

Key Information Documents

TABLE OF CONTENTS

CURRENCY CFD	3
COMMODITY CFD	5
INDEX CFD	9
STOCKS CFD	12
ETF CFD	15
ETF	18

FOREX CFD



OBJECTIVE

This document contains key information regarding the relevant investment product. It is not a marketing material. Provision of this information is required by the law to help understand the nature of this investment product as well as the risk, costs, potential profits and losses related to it, and to help compare it with other products.

Product

Contract for Difference (CFD), based on the currency exchange rate, hereinafter referred to as the "product".

Identification and contact details of the product creator

XTB Limited, Level 9, One Canada Square, Canary Wharf, E14 5AA, London, United Kingdom, hereinafter referred to as "XTB". Website:

https://www.xtb.com/en Call +44 203 695 3086 or email ukservice@xtb.co.uk for more information.

Information regarding the competent authority

Financial Conduct Authority, 25 The North Colonnade, London E14 5HS United Kingdom.

Document date

Document

December 2017. Last document revision date: 23/03/2021

date:

Additional warning

You intend to buy a product that is complicated and may be difficult to understand.

WHAT IS THIS PRODUCT?

TYPE

A derivative in the form of the contract for difference (CFD). The product uses a financial leverage mechanism. The product allows the client to speculate on the increases and decreases in the prices of currency pairs on international markets. The client may open a long position if they believe that the price of the underlying asset will increase or a short position, if the client believes that the price of the underlying asset will fall.

TERM

Product does not have a recommended holding period, and the investor may terminate the investment in the Product at any time before the expiry of 365 day. Such decision does not involve any extraordinary costs, other than the standard costs of closing the position.

OJECTIVES AND MEASURES TO ACHIEVE THESE OBJECTIVES

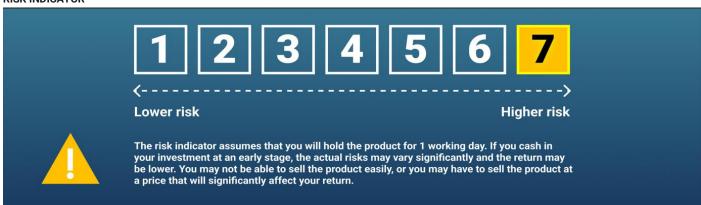
The purpose of the Product is to enable the client to derive benefits from changes in the price of the underlying instrument without owning it. The rate of return on the Product investment depends on the opening price and the closing price of the position. The Product reflects the changes of prices of the underlying instruments it is based on. The profit and risk profiles for this product are symmetric. When opening a transaction on the Product, the Investor makes a deposit. Assuming that the value of the account is equal to the deposit made, investor cannot lose more than the value of the deposit. Maturity 1 year.

TARGET INDIVIDUAL INVESTOR

The Product is not appropriate for every investor. The Product is intended for an individual investor who understands the mechanism of derivatives and risk associated with them. The investor shall has the ability to bear possible loss up to the total invested amount also in the short term. The Product might be used for investment purposes, speculative trading, portfolio diversification and hedging of exposure of an underlying asset.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

RISK INDICATOR



The risk indicator assumes that you will hold the product for 1 working day. If you cash in your investment at an early stage, the actual risks may vary significantly and the return may be lower. You may not be able to sell the product easily, or you may have to sell the product at a price that will significantly affect your return. The overall risk index is an indication of the level of risk of this Product compared to other Products. It shows how likely you are to lose money on the Product due to market changes or as a result of us not being able to pay You. We have classified this product as 7 out of 7, which is the highest risk class. This means that the potential loss as a result of future performance is rated as very high and poor market conditions are likely to affect our ability to pay you money. Additional payments may be required from you in certain circumstances to cover losses. The total loss you may incur may exceed the amount invested. This Product does not include any protection against future market performance, so you may lose part or all of your money investment. If we (us) are unable to pay you the amount due, you may lose your entire investment. However, you can make use of the consumer protection scheme (see section "What happens if XTB is unable to pay you out?"). This protection is not included in the indicator presented above.

PERFORMANCE SCENARIOS

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect the size of your return. **The ultimate value of your investment in this product depends on the future**

performance of the market. The future market situation is uncertain and it is not possible to predict exactly how it will develop. The scenarios shown, unfavourable, moderate and favourable, are illustrations using the worst, average and best outcome of the Product. The scenarios presented are illustrations based on past performance and certain assumptions. In the future, the markets may evolve in a very different way. The stress scenario shows how much money you can recover in extreme market conditions. The scenarios presented here show what results your investment could produce. You can compare them with scenarios for other derivatives. Buying this product means that you believe the price of the underlying will rise. Your maximum loss would be the loss of all your invested funds.

Recommended holding period: None Example investment: 10.000 EUR (nominal value of the position)¹ If the investor closes the position after 1 year The table shows the amounts of profit or loss that an investment can generate in 1 year under different scenarios, assuming an investment of €10,000 (nominal value)

SCENARIOS		EURUSD
Stress	What you might get back after costs Average annual return on investment	-6 900 EUR -169%
Unfavourable	What you might get back after costs Average annual return on investment	-1 700 EUR -117%
Moderate	What you might get back after costs Average annual return on investment	-540 EUR -105%
Favourbale	What you might get back after costs Average annual return on investment	780 EUR -92%

Information on return terms for individual investors or built-in performance restrictions. There are no extraordinary costs involved in exiting an investment in the Product. The Product has no upper return spreads for the investor. A statement that the tax rules of the individual investor's home Member State may affect the amount actually payable. The tax rules of the individual investor's home Member State may affect the amount actually payable.

WHAT HAPPENS IF XTB IS UNABLE TO PAY OUT?

The investor can incur a financial loss related to XTB's failure to perform an obligation. In the event of XTB's insolvency, investors are entitled to claim compensation from the Financial Services Compensation Scheme ("FSCS"), The Financial Services Compensation Scheme (FSCS) is the UK's compensation fund of last resort for customers of authorised financial services firms. The FSCS was formed to provide extra protection to clients who may have incurred financial loss when FCA regulated firms are unable, or likely to be unable, to pay claims against them relating to business activity including deposits. The FSCS covers business conducted by firms authorised by the FCA. XTB clients would fall under the 'investments' claim category, whereby any funds deposited with XTB would be protected up to the value of £85,000 per person, in the event of XTB becoming insolvent. Were such an event to occur, to make a claim to the FSCS, investors would need to contact the FSCS directly at http://www.fscs.org.uk/contact-us/. XTB UK Limited also segregate all retail client funds from its own money in accordance with the UK FCA's client asset rules.

WHAT ARE THE COSTS?

Costs over Time

The tables show the amounts that are taken from investments to cover different types of costs. These amounts depend on the investment amount and the holding period of the Product. The amounts shown are illustrations based on a sample investment amount and different investment periods.

We assumed, that:

- invested amount: 10.000 EUR (nominal value of the position)
- product results are consistent with the stated holding period

If the position is closed after 1 year:

- total costs: 248.58 EUR - annual cost impact: 2.5 %

COMPOSITION OF COSTS

One-off costs upon entry or exit		
Entry costs	None	0 %
Exit costs	None	0 %

ONGOING COSTS

¹ potential return (average annual return on investment) is calculated as a percentage of the reference amount (nominal value), i.e.: (net profit or loss)/reference amount -1 in accordance with the formula from Commission Delegated Regulation (EU) 2021/2268

Management fees and other administrative or operating costs	administrative or operating Swap points – a fee related to the financing of the position, charged when the position is held for another day. The calculation method is presented in the Swap Points Table	
Transaction cost	Spread value. Calculated when opening and closing a position	0.82 (0.0%)
INCIDENTAL COSTS TAKEN UNDER SPECIFIC CONDITIONS		
Performance fees	None	0%

HOW LONG SHOULD I HOLD THE PRODUCT AND CAN I TAKE MONEY OUT EARLIER?

The investor can terminate the investment in the Product at any time. Such a decision is not related to any extraordinary costs, other than standard cost of closing the position.

Recommended holding period: None

The investor determines the term of Product holding individually, however XTB is entitled to close an open position on currency CFD without Client's consent after 365 days from the date of opening of the position.

Deadline for withdrawing from the contract

The Investor may withdraw from the transaction on the Product by submitting a declaration of withdrawal, if the transaction on the Product was concluded at an incorrect price and XTB confirms the error based on the prices of a specified number of reference institutions. Detailed rules, including the deadline for withdrawing from the transaction concluded at the erroneous price and the method of determining the erroneous price are set out in the Regulations for the provision of services.

Early disposal

The investor independently determines the period of Product ownership. The Product does not have a specific holding period, and closing the position does not result in extraordinary fees and penalties and does not change the risk profile of the Product. It is possible to close a position during Product trading hours.

Consequences of cashing in before the end of the investment period or the end of the recommended holding period.

The investor can end the investment at any time. Such a decision does not involve any extraordinary costs.

HOW CAN I COMPLAIN?

The investor can submit a complaint to XTB regarding the products and services offered by XTB. Complaints regarding services provided by XTB can be lodged exclusively: (1) by post to Compliance Department XTB Limited, Level 9, One Canada Square, Canary Wharf, London, E14 5AA, United Kingdom, (2) by e-mail: compliance@xtb.co.uk, (3) by Live-chat: www.xtb.co.uk, (4) by telephone, calling: +44 (0) 203 695 3086. Detailed rules regarding review of complaints are specified in the Terms of Business. Detailed information regarding the mode and principles of complaint lodging are available in the Complaint Lodging Instructions published on: "https://www.xtb.com/en/trading-services/accountinformation/legal-information".

OTHER RELEVANT INFORMATION

COMMODITIES CFD



OBJECTIVE

This document contains key information regarding the relevant investment product. It is not a marketing material. Provision of this information is required by the law to help understand the nature of this investment product as well as the risk, costs, potential profits and losses related to it, and to help compare it with other products.

Product

Contract for Difference (CFD), based on the currency exchange rate, hereinafter referred to as the "product".

Identification and contact details of the product creator

XTB Limited, Level 9, One Canada Square, Canary Wharf, E14 5AA, London, United Kingdom, hereinafter referred to as "XTB". Website:

https://www.xtb.com/en Call +44 203 695 3086 or email ukservice@xtb.co.uk for more information.

Information regarding the competent authority

Financial Conduct Authority, 25 The North Colonnade, London E14 5HS United Kingdom.

Document date

Document date: 1
December 2017. Last
document revision date:
23/03/2021

Additional warning

You intend to buy a product that is complicated and may be difficult to understand.

WHAT IS THIS PRODUCT?

TVDE

A derivative in the form of the contract for difference (CFD). The product uses a financial leverage mechanism. The product allows the client to speculate on the increases and decreases in the prices of commodities on international markets. The client may open a long position if they believe that the price of the underlying asset will increase or a short position, if the client believes that the price of the underlying asset will fall.

TERM

Product does not have a recommended holding period, and the investor may terminate the investment in the Product at any time before the expiry of 365 day. Such decision does not involve any extraordinary costs, other than the standard costs of closing the position.

OJECTIVES AND MEASURES TO ACHIEVE THESE OBJECTIVES

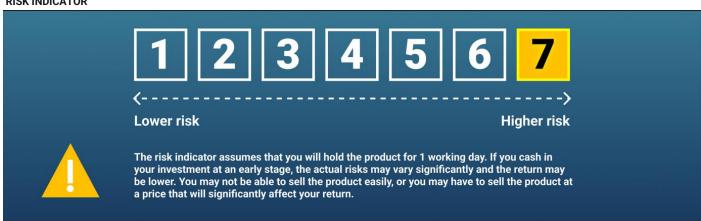
The purpose of the Product is to enable the client to derive benefits from changes in the price of the underlying instrument without owning it. The rate of return on the Product investment depends on the opening price and the closing price of the position. The Product reflects the changes of prices of the underlying instruments it is based on. The profit and risk profiles for this product are symmetric. When opening a transaction on the Product, the Investor makes a deposit. Assuming that the value of the account is equal to the deposit made, investor cannot lose more than the value of the deposit. Maturity 1 year.

TARGET INDIVIDUAL INVESTOR

The Product is not appropriate for every investor. The Product is intended for an individual investor who understands the mechanism of derivatives and risk associated with them. The investor shall has the ability to bear possible loss up to the total invested amount also in the short term. The Product might be used for investment purposes, speculative trading, portfolio diversification and hedging of exposure of an underlying asset.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

RISK INDICATOR



The risk indicator assumes that you will hold the product for 1 working day. If you cash in your investment at an early stage, the actual risks may vary significantly and the return may be lower. You may not be able to sell the product easily, or you may have to sell the product at a price that will significantly affect your return. The overall risk index is an indication of the level of risk of this Product compared to other Products. It shows how likely you are to lose money on the Product due to market changes or as a result of us not being able to pay You. We have classified this product as 7 out of 7, which is the highest risk class. This means that the potential loss as a result of future performance is rated as very high and poor market conditions are likely to affect our ability to pay you money. Be aware of currency risk. You may receive payments in a different currency, so the final return you obtain depends on the exchange rate of the two currencies. This risk is not included in the indicator presented above. Additional payments may be required from you in certain circumstances to cover losses. The total loss you may incur may exceed the amount invested. This Product does not include any protection against future market performance, so you may lose part or all of your money investment. If we (us) are unable to pay you the amount due, you may lose your entire investment. However, you can make use of the consumer protection scheme (see section "What happens if XTB is unable to pay you out?"). This protection is not included in the indicator presented above.

The figures shown include all the costs of the Product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect the size of your return. The ultimate value of your investment in this product depends on the future performance of the market. The future market situation is uncertain and it is not possible to predict exactly how it will develop. The scenarios shown, unfavourable, moderate and favourable, are illustrations using the worst, average and best outcome of the Product. The scenarios presented are illustrations based on past performance and certain assumptions. In the future, the markets may evolve in a very different way. The stress scenario shows how much money you can recover in extreme market conditions. The scenarios presented here show what results your investment could produce. You can compare them with scenarios for other derivatives. Buying this product means that you believe the price of the underlying will rise. Your maximum loss would be the loss of all your invested funds.

Recommended holding period: None Example investment: 10.000 EUR (nominal value of the position)² If the investor closes the position after 1 year.

The table shows the amounts of profit or loss that an investment can generate in 1 year under different scenarios, assuming an investment of €10,000 (nominal value)

SCENARIOS		GOLD
Stress	What you might get back after costs Average annual return on investment	-9 280 EUR -193%
Unfavourable	What you might get back after costs Average annual return on investment	-2 700 EUR -127%
Moderate	What you might get back after costs Average annual return on investment	-960 EUR -110%
Favourbale	What you might get back after costs Average annual return on investment	1 160 EUR -88%

Information on return terms for individual investors or built-in performance restrictions. There are no extraordinary costs involved in exiting an investment in the Product. The Product has no upper return spreads for the investor. **A statement that the tax rules of the individual investor's home Member State may affect the amount actually payable**. The tax rules of the individual investor's home Member State may affect the amount actually payable.

WHAT HAPPENS IF XTB IS UNABLE TO PAY OUT?

The investor can incur a financial loss related to XTB's failure to perform an obligation. In the event of XTB's insolvency, investors are entitled to claim compensation from the Financial Services Compensation Scheme ("FSCS"), The Financial Services Compensation Scheme (FSCS) is the UK's compensation fund of last resort for customers of authorised financial services firms. The FSCS was formed to provide extra protection to clients who may have incurred financial loss when FCA regulated firms are unable, or likely to be unable, to pay claims against them relating to business activity including deposits. The FSCS covers business conducted by firms authorised by the FCA. XTB clients would fall under the 'investments' claim category, whereby any funds deposited with XTB would be protected up to the value of £85,000 per person, in the event of XTB becoming insolvent. Were such an event to occur, to make a claim to the FSCS, investors would need to contact the FSCS directly at http://www.fscs.org.uk/contact-us/. XTB UK Limited also segregate all retail client funds from its own money in accordance with the UK FCA's client asset rules.

