB DWS
DB Platinum (15)	LU+ IE	BIC MGTCBEBEFND ifo Fundsettle Acc.: 12873 FS/DB DWS
Deka Investment GmbH (992)	DE	BIC MGTCBEBEFND (CBF4410) ifo Fundsettle Acc.: 12873 FS/DB DWS
Deka Vermögensmanagement GmbH (561)	DE	CBF Acc 4410 ifo BIC MGTCBEBEFND + 12873 FS/DB DWS
DekaBank S.A.	DE LU	BIC MGTCBEBEFND (CBF4410) ifo Fundsettle Acc.: 12873 FS/DB DWS against CBF Acc 4410 ifo BIC MGTCBEBEFND + 12873 FS/DB DWS
Deutsche Bank (Suisse) S.A. (4)	CH	instruct CBL to deliver the shares against SIS account BE100211
Dimensional Fund Advisors Ltd. (587)	IE	CBL acc 10042 ifo Fundsettle Acc 23500 FS/DB DWS
DJE Investment S.A. (930)	DE LU	BIC MGTCBEBEFND (CBF4410) ifo Fundsettle Acc.: 12873 FS/DB DWS CBL 15990 ifo account 122878 FS/DB DWS
DNB Asset Management S.A. (257)	LU	CBF acc 10007 ifo Fundsettle acc I0000011078 FS/DB DWS
DNCA Finance (585)	LU	CBL 10003 ifo account 128472 FS/DB DWS
Edmond de Rothschild (177)	LU	CBL 10003 ifo account I0000033748 FS/DB DWS send a fax to CACEIS Paris (0033 1 57 78 13 64) mentioning the accounts impacted
Erste Asset Management GmbH (315)	AT	Fundsettle's BIC code MGTCBEBEFND - OEKB account 211100 ifo Fundsettle acc 40850617414 FS/DB DWS
ETHENEA Independent Investors (592)	LU	CBL account 15990 ifo 122878 FS/DB DWS Investment GmbH
F&C Asset Management plc	LU	CBL 10016 ifo account 1497 FS/DB DWS
Fidelity Investments	LU	CBL account 82215 ifo Fundsettle Acc FUNA102024
Fiera Capital (UK) Limited (588)	IE	CBL 70299 ifo Acc 000902-0172 FS/DB DWS Investment GmbH
Financiere De L'Echiquier (415)	FR	EF account 611 (BIC code: MGTCBEBEECL) and Acc 12873 FS/DB DWS
First Private Investment (630)	DE	BIC MGTCBEBEFND (CBF4410) ifo Fundsettle Acc.: 12873 FS/DB DWS
First State Investments ICVC (178)	GB IE	CBL 10516 ifo account 059195 FS/DB DWS CBL 10508 ifo account FDURA0004744 FS/DB DWS Please mention CBO/NCBO. Please also mention the full name of your counterparty's registered account.
Flossbach von Storch (103)	DE LU	CBF 7268 ifo Acc 6830111010 + Acc 122878 FS/DB DWS CBL 15990 ifo Fundsettle Acc. 122878 FS/DB DWS
Frankfurter Service KAG mbH (285)	DE	BIC MGTCBEBEFND (CBF4410) ifo Acc 12873 FS/DB DWS
Frankfurt-Trust Investment GmbH (470)	DE LU	BIC MGTCBEBEFND (CBF4410) ifo Acc 12873 FS/DB DWS BIC MGTCBEBEFND ifo Acc 12873 FS/DB DWS
Franklin Templeton Investments (360)	LU	CBL account 10671 ifo Fundsettle Acc.: FUND000293 DB DWS
GAM Fund Management Limited (860)	LU IE	CBL 10016 ifo Fundsettle acc 1375 FS/DB DWS CBL 10262 ifo Fundsettle acc 1010323 FS/DB DWS
Gamax Management (990)	LU	CBL 10083 ifo Fundsettle Acc 6111624 FS/DB DWS
Generali Fund Management S.A. (755)	LU	CBL 10003 ifo Fundsettle Acc 207234 FS/DB DWS
GLOBAL ADVANTAGE FUNDS (195)	LU IE	CBL 10016 ifo Fundsettle Acc 1781 FS/DB DWS MT542 against Fundsettle EB acc 78238
Goldman Sachs Asset Management (900)	LU	CBL 10291 ifo Fundsettle Acc FUS0012873 FS/DB DWS
Griffin Umbrella Fund plc (200)	IE	CBL 10651 ifo Fundsettle Acc.: 98030 FS/DB DWS
GS&P KAG S.A. (198)	LU	CBL 15990 ifo Fundsettle Acc 122878 FS/DB DWS
H & A Investmentgesellschaft S.A.(500)	DE LU	BIC MGTCBEBEFND (CBF4410) ifo Fundsettle Acc 12873 FS/DB DWS CBL 10010 ifo Fundsettle Acc 30115 FS/DB DWS
H & A Investmentgesellschaft S.A.(502)	LU	CBL 10010 ifo Fundsettle Acc 30115 FS/DB DWS
Hansainvest (114)	DE	BIC MGTCBEBEFND (CBF4410) ifo Fundsettle Acc12873 FS/DB DWS
Hansainvest LUX S.A. (114)	LU	CBL 10010 ifo Fundsettle Acc 30115 FS/DB DWS
Hauck & Aufhäuser/ wg. A&V (185)	LU	CBL 10010 ifo Fundsettle Acc 30115 FS/DB DWS

