

Nebenwerte (Small Caps)	WKN	ISIN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko- klasse	A/T*
Parvest Equity Europe Small Cap D	A0MY3X	LU0212178676	3,00%	100%	0,00%	4	A
Parvest Equity Nordic Small Cap Classic	A1XBVD	LU0950372838	3,00%	50%	1,50%	5	T
Parvest Equity Nordic Small Cap Classic	A1XBVE	LU0950372911	3,00%	50%	1,50%	5	A
Parvest Equity Japan Small Cap Classic	986476	LU0069970746	3,00%	50%	1,50%	5	T
Parvest Equity USA Small Cap Classic	A1T8WB	LU0823410997	3,00%	50%	1,50%	5	T
Parvest Equity USA Small Cap	A1T8WC	LU0823411029	3,00%	100%	0,00%	5	A
Parvest Equity Japan Small Cap D	986475	LU0069970662	3,00%	100%	0,00%	5	A

 Fonds investiert in Nebenwerte (Small Caps)

\*ausschüttend/thesaurierend