WHAT ARE THE COSTS?

Costs over Time

The tables show the amounts that are taken from investments to cover different types of costs. These amounts depend on the investment amount and the holding period of the Product. The amounts shown are illustrations based on a sample investment amount and different investment periods.

We assumed, that:

- invested amount: 10.000 EUR (nominal value of the position)
- product results are consistent with the stated holding period

If the position is closed after 1 year:

- total costs: 1050.83 EUR
- annual cost impact: 10.5%

² potential return (average annual return on investment) is calculated as a percentage of the reference amount (nominal value), i.e.: (net profit or loss)/reference amount -1 in accordance with the formula from Commission Delegated Regulation (EU) 2021/2268

One-off costs upon entry or exit		
Entry costs	None	0 %
Exit costs	None	0 %
ONGOING COSTS		
Management fees and other administrative or operating costs	Swap points – a fee related to the financing of the position, charged when the position is held for another day. The calculation method is presented in the Swap Points Table.	1049.08 (10.5%)
Transaction cost	Spread value. Calculated when opening and closing a position	1.75 (0.0%)
INCIDENTAL COSTS TAKEN UNDER SPECIFIC CONDITIONS		
Performance fees	None	0 %

HOW LONG SHOULD I HOLD THE PRODUCT AND CAN I TAKE MONEY OUT EARLIER?

The investor can terminate the investment in the Product at any time. Such a decision is not related to any extraordinary costs, other than standard cost of closing the position.

Recommended holding period: None

The investor determines the term of Product holding individually, however XTB is entitled to close an open position on commodity CFD without Client's consent after 365 days from the date of opening of the position.

Deadline for withdrawing from the contract

The Investor may withdraw from the transaction on the Product by submitting a declaration of withdrawal, if the transaction on the Product was concluded at an incorrect price and XTB confirms the error based on the prices of a specified number of reference institutions. Detailed rules, including the deadline for withdrawing from the transaction concluded at the erroneous price and the method of determining the erroneous price are set out in the Regulations for the provision of services.

Early disposal

The investor independently determines the period of Product ownership. The Product does not have a specific holding period, and closing the position does not result in extraordinary fees and penalties and does not change the risk profile of the Product. It is possible to close a position during Product trading hours.

Consequences of cashing in before the end of the investment period or the end of the recommended holding period.

The investor can end the investment at any time. Such a decision does not involve any extraordinary costs.

HOW CAN I COMPLAIN?

The investor can submit a complaint to XTB regarding the products and services offered by XTB. Complaints regarding services provided by XTB can be lodged exclusively: (1) by post to Compliance Department XTB Limited, Level 9, One Canada Square, Canary Wharf, London, E14 5AA, United Kingdom, (2) by e-mail: compliance@xtb.co.uk, (3) by Live-chat: www.xtb.co.uk, (4) by telephone, calling: +44 (0) 203 695 3086. Detailed rules regarding review of complaints are specified in the Terms of Business. Detailed information regarding the mode and principles of complaint lodging are available in the Complaint Lodging Instructions published on: "https://www.xtb.com/en/trading-services/accountinformation/legal-information".

OTHER RELEVANT INFORMATION

All additional documents containing comprehensive information regarding the product, including detailed information regarding fees and product features, are presented on the website (including sub-pages): https://www.xtb.com/en/trading-services/account-information/market-specification.

INDICES CFD



OBJECTIVE

This document contains key information regarding the relevant investment product. It is not a marketing material. Provision of this information is required by the law to help understand the nature of this investment product as well as the risk, costs, potential profits and losses related to it, and to help compare it with other products.

Product

Contract for Difference (CFD), based on the currency exchange rate, hereinafter referred to as the "product".

Identification and contact details of the product creator

XTB Limited, Level 9, One Canada Square, Canary Wharf, E14 5AA, London, United Kingdom, hereinafter referred to as "XTB". Website:

https://www.xtb.com/en Call +44 203 695 3086 or email ukservice@xtb.co.uk for more information.

Information regarding the competent authority

Financial Conduct Authority, 25 The North Colonnade, London E14 5HS United Kingdom.

Document date

Document date: 1 December 2017. Last document revision date: 23/03/2021

Additional warning

You intend to buy a product that is complicated and may be difficult to understand.

WHAT IS THIS PRODUCT?

TVDE

A derivative in the form of the contract for difference (CFD). The product uses a financial leverage mechanism. The product allows the client to speculate on the increases and decreases in the prices of indices on international markets. The client may open a long position if they believe that the price of the underlying asset will increase or a short position, if the client believes that the price of the underlying asset will fall.

TERM

Product does not have a recommended holding period, and the investor may terminate the investment in the Product at any time before the expiry of 365 day. Such decision does not involve any extraordinary costs, other than the standard costs of closing the position.

OJECTIVES AND MEASURES TO ACHIEVE THESE OBJECTIVES

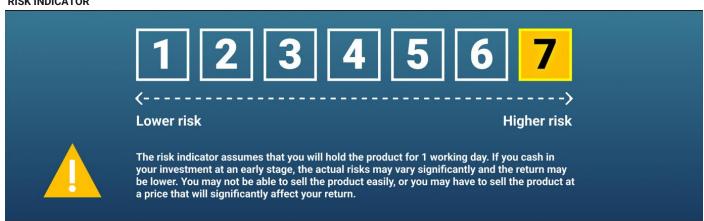
The purpose of the Product is to enable the client to derive benefits from changes in the price of the underlying instrument without owning it. The rate of return on the Product investment depends on the opening price and the closing price of the position. The Product reflects the changes of prices of the underlying instruments it is based on. The profit and risk profiles for this product are symmetric. When opening a transaction on the Product, the Investor makes a deposit. Assuming that the value of the account is equal to the deposit made, investor cannot lose more than the value of the deposit. Maturity 1 year.

TARGET INDIVIDUAL INVESTOR

The Product is not appropriate for every investor. The Product is intended for an individual investor who understands the mechanism of derivatives and risk associated with them. The investor shall has the ability to bear possible loss up to the total invested amount also in the short term. The Product might be used for investment purposes, speculative trading, portfolio diversification and hedging of exposure of an underlying asset.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

RISK INDICATOR



The risk indicator assumes that you will hold the product for 1 working day. If you cash in your investment at an early stage, the actual risks may vary significantly and the return may be lower. You may not be able to sell the product easily, or you may have to sell the product at a price that will significantly affect your return. The overall risk index is an indication of the level of risk of this Product compared to other Products. It shows how likely you are to lose money on the Product due to market changes or as a result of us not being able to pay You. We have classified this product as 7 out of 7, which is the highest risk class. This means that the potential loss as a result of future performance is rated as very high and poor market conditions are likely to affect our ability to pay you money. Additional payments may be required from you in certain circumstances to cover losses. The total loss you may incur may exceed the amount invested. This Product does not include any protection against future market performance, so you may lose part or all of your money investment. If we (us) are unable to pay you the amount due, you may lose your entire investment. However, you can make use of the consumer protection scheme (see section "What happens if XTB is unable to pay you out?"). This protection is not included in the indicator presented above.

The figures shown include all the costs of the Product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect the size of your return. The ultimate value of your investment in this Product depends on the future performance of the market. The future market situation is uncertain and it is not possible to predict exactly how it will develop. The scenarios shown, unfavourable, moderate and favourable, are illustrations using the worst, average and best outcome of the Product. The scenarios presented are illustrations based on past performance and certain assumptions. In the future, the markets may evolve in a very different way. The stress scenario shows how much money you can recover in extreme market conditions. The scenarios presented here show what results your investment could produce. You can compare them with scenarios for other derivatives. Buying this product means that you believe the price of the underlying will rise. Your maximum loss would be the loss of all your invested funds.

Recommended holding period: None
Example investment: 10.000 EUR (nominal value of the position)³
If the investor closes the position after 1 year

The table shows the amounts of profit or loss that an investment can generate in 1 year under different scenarios, assuming an investment of €10,000 (nominal value)

SCENARIOS		DE40
Stress	What you might get back after costs Average return on investment	- 9 300 EUR -193%
Unfavourable	What you might get back after costs Average return on investment	- 2 330 EUR -123%
Moderate	What you might get back after costs Average return on investment	10 EUR -100%
Favourbale	What you might get back after costs Average return on investment	2 990 EUR -70%

Information on return terms for individual investors or built-in performance restrictions. There are no extraordinary costs involved in exiting an investment in the Product. The Product has no upper return spreads for the investor. **A statement that the tax rules of the individual investor's home Member State may affect the amount actually payable**. The tax rules of the individual investor's home Member State may affect the amount actually payable.

WHAT HAPPENS IF XTB IS UNABLE TO PAY OUT?

The investor can incur a financial loss related to XTB's failure to perform an obligation. In the event of XTB's insolvency, investors are entitled to claim compensation from the Financial Services Compensation Scheme ("FSCS"), The Financial Services Compensation Scheme (FSCS) is the UK's compensation fund of last resort for customers of authorised financial services firms. The FSCS was formed to provide extra protection to clients who may have incurred financial loss when FCA regulated firms are unable, or likely to be unable, to pay claims against them relating to business activity including deposits. The FSCS covers business conducted by firms authorised by the FCA. XTB clients would fall under the 'investments' claim category, whereby any funds deposited with XTB would be protected up to the value of £85,000 per person, in the event of XTB becoming insolvent. Were such an event to occur, to make a claim to the FSCS, investors would need to contact the FSCS directly at http://www.fscs.org.uk/contact-us/. XTB UK Limited also segregate all retail client funds from its own money in accordance with the UK FCA's client asset rules.

WHAT ARE THE COSTS?

Costs over Time

The tables show the amounts that are taken from investments to cover different types of costs. These amounts depend on the investment amount and the holding period of the Product. The amounts shown are illustrations based on a sample investment amount and different investment periods.

We assumed, that:

- invested amount: 10.000 EUR (nominal value of the position)
- product results are consistent with the stated holding period

If the position is closed after 1 year:

- total costs: 802.11 EUR
- annual cost impact: 8.0 %

³ potential return (average annual return on investment) is calculated as a percentage of the reference amount (nominal value), i.e.: (net profit or loss)/reference amount -1 in accordance with the formula from Commission Delegated Regulation (EU) 2021/2268

One-off costs upon entry or exit			
Entry costs	None	0 %	
Exit costs	None	0 %	
ONGOING COSTS			
Management fees and other administrative or operating costs	Swap points – a fee related to the financing of the position, charged when the position is held for another day. The calculation method is presented in the Swap Points Table.	801.18 (8.0%)	
Transaction cost	Spread value. Calculated when opening and closing a position	0.93 (0.0%)	
INCIDENTAL COSTS TAKEN UNDER SPECIFIC CONDITIONS			
Performance fees	None	0%	

HOW LONG SHOULD I HOLD THE PRODUCT AND CAN I TAKE MONEY OUT EARLIER?

The investor can terminate the investment in the Product at any time. Such a decision is not related to any extraordinary costs, other than standard cost of closing the position.

Recommended holding period: None

The investor determines the term of Product holding individually, however XTB is entitled to close an open position on indices CFD without Client's consent after 365 days from the date of opening of the position.

Deadline for withdrawing from the contract

The Investor may withdraw from the transaction on the Product by submitting a declaration of withdrawal, if the transaction on the Product was concluded at an incorrect price and XTB confirms the error based on the prices of a specified number of reference institutions. Detailed rules, including the deadline for withdrawing from the transaction concluded at the erroneous price and the method of determining the erroneous price are set out in the Regulations for the provision of services.

Early disposal

The investor independently determines the period of Product ownership. The Product does not have a specific holding period, and closing the position does not result in extraordinary fees and penalties and does not change the risk profile of the Product. It is possible to close a position during Product trading hours.

Consequences of cashing in before the end of the investment period or the end of the recommended holding period.

The investor can end the investment at any time. Such a decision does not involve any extraordinary costs.

HOW CAN I COMPLAIN?

The investor can submit a complaint to XTB regarding the products and services offered by XTB. Complaints regarding services provided by XTB can be lodged exclusively: (1) by post to Compliance Department XTB Limited, Level 9, One Canada Square, Canary Wharf, London, E14 5AA, United Kingdom, (2) by e-mail: compliance@xtb.co.uk, (3) by Live-chat: www.xtb.co.uk, (4) by telephone, calling: +44 (0) 203 695 3086. Detailed rules regarding review of complaints are specified in the Terms of Business. Detailed information regarding the mode and principles of complaint lodging are available in the Complaint Lodging Instructions published on: "https://www.xtb.com/en/trading-services/accountinformation/legal-information".

OTHER RELEVANT INFORMATION

STOCKS CFD



OBJECTIVE

This document contains key information regarding the relevant investment product. It is not a marketing material. Provision of this information is required by the law to help understand the nature of this investment product as well as the risk, costs, potential profits and losses related to it, and to help compare it with other products.

Product

Contract for Difference (CFD), based on the currency exchange rate, hereinafter referred to as the "product".

Identification and contact details of the product creator

XTB Limited, Level 9, One Canada Square, Canary Wharf, E14 5AA, London, United Kingdom, hereinafter referred to as "XTB". Website:

https://www.xtb.com/en Call +44 203 695 3086 or email ukservice@xtb.co.uk for more information.

Information regarding the competent authority

Financial Conduct Authority, 25 The North Colonnade, London E14 5HS United Kingdom.

Document date

date:

Last

December 2017. document revision date: 23/03/2021

Document

Additional warning

You intend to buy а product that is complicated and may be difficult to understand.

WHAT IS THIS PRODUCT?

A derivative in the form of the contract for difference (CFD). The Product uses a financial leverage mechanism. The product allows the client to speculate on the increases and decreases in the prices of stocks on international markets. The client may open a long position if they believe that the price of the underlying asset will increase or a short position, if the client believes that the price of the underlying asset will fall.

Product does not have a recommended holding period, and the investor may terminate the investment in the Product at any time. Such decision does not involve any extraordinary costs, other than the standard costs of closing the position.

OJECTIVES AND MEASURES TO ACHIEVE THESE OBJECTIVES

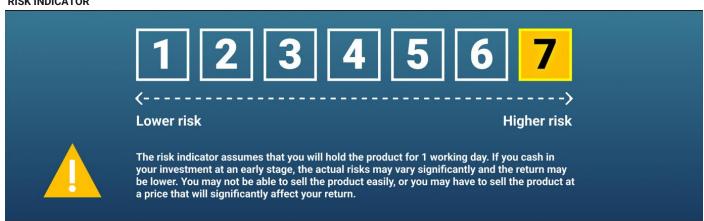
The purpose of the Product is to enable the client to derive benefits from changes in the price of the underlying instrument without owning it. The rate of return on the Product investment depends on the opening price and the closing price of the position. The Product reflects the changes of prices of the underlying instruments it is based on. The profit and risk profiles for this product are symmetric. When opening a transaction on the Product, the Investor makes a deposit. Assuming that the value of the account is equal to the deposit made, investor cannot lose more than the value of the deposit.