Henderson Horizon Fund SICAV (660)	LU	CBL 10096 ifo Fundsettle Acc FUS0012873 FS/DB DWS
Henderson Management S.A. (681)	LU	CBL 10096 ifo Fundsettle Acc FUS0012873 FS/DB DWS
HSBC Trinkaus Investment S.A. (190)	LU	CBL account 10002 ifo Fundsettle Acc AMLUA0017568 FS/DB DWS
HWB Capital Management S.A. (595)	LU	CBL 10010 ifo Fundsettle 34079 FS/DB DWS
IAFA S.A. (589)	LU	CBF 7268 ifo Acc 6830111010 + Fundsettle Acc 122878 FS/DB DWS
INKA Internationale KAG (191)	DE	BIC MGTCBEBEFND (CBF4410) ifo Fundsettle Acc 12873 FS/DB DWS
Inter-Portfolio Verw.-Ges. S.A (265)	LU	CBL 10251 ifo Fundsettle Acc 241962 FS/DB DWS Fax instruction to be sent to transfer agent
INVESCO GT MANAGEMENT S.A. (420)	LU	CBL 10489 ifo Fundsettle Acc 20176 FS/DB DWS
IPConcept Fund Management S.A.(100/107)	LU	CBL 15990 ifo Fundsettle Acc 122878 FS/DB DWS
J O Hambro Cap.Mgt.Umbr.Fd.plc (165)	IE	CBL 10043 ifo Fundsettle Acc FUS0012873 FS/DB DWS
Janus Capital Fund plc (670)	LU	CBL 10096 ifo Fundsettle Acc FUS0012873 FS/DB DWS
	IE	CBL 10072 ifo Fundsettle Acc 560402151367 FS/DB DWS
JP Morgan Asset Management (220)	LU	CBL 10669 ifo Fundsettle Acc 1001001449 FS/DB DWS
Julius Bär Multistock	LU	CBL 10016 ifo Fundsettle Acc 1375 FS/DB DWS
Jupiter Global Fund, The (847)	LU	CBL 10537 ifo Fundsettle Acc FUNA105229 FS/DB DWS
KBC ASSET MANAGEMENT SA (715)	LU	CBL 10211 ifo Fundsettle Acc 356692 FS/DB DWS
KBC ASSET MANAGEMENT NV (716)	BE	CBL 10025 ifo Fundsettle Acc 479-0298372-29 FS/DB DWS
Kempen Capital Managemant (123)	LU	CBL 10295 ifo Fundsettle Acc FUNA110121 FS/DB DWS
KEPLER-FONDS Kapitalanl. GmbH (555)	AT	Fundsettle's BIC code MGTCBEBEFND - OEKB account 211100
La Francaise Asset Mgmt. GmbH (350)	DE	BIC MGTCBEBEFND (CBF4410) ifo Fundsettle Acc 12873 FS/DB DWS
LBB-Invest (250)	DE	BIC MGTCBEBEFND (CBF4410) ifo Fundsettle Acc 12873 FS/DB DWS
LBBW (645)	DE+ LU	BIC MGTCBEBEFND (CBF4410) ifo Fundsettle Acc 12873 FS/DB DWS
Legg Mason Global Funds PLC (282)	IE	CBL 78018 ifo Fundsettle Acc 036232-0918 FS/DB DWS
LGT Capital Partners (FL) AG (736)	LI	SIS account CH100025 to the agent's SIS account LI100026 for further credit of your Fundsettle Acc 181579782 FS/DB DWS
LLB Fund Services AG (297)	LI	CBL 83320 ifo Fundsettle Acc 52343424.1197 FS/DB DWS
LLB Invest Kapitalanl.gesell. (295)	AT	CBL against agent acc in OEKB : 227200. The SD is mandatory, please also mention BIC code MGTCBEBEFND
Lombard Odier Funds (276)	LU	CBL 10007 ifo Fundsettle Acc 10000011078 FS/DB DWS
LRI Invest S. A. (591)	LU	CBF account 7402 Ifo Fundsettle Acc FUS0012873 FS/DB DWS
LRI Invest S.A. wg. Guliver (597)	LU	CBL 17023 ifo Fundsettle Acc 12873 FS/DB DWS
LRI wg. M & W (596)	LU	CBL 17023 ifo Fundsettle Acc 12873 FS/DB DWS
Lupus alpha Investment S.A. (396)	LU	CBL 88035 ifo Fundsettle Acc FUS0012873 FS/DB DWS
Lupus alpha KAG mbH (395)	DE	BIC MGTCBEBEFND (CBF4410) ifo Fundsettle Acc 12873 FS/DB DWS
M&G Luxembourg S.A. (840)	LU	CBL 10756 ifo Fundsettle Acc FUS0012873 FS/DB DWS
	GB	CBL 10718 ifo Fundsettle Acc FUS0012873 FS/DB DWS
Macquarie Inv. Mgmt. Eur. S.A. (795)	LU	CBL 10214 ifo Fundsettle Acc 133938 FS/DB DWS