TARGET INDIVIDUAL INVESTOR

The Product is not appropriate for every investor. The Product is intended for an individual investor who understands the mechanism of derivatives and risk associated with them. The investor shall has the ability to bear possible loss up to the total invested amount also in the short term. The Product might be used for investment purposes, speculative trading, portfolio diversification and hedging of exposure of an underlying asset.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

RISK INDICATOR



The risk indicator assumes that you will hold the product for 1 working day. If you cash in your investment at an early stage, the actual risks may vary significantly and the return may be lower. You may not be able to sell the product easily, or you may have to sell the product at a price that will significantly affect your return. The overall risk index is an indication of the level of risk of this Product compared to other Products. It shows how likely you are to lose money on the Product due to market changes or as a result of us not being able to pay You. We have classified this product as 7 out of 7, which is the highest risk class. This means that the potential loss as a result of future performance is rated as very high and poor market conditions are likely to affect our ability to pay you money. Be aware of currency risk. You may receive payments in a different currency, so the final return you obtain depends on the exchange rate of the two currencies. This risk is not included in the indicator presented above. Additional payments may be required from you in certain circumstances to cover losses. The total loss you may incur may exceed the amount invested. This Product does not include any protection against future market performance, so you may lose part or all of your money investment. If we (us) are unable to pay you the amount due, you may lose your entire investment. However, you can make use of the consumer protection scheme (see section "What happens if XTB is unable to pay you out?"). This protection is not included in the indicator presented above.

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect the size of your return. The ultimate value of your investment in this Product depends on the future performance of the market. The future market situation is uncertain and it is not possible to predict exactly how it will develop. The scenarios shown, unfavourable, moderate and favourable, are illustrations using the worst, average and best outcome of the Product. The scenarios presented are illustrations based on past performance and certain assumptions. In the future, the markets may evolve in a very different way. The stress scenario shows how much money you can recover in extreme market conditions. The scenarios presented here show what results your investment could produce. You can compare them with scenarios for other derivatives. Buying this product means that you believe the price of the underlying will rise. Your maximum loss would be the loss of all your invested funds.

Recommended holding period: None
Example investment: 10.000 EUR (nominal value of the position)⁴
If the investor closes the position after 1 year

The table shows the amounts of profit or loss that an investment can generate in 1 year under different scenarios, assuming an investment of $\in 10,000$ (nominal value)

SCENARIOS		AAPL.US
Stress	What you might get back after costs Average return on investment	- 10 840 EUR -208%
Unfavourable	What you might get back after costs Average return on investment	- 5 200 EUR -152%
Moderate	What you might get back after costs Average return on investment	-2 040 EUR -120%
Favourbale	What you might get back after costs Average return on investment	2 860 EUR -71%

Information on return terms for individual investors or built-in performance restrictions. There are no extraordinary costs involved in exiting an investment in the Product. The Product has no upper return spreads for the investor. **A statement that the tax rules of the individual investor's home Member State may affect the amount actually payable**. The tax rules of the individual investor's home Member State may affect the amount actually payable.

WHAT HAPPENS IF XTB IS UNABLE TO PAY OUT?

The investor can incur a financial loss related to XTB's failure to perform an obligation. In the event of XTB's insolvency, investors are entitled to claim compensation from the Financial Services Compensation Scheme ("FSCS"), The Financial Services Compensation Scheme (FSCS) is the UK's compensation fund of last resort for customers of authorised financial services firms. The FSCS was formed to provide extra protection to clients who may have incurred financial loss when FCA regulated firms are unable, or likely to be unable, to pay claims against them relating to business activity including deposits. The FSCS covers business conducted by firms authorised by the FCA. XTB clients would fall under the 'investments' claim category, whereby any funds deposited with XTB would be protected up to the value of £85,000 per person, in the event of XTB becoming insolvent. Were such an event to occur, to make a claim to the FSCS, investors would need to contact the FSCS directly at http://www.fscs.org.uk/contact-us/. XTB UK Limited also segregate all retail client funds from its own money in accordance with the UK FCA's client asset rules.

WHAT ARE THE COSTS?

Costs over Time

The tables show the amounts that are taken from investments to cover different types of costs. These amounts depend on the investment amount and the holding period of the Product. The amounts shown are illustrations based on a sample investment amount and different investment periods.

We assumed, that:

- invested amount: 10.000 EUR (nominal value of the position)
- product results are consistent with the stated holding period

If the position is closed after 1 year:

- total costs: 1028 EUR
- annual cost impact: 10.28 %

⁴ potential return (average annual return on investment) is calculated as a percentage of the reference amount (nominal value), i.e.: (net profit or loss)/reference amount -1 in accordance with the formula from Commission Delegated Regulation (EU) 2021/2268

One-off costs upon entry or exit		
Entry costs	None	0 %
Exit costs	None.	0 %
	ONGOING COSTS	
Management fees and other administrative or operating costs	Swap points – a fee related to the financing of the position, charged when the position is held for another day. The calculation method is presented in the Swap Points Table.	9.95 %
Transaction cost	Spread value. Calculated when opening and closing a position	0.03%
Transaction cost	Margin included in the spread value, depending on the value of the transaction. Calculated at the opening and closing of the position.	0.30%
INCIDENTAL COSTS TAKEN UNDER SPECIFIC CONDITIONS		
Performance fees	None	0 %

HOW LONG SHOULD I HOLD THE PRODUCT AND CAN I TAKE MONEY OUT EARLIER?

The investor can terminate the investment in the Product at any time. Such a decision is not related to any extraordinary costs, other than standard cost of closing the position.

Recommended holding period: None

The investor determines the term of Product holding individually.

Deadline for withdrawing from the contract

The Investor may withdraw from the transaction on the Product by submitting a declaration of withdrawal, if the transaction on the Product was concluded at an incorrect price and XTB confirms the error based on the prices of a specified number of reference institutions. Detailed rules, including the deadline for withdrawing from the transaction concluded at the erroneous price and the method of determining the erroneous price are set out in the Regulations for the provision of services

Early disposal

The investor independently determines the period of Product ownership. The Product does not have a specific holding period, and closing the position does not result in extraordinary fees and penalties and does not change the risk profile of the Product. It is possible to close a position during Product trading hours.

Consequences of cashing in before the end of the investment period or the end of the recommended holding period.

The investor can end the investment at any time. Such a decision does not involve any extraordinary costs.

HOW CAN I COMPLAIN?

The investor can submit a complaint to XTB regarding the products and services offered by XTB. Complaints regarding services provided by XTB can be lodged exclusively: (1) by post to Compliance Department XTB Limited, Level 9, One Canada Square, Canary Wharf, London, E14 5AA, United Kingdom, (2) by e-mail: compliance@xtb.co.uk, (3) by Live-chat: www.xtb.co.uk, (4) by telephone, calling: +44 (0) 203 695 3086. Detailed rules regarding review of complaints are specified in the Terms of Business. Detailed information regarding the mode and principles of complaint lodging are available in the Complaint Lodging Instructions published on: "https://www.xtb.com/en/trading-services/accountinformation/legal-information".

OTHER RELEVANT INFORMATION

FTF CFD



OBJECTIVE

This document contains key information regarding the relevant investment product. It is not a marketing material. Provision of this information is required by the law to help understand the nature of this investment product as well as the risk, costs, potential profits and losses related to it, and to help compare it with other products.

Product

Contract for Difference (CFD), based on the currency exchange rate, hereinafter referred to as the "product".

Identification and contact details of the product creator

XTB Limited, Level 9, One Canada Square, Canary Wharf, E14 5AA, London, United Kingdom, hereinafter referred to as "XTB". Website:

https://www.xtb.com/en Call +44 203 695 3086 or email ukservice@xtb.co.uk for more information.

Information regarding the competent authority

Financial Conduct Authority, 25 The North Colonnade, London E14 5HS United Kingdom.

Document date

Document date: 1 December 2017. Last document revision date: 23/03/2021

Additional warning

You intend to buy a product that is complicated and may be difficult to understand.

WHAT IS THIS PRODUCT?

TYPF

A derivative in the form of the contract for difference (CFD). The product uses a financial leverage mechanism. The product allows the client to speculate on the increases and decreases in the prices of ETFs.. The client may open a long position if they believe that the price of the underlying asset will increase or a short position, if the client believes that the price of the underlying asset will fall.

TFRM

Product does not have a recommended holding period, and the investor may terminate the investment in the Product at any time. Such decision does not involve any extraordinary costs, other than the standard costs of closing the position.

OJECTIVES AND MEASURES TO ACHIEVE THESE OBJECTIVES

The purpose of the Product is to enable the client to derive benefits from changes in the price of the underlying instrument without owning it. The rate of return on the Product investment depends on the opening price and the closing price of the position. The Product reflects the changes of prices of the underlying instruments it is based on. The profit and risk profiles for this product are symmetric. When opening a transaction on the Product, the Investor makes a deposit. Assuming that the value of the account is equal to the deposit made, investor cannot lose more than the value of the deposit. Maturity 1 year.

TARGET INDIVIDUAL INVESTOR

The Product is not appropriate for every investor. The Product is intended for an individual investor who understands the mechanism of derivatives and risk associated with them. The investor shall has the ability to bear possible loss up to the total invested amount also in the short term. The Product might be used for investment purposes, speculative trading, portfolio diversification and hedging of exposure of an underlying asset.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

RISK INDICATOR



The risk indicator assumes that you will hold the product for 1 working day. If you cash in your investment at an early stage, the actual risks may vary significantly and the return may be lower. You may not be able to sell the product easily, or you may have to sell the product at a price that will significantly affect your return. The overall risk index is an indication of the level of risk of this Product compared to other Products. It shows how likely you are to lose money on the Product due to market changes or as a result of us not being able to pay You. We have classified this product as 7 out of 7, which is the highest risk class. This means that the potential loss as a result of future performance is rated as very high and poor market conditions are likely to affect our ability to pay you money. Be aware of currency risk. You may receive payments in a different currency, so the final return you obtain depends on the exchange rate of the two currencies. This risk is not included in the indicator presented above. Additional payments may be required from you in certain circumstances to cover losses. The total loss you may incur may exceed the amount invested. This Product does not include any protection against future market performance, so you may lose part or all of your money investment. If we (us) are unable to pay you the amount due, you may lose your entire investment. However, you can make use of the consumer protection scheme (see section "What happens if XTB is unable to pay you out?"). This protection is not included in the indicator presented above.

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect the size of your return. The ultimate value of your investment in this product depends on the future performance of the market. The future market situation is uncertain and it is not possible to predict exactly how it will develop. The scenarios shown, unfavourable, moderate and favourable, are illustrations using the worst, average and best outcome of the Product. The scenarios presented are illustrations based on past performance and certain assumptions. In the future, the markets may evolve in a very different way. The stress scenario shows how much money you can recover in extreme market conditions. The scenarios presented here show what results your investment could produce. You can compare them with scenarios for other derivatives. Buying this product means that you believe the price of the underlying will rise. Your maximum loss would be the loss of all your invested funds.

Recommended holding period: None Example investment: 10.000 EUR (nominal value of the position)⁵ If the investor closes the position after 1 year

The table shows the amounts of profit or loss that an investment can generate in 1 year under different scenarios, assuming an investment of €10,000 (nominal value)

SCENARIOS		VXX.US
Stress	What you might get back after costs Average annual return on investment	- 10 950 EUR -209%
Unfavourable	What you might get back after costs Average annual return on investment	- 8 960 EUR -190%
Moderate	What you might get back after costs Average annual return on investment	- 7 120 EUR -171%
Favourbale	What you might get back after costs Average annual return on investment	3 510 EUR -135%

Information on return terms for individual investors or built-in performance restrictions. There are no extraordinary costs involved in exiting an investment in the Product. The Product has no upper return spreads for the investor. **A statement that the tax rules of the individual investor's home Member State may affect the amount actually payable**. The tax rules of the individual investor's home Member State may affect the amount actually payable.

WHAT HAPPENS IF XTB IS UNABLE TO PAY OUT?

The investor can incur a financial loss related to XTB's failure to perform an obligation. In the event of XTB's insolvency, investors are entitled to claim compensation from the Financial Services Compensation Scheme ("FSCS"), The Financial Services Compensation Scheme (FSCS) is the UK's compensation fund of last resort for customers of authorised financial services firms. The FSCS was formed to provide extra protection to clients who may have incurred financial loss when FCA regulated firms are unable, or likely to be unable, to pay claims against them relating to business activity including deposits. The FSCS covers business conducted by firms authorised by the FCA. XTB clients would fall under the 'investments' claim category, whereby any funds deposited with XTB would be protected up to the value of £85,000 per person, in the event of XTB becoming insolvent. Were such an event to occur, to make a claim to the FSCS, investors would need to contact the FSCS directly at http://www.fscs.org.uk/contact-us/. XTB UK Limited also segregate all retail client funds from its own money in accordance with the UK FCA's client asset rules.

WHAT ARE THE COSTS?

Costs over Time

The tables show the amounts that are taken from investments to cover different types of costs. These amounts depend on the investment amount and the holding period of the Product. The amounts shown are illustrations based on a sample investment amount and different investment periods.

We assumed, that:

- invested amount: 10.000 EUR (nominal value of the position)
- product results are consistent with the stated holding period

If the position is closed after 1 year:

- total costs: 1028 EUR
- annual cost impact: 10.28%

⁵ potential return (average annual return on investment) is calculated as a percentage of the reference amount (nominal value), i.e.: (net profit or loss)/reference amount -1 in accordance with the formula from Commission Delegated Regulation (EU) 2021/2268

One-off costs upon entry or exit		
Entry costs	None	0 %
Exit costs	None.	0 %
ONGOING COSTS		
Management fees and other administrative or operating costs	Swap points – a fee related to the financing of the position, charged when the position is held for another day. The calculation method is presented in the Swap Points Table.	9.95%
Transaction cost	Spread value. Calculated when opening and closing a position.	0.03%
Transaction cost	Margin included in the spread value, depending on the value of the transaction. Calculated at the opening and closing of the position.	0.30%
INCIDENTAL COSTS TAKEN UNDER SPECIFIC CONDITIONS		
Performance fees	None	0%

HOW LONG SHOULD I HOLD THE PRODUCT AND CAN I TAKE MONEY OUT EARLIER?

The investor can terminate the investment in the Product at any time. Such a decision is not related to any extraordinary costs, other than standard cost of closing the position.

Recommended holding period: None

The investor determines the term of Product holding individually.

Deadline for withdrawing from the contract

The Investor may withdraw from the transaction on the Product by submitting a declaration of withdrawal, if the transaction on the Product was concluded at an incorrect price and XTB confirms the error based on the prices of a specified number of reference institutions. Detailed rules, including the deadline for withdrawing from the transaction concluded at the erroneous price and the method of determining the erroneous price are set out in the Regulations for the provision of services.

Early disposal

The investor independently determines the period of Product ownership. The Product does not have a specific holding period, and closing the position does not result in extraordinary fees and penalties and does not change the risk profile of the Product. It is possible to close a position during Product trading hours.

Consequences of cashing in before the end of the investment period or the end of the recommended holding period.

The investor can end the investment at any time. Such a decision does not involve any extraordinary costs.

HOW CAN I COMPLAIN?

The investor can submit a complaint to XTB regarding the products and services offered by XTB. Complaints regarding services provided by XTB can be lodged exclusively: (1) by post to Compliance Department XTB Limited, Level 9, One Canada Square, Canary Wharf, London, E14 5AA, United Kingdom, (2) by e-mail: compliance@xtb.co.uk, (3) by Live-chat: www.xtb.co.uk, (4) by telephone, calling: +44 (0) 203 695 3086. Detailed rules regarding review of complaints are specified in the Terms of Business. Detailed information regarding the mode and principles of complaint lodging are available in the Complaint Lodging Instructions published on: "https://www.xtb.com/en/trading-services/accountinformation/legal-information".

OTHER RELEVANT INFORMATION

EXCHANGE TRADED FUNDS

ETF



Date of last amendment of this document: January 2024

Exchange Traded Funds ("ETF") are open-ended mutual funds, which in most cases replicate the index of shares or bonds and are labelled as ETF funds, which means that they can be freely placed on the market in the EU.

In accordance with European Union regulations, ETF Issuers will have to issue Key Investor Information ("KID") for all ETF funds. KID provides summary information regarding the ETF in order to help investors decide on investing in ETF. The Directive requires that KID are made available to investors for the relevant ETF before the investment. Below there is a list of ETF providers related to ETF that are available through XTB along with links to websites in order to help investors obtain the appropriate KID. XTB is not an ETF issuer and therefore does not create KID for these products.

Investors should note that ETF products are not covered by any protection or guarantee of capital, and therefore investors should not invest in such products unless they are able to incur losses up to the full amount of capital invested. The value of ETF funds may go down as well as up, and past results are not a reliable indicator of the future results. Investments in ETF involves risk. In order to be better informed on related risks, familiarise yourself with the relevant information on risk in KID of each providers and other information documents.

In the following table there are links to the websites of ETF's issuers, where the necessary information concerning investments in ETF instruments are published.

No.	Symbol	Description	<u>Link</u>
1	36B3.DE	iShares MSCI Europe SRI UCITS ETF (Dist EUR)	KID
2	4BRZ.DE	iShares MSCI Brazil UCITS ETF (Acc USD)	KID
3	4GLD.DE	Deutsche Boerse Commodities GmbH Xetra-Gold® Bearer Notes ETC (EUR)	KID
4	5MVL.DE	iShares Edge MSCI EM ValueFactor UCITS ETF (Acc EUR)	KID
5	AASI.FR	Amundi Msci EM Asia UCITS ETF (Acc EUR)	KID
6	AGED.UK	iShares Ageing Population UCITS ETF (Acc USD)	KID
7	AGGG.UK	iShares Core Global Aggregate Bond UCITS ETF (Dist USD)	KID
8	AGGU.UK	iShares Core Global Aggregate Bond UCITS ETF (Acc USD)	KID
9	AIGI.UK	WistomTree Industrial Metals ETC (USD)	KID
10	AMEM.DE	Amundi MSCI Emerging Markets UCITS ETF (Acc EUR)	KID
11	ASI.FR	Lyxor MSCI China ESG Leaders Extra ETF (Acc EUR)	KID
12	AYEM.DE	iShares MSCI EM IMI ESG Screened UCITS ETF (Acc EUR)	KIID
13	AYEP.DE	iShares Asia Property Yield UCITS ETF (Acc EUR)	KID
14	BATT.NL	L&G Battery Value-Chain UCITS ETF (Acc EUR)	KID
15	BCHN.UK	Invesco Elwood Global Blockchain UCITS ETF (Acc USD)	KID
16	BNK.FR	Lyxor Stoxx European 600 Banks UCITS ETF (Acc EUR)	KID
17	BNKE.FR	Lyxor Euro Stoxx Banks UCITS ETF (Acc EUR)	KID
18	BX4.FR	Lyxor CAC 40 Daily Double Short UCITS ETF (Acc EUR)	KIID
19	BXX.FR	Lyxor Euro Stoxx 50 Daily 2X Inverse UCITS ETF (Acc EUR)	KID
20	C40.FR	Amundi CAC 40 ESG UCITS DR ETF (Acc EUR)	KID
21	C50.FR	Amundi Euro Stoxx 50 UCITS ETF (Acc EUR)	<u>KID</u>
22	CAC.FR	Lyxor CAC 40 UCITS ETF (Dist EUR)	KID
23	CBU0.UK	iShares USD Treasury Bond 7-10yr UCITS ETF (Acc USD)	KID
24	CCAU.UK	iShares MSCI Canada UCITS ETF (Acc USD)	KID
25	CEBB.DE	iShares MSCI Russia ADR/GDR UCITS ETF (Acc EUR)	KIID
26	CEMS.DE	iShares Edge MSCI Europe Value Factor UCITS ETF (Acc EUR)	KID

27	CEU1.UK	iShares Core MSCI EMU UCITS ETF (Acc GBP)	<u>KID</u>
28	CIND.UK	iShares DowJones Industrial Avg UCITS ETF (Acc USD)	<u>KID</u>
29	CNDX.UK	iShares NASDAQ 100 UCITS ETF (Acc USD)	<u>KID</u>
30	CNYA.DE	iShares MSCI China A UCITS ETF (Acc EUR)	<u>KID</u>
31	CNYB.DE	iShares China CNY Bond UCITS ETF (Dist EUR)	<u>KID</u>
32	CORP.UK	iShares Global Corp Bond UCITS ETF (Dist USD)	<u>KID</u>
33	CRUD.UK	WisdomTree WTI Crude Oil ETC (USD)	<u>KID</u>
34	CSPX.UK	iShares Core S&P 500 UCITS ETF (Acc USD)	<u>KID</u>
35	DAXEX.DE	iShares Core DAX UCITS ETF (Acc EUR)	<u>KID</u>
36	DBPG.DE	Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF (Acc EUR)	KID
37	DGTL.UK	iShares Digitalisation UCITS ETF (Acc USD)	KID
38	DPYA.UK	iShares DevelopedMarketsPropYld UCITS ETF (Acc USD)	KID
39	DPYE.UK	iShares DevelopedMarketsPropYld UCITS ETF (Acc EUR)	KID
40	DSB.FR	Lyxor Bund Daily -2x Inverse UCITS ETF (Acc EUR)	<u>KID</u>
41	DSD.FR	Lyxor Daily Shortdax X2 UCITS ETF (Acc EUR)	KIID
42	DSP5.FR	Lyxor S&P 500 Daily -2x Inverse UCITS ETF (Acc EUR)	<u>KID</u>
43	DTLA.UK	iShares USD Treasury Bond 20+yr UCITS ETF (Acc USD)	<u>KID</u>
44	DXS3.DE	Xtrackers S&P 500 Inverse Daily Swap UCITS ETF (Acc EUR)	<u>KID</u>
45	ECAR.UK	iShares Elctrc Vehcls andDrivngTch UCITS ETF (Acc USD)	<u>KID</u>
46	EDM4.DE	iShares MSCI EMU ESG Enhanced UCITS ETF (Acc EUR)	<u>KID</u>
47	EGLN.UK	iShares Physical Gold ETC (EUR)	<u>KID</u>
48	EIMI.UK	iShares Core MSCI EM IMI UCITS ETF (Acc USD)	<u>KID</u>
49	EIMU.UK	iShares Core MSCI EM IMI UCITS ETF (Dist USD)	<u>KID</u>
50	EMEC.DE	BNPP Easy ECPI Circular Economy Leaders Track Classic UCITS ETF (Acc EUR)	<u>KID</u>
51	EMIM.UK	iShares Core MSCI EM IMI UCITS ETF (Acc GBP)	<u>KID</u>
52	EMMV.UK	iShares Edge MSCI EM Minimum Volatility UCITS ETF (Acc USD)	<u>KID</u>
53	EQQQ.UK	Invesco EQQQ NASDAQ-100 UCITS ETF (Dist GBP)	<u>KID</u>
54	ESD.FR	Bnp Paribas Easy S&P 500 UCITS ETF (Acc USD)	<u>KID</u>
55	ETDD.FR	Bnp Paribas Easy Euro Stoxx 50 UCITS ETF (Acc EUR)	<u>KID</u>
56	ETFBM40TR.PL	Beta ETF mWIG40TR Portfelowy FIZ (Acc PLN)	<u>KID</u>
57	ETFBNDXPL.PL	BETA ETF NASDAQ-100 PLN Hedged Portfelowy FIZ ETF (Acc PLN)	<u>KID</u>
58	ETFBS80TR.PL	Beta ETF sWIG80TR Portfelowy FIZ (Acc PLN)	KID
59	ETFBSPXPL.PL	BETA ETF S&P 500 PLN-HEDGED PORTFELOWY FIZ (Acc PLN)	<u>KID</u>
60	ETFBTBSP.PL	BETA ETF TBSP Portfelowy FIZ (Acc PLN)	<u>KID</u>
61	ETFBW20LV.PL	BETA ETF WIG20LEV Portfelowy FIZ (Acc PLN)	KIID
62	ETFBW20ST.PL	BETA ETF WIG20short Portfelowy FIZ (Acc PLN)	KID
63	ETFBW20TR.PL	Beta ETF WIG20TR Portfelowy FIZ (Acc PLN)	KID
64	ETFBWTECH.PL	BETA ETF WIGtech Portfelowy FIZ (Acc PLN)	KID
65	EUNO.DE	iShares Edge MSCI Europe Minimum Volatility UCITS ETF (Acc EUR)	KID

66	EUN2.DE	iShares EURO STOXX 50 UCITS ETF (Dist EUR)	<u>KID</u>
67	EUN5.DE	iShares Core EUR Corp Bond UCITS ETF (Dist EUR)	<u>KID</u>
68	EUNA.DE	iShares Core Global Aggregate Bond UCITS ETF (Acc EUR)	<u>KID</u>
69	EUNH.DE	iShares Core EUR Govt Bond UCITS ETF (Dist EUR)	KID
70	EUNL.DE	iShares Core MSCI World UCITS ETF (Acc EUR)	<u>KID</u>
71	EUNW.DE	iShares EUR High Yield Corp Bond UCITS ETF (Dist EUR)	<u>KID</u>
72	EXH4.DE	iShares STOXX Europe 600 Ind Goods & Serv UCITS ETF (Dist EUR)	<u>KID</u>
73	FLOA.UK	iShares USD Floating Rate Bond UCITS ETF (Acc USD)	KID
74	FLOT.UK	iShares USD Floating Rate Bond UCITS ETF (Dist USD)	<u>KID</u>
75	GDX.UK	VanEck Gold Miners UCITS ETF (Acc USD)	KID
76	GDXJ.UK	VanEck Junior Gold Miners UCITS ETF (Acc USD)	KID
77	GLDV.UK	SPDR S&P Gbl Div Aristocrats UCITS ETF (Dist USD)	<u>KID</u>
78	GMVM.DE	VanEck Morningstar US Sustainable Wide Moat UCITS ETF (Acc EUR)	KID
79	GRE.FR	Lyxor FTSE Athex Large Cap UCITS ETF (Dist EUR)	KID
80	HEAL.UK	iShares Healthcare Innovation UCITS ETF (Acc USD)	KID
81	HMAD.UK	HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF (Acc USD)	KID
82	HRUD.UK	HSBC MSCI RUSSIA CAPPED UCITS ETF (Dist USD)	KIID
83	HSI.FR	Lyxor Hong Kong HSI UCITS ETF (Dist EUR)	KID
84	HTWO.UK	L&G Hydrogen Economy UCITS ETF (Acc USD)	KID
85	IAPD.NL	iShares Asia Pacific Dividend UCITS ETF (Dist EUR)	KID
86	IAPD.UK	iShares Asia Pacific Dividend UCITS ETF (Dist USD)	KID
87	IASP.UK	iShares Asia Property Yield UCITS ETF (Dist GBP)	<u>KID</u>
88	IAUP.UK	iShares Gold Producers UCITS ETF (Acc USD)	KID
89	IBC4.DE	iShares MSCI South Africa UCITS ETF (Acc EUR)	KID
90	IBC5.DE	iShares \$ TIPS UCITS ETF (Acc EUR)	<u>KID</u>
91	IBC6.DE	iShares MSCI Australia UCITS ETF (Acc EUR)	KID
92	IBCD.DE	iShares USD Corp Bond UCITS ETF (Dist EUR)	KID
93	IBCI.DE	iShares InflationLinkedGovtBd UCITS ETF (Acc EUR)	<u>KID</u>
94	IBCJ.DE	iShares MSCI Poland UCITS ETF (Acc EUR)	<u>KID</u>
95	IBCK.DE	iShares Edge S&P 500 Minimum Volatility UCITS ETF (Acc EUR)	<u>KID</u>
96	IBCX.NL	iShares EUR Corp Bond Large Cap UCITS ETF (Dist EUR)	<u>KID</u>
97	IBCZ.DE	iShares Edge MSCI World Multifactor UCITS ETF (Acc EUR)	<u>KID</u>
98	IBEXA.ES	Lyxor IBEX 35 Doble Apalancado Diario UCITS ETF (Acc EUR)	<u>KID</u>
99	IBTA.UK	iShares USD Treasury Bond 1-3yr UCITS ETF Acc USD)	<u>KID</u>
100	IBTE.UK	iShares USD Treasury Bond 1-3yr UCITS ETF (Acc EUR)	<u>KID</u>
101	IBZL.NL	iShares MSCI Brazil UCITS ETF (Dist EUR)	<u>KID</u>
102	ICHN.NL	iShares MSCI China UCITS ETF (Acc USD)	<u>KID</u>
103	ICOM.UK	iShares Diversified Commodity Swap UCITS ETF (Acc USD)	<u>KID</u>
104	IDIN.UK	iShares Global Infrastructure UCITS ETF (Dist USD)	<u>KID</u>

105	IDNA.UK	iShares MSCI North America UCITS ETF (Dist USD)	<u>KID</u>
106	IDTL.UK	iShares USD Treasury Bond 20+yr UCITS ETF (Dist USD)	<u>KID</u>
107	IDTM.UK	iShares USD Treasury Bond 7-10yr UCITS ETF (Dist USD)	<u>KID</u>
108	IDTP.UK	iShares USD TIPS UCITS ETF (Acc USD)	<u>KID</u>
109	IDUP.UK	iShares US Property Yield UCITS ETF (Dist USD)	<u>KID</u>
110	IDUS.UK	iShares S&P 500 UCITS ETF (Dist USD)	KID
111	IDVY.NL	iShares Euro Dividend UCITS ETF (Dist EUR)	KID
112	IDWP.UK	iShares Developed Markets Property Yield UCITS ETF (Dist USD)	KID
113	IEAC.UK	iShares Core EUR Corp Bond UCITS ETF (Dist EUR)	KID
114	IEDY.UK	iShares EM Dividend UCITS ETF (Dist USD)	KID
115	IEMB.UK	iShares J.P. Morgan USD EM Bond UCITS ETF (Dist USD)	KID
116	IEML.UK	iShares JP Morgan EM Local Government Bond UCITS ETF (Dist USD)	KID
117	IEVL.UK	iShares Edge MSCI Europe Value Factor UCITS ETF (Acc EUR)	KID
118	IFFF.UK	iShares MSCI AC FarEast ex-Japan UCITS ETF (Dist GBP)	<u>KID</u>
119	IGLN.UK	iShares Physical Gold ETC (USD)	<u>KID</u>
120	IGLT.UK	iShares Core UK Gilts UCITS ETF (Dist GBP)	KID
121	IH2O.UK	iShares Global Water UCITS ETF (Dist GBP)	KID
122	IHYG.UK	iShares EUR High Yield Corp Bond UCITS ETF (Dist EUR)	KID
123	IHZU.UK	iShares USD High Yield Corp Bond UCITS ETF (Dist USD)	KID
124	IJPD.UK	iShares MSCI Japan USD Hedged UCITS ETF (Acc USD)	KID
125	IMAE.NL	iShares Core MSCI Europe UCITS ETF (Acc EUR)	KID
126	INR.FR	Lyxor MSCI India UCITS ETF (Acc EUR)	KID
127	IOGP.UK	iShares Oil & Gas Exploration & Production UCITS ETF (Acc USD)	KID
128	IPDM.UK	iShares Physical Palladium ETC (USD)	KID
129	IPLT.UK	iShares Physical Platinum ETC (USD)	KID
130	IPOL.UK	iShares MSCI Poland UCITS ETF (Acc USD)	KID
131	IPRE.DE	iShares European Property Yield UCITS ETF (Acc EUR)	KID
132	IPRP.NL	iShares European Property Yield UCITS ETF (Dist EUR)	KID
133	IPRV.UK	iShares Listed Private Equity UCITS ETF (Dist GBP)	KID
134	IQQ0.DE	iShares Edge MSCI World Minimum Volatility UCITS ETF (Acc EUR)	KID
135	IQQ6.DE	iShares Developed Markets Property Yield UCITS ETF (Dist EUR)	KID
136	IQQH.DE	iShares Global Clean Energy UCITS ETF (Dist EUR)	KID
137	IQQQ.DE	iShares Global Water UCITS ETF (Dist EUR)	KID
138	IQQW.DE	iShares MSCI World UCITS ETF (Dist EUR)	KID
139	ISOE.DE	iShares Gold Producers UCITS ETF (Acc EUR)	KID
140	IS31.DE	iShares Edge S&P 500 Minimum Volatility UCITS ETF (Acc EUR)	KID
141	IS3N.DE	iShares Core MSCI EM IMI UCITS ETF (Acc EUR)	KID
142	IS3Q.DE	iShares Edge MSCI WId Qual Factor UCITS ETF (Acc EUR)	KID
1/12	IS3R.DE	iShares Edge MSCI World Momentum Factor UCITS ETF (Acc EUR)	KID