MainFirst Affili.Fund Manag.SA (215)	LU	CBL 10295 ifo Fundsettle Acc FUNA102801 FS/DB DWS
Man Investments S.A. (515)	LU	CBL 10004 ifo Fundsettle Acc FUS0012873 FS/DB DWS
Mandarine Gestion (166)	LU	CBL 10003 ifo Fundsettle Acc 179130 FS/DB DWS
MEAG MUNICH ERGO KAG mbh (760)	DE	BIC MGTCBEBEFND (CBF4410) ifo Fundsettle Acc 12873 FS/DB DWS
Metzler Asset Management GmbH (620)	DE	BIC MGTCBEBEFND (CBF4410) ifo Fundsettle Acc 12873 FS/DB DWS
Metzler Internat. Investm. Plc (621)	IE	CBL 10441 ifo Fundsettle Acc S04324-001 FS/DB DWS
MFS Meridian Funds, SICAV (810)	LU	CBL 10016 ifo Fundsettle Acc 10000031582 FS/DB DWS
MK LUXINVEST S.A. (155)	LU	CBL 10598 ifo Fundsettle Acc 95.011.850.937 FS/DB DWS
Monega Kapitalanlagegesel. mbH (777)	DE	BIC MGTCBEBEFND (CBF4410) ifo Fundsettle Acc 12873 FS/DB DWS
Morgan Stanley Inv. Funds (490)	LU	CBL 10529 ifo Fundsettle Acc FUS0012873 FS/DB DWS
NESTOR Investment Manag. S.A.(920)	LU	CBF 3049 ifo MM Warburg LUX for further credit of FS Acc.: 166170 CBL 17023 ifo Fundsettle Acc 12873 FS/DB DWS
NN Investment Partners (641)	LU	CBL 10211 ifo Fundsettle Acc 25901 FS/DB DWS
Nomura AM Dtl KAG mbH (816)	DE	BIC MGTCBEBEFND (CBF4410) ifo Fundsettle Acc 12873 FS/DB DWS
Nordea 1, SICAV	IE	CBL 10009 ifo Fundsettle Acc 75789900 FS/DB DWS
ODDO BHF Asset Management LUX (470+471)	DE+ LU	CBF MGTCBEBEFND (CBF4410) ifo Fundsettle Acc 12873 FS/DB DWS
	FR	CBL MGTCBEBEFND ifo Fundsettle Acc 12873 FS/DB DWS EF account 611 (BIC code: MGTCBEBEECL) and Acc 12873 FS/DB DWS
ODDO BHF Asset Management SAS (575)	DE FR	CBF MGTCBEBEFND (CBF4410) ifo Fundsettle Acc 12873 FS/DB DWS EF account 611 (BIC code: MGTCBEBEECL) and Acc 12873 FS/DB DWS
Odey Asset Management LLP (231)	IE	Ext delivery CBL and ask Clearstream to send original instruction to TA
ÖkoWorld Lux. S.A. (890)	LU	CBF 7268 ifo Acc 6830111010 + Fundsettle Acc 122878 FS/DB DWS
OYSTER SICAV (275)	LU	CBL 88035 ifo Fundsettle Acc FUS0012873 FS/DB DWS
PETERCAM (LUXEMBOURG) S.A. (584)	BE	CBL 10514 ifo Fundsettle Acc 676-0240195-86 FS/DB DAM
	LU	CBL 10057 ifo Fundsettle Acc 83-2441520-300-29 DEGRBEBB FS/DB DAM
Pictet & Cie (Europe) S.A. (390)	LU	CBL 10005 ifo Fundsettle Acc 4418 FS/DB DWS
PIMCO Global Advisors Ireland (170)	LU	CBL 10042 ifo Fundsettle Acc 23463 FS/DB DWS
Pioneer Asset Management S.A. (341)	LU	CBL 10015 ifo Fundsettle Acc 5204778977 FS/DB DWS
Pioneer Investments Austria (342)	AT	CBF Fundsettle's BIC code MGTCBEBEFND - OEKB account 211100
Quint:Essence Capital S.A. (323)	LU	CBL 17023 ifo Fundsettle Acc 12873 FS/DB DWS
Raiffeisen KAG mbH (310)	AT	CBF Fundsettle's BIC code MGTCBEBEFND - OEKB account 211100
Renaissance Asset Managers (201)	IE	CBL 10651 ifo Fundsettle Acc 98030 FS/DB DWS
Robeco Funds (290)	LU	CBL 10526 ifo Fundsettle Acc FUNA109188 FS/DB DWS
Rothschild & Cie Gestion (550)	FR	EF account 611 (BIC code: MGTCBEBEECL) and Acc 12873 FS/DB DWS
Sarasin Investmentfonds SICAV (800)	LU	CBL 88035 ifo Fundsettle Acc FUS0012873 FS/DB DWS
Sauren Fonds-Select SICAV (820)	DE	CBF 7268 ifo Acc 6830111010 + ifo Fundsettle Acc 122878 FS/DB DWS
	LU	CBL 15990 ifo Fundsettle Acc 122878 FS/DB DWS