144	IS3S.DE	iShares Edge MSCI World Value Factor UCITS ETF (Acc EUR)	<u>KID</u>
145	ISAC.UK	iShares MSCI ACWI UCITS ETF (Acc USD)	<u>KID</u>
146	ISAG.UK	iShares Agribusiness UCITS ETF (Acc USD)	<u>KID</u>
147	ISDE.UK	iShares MSCI EM Islamic UCITS ETF (Dist USD)	<u>KID</u>
148	ISF.UK	iShares Core FTSE 100 UCITS ETF (Dist GBP)	KID
149	ISLN.UK	iShares Physical Silver ETC (USD)	KID
150	ITKY.NL	iShares MSCI Turkey UCITS ETF (Dist EUR)	KID
151	IUAA.UK	iShares US Aggregate Bond UCITS ETF (Acc USD)	<u>KID</u>
152	IUAG.UK	iShares US Aggregate Bond UCITS ETF (Dist USD)	<u>KID</u>
153	IUCD.UK	iShares S&P 500 Consumer Discretionary Sector UCITS ETF (Acc USD)	<u>KID</u>
154	IUCM.UK	iShares S&P 500 Communication Sector UCITS ETF (Acc USD)	<u>KID</u>
155	IUCS.UK	iShares S&P 500 Cons Staples Sec UCITS ETF (Acc USD)	<u>KID</u>
156	IUES.UK	iShares S&P 500 Energy Sector UCITS ETF (Acc USD)	<u>KID</u>
157	IUFS.UK	iShares S&P 500 Financials Sector UCITS ETF (Acc USD)	<u>KID</u>
158	IUHC.UK	iShares S&P 500 Health Care Sector UCITS ETF (Acc USD)	<u>KID</u>
159	IUIT.UK	iShares S&P 500 Information Technology Sector UCITS ETF (Acc USD)	<u>KID</u>
160	IUKD.UK	iShares UK Dividend UCITS ETF (Dist GBP)	<u>KID</u>
161	IUKP.UK	iShares UK Property UCITS ETF (Dist GBP)	<u>KID</u>
162	IUS7.DE	iShares J.P. Morgan USD EM Bond UCITS ETF (Dist EUR)	<u>KID</u>
163	IUSA.DE	iShares S&P 500 UCITS ETF (Dist EUR)	<u>KID</u>
164	IUSA.UK	iShares S&P 500 UCITS ETF (Dist GBP)	<u>KID</u>
165	IUSE.UK	iShares S&P 500 EUR Hedged UCITS ETF (Acc EUR)	<u>KID</u>
166	IUSM.DE	iShares USD Treasury Bond 7-10yr UCITS ETF (Dist EUR)	<u>KID</u>
167	IUSN.DE	Ishares Msci World Small Cap UCITS ETF (Acc EUR)	KID
168	IUUS.UK	iShares S&P 500 Utilities Sector UCITS ETF (Acc USD)	<u>KID</u>
169	IWDA.UK	iShares Core MSCI World UCITS ETF (Acc USD)	<u>KID</u>
170	IWDP.UK	iShares Developed Markets Property Yield UCITS ETF (Dist GBP)	KID
171	IWMO.UK	iShares Edge MSCI World Momentum Factor UCITS ETF (Acc USD)	<u>KID</u>
172	IWQU.DE	iShares Edge MSCIWorld Qlty Factor UCITS ETF (Acc EUR)	KIID
173	IWRD.UK	iShares MSCI World UCITS ETF (Dist GBP)	KID
174	JPEA.UK	iShares J.P. Morgan USD EM Bond UCITS ETF (Acc USD)	KID
175	JPEE.UK	iShares J.P. Morgan USD EM Bond UCITS ETF (Acc EUR)	KID
176	LEM.FR	Lyxor MSCI Emerging Markets UCITS ETF (Acc EUR)	KID
177	LOCK.UK	iShares Digital Security UCITS ETF (Acc USD)	<u>KID</u>
178	LQDA.UK	iShares USD Corp Bond UCITS ETF (Acc USD)	KID
179	LQDE.UK	iShares USD Corp Bond UCITS ETF (Dist USD)	<u>KID</u>
180	LQQ.FR	Lyxor Nasdaq-100 Daily Leveraged UCIST ETF (Acc EUR)	<u>KID</u>
181	LTAM.NL	iShares MSCI EM Latin America UCITS ETF (Dist EUR)	KID
182	LTM.FR	Lyxor MSCI EM Latin America UCITS ETF (Acc EUR)	KID

183	LVC.FR	Lyxor CAC 40 Daily 2X Leveraged UCITS ETF (Acc EUR)	<u>KID</u>
184	LVO.NL	Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF (Acc EUR)	<u>KID</u>
185	LYPG.DE	Lyxor MSCI World Information Technology TR UCITS ETF (Acc EUR)	<u>KID</u>
186	LYXI.DE	Lyxor MSCI Indonesia UCITS ETF (Acc EUR)	<u>KID</u>
187	LYXIB.ES	Lyxor IBEX35 UCITS ETF (Dist EUR)	<u>KID</u>
188	MDAXEX.DE	iShares MDAX UCITS ETF (Acc EUR)	<u>KID</u>
189	MIDD.UK	iShares FTSE 250 UCITS ETF (Dist GBP)	<u>KID</u>
190	MSE.FR	Lyxor Euro Stoxx 50 UCITS ETF (Dist EUR)	<u>KID</u>
191	MTD.FR	Lyxor Euro Government Bond 7-10Y UCITS ETF (Acc EUR)	<u>KID</u>
192	NGAS.UK	WisdomTree Natural Gas ETC (USD)	KID
193	OD7F.DE	WisdomTree WTI Crude Oil ETC (EUR)	KID
194	QDIV.UK	iShares MSCI USA Quality Dividend UCITS ETF (Dist USD)	KID
195	QDVE.DE	iShares S&P 500 Information Technology Sector UCITS ETF (Acc EUR)	KID
196	QDVI.DE	iShares Edge MSCI USA Value Factor UCITS ETF (Acc EUR)	<u>KID</u>
197	R2US.UK	SPDR Russell 2000 U.S. Small Cap UCITS ETF (Acc USD)	<u>KID</u>
198	RBOT.UK	iShares Automation & Robotics UCITS ETF (Acc USD)	<u>KID</u>
199	ROAI.DE	Lyxor MSCI Robotics & AI UCITS ETF (Acc EUR)	<u>KID</u>
200	RUS.FR	Lyxor Russia Dow Jones Russia UCITS ETF (Acc EUR)	KIID
201	SBIO.UK	Invesco NASDAQ Biotech UCITS ETF (Acc USD)	KID
202	SDIA.UK	iShares USD Short Duration Corp Bond UCITS ETF (Acc USD)	<u>KID</u>
203	SJPA.UK	iShares Core MSCI Japan IMI UCITS ETF (Acc GBP)	<u>KID</u>
204	SMC.FR	SPDR MSCI Europe Small Cap UCITS ETF (Acc EUR)	<u>KID</u>
205	SPY4.DE	SPDR S&P 400 US Mid Cap UCITS ETF (Acc EUR)	<u>KID</u>
206	SPY4.UK	SPDR S&P 400 US Mid Cap UCITS ETF (Acc USD)	KID
207	SPY5.UK	SPDR S&P 500 UCITS ETF (Dist USD)	<u>KID</u>
208	SPYD.DE	SPDR S&P US Dividend Aristocrats UCITS ETF (Dist EUR)	KID
209	SPYW.DE	SPDR S&P Euro Dividend Aristocrats UCITS ETF (Dist EUR)	<u>KID</u>
210	STZ.FR	SPDR MSCI Europe Financials UCITS ETF (Acc EUR)	KID
211	SUAS.UK	iShares MSCI USA SRI UCITS ETF (Acc USD)	KID
212	SUSM.UK	iShares MSCI EM SRI UCITS ETF (Acc USD)	KID
213	SUSW.UK	iShares MSCI World SRI UCITS ETF (Acc EUR)	KID
214	SUWS.UK	iShares MSCI World SRI UCITS ETF (Dist USD)	<u>KID</u>
215	SWRD.UK	SPDR MSCI World UCITS ETF (Acc USD)	<u>KID</u>
216	SX3PEX.DE	iShares STOXX Europe 600 Food & Beverage UCITS ETF (Dist EUR)	<u>KID</u>
217	SX5EEX.DE	iShares EURO STOXX 50 UCITS ETF (Dist EUR)	<u>KID</u>
218	SX6PEX.DE	iShares STOXX Europe 600 Utilities UCITS ETF (Dist EUR)	<u>KID</u>
219	SX8PEX.DE	iShares STOXX Europe 600 Technology UCITS ETF (Dist EUR)	<u>KID</u>
220	SXAPEX.DE	iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (Dist EUR)	<u>KID</u>
221	SXDPEX.DE	iShares STOXX Europe 600 Health Care UCITS ETF (Dist EUR)	KID

222	SXEPEX.DE	iShares STOXX Europe 600 Oil & Gas UCITS ETF (Dist EUR)	<u>KID</u>
223	SXIPEX.DE	iShares STOXX Europe 600 Insurance UCITS ETF (Dist EUR)	<u>KID</u>
224	SXKPEX.DE	iShares STOXX Europe 600 Telecommunications UCITS ETF (Dist EUR)	<u>KID</u>
225	SXPPEX.DE	iShares STOXX Europe 600 Basic Resources UCITS ETF (Dist EUR)	<u>KID</u>
226	SXR0.DE	iShares Edge MSCI World Minimum Volatility UCITS ETF (Acc EUR)	<u>KID</u>
227	SXR1.DE	iShares Core MSCI Pacific ex-Japan UCITS ETF (Acc EUR)	<u>KID</u>
228	SXR2.DE	iShares MSCI Canada UCITS ETF (Acc EUR)	<u>KID</u>
229	SXR8.DE	iShares Core S&P 500 UCITS ETF (Acc EUR)	KID
230	SXRT.DE	iShares Core EURO STOXX 50 UCITS ETF (Acc EUR)	<u>KID</u>
231	SXRV.DE	iShares NASDAQ 100 UCITS ETF (Acc EUR)	KID
232	SXRW.DE	iShares CoreFTSE 100 UCITS ETF (Acc EUR)	KID
233	SXRY.DE	iShares FTSE MIB UCITS ETF (Acc EUR)	KID
234	SXTPEX.DE	iShares STOXX Europe 600 Travel & Leisure UCITS ETF (Dist EUR)	KID
235	T10G.UK	UBS Bloomberg Barclays TIPS 10+ UCITS ETF (Dist GBP)	<u>KID</u>
236	TDXPEX.DE	iShares Tecdax UCITS DE UCITS ETF (ACC EUR)	<u>KID</u>
237	TUR.FR	Lyxor MSCI Turkey UCITS ETF (Acc EUR)	KID
238	UDVD.UK	SPDR S&P Us Dividend Aristocrats UCITS ETF (Dist USD)	<u>KID</u>
239	USPY.DE	L&G Cyber Security UCITS ETF (Acc EUR)	<u>KID</u>
240	USPY.UK	L&G Cyber Security UCITS ETF (Acc USD)	<u>KID</u>
241	UST.FR	Lyxor Nasdaq-100 UCITS ETF (Acc EUR)	<u>KID</u>
242	V40A.DE	Vanguard LifeStrategy 40% Equity UCITS ETF (Acc EUR)	<u>KID</u>
243	V60A.DE	Vanguard LifeStrategy 60% Equity UCITS ETF (Acc EUR)	<u>KID</u>
244	V80A.DE	Vanguard LifeStrategy 80% Equity UCITS ETF (Acc EUR)	<u>KID</u>
245	VGVE.DE	Vanguard FTSE Developed World UCITS ETF (Dist EUR)	KID
246	VHYD.UK	Vanguard FTSE All-World High Dividend Yield UCITS ETF (Dist USD)	<u>KID</u>
247	VVSM.DE	VanEck Semiconductor UCITS ETF (Acc EUR)	<u>KID</u>
248	VWCE.DE	Vanguard FTSE All-World UCITS ETF (Acc EUR)	KID
249	VWCG.DE	Vanguard FTSE Developed Europe UCITS ETF (Acc EUR)	<u>KID</u>
250	VWRA.UK	Vanguard FTSE All-World UCITS ETF (Acc USD)	<u>KID</u>
251	VWRD.UK	Vanguard FTSE All-World UCITS ETF (Dist USD)	KID
252	WCLD.UK	WisdomTree Cloud Computing UCITS ETF (Acc USD)	<u>KID</u>
253	WIAU.UK	iShares Fallen Angels High Yield Corp Bond UCITS ETF (Acc USD)	KID
254	WING.UK	iShares Fallen Angels High Yield Corp Bond UCITS ETF (Dist USD)	KID
255	WQDV.UK	iShares MSCI World Quality Dividend UCITS ETF (Dist USD)	KID
256	WSML.UK	Ishares III PLC - Ishares Msci World Small Cap UCITS ETF (Acc USD)	KID
257	WTAI.UK	WisdomTree Artificial Intell UCITS ETF (Acc USD)	<u>KID</u>
258	XAD6.DE	DB Physical Silver ETC (EUR)	KID
259	XBAK.DE	Xtrackers MSCI Pakistan Swap UCITS ETF (Acc EUR)	KID
260	XBAS.DE	Xtrackers MSCI Singapore UCITS ETF (Acc EUR)	<u>KID</u>

261	XCS4.DE	Xtrackers MSCI Thailand UCITS ETF (Acc EUR)	<u>KID</u>
262	XCS6.DE	Xtrackers MSCI China UCITS ETF (Acc EUR)	<u>KID</u>
263	XDAX.DE	Xtrackers Dax UCITS ETF (Acc EUR)	<u>KID</u>
264	XDW0.DE	Xtrackers MSCI World Energy UCITS ETF (Acc EUR)	<u>KID</u>
265	XESP.DE	Xtrackers Spain UCITS ETF (Acc EUR)	<u>KID</u>
266	XFVT.DE	Xtrackers FTSE Vietnam Swap UCITS ETF (Acc EUR)	<u>KID</u>
267	XGSD.DE	Xtrackers Stoxx Global Sel Div 100 Swap UCITS ETF (Dist EUR)	KID
268	XMEM.DE	Xtrackers MSCI Emerging Markets Swap UCITS ETF (Acc EUR)	KID
269	XMJP.DE	Xtrackers MSCI Japan UCITS ETF (Acc EUR)	<u>KID</u>
270	XPQP.DE	Xtrackers MSCI Philippines UCITS ETF (Acc EUR)	<u>KID</u>
271	XRMU.UK	Xtrackers Russell Midcap UCITS ETF (Acc USD)	<u>KID</u>
272	XSMI.DE	Xtrackers Switzerland UCITS ETF (Dist EUR)	<u>KID</u>
273	XX2D.DE	Xtrackers FTSE China 50 UCITS ETF (Acc EUR)	<u>KID</u>
274	ZPRP.DE	SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF (Acc EUR)	<u>KID</u>
275	ZPRR.DE	SPDR Russell 2000 U.S. Small Cap UCITS ETF (Acc EUR)	<u>KID</u>
276	XDEW.UK	Xtrackers S&P 500 Equal Weight UCITS ETF (Acc USD)	KID
277	VUSA.UK	Vanguard S&P 500 UCITS ETF (Dist GBP)	<u>KID</u>
278	XSPU.UK	Xtrackers S&P 500 Swap UCITS 1C ETF (Acc USD)	<u>KID</u>
279	CBU7.UK	iShares \$ Treasury Bond 3-7yr UCITS ETF (Acc USD)	KID
280	VUAG.UK	Vanguard S&P 500 UCITS ETF (Acc GBP)	KID
281	XMME.UK	Xtrackers MSCI Emerging Markets UCITS 1C ETF (Acc USD)	KID
282	KWEB.UK	KraneShares CSI China Internet UCITS ETF (Acc USD)	<u>KID</u>
283	XDWD.UK	Xtrackers MSCI World UCITS ETF (Acc USD)	KID
284	SPXS.UK	Invesco S&P 500 UCITS ETF (Acc USD)	KID
285	FOOD1.UK	Rize Sustainable Future of Food UCITS ETF (Acc USD)	<u>KID</u>
286	MEUD.FR	Lyxor Core STOXX Europe 600 UCITS ETF (Acc EUR)	KID
287	XSX6.DE	Xtrackers Stoxx Europe 600 UCITS 1C ETF (Acc EUR)	KID
288	NQSE.DE	iShares NASDAQ 100 UCITS ETF (Acc EUR)	KID
289	LYXLEDAX.DE	Lyxor Daily LevDAX UCITS ETF (Acc EUR)	KID
290	GCLX.UK	Invesco Global Clean Energy UCITS ETF (Acc GBP)	KID
291	RAYS.UK	Invesco Solar Energy UCITS ETF (Acc GBP)	KID
292	VUAA.UK	Vanguard S&P 500 UCITS ETF (Acc USD)	KID
293	VUAA.DE	Vanguard S&P 500 UCITS ETF (Acc EUR)	KID
294	PHGP.UK	WisdomTree Physical Gold ETC (USD)	KID
295	SASU.UK	iShares MSCI USA ESG Screened UCITS ETF (Acc USD)	KID
296	XDWH.DE	Xtrackers MSCI World Health Care UCITS 1C ETF (Acc EUR)	KID
297	CNYA.UK	iShares MSCI China A UCITS ETF (Acc USD)	KID
298	XESC.DE	Xtrackers Euro Stoxx 50 UCITS 1D ETF (Acc EUR)	KID
299	LYPS.PL	Lyxor S&P 500 UCITS C ETF (Dist PLN)	KID

300	IWFV.UK	iShares Edge MSCI Wld ValFactor UCITS A ETF (Acc GBP)	<u>KID</u>
301	URNU.DE	Global X Uranium UCITS ETF (Acc EUR)	<u>KID</u>
302	IESE.NL	iShares MSCI Europe SRI UCITS ETF (Acc EUR)	<u>KID</u>
303	QQQ3.UK	WisdomTree NASDAQ 100 3x Daily Leveraged ETP (USD)	<u>KID</u>
304	3USL.UK	WisdomTree S&P 500 3x Daily Leveraged ETP (USD)	<u>KID</u>
305	IWQU.UK	iShares Edge MSCI World Quality Factor UCITS ETF (Acc USD)	<u>KID</u>
306	IWVL.UK	iShares Edge MSCI World Value Factor UCITS ETF (Acc USD)	<u>KID</u>
307	COPA.UK	WisdomTree Copper ETC (USD)	<u>KID</u>
308	IUSQ.DE	iShares MSCI ACWI UCITS ETF (Acc EUR)	<u>KID</u>
309	SWDA.UK	iShares Core MSCI World UCITS ETF (Acc GBP)	<u>KID</u>
310	SXXPIEX.DE	iShares STOXX Europe 600 UCITS ETF (Dist EUR)	<u>KID</u>
311	BTEC.DE	iShares Nasdaq US Biotechnology UCITS ETF (Acc EUR)	<u>KID</u>
312	ESGB.UK	VanEck Video Gaming and eSports UCITS A ETF (Acc GBP)	KID
313	XCS3.DE	Xtrackers MSCI Malaysia UCITS 1C ETF (Acc EUR)	KID
314	CHRG.UK	WisdomTree Battery Solutions UCITS ETF (Acc GBP)	KID
315	GGRG.UK	WisdomTree Global Quality Div G UCITS ETF (Acc GBP)	KID
316	VUSA.DE	Vanguard S&P 500 UCITS ETF (Dist EUR)	<u>KID</u>
317	IQQE.DE	iShares MSCI EM UCITS ETF (Dist EUR)	KID
318	VUKE.UK	Vanguard FTSE 100 UCITS ETF (Dist GBP)	<u>KID</u>
319	IEEM.DE	iShares MSCI EM UCITS ETF (Dist EUR)	KIID
320	APSDEX.DE	iShares Dow Jones Asia Pacific Sel Dividend 30 UCITS ETF (Dist EUR)	KID
321	IKOR.UK	iShares MSCI Korea UCITS ETF (Dist GBP)	<u>KID</u>
322	IQQ7.DE	iShares US Property Yield UCITS ETF (Dist EUR)	<u>KID</u>
323	IGLO.UK	iShares Global Govt Bond UCITS ETF (Dist USD)	<u>KID</u>
324	IBCH.DE	iShares MSCI World EUR Hedged UCITS ETF (Acc EUR)	<u>KID</u>
325	VGWD.DE	Vanguard FTSE All-World High Div Yield UCITS ETF (Dist EUR)	<u>KID</u>
326	DTLE.UK	iShares \$ Treasury Bd 20+yr UCITS ETF (Dist EUR)	<u>KID</u>
327	EMQQ.DE	EMQQ Em Mkts Internet & Ecommerce UCITS ETF (Acc EUR)	<u>KID</u>
328	GDXJ.DE	VanEck Vectors Junior Gold Miners UCITS ETF (Acc EUR)	<u>KID</u>
329	ZPRV.DE	SPDR MSCI USA Small Cap Value Weighted UCITS ETF (Acc EUR)	<u>KID</u>
330	D5BK.DE	Xtrackers FTSE Develpd Europe Restate UCITS ETF (Acc EUR)	<u>KID</u>
331	ISO4.DE	iShares \$ Treasury Bd 20+yr UCITS ETF (Dist EUR)	<u>KID</u>
332	SPY5.DE	SPDR S&P 500 UCITS ETF (Dist EUR)	<u>KID</u>
333	2B76.DE	iShares Automation & Robotics UCITS ETF (Acc EUR)	<u>KID</u>
334	INRG.UK	iShares Global Clean Energy UCITS ETF (Dist GBP)	<u>KID</u>
335	3NGS.UK	WisdomTree Natural Gas 3x Daily Short ETC (USD)	<u>KID</u>
336	HYLA.UK	iShares Global HY Corp Bond UCITS ETF (Acc USD)	<u>KID</u>
337	IHYA.UK	iShares \$ HY Corp Bond UCITS ETF (Acc USD)	<u>KID</u>
338	IB01.UK	iShares \$ Treasury Bond 0-1y UCITS ETF (Acc USD)	<u>KID</u>

339	NDIA.UK	iShares MSCI India UCITS ETF (Acc USD)	<u>KID</u>
340	MVOL.UK	iShares Edge MSCI WId Min Vol UCITS ETF A (Acc USD)	<u>KID</u>
341	XD9U.UK	Xtrackers MSCI USA UCITS ETF 1D (Acc USD)	<u>KID</u>
342	QDV5.DE	iShares MSCI India UCITS (Acc EUR)	<u>KID</u>
343	DL2P.UK	L&G DAX Daily 2x Long UCITS (Acc GBP)	<u>KID</u>
344	DS2P.UK	L&G DAX Daily 2x Short UCITS (Acc GBP)	<u>KID</u>
345	IMEU.UK	iShares Core MSCI Europe UCITS (Dist GBP)	<u>KID</u>
346	GLGG.UK	L&G Clean Water UCITS (Acc GBP)	<u>KID</u>
347	WOOD.UK	iShares Global Timber & Forestry UCITS (Dist GBP)	<u>KID</u>
348	2B77.DE	iShares Ageing Population UCITS (Acc EUR)	<u>KID</u>
349	XDWT.DE	Xtrackers MSCI World Information Tech UCITS (Acc EUR)	<u>KID</u>
350	WTEI.DE	WisdomTree Em Mkts Equity Income UCITS (Dist EUR)	<u>KID</u>
351	BNKS.UK	iShares S&P U.S. Banks UCITS (Acc USD)	KID
352	ISOL.DE	iShares Germany Govt Bond UCITS (Dist EUR)	KID
353	XAIX.DE	Xtrackers Artificial Intelligence and Big Data UCITS (Acc EUR)	KID
354	BOTZ.UK	Global X Robotics and AI UCITS (Acc USD)	KID
355	DRVE.UK	Global X Autonomous and Electric Vehicles UCITS (Acc USD)	<u>KID</u>
356	EBIZ.UK	Global X E-Commerce UCITS (Acc USD)	KID
357	WTAI.IT	WisdomTree Artificial Intell UCITS (Acc EUR)	<u>KID</u>
358	XMLD.DE	L&G Artificial Intelligence UCITS (Acc EUR)	<u>KID</u>
359	ROBO.IT	L&G ROBO Global Robotics and Automation (Acc EUR)	KID
360	BLOK.UK	First Trust Indxx Innovative Transaction and Process UCITS (Acc GBP)	<u>KID</u>
361	CSH.FR	Lyxor Euro Overnight Return UCITS (Acc EUR)	<u>KID</u>
362	XEON.DE	Xtrackers II EUR Overnight Rate Swap UCITS (Acc EUR)	<u>KID</u>
363	DGIT.UK	iShares Digitalisation UCITS (Acc GBP)	<u>KID</u>
364	VWRL.NL	Vanguard FTSE All-World UCITS (Dist EUR)	<u>KID</u>
365	BTCF.DE	BTCetc Bitcoin Exchange Traded Crypto (Acc EUR)	<u>KID</u>
366	2B7K.DE	iShares MSCI World SRI UCITS (Acc EUR)	<u>KID</u>
367	CEBL.DE	iShares MSCI EM Asia UCITS (Acc EUR)	<u>KID</u>
368	ETCGLDRMAU.PL	Royal Mint Responsibly Sourced Physical Gold ETC (PLN)	<u>KID</u>
369	AHYQ.DE	Amundi MSCI World III - UCITS (Dist, EUR)	<u>KID</u>
370	CEUG.UK	iShares Core MSCI EMU UCITS (Dist GBP)	<u>KID</u>
371	CUKX.UK	iShares Core FTSE 100 UCITS (Acc GBp)	<u>KID</u>
372	SLXX.UK	iShares Core £ Corp Bond UCITS (Dist GBP)	<u>KID</u>
373	LHKG.DE	Lyxor MSCI China ESG Ldrs Extra DR UCITS (Acc EUR)	<u>KID</u>
374	GSPX.UK	iShares Core S&P 500 UCITS (Dist GBP)	<u>KID</u>
375	RBTX.UK	iShares Automation & Robotics UCITS (Acc GBP)	KID
376	VUAG.UK	Vanguard S&P 500 UCITS ETF USD Dis	<u>KID</u>
377	VVMX.DE	VanEck Rare Earth and Stgc Metals UCITS ETF USD A	KID
			_

	T		
380	AEGE.DE	iShares Global Aggregate Bd ESG UCITS ETF USD D	<u>KID</u>
381	ASWC.DE	Future of Defence UCITS ETF USD Acc	<u>KID</u>
382	WTEF.DE	WisdomTree US Efficient Core UCITS ETF USD Acc	<u>KID</u>
383	DFEN.DE	VanEck Defense UCITS ETF USD A	<u>KID</u>
384	SPYI.DE	SPDR MSCI ACWI IMI UCITS ETF	<u>KID</u>
385	SNAW.DE	iShares MSCI World ESG Screened UCITS ETF USD Acc	<u>KID</u>
386	XZEM.DE	Xtrackers MSCI Emerging Markets ESG UCITS ETF 1C	<u>KID</u>
387	XMAW.DE	Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	<u>KID</u>
388	EDM2.DE	iShares MSCI EM ESG Enhanced UCITS ETF USD (Acc)	<u>KID</u>
389	QYLE.DE	Global X NASDAQ 100 Covered Call UCITS ETF USD Acc	<u>KID</u>
390	V3GF.DE	Vanguard ESG Global Corp Bond UCITS ETF USD Hgd A	<u>KID</u>
391	V3AA.DE	Vanguard ESG Global All Cap UCITS ETF (USD) Acc	<u>KID</u>
392	DBZB.DE	Xtrackers II Global Government Bond UCITS ETF 5C	<u>KID</u>
393	XHYA.DE	Xtrackers II EUR High Yield Corp Bond UCITS ETF 1D	<u>KID</u>
394	VJPA.DE	Vanguard FTSE Japan UCITS ETF USD Dist	<u>KID</u>
395	MINT.UK	PIMCO US Dollar Short Maturity UCITS ETF USD Inc	<u>KID</u>
396	V80D.DE	Vanguard LifeStrategy 80% Equity UCITS ETF EUR Acc	<u>KID</u>
397	V60D.DE	Vanguard LifeStrategy 60% Equity UCITS ETF EUR Acc	<u>KID</u>
398	V40D.DE	Vanguard LifeStrategy 40% Equity UCITS ETF EUR Acc	<u>KID</u>
399	SX6PEX.DE	iShares STOXX Europe 600 Utilities UCITS ETF (DE)	<u>KID</u>
400	XDEQ.DE	Xtrackers MSCI World Quality UCITS ETF 1C	<u>KID</u>
401	VAGF.DE	Vanguard Global Aggregate Bd UCITS ETF USD Hgd Acc	<u>KID</u>
402	XMME.DE	Xtrackers MSCI Emerging Markets UCITS ETF 1C	<u>KID</u>
403	AYEM.DE	iShares MSCI EM IMI ESG Screened UCITS ETF USD A	<u>KID</u>
404	SXRP.DE	iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	<u>KID</u>
405	CBU5.DE	iShares iBond Dec 2028 Term \$ Corp UCITS ETF USD D	<u>KID</u>
406	PRAR.DE	Amundi Prime Euro Govies IE	<u>KID</u>
407	XMWO.DE	Xtrackers MSCI World Swap UCITS ETF 1C	<u>KID</u>
409	ETFBCASH.PL	Beta ETF Obligacji 6M PFIZ (Acc PLN)	<u>KID</u>
410	TDIV.NL	VanEck Ms Developed Markets Div Lead UCITS (Dist, USD)	<u>KID</u>
411	SPYL.DE	SPDR S&P 500 UCITS (Acc EUR)	<u>KID</u>
412	JGPI.DE	JPM Global Equity Premium Inc UCITS (Dist EUR)	<u>KID</u>
413	P500.DE	Invesco S&P 500 UCITS (Acc EUR)	<u>KID</u>
414	EFRN.DE	iShares \$ Floating Rate BD UCITS (Dist EUR)	<u>KID</u>
415	C3MGR.DE	Amundi ETF Govies 0-6 Mts Euro InGrd (Acc EUR)	<u>KID</u>
416	ERNX.DE	iShares € Ultrashort Bond UCITS (Acc EUR)	<u>KID</u>
417	XMEU.DE	Xtrackers MSCI Europe UCITS (Acc EUR)	<u>KID</u>
440	2B7C.DE	iShares S&P 500 Industrials Sector UCITS (Acc EUR)	KID
418		` '	