Sauren Fonds-Service AG (822)	DE	CBF MGTCBEBEFND (CBF4410) ifo Fundsettle Acc 12873 FS/DB DWS
Schroder Investment Manag. S.A.(780)	LU	CBL 10006 ifo Fundsettle Acc 0075043 FS/DB DWS
SEB Invest Luxemburg S.A. (327)	LU	CBF 7297 ifo Fundsettle Acc 12873C FS/DB DWS
Spängler IQAM Invest GmbH (882)	AT	Fundsettle's BIC code MGTCBEBEFND - OEKB account 211100 ifo Acc 12873 FS/DB DWS
Sparinvest S.A. (455)	LU	CBL 10251 ifo Fundsettle Acc 241962 FS/DB DAM
Standard Live Inv.Global SICAV (925)	LU	CBL 10035 ifo Fundsettle Acc 12873 FS/DB DWS
State Street Global Advantage France S.A. (195)	LU IE	CBL 10016 ifo Fundsettle Acc 1781 FS/DB DWS CBL 10042 ifo Fundsettle Acc 23463 FS/DB DWS
Swisscanto (LU) (112)	LU	CBL 88035 ifo Fundsettle Acc FUS0000001 + 12873 FS/DB DWS
T. Rowe Price Intern. Ltd. (571)	LU	CBL 10403 ifo Fundsettle Acc FUNA109647 FS/DB DWS
Threadneedle Investments (300)	LU GB	CBL 10404 ifo Fundsettle Acc 1283 FS/DB DWS CBL 10488 ifo Fundsettle Acc 12873 FS/DB DWS Please mention CBO/NCBO
Threadneedle Lux (850)	LU	CBL 10404 ifo Fundsettle Acc 1283 FS/DB DWS
Threadneedle Management (301)	LU	CBL 10404 ifo Fundsettle Acc 1283 FS/DB DWS
UBP (Luxembourg) S.A. (248)	LU	CBL 10007 ifo Fundsettle Acc I000011078 FS/DB DWS
UBS (Luxembourg) S.A. (520)	LU IE	CBL 10001 ifo Fundsettle Acc 9142421-136 FS/DB DWS place an external delivery with Clearstream, Original documents to be sent to transfer agent
UBS Fund Management AG (522)	CH	CBL to deliver the shares against SIS account BE100211
UBS Invest KAG mbH (521)	DE	CBF+CBL BIC code MGTCBEBEFND ifo Fundsettle Acc 9145280 FS/DB DAM
UBS Third Party Man.Comp.S.A. (523)	LU	CBL 10001 ifo Fundsettle Acc 9142421-136 FS/DB DWS
Union Investment GmbH (540)	DE	BIC code MGTCBEBEFND ifo Fundsettle Acc 12873 FS/DB
Union Investment S.A. (541)	LU	CBF 7268 ifo acc. 7233.000.000 (Union Investment Financial Services) ifo 1003804001 FS/DB DWS
Universal-Investment GmbH w/XAIA (732)	LU	BIC code MGTCBEBEFND ifo Fundsettle Acc 12873 FS/DB
Universal-Investment GmbH (730)	DE LU	BIC code MGTCBEBEFND ifo Fundsettle Acc 12873 FS/DB
v.d. Heydt Kersten Invest S.A. (113)	LU	Auf Anfrage
Vanguard Group Ireland Ltd. (375)	IE	MT542 against Fundsettle EB acc 78238. Instruction with matching - Trade date and settlement date are matching criteria
VITRUVIUS (175)	LU	CBL 10214 ifo Fundsettle Acc 133938 FS/DB DWS
Vontobel Europe S.A. (510)	LU	CBL 88035 ifo Fundsettle Acc FUS0012873 FS/DB DWS
VP Fund Solutions S.A. (199)	LU	CBL 10598 ifo Fundsettle Acc 95.011.850.937 FS/DB DWS
Warburg Invest Luxembourg S.A (181)	LU	CBL 17023 MM warburg LUX for further credit of Fundsettle account 166170 ifo Fundsettle Acc 12873 FS/DB DWS
Warburg Invest KAG mbH (180)	DE	BIC code MGTCBEBEFND ifo Fundsettle Acc 12873 FS/DB

Instruktionen / Lieferwege bei Anteilsübertrag von DWS-Fonds an die DWS Investment GmbH Frankfurt

ACHTUNG: Bitte Hinweise zur Avisierung beachten!

Anteilsüberträge für Depots beginnend mit A bzw. D DWS-Fonds mit ISIN DE und LU:

CBF: 8577
CEDEL: 74664
Euroclear: 96942

DWS-Fonds mit ISIN CH:

CBF, CEDEL, Euroclear: siehe oben

SegalInter settle: CH100164, ltd. auf Credit Suisse Zürich,
BIC: CRESCHZZ80A
SubAccount 0835-1727789-75-000,
ltd. auf State Street Bank Boston
BIC: SBOSUS3XXX

Verwendungszweck: z. G. DWS Investment GmbH, **U73R**
123A1234567 01, Max Musterkunde bzw. 123D1234567 01, Max Musterkunde

AVIS:

Wir benötigen bei jeder Lieferung ein Avis! Unser BIC-CODE für Anschaffungsdaten DEUTDE5DIKS

Senden Sie bitte ein Avis per Fax an die Fax-Nr. +49 69 910-19090 mit folgenden Angaben:

- Lieferwege (Empfänger und Auftraggeber)
- Gattung (Fondsname und ISIN)
- Anzahl der Anteile
- Trade-Date und Settlement-Date
- Depotnummer und Name des Endbegünstigten
- Ansprechpartner/in bei Rückfragen

Physische / Effektive Einreichung:

Bitte stellen Sie sicher, dass in Ihrem Begleitschreiben zur Einreichung immer unsere 4stellige Depot-Nr. bei SSB (U73R) aufgeführt ist und wir ein entsprechendes Avis von Ihrer derzeitigen Depotbank erhalten.

Lieferweg für Effektive Einreichungen: Deutsche Bank AG
Att. Vault / Tresor effektiver Bereich
c/o State Street Bank GmbH
Alfred-Herrhausen-Allee 16-24
65760 Eschborn

U73R DWS Investment GmbH (ehemals Deutsche Asset Management Investment GmbH), mirror account 100973388201 in favour of client 123A1234567 01 (bei A-Depot) bzw. 123D1234567 01 (bei D-Depot)

Bei Rückfragen sprechen Sie uns bitte an: DWS Investment GmbH Telefon +49 69 910-12371

Lieferwege zum Übertrag von Fondsanteilen anderer KVG an die DWS Investment S.A. (ehemals Deutsche Asset Management S.A.) Luxemburg

AVIS – Ohne Avis keine Annahme von Anteilen möglich!