420	GOAI.DE	Amundi Stoxx Global Artificial Int UCITS (Acc EUR)	<u>KID</u>
421	LCUJ.DE	AMUNDI MSCI Japan UCITS (Acc EUR)	<u>KID</u>
422	XDEV.DE	Xtrackers MSCI World Value UCITS (Acc EUR)	<u>KID</u>
423	CL2.FR	Amundi ETF Leveraged MSCI USA Daily (Acc EUR)	<u>KID</u>
424	JEDI.DE	VanEck Space Innovators UCITS (Acc EUR)	<u>KID</u>
425	WTIZ.DE	WisdomTree Japan Equity UCITS (Acc EUR)	<u>KID</u>
426	FLXI.DE	Franklin FTSE India UCITS (Acc EUR)	<u>KID</u>
427	XJSE.DE	Xtrackers II Japan Government Bond UCITS (Acc EUR)	<u>KID</u>
428	SECO.DE	iShares MSCI Global Semiconductors UCITS (Acc EUR)	KID
429	EDMW.DE	iShares MSCI World ESG Enhanced UCITS ETF (Acc EUR)	KID
430	ZA30.DE	iShares S&P 500 ESG UCITS (Acc EUR)	KID
431	N1ES.DE	Invesco NASDAQ 100 ESG UCITS (Acc EUR)	KID
432	XDJP.DE	Xtrackers Nikkei 225 1D JPY UCITS (Dist EUR)	KID
433	ZPRS.DE	SPDR MSCI World Small Cap UCITS (Acc EUR)	KID
434	XMK9.DE	Xtrackers MSCI Japan UCITS (Acc EUR)	KID
435	MWOX.DE	Amundi S&P Global Communic Svcs ESG (Acc USD)	KID
436	W1TB.DE	WisdomTree Cybersecurity UCITS (Acc EUR)	KID
437	RXP1EX.DE	iShares eb.rexx(R)Gov Germany 1.5-2.5 (Dist EUR)	KID
438	GLUX.FR	Amundi S&P Global Luxury UCITS (Acc EUR)	KID
439	IUS3.DE	iShares S&P SmallCap 600 UCITS (Dist EUR)	KID
440	CBRS.DE	First Trust Nasdaq Cybersecurity UCITS (Acc EUR)	KID
441	LCUW.DE	Lyxor Core MSCI World (DR) UCITS (Acc EUR)	KID
442	AMEE.DE	Amundi ETF MSCI Europe Energy UCITS(Acc EUR)	KID
443	XNAS.DE	Xtrackers NASDAQ 100 UCITS (Acc EUR)	KID
444	FUSD.DE	Fidelity US Quality Income UCITS (Dist EUR)	KID
445	FWIA.DE	Invesco FTSE All World UCITS (Acc EUR)	KID
446	QDVG.DE	iShares S&P 500 Health Care Sctr UCITS (Acc EUR)	KID
447	QDVF.DE	iShares S&P 500 Energy Sector UCITS (Acc EUR)	KID
448	2B7D.DE	iShares S&P 500 Cnsmr Staples Sctr UCITS (Acc EUR)	KID
449	UMDV.NL	iShares US Medical Devices UCITS (Acc USD)	KID
450	XDWF.DE	Xtrackers MSCI World Financials UCITS (Acc EUR)	KID
451	SMSWLD.DE	Invesco MSCI World UCITS (Acc, EUR)	KID
452	CEU.FR	Amundi Index MSCI Europe ESG Broad (Acc EUR)	KID
453	DXSE.DE	Xtrackers MSCI Europe Health Care ESG Screen (Acc EUR)	KID
454	ESIH.DE	iShares MSCI Europe Hith Care Sctr UCITS (Acc EUR)	KID
455	STR.FR	SPDR MSCI Europe Consumer Discr UCITS (Acc EUR)	KID
456	RENW.DE	L&G Clean Energy UCITS (Acc EUR)	KID
457	JPPS.DE	JPM USD Ultra-Short Income UCITS (Dist EUR)	KID
458	U8NJ.DE	Sprott Junior Uranium Miners UCITS (Acc EUR)	KID
L	<u> </u>	· ·	