Wichtig: Bitte senden Sie ein Avis per Fax an die Fax-Nr. +352 42101 8801 mit folgenden Angaben:

- Lieferweg
- Gattung (Fondsname, ISIN) und Anzahl der Anteile
- Trade Date und Settlement Date
- Depot-Nr., Name des Endbegünstigten und Ansprechpartner bei Rückfragen

Für Rückfragen: Tel-Nr. +352 42101 860

KVG	ISIN	Lieferweg
ACOLIN Fund Management S.A. (865)	LU	CBL 10016 ifo account 2273 FundSettle ifo account 23925 DWS Investment S.A.
Generali Fund Management S.A. (755)	LU	CBL 10003 Ifo account 206559 FundSettle ifo account 23925 DWS Investment S.A.
AXA Investment Managers GmbH (141)	DE	CBF 4410 BIC: MGTCBEBEFND ifo account 23925 DWS Investment S.A.
AXA Investment Managers Paris (146)	FR	Euroclear France 611, "Code Adhérent" 30300 ifo account 23925 DWS Investment S.A. BIC Code: MGTCBEBEECL
AXA Rosenberg Management Ltd. (142)	IE	CBL 10042 ifo account 1994 FundSettle ifo account 23925 DWS Investment S.A. Es müssen Original-Avise an den Transfer Agent gesandt werden.
AXA Fund Management S.A. (140)	LU	CBL10016 ifo account 4563 FundSettle ifo account 23925 DWS Investment S.A.
AXXION S.A. (750)	LU DE	CBL 10421 ifo account 2000297 FundSettle ifo account 23925 DWS Investment S.A. CBF 4410 BIC: MGTCBEBEFND ifo account 23925 DWS Investment S.A.
Baloise Fund Invest (480)	LU	CBL 10003 ifo account 220557 FundSettle ifo account 23925 DWS Investment S.A.
Black Rock (260)	LU IE	CBL 89732 ifo account FUNQ000002 FundSettle ifo account 23925 DWS Investment S.A. CBL 78238 (FundSettle EB acc.) ifo account FS/DWS Investment S.A. FundSettle EOC Nominees Ltd. ifo account 23925 DWS Investment S.A.
Ampega Gerling Investment AG (270)	DE+ LU AT	CBF 4410 BIC: MGTCBEBEFND ifo account 23925 DWS Investment S.A. OEKB 211100 BIC Code MGTCBEBEECL

Comgest AM International Ltd. (846)	IE	CBL10016 ifo account FUS0023925 FundSettle ifo account 23925 DWS Investment S.A.
Credit Suisse (Deutschland) AG (600)	DE	CBF 4410 BIC: MGTCBEBEFND Ifo account 306063 ifo account 23925 DWS Investment S.A.
Credit Suisse Luxembourg S.A. (601)	LU	CBL 43022 ifo account 50688014C FundSettle ifo account 23925 DWS Investment S.A.
Davis Fund SICAV (721)	LU	CBL 10016 ifo account 3021 FundSettle ifo account 23925 DWS Investment S.A.
Deka Investment GmbH (992)	LU	CBL 10016 ifo account 3021 FundSettle ifo account 23925 DWS Investment S.A.
DJE Investment S.A. (930)	DE LU	CBF 4410 BIC: MGTCBEBEFND Ifo account 847811 ifo account 23925 DWS Investment S.A. CBL 15990 Ifo account 122328 FundSettle ifo account 23925 DWS Investment S.A.
DB Platinum / X-Trackers (15)	LU + IE	CBF 4410 BIC: MGTCBEBEFND Ifo account FS/DWS Investment S.A. Fundsettle ifo account 23925 DWS Investment S.A.
ETHENEA Independent Investors (592)	LU	CBF 7268 ifo 6830111010 DZI ifo account 122328 FundSettle ifo account 23925 DWS Investment S.A.
F&C Asset Management plc (210)	LU	CBL 10016 ifo account 1292 FundSettle ifo account 23925 DWS Investment S.A.
Fidelity Investments (400)	LU	CBL 82215 ifo account FUNA100957 FundSettle ifo account 23925 DWS Investment S.A.
First Private Investment (630)	DE	CBF 4410 BIC: MGTCBEBEFND Ifo account FS/DWS Investment S.A. Fundsettle ifo account 23925 DWS Investment S.A.
Frankfurt-Trust Investment GmbH (470)	DE	CBF 7201 Ifo account FS/DWS Investment S.A. Fundsettle ifo account 23925 DWS Investment S.A.
Franklin Templeton Investments (360)	LU	CBL 10671 ifo account FUND001276 FundSettle ifo account 23925 DWS Investment S.A.
GAM Fund Management Limited (860)	IE	CBL 10262 ifo account 1010205 FundSettle ifo account 23925 DWS Investment S.A.
GLOBAL ADVANTAGE FUNDS (195)	LU	CBL 10016 ifo account 1783 FundSettle ifo account 23925 DWS Investment S.A.
Goldman Sachs Asset Management (900)	LU	CBL 10291 ifo account FUS002392 FundSettle ifo account 23925 DWS Investment S.A.
Hauck & Aufhäuser (500)	DE LU	CBF 4410 BIC: MGTCBEBEFND Ifo account FS/DWS Investment S.A. Fundsettle ifo account 23925 DWS Investment S.A. CBL 10010 ifo account 30004 FundSettle ifo account 23925 DWS Investment S.A.
Hauck & Aufhäuser (502)	LU	CBL 10010 ifo account 30004 FundSettle ifo account 23925 DWS Investment S.A.