459 VOOL.DE Lyxor S&P 500 VIX Futures Enhod Roll UCITS (Acc EUR) 461 FVSI.DE Franklin AC Asia ex Japan UCITS (Acc EUR) 462 SPYC.DE SPOR MSCI World Technology UCITS (Acc EUR) 463 LSMC.DE Lyxor MSCI Europe Consumer Staples UCITS (Acc EUR) 464 V9N.DE Global X Data Cetr Reits and Digi Infr (Acc EUR) 465 LSMC.DE JShares JP Morgan S EM Bond UCITS (Acc EUR) 466 FLXB.DE Franklin FTSE Brazil UCITS (Acc EUR) 466 FLXB.DE Franklin FTSE Brazil UCITS (Acc EUR) 467 DSBI.DE Xtrackers MSCI Mexico UCITS (Acc EUR) 468 WEU.DE Amundi S&P Gl Info Tech ESG UCITS (Acc EUR) 469 U308.DE Sprott Uranium Miners UCITS (Acc EUR) 470 EXUS.DE Xtrackers MSCI Mexico UCITS (Acc EUR) 471 LBZ5.DE Shares IBond Dec 2025 Term 7 Corp UCITS (Acc EUR) 472 SMH.UK VanEck Semiconductor UCITS (Acc EUR) 473 RARE.DE WisdomTree EntrumblisandRerthMnrs UCITS (Acc EUR) 474 DSBG.DE Xtrackers II EUR Corporate Bond UCITS 1C (Acc EUR) 475 ATXEX.DE Shares STOXX Global Select Dividend 100 (DE) (Dist EUR) 476 SDGPEX.DE Shares STOXX Global Select Dividend 100 (DE) (Dist EUR) 477 XDG6.DE Xtrackers MSCI GI SDG 6 Cin Water & Snttin U IC (Acc EUR) 478 FLXT.DE Franklin FTSE Taiwan UCITS (Acc EUR) 480 NUKL.DE VanEck Uranium and Nuclear Technilgs U (Acc EUR) 481 BLKC.NL Shares Blockchain Technology UCITS (Acc EUR) 482 IRKA.NL Shares Blockchain Technology UCITS (Acc EUR) 483 SPYA.DE SPOR MSCI Emerging Markets UCITS (Acc EUR) 484 SPYM.DE SPOR MSCI Emerging Markets UCITS (Acc EUR) 485 SYPS.DE Invesco STOXX Europe 600 Opt Constrict Mat (Acc EUR) 486 CMXC.UK Shares MSCI Mexico Capped UCITS (Acc USD) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Acc EUR) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 489 JREG.DE JPM GbI Research Enhod UK Eq ESG UCITS (Acc USD) 480 JREG.DE JPM GbI Research Enhod UK Eq ESG UCITS (Acc USD) 481 SWACD.DE Shares SPOS ONS DAY UCITS (Acc EUR) 482 INTR.NL Shares Edge MSCI Wivol Hold Stria SUCITS IC (Acc EUR) 489 JREG.DE JPM GbI Research Enhod UK Eq ESG UCITS (Acc EUR) 480 JREG.DE JPM GbI Research Enhod UCITS (Acc EUR) 481 SWACD.DE Shares SSP SOO Swap UCITS (
461 FVSI.DE Franklin AC Asia ex Japan UCITS (Acc EUR) 462 SPYC.DE SPDR MSCI Europe Consumer Staples UCITS (Acc EUR) 463 LSMC.DE Lyxor MSCI Semiconductors ESG Filtered UCITS (Acc EUR) 464 V9N.DE Global X Data Cetr Reits and Digi Infr (Acc EUR) 465 JSUD.DE IShares JP Morgan S EM Bond UCITS(Acc EUR) 466 FIXB.DE Franklin FTSE Brazil UCITS (Acc EUR) 467 DSBI.DE Xtrackers MSCI Mexico UCITS (Acc EUR) 468 WEU.DE Amundi S&P Glinfo Tech ESG UCITS (Acc EUR) 469 U308.DE Sprott Uranium Miners UCITS (Acc EUR) 470 EXUS.DE Xtrackers MSCI World ex USA UCITS (Acc EUR) 471 IB25.DE Xtrackers MSCI World ex USA UCITS (Acc EUR) 472 SMH.DK VanEck Semiconductor UCITS (Acc EUR) 473 BARE.DE WisdomTree EntrnMtlsandRrErthMnrs UCITS (Acc EUR) 474 DSBG.DE Xtrackers II EUR Corporate Bond UCITS IC (Acc EUR) 475 ATXEX.DE Shares ATX (DE) (Dist EUR) 476 SDGPEX.DE Shares STOXX Global Select Dividend 100 (DE) (Dist EUR) 477 XDG6.DE Xtrackers MSCI GI SDG 6 Cln Water & Sntht U 1C (Acc EUR) 478 FIXT.DE Franklin FTSE Talwan UCITS (Acc EUR) 479 V3PA.DE Vanguard ESG (Dist EUR)vasiaPacific AC UCITS (Acc EUR) 480 NUKL.DE VanEck Uranium and Nuclear Technology UCITS (Acc EUR) 481 BLKC.NL Shares Global Clean Energy UCITS (Acc USD) 482 INRA.NL Shares Global Clean Energy UCITS (Acc USD) 483 SPYA.DE SPDR MSCI EMR ASIA UCITS (Acc EUR) 484 SPYA.DE SPDR MSCI Emra Asia UCITS (Acc EUR) 485 XOPS.DE Invesco STOXX Europe 600 Opt ConstretaMant (Acc EUR) 486 CMX.UK Shares MSCI Mexico Capped UCITS (Acc USD) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Acc USD) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 489 JREG.DE JPM Gbi Research Enhold Idx Eq ESG UCITS (Acc EUR) 480 JREG.DE JPM Gbi Research Enhold Idx Eq ESG UCITS (Acc EUR) 480 JREG.DE JPM Gbi Research Enhold Idx Eq ESG UCITS (Acc EUR) 481 MAGR.DE BlackRock ESG Mit-Asst Gro Pfl UCITS (Acc EUR) 482 XSNLDE Shares S&P SOO Swap UCITS (Acc EUR) 483 SOO.DE Shares S&P SOO Swap UCITS (Acc EUR) 484 XSNR.DE Xtrackers MSCI Europe Fool Dept DUCITS (Acc EUR)	459	VOOL.DE	Lyxor S&P 500 VIX Futures Enhcd Roll UCITS (Acc EUR)	<u>KID</u>
462 SPYC.DE SPDR MSCI Europe Consumer Staples UCITS (Acc EUR)	460	WTCH.NL	SPDR MSCI World Technology UCITS (Acc EUR)	<u>KID</u>
465 LSMC.DE Lyxor MSCI Semiconductors ESG Filtered UCITS (Acc EUR) 466 V9N.DE Global X Data Cetr Relts and Digl Infr (Acc EUR) 465 3SUD.DE IShares JP Morgan S EM Bond UCITS(Acc EUR) 466 FLXB.DE Franklin FTSE Brazil UCITS (Acc EUR) 467 DSBI.DE Xtrackers MSCI Mexico UCITS (Acc EUR) 468 WELU.DE Amundi S&P GI Info Tech ESG UCITS (Acc EUR) 469 U3O8.DE Sprott Uranium Miners UCITS (Acc EUR) 470 EXUS.DE Xtrackers MSCI World ex USA UCITS (Acc EUR) 471 IB25.DE Shares iBond Dec 2025 Term ? Corp UCITS (Acc EUR) 472 SMH.UK VanEck Semiconductor UCITS (Acc EUR) 473 RABE.DE WisdomTree EnTrnMtlsandRicrthMnrs UCITS (Acc EUR) 474 DSBG.DE Xtrackers II EUR Corporate Bond UCITS 1C (Acc EUR) 475 ATXEX.DE IShares ATX (DE) (DISt EUR) 476 SDGPEX.DE IShares STOXX Global Select Dividend 100 (DE) (DISt EUR) 477 NDG6.DE Xtrackers MSCI GI SDG 6 Cln Water & Snttn U 1C (Acc EUR) 478 FLXT.DE Franklin FTSE Taiwan UCITS (Acc EUR) 479 VAPA.DE Vanguard ESG (DISt EUR)VAsiaPacific AC UCITS (Acc EUR) 480 NUKL.DE VanCek Uranium and Nuclear Technigs U (Acc EUR) 481 BLKC.NL IShares Blockchain Technology UCITS (Acc USD) 482 INNA.NL Shares Global Clean Energy UCITS (Acc USD) 483 SPYA.DE SPDR MSCI EM Asia UCITS (Acc EUR) 484 SPYM.DE SPDR MSCI EM Asia UCITS (Acc EUR) 485 XOPS.DE Invesco STOXX Europe 600 Opt Constrictn&Mat (Acc EUR) 486 CMX.C.UK IShares MSCI Mexico Capped UCITS (Acc USD) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (DISt USD) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 489 JREG.DE JPM Gbl Research Enhcd Idx Eq ESG UCITS (Acc EUR) 489 JREG.DE JPM Gbl Research Enhcd Idx Eq ESG UCITS (Acc EUR) 480 JRAG.DE BlackRock ESG MIt-Asst Gro Pfl UCITS (Acc EUR) 481 JRAG.DE BlackRock ESG MIt-Asst Gro Pfl UCITS (Acc EUR) 482 XDN.DE Shares MSCI World Industrials UCITS 1C (Acc EUR) 483 JRAG.DE SlackRock ESG MIC-Asst Gro Pfl UCITS (Acc EUR) 484 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR)	461	FVSJ.DE	Franklin AC Asia ex Japan UCITS (Acc EUR)	<u>KID</u>
464 V9M.DE Global X Data Cetr Reits and Digi Infr (Acc EUR) 465 3SUD.DE iShares JP Morgan S EM Bond UCITS (Acc EUR) 466 FLXB.DE Franklin FTSE Brazil UCITS (Acc EUR) 467 DSBI.DE Xtrackers MSCI Mexico UCITS (Acc EUR) 468 WELU.DE Amundi S&P GI Info Tech ESG UCITS (Acc EUR) 469 U3O8.DE Sprott Uranium Miners UCITS (Acc EUR) 470 EXUS.DE Xtrackers MSCI World ex USA UCITS (Acc EUR) 471 B25.DE IShares iBond Dec 2025 Term ? Corp UCITS (Acc EUR) 472 SMH.UK VanEck Semiconductor UCITS (Acc USD) 473 RABE.DE WisdomTree EnTrnMtIsandRrErthMnrs UCITS (Acc EUR) 474 DSBG.DE Xtrackers IE EUR Corporate Bond UCITS 1C (Acc EUR) 475 ATXEX.DE IShares ATX (DE) (DISt EUR) 476 SDGPEX.DE IShares STOXX Global Select Dividend 100 (DE) (DISt EUR) 477 XDG6.DE Xtrackers MSCI GI SDG 6 Cln Water & Sinth U 1C (Acc EUR) 478 FLXT.DE Franklin FTSE Taiwan UCITS (Acc EUR) 479 V3PA.DE Vanguard ESG (DISt EUR)VasiaPacific AC UCITS (Acc EUR) 480 NUKL.DE VanGek Uranium and Nuclear Technigs U (Acc EUR) 481 BLKC.NI. IShares Blockchain Technigs U (Acc EUR) 482 INRA.NI. IShares Global Clean Energy UCITS (Acc USD) 483 SPYA.DE SPDR MSCI EM ASIA UCITS (Acc EUR) 484 SPYM.DE SPDR MSCI EM ASIA UCITS (Acc EUR) 485 XOPS.DE Invesco STOXX Europe 600 Opt Constrictn&Mat (Acc EUR) 486 CMXC.UK iShares MSCI Mexico Capped UCITS (Acc EUR) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Acc EUR) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 489 JREG.DE JPM Gbl Research Enhed Idx Eq ESG UCITS (Acc EUR) 480 INVU.UK IShares Bdecknet ESG MICHAS LOCITS (Acc EUR) 481 JREG.DE JPM Gbl Research Enhed Idx Eq ESG UCITS (Acc EUR) 482 XOPS.DE Ishares MSCI World Industrials UCITS (Acc EUR) 483 JREG.DE JPM Gbl Research Enhed Idx Eq ESG UCITS (Acc EUR) 485 JREG.DE JPM Gbl Research Enhed Idx Eq ESG UCITS (Acc EUR) 486 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 487 JREG.DE JPM Gbl Research Enhed Idx Eq ESG UCITS (Acc EUR) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 489 JREG.DE JPM Gbl Research Enhed Idx Eq ESG UCITS (Acc EUR) 480 JREG.DE JPM Gbl Research Enhed Idx Eq ESG UCITS (Acc EUR) 48	462	SPYC.DE	SPDR MSCI Europe Consumer Staples UCITS (Acc EUR)	KID
465 3SUD.DE Shares JP Morgan S EM Bond UCITS (Acc EUR) 466 FLXB.DE Franklin FTSE Brazil UCITS (Acc EUR) 467 DSBI.DE Xtrackers MSCI Mexico UCITS (Acc EUR) 468 WELU.DE Amundi S&P GI Info Tech ESG UCITS (Acc EUR) 469 U308.DE Sprott Uranium Miners UCITS (Acc EUR) 470 EXUS.DE Xtrackers MSCI World ex USA UCITS (Acc EUR) 471 IB25.DE IShares iBond Dec 2025 Term? Corp UCITS (Acc EUR) 472 SMH.UK VanEck Semiconductor UCITS (Acc USD) 473 RARE.DE WisdomTree EnTrnMtlsandRrErthMnrs UCITS (Acc EUR) 474 DSBG.DE Xtrackers II EUR Corporate Bond UCITS 1C (Acc EUR) 475 ATXEX.DE IShares ATX (DE) (Dist EUR) 476 SDGPEX.DE IShares STOXX Global Select Dividend 100 (DE) (Dist EUR) 477 XDG6.DE Xtrackers MSCI GI SDG 6 Cin Water & Snttn U 1C (Acc EUR) 478 FLXT.DE Franklin FTSE Taiwan UCITS (Acc EUR) 479 V3PA.DE Vanguard ESG (Dist EUR)vasiaPacific AC UCITS (Acc EUR) 480 NUKL.DE VanEck Uranium and Nuclear Technilgs U (Acc EUR) 481 BLKC.NL IShares Blockchain Technology UCITS (Acc USD) 482 INRA.NL IShares Giobal Clean Energy UCITS (Acc USD) 483 SPYA.DE SPDR MSCI EM Asia UCITS (Acc EUR) 484 SPYM.DE SPDR MSCI EM Asia UCITS (Acc EUR) 485 XOPS.DE Invesco STOXX Europe 600 Opt Constrctn&Mat (Acc EUR) 486 CMXC.UK IShares MSCI Mexico Capped UCITS (Acc USD) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Acc EUR) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 489 JREG.DE JPM GDI Research Enhed Idx Eq ESG UCITS (Acc EUR) 489 JREG.DE JPM GDI Research Enhed Idx Eq ESG UCITS (Acc EUR) 489 JREG.DE JPM GDI Research Enhed Idx Eq ESG UCITS (Acc EUR) 489 JREG.DE JPM GDI Research Enhed Idx Eq ESG UCITS (Acc EUR) 489 JREG.DE JPM GDI Research Enhed Idx Eq ESG UCITS (Acc EUR) 489 JREG.DE JPM GDI Research Enhed Idx Eq ESG UCITS (Acc EUR) 489 JREG.DE JPM GDI Research Enhed Idx Eq ESG UCITS (Acc EUR) 489 JREG.DE JPM GDI Research Enhed Idx Eq ESG UCITS (Acc EUR) 489 JREG.DE JPM GDI Research Enhed Idx Eq ESG UCITS (Acc EUR) 489 JREG.DE JPM GDI Research Enhed Idx Eq ESG UCITS (Acc EUR) 489 JREG.DE JPM GDI Research Enhed Idx Eq ESG UCITS (Acc EUR) 489 JREG.DE JPM GDI Resea	463	LSMC.DE	Lyxor MSCI Semiconductors ESG Filtered UCITS (Acc EUR)	<u>KID</u>
466 FLVB.DE Franklin FTSE Brazil UCITS (Acc EUR) 467 DSBI.DE Xtrackers MSCI Mexico UCITS (Acc EUR) 468 WELU.DE Amundi S&P GI Info Tech ESG UCITS (Acc EUR) 469 U308.DE Sprott Uranium Miners UCITS (Acc EUR) 470 EXUS.DE Xtrackers MSCI World ex USA UCITS (Acc EUR) 471 IB25.DE IShares iBond Dec 2025 Term? Corp UCITS (Acc EUR) 472 SMH.UK VanEck Semiconductor UCITS (Acc USD) 473 RARE.DE WisdomTree EnTraMtlsandRrErthMnrs UCITS (Acc EUR) 474 DSBG.DE Xtrackers II EUR Corporate Bond UCITS 1C (Acc EUR) 475 ATXEX.DE IShares ATX (DE) (Dist EUR) 476 SDGPEX.DE IShares STOXX Global Select Dividend 100 (DE) (Dist EUR) 477 XDG6.DE Xtrackers MSCI GI SDG 6 Cin Water & Snttn U 1C (Acc EUR) 478 FLXT.DE Franklin FTSE Taiwan UCITS (Acc EUR) 479 V3PA.DE Vanguard ESG (Dist EUR)vasiaPacific AC UCITS (Acc EUR) 480 NUKL.DE VanEck Uranium and Nuclear Technigs U (Acc EUR) 481 BLKC.NL IShares Blockchain Technology UCITS (Acc USD) 482 INRA.NL IShares Giobal Clean Energy UCITS (Acc EUR) 483 SPYA.DE SPDR MSCI EM Asia UCITS (Acc EUR) 484 SPYM.DE SPDR MSCI EM Asia UCITS (Acc EUR) 485 XOPS.DE Invesco STOXX Europe 600 Opt Constrctn&Mat (Acc EUR) 486 CMXC.UK IShares MSCI Mexico Capped UCITS (Acc USD) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Acc EUR) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 489 JREG.DE JPM GI Research Enhed Idx Eq ESG UCITS (Acc EUR) 489 JREG.DE JPM GI Besearch Enhed Idx Eq ESG UCITS (Acc EUR) 489 JREG.DE JPM GI Besearch Enhed Idx Eq ESG UCITS (Acc EUR) 489 JREG.DE JPM GI Research Enhed Idx Eq ESG UCITS (Acc EUR) 489 JRAG.DE BlackRock ESG MIt-Asst Gro PH UCITS (Acc EUR) 489 JRAG.DE SlackRock ESG MIt-Asst Gro PH UCITS (Acc EUR) 489 XSNR.DE Xtrackers MSCI World Industrials UCITS 1C (Acc EUR) 489 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR) 489 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR)	464	V9N.DE	Global X Data Cetr Reits and Digi Infr (Acc EUR)	<u>KID</u>
467 DSBI.DE Xtrackers MSCI Mexico UCITS (Acc EUR) 468 WELU.DE Amundi S&P GI Info Tech ESG UCITS (Acc EUR) 469 U308.DE Sprott Uranium Miners UCITS (Acc EUR) 470 EXUS.DE Xtrackers MSCI World ex USA UCITS (Acc EUR) 471 IB2S.DE IShares iBond Dec 2025 Term ? Corp UCITS (Acc EUR) 472 SMH.UK VanEck Semiconductor UCITS (Acc USD) 473 RARE.DE WisdomTree EnTrnMtlsandRrErthMnrs UCITS (Acc EUR) 474 DSBG.DE Xtrackers II EUR Corporate Bond UCITS 1C (Acc EUR) 475 ATXEX.DE IShares ATX (DE) (Dist EUR) 476 SDGPEX.DE IShares ATX (DE) (Dist EUR) 477 XDGG.DE Xtrackers MSCI GI SDG 6 CIn Water & Snttn U 1C (Acc EUR) 478 FLXT.DE Franklin FTSE Taiwan UCITS (Acc EUR) 479 V3PA.DE Vanguard ESG (Dist EUR)vasiaPacific AC UCITS (Acc EUR) 480 NPUKL.DE VanEck Uranium and Nuclear Technology UCITS (Acc EUR) 481 BLKC.NL IShares Blockchain Technology UCITS (Acc USD) 482 INRA.NL IShares GIobal Clean Energy UCITS (Acc USD) 483 SPYA.DE SPPA.DE SPDR MSCI EM Asia UCITS (Acc EUR) 484 SPYM.DE SPDR MSCI EM Asia UCITS (Acc EUR) 485 XOPS.DE Invesco STOXX Europe 600 Opt Constrctn&Mat (Acc EUR) 486 CMXC.UK IShares MSCI Mexico Capped UCITS (Acc USD) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Dist USD) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 489 WWU.UK IShares Edge MSCI Wid Val Fett UCITS (Dist USD) 480 INVU.UK IShares Edge MSCI Wid Val Fett UCITS (Dist USD) 481 MAGR.DE BlackRock ESG MIt-Asst Gro PII UCITS (Acc EUR) 482 MWIN.DE SIGNED SIGNER EDGE MSCI WID VAL FET UCITS (Acc EUR) 483 MAGR.DE BlackRock ESG MIt-Asst Gro PII UCITS (Acc EUR) 484 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR) 485 XSSC.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR)	465	3SUD.DE	iShares JP Morgan \$ EM Bond UCITS(Acc EUR)	KID
A68 WELU.DE Amundi S&P Gl Info Tech ESG UCITS (Acc EUR) 469 UJO8.DE Sprott Uranium Miners UCITS (Acc EUR) 470 EXUS.DE Xtrackers MSCI World ex USA UCITS (Acc EUR) 471 [B25.DE iShares iBond Dec 2025 Term ? Corp UCITS (Acc EUR) 472 SMH.UK VanEck Semiconductor UCITS (Acc USD) 473 RARE.DE WisdomTree EnTrnMtIsandRrErthMnrs UCITS (Acc EUR) 474 DSBG.DE Xtrackers II EUR Corporate Bond UCITS 1C (Acc EUR) 475 ATXEX.DE iShares ATX (DE) (Dist EUR) 476 SDGPEX.DE iShares STOXX Global Select Dividend 100 (DE) (Dist EUR) 477 XDG6.DE Xtrackers MSCI Gl SDG 6 Cln Water & Snttn U 1C (Acc EUR) 478 FLXT.DE Franklin FTSE Taiwan UCITS (Acc EUR) 479 V3PA.DE Vanguard ESG (Dist EUR)VAsiaPacific AC UCITS (Acc EUR) 480 NUKL.DE VanEck Uranium and Nuclear Technigs U (Acc EUR) 481 BLKC.NL iShares Blockchain Technology UCITS (Acc USD) 482 INRA.NL iShares Global Clean Energy UCITS (Acc USD) 483 SPYA.DE SPDR MSCI EM Asia UCITS (Acc EUR) 484 SPYM.DE SPDR MSCI EM Asia UCITS (Acc EUR) 485 XOPS.DE Invesco STOXX Europe 600 Opt Constrctn&Mat (Acc EUR) 486 CMXC.UK iShares MSCI Mexico Capped UCITS (Acc USD) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Acc EUR) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 489 JREG.DE JPM Gbil Research Enhcl Idx Eq ESG UCITS (Acc EUR) 490 INVU.UK iShares MSCI Wid Val Fctr UCITS (Dist USD) 491 MAGR.DE BlackRock ESG MIt-Asst Gro Pfl UCITS (Acc EUR) 492 XDWI.UK Xtrackers MSCI Europe Industrials UCITS 1C (Acc EUR) 493 XSNR.DE Xtrackers MSCI Europe Industrials UCITS 1C (Acc EUR) 494 XSNR.DE Xtrackers MSCI Europe Industrials ESG Screen 1C (Acc EUR)	466	FLXB.DE	Franklin FTSE Brazil UCITS (Acc EUR)	<u>KID</u>
469 U3O8.DE Sprott Uranium Miners UCITS (Acc EUR) 470 EXUS.DE Xtrackers MSCI World ex USA UCITS (Acc EUR) 471 IB25.DE IShares iBond Dec 2025 Term ? Corp UCITS (Acc EUR) 472 SMH.UK VanEck Semiconductor UCITS (Acc USD) 473 RARE.DE WisdomTree EnTrnMtlsandRrErthMnrs UCITS (Acc EUR) 474 D5BG.DE Xtrackers II EUR Corporate Bond UCITS 1C (Acc EUR) 475 ATXEX.DE iShares ATX (DE) (Dist EUR) 476 SDGPEX.DE iShares STOXX Global Select Dividend 100 (DE) (Dist EUR) 477 XDGG.DE Xtrackers MSCI GI SDG 6 Cln Water & Snttn U 1C (Acc EUR) 478 FLXT.DE Franklin FTSE Taiwan UCITS (Acc EUR) 479 V3PA.DE Vanguard ESG (Dist EUR)VASiaPacific AC UCITS (Acc EUR) 480 NUKL.DE VanEck Uranium and Nuclear Technigs U (Acc EUR) 481 BLKC.NL IShares Blockchain Technology UCITS (Acc USD) 482 INRA.NL IShares Global Clean Energy UCITS (Acc EUR) 483 SPYA.DE SPDR MSCI EM Asia UCITS (Acc EUR) 484 SPYM.DE SPDR MSCI Emerging Markets UCITS (Acc EUR) 485 XOPS.DE Invesco STOXX Europe 600 Opt Constrictn&Mat (Acc EUR) 486 CMXC.UK iShares MSCI Mexico Capped UCITS (Acc USD) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Dist USD) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 489 IREG.DE JPM GbI Research Enhcl Idx Eq ESG UCITS (Acc EUR) 490 IWVU.UK IShares Edge MSCI WId Val Fctr UCITS (Dist USD) 491 MAGR.DE BlackRock ESG MIR-Asst Gro PFI UCITS (Acc EUR) 492 XDWI.UK Xtrackers MSCI Europe Industrials UCITS 1 (Acc EUR) 493 USOO.DE IShares S&P SOO Swap UCITS (Acc EUR) 494 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR) 495 XXSC.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR)	467	D5BI.DE	Xtrackers MSCI Mexico UCITS (Acc EUR)	<u>KID</u>
470 EXUS.DE Xtrackers MSCI World ex USA UCITS (Acc EUR) 471 IB25.DE IShares iBond Dec 2025 Term ? Corp UCITS (Acc EUR) 472 SMH.UK VanEck Semiconductor UCITS (Acc USD) 473 RARE.DE WisdomTree EnTrnMtlsandRrErthMnrs UCITS (Acc EUR) 474 DSBG.DE Xtrackers II EUR Corporate Bond UCITS IC (Acc EUR) 475 ATXEX.DE IShares ATX (DE) (Dist EUR) 476 SDGPEX.DE IShares STOXX Global Select Dividend 100 (DE) (Dist EUR) 477 XDGG.DE Xtrackers