Henderson Horizon Fund SICAV (660)	LU	CBL 10096 ifo account FUS0023925 FundSettle ifo account 23925 DWS Investment S.A.
HSBC Trinkaus Investment S.A. (190)	LU	CBL 10002 ifo account AMLUA0017964 FundSettle ifo account 23925 DWS Investment S.A.
INVESCO GT MANAGEMENT S.A. (420)	LU	CBL 10489 ifo account 19604 FundSettle ifo account 23925 DWS Investment S.A.
IPConcept Fund Management S.A.(100/107)	LU	CBL 15990 ifo account 122328 DZI ifo account 23925 DWS Investment S.A.
Janus Capital Fund plc (670)	IE	CBL 10072 ifo account 5350751209 FundSettle ifo account 23925 DWS Investment S.A.
JP Morgan Asset Management (220)	LU	CBL 10669 ifo account 1001001620 FundSettle ifo account 23925 DWS Investment S.A.
Julius Bär Multistock (830)	LU	CBL 10016 ifo account 1680 FundSettle ifo account 23925 DWS Investment S.A.
Lacuna (185)	LU	CBL 10010 ifo account 30004 FundSettle ifo account 23925 DWS Investment S.A.
Lingohr Systematic (250)	DE	CBF 4410 BIC: MGTCBEBEFND Ifo account FS/DWS Investment S.A. Fundsettle ifo account 23925 DWS Investment S.A.
M&G Luxembourg S.A. (840)	GB LU	CBL 10718 ifo account FUS0023925 FundSettle ifo account 23925 DWS Investment S.A. CBL 10756 ifo account FUS0023925 FundsSettle ifo account 23925 DWS Investment S.A.
MEAG Munich ERGO KAG mbh (760)	DE	CBF 4410 BIC: MGTCBEBEFND Ifo account FS/DWS Investment S.A. Fundsettle ifo account 23925 DWS Investment S.A.
Metzler Asset Management GmbH (620)	DE	CBF 4410 BIC: MGTCBEBEFND Ifo account FS/DWS Investment S.A. Fundsettle ifo account 23925 DWS Investment S.A.
Metzler Internat. Investm. Plc (621)	IE	CBL 67052 Ifo account S04324-001 FundSettle ifo account 23925 DWS Investment S.A.
Morgan Stanley Inv. Funds (490)	LU	CBL 10529 ifo account FUS0023925 FundSettle ifo account 23925 DWS Investment S.A.
NESTOR Investment Manag. S.A. (920)	LU	CBL 17023 ifo FundSettle ifo account 23925 DWS Investment S.A.
Nordea 1, SICAV (790)	LU	CBL 10009 ifo account 75532400 FundSettle ifo account 23925 DWS Investment S.A.
Okoworld Lux S.A. (890)	LU	CBL 10006 ifo account 122328 FundSettle ifo account 23925 DWS Investment S.A.
Oyster SICAV (275)	LU	CBL 88035 ifo account FUS0023925 FundSettle ifo account 23925 DWS Investment S.A.

Parvest S.A. (8061)	LU	CBL 10003 ifo account 43353 FundSettle ifo account 23925 DWS Investment S.A.
Pictet & Cie (Europe) S.A. (390)	LU	CBL 10005 ifo account 2678 FundSettle ifo account 23925 DWS Investment S.A.
Pioneer Asset Management S.A. (341)	LU	CBL 10015 ifo account 5204318910 FundSettle ifo account 23925 DWS Investment S.A.
Pioneer Investments Austria (342)	AT	CBF 4410 BIC: MGTCBEBEFND ifo account 51030033812 FundSettle ifo account 23925 DWS Investment S.A.
Robeco Funds (290)	LU	CBL 10526 ifo account FUNA109248 FundSettle ifo account 23925 DWS Investment S.A.
Sarasin Investmentfonds SICAV (800)	LU	CBL 88035 ifo account FUS0023925 FundSettle ifo account 23925 DWS Investment S.A.
Sauren Fonds-Select SICAV (820)	LU	CBL 15990 ifo account 122328 FundSettle ifo account 23925 DWS Investment S.A.
Sauren Fonds-Service AG (822)	DE	CBF 4410 BIC: MGTCBEBEFND ifo account FS/DWS Investment S.A. Fundsettle ifo account 23925 DWS Investment S.A.
Schroder Investment Management S.A. (780)	LU	CBL 10006 ifo account 56022 FundSettle ifo account 23925 DWS Investment S.A.
SEB Investment Luxemburg S.A. (327)	LU	CBF 7297 ifo account 23925C FundSettle ifo account 23925 DWS Investment S.A.
Sparinvest S.A. (455)	LU	CBL 10251 ifo account 109933 FundSettle ifo account 23925 DWS Investment S.A.
State Street Global Advantage France S.A. (195)	IE LU	CBL 10042 ifo account 21208 FundSettle ifo account 23925 DWS Investment S.A. CBL 10016 ifo account 1783 FundSettle ifo account 23925 DWS Investment S.A.
Threadneedle Investments (300)	GB	Threadneedle registered account 0001029652 ifo account 23925 DWS Investment S.A. Vermerk "No change of beneficial owner" NCBO
Union Investment GmbH (540)	DE	CBF 4410 BIC: MGTCBEBEFND ifo account FS/DWS Investment S.A. Fundsettle ifo account 23925 DWS Investment S.A.
Union Investment S.A. (541)	LU	CBF 7268 ifo account 7233000000 ifo account 1003794301 FundSettle ifo account 23925 DWS Investment S.A.
Universal-Investment GmbH w/XAIA (732)	LU	CBF 7201 BIC: CEDELULLXXX ifo account FS/DWS Investment S.A. Fundsettle ifo account 23925 DWS Investment S.A.
Universal-Investment GmbH (730)	DE + LU	CBF 4410 BIC: MGTCBEBEFND ifo account FS/DWS Investment S.A. Fundsettle ifo account 23925 DWS Investment S.A.

**Lieferwege bei Anteilsübertrag von DWS-Fonds an die
DWS Investment S.A.
Luxemburg**

ACHTUNG: Bitte Hinweise zur Avisierung beachten!

Anteilsüberträge für Depots beginnend mit X bzw. C

DWS-Fonds mit ISIN DE und LU:

CBF: 8577
CEDEL: 74664

Verwendungszweck: z. G. DWS Investment S.A., **U7W2**
123X1234567 01, Max Musterkunde bzw. 123C1234567 01, Max Musterkunde

DWS-Fonds mit ISIN CH:

SegalIntersettle: BE100211 (BIC MGTCBEBEFND FUNDSETTLE)
Ifo 23925 DWS Investment S.A.
Ifo 123X1234567 01, Max Musterkunde bzw. 123C1234567 01, Max Musterkunde

AVIS:

Wir benötigen bei jeder Lieferung ein Avis!

Senden Sie bitte ein Avis per Fax an die Fax-Nr. +352 42101 8801 mit folgenden Angaben:

- Lieferwege (Empfänger und Auftraggeber)
- Gattung (Fondsname und ISIN)
- Anzahl der Anteile
- Trade-Date und Settlement-Date
- Depotnummer und Name des Endbegünstigten
- Ansprechpartner/in bei Rückfragen

Physische / Effektive Einreichung:

Bitte stellen Sie sicher, dass in Ihrem Begleitschreiben zur Einreichung immer unsere 4stellige Depot-Nr. bei SSB (U7W2) aufgeführt ist und wir ein entsprechendes Avis von Ihrer derzeitigen Depotbank erhalten.

Lieferweg für Effektive Einreichungen: Deutsche Bank AG
Att. Vault / Tresor effektiver Bereich
c/o State Street Bank GmbH
Alfred-Herrhausen-Allee 16-24
65760 Eschborn

U7W2 DWS Investment S.A., mirror account 100973388201 in favour of client 123X1234567 01

Bei Rückfragen sprechen Sie uns bitte an: DWS Investment S.A. Telefon +352 42101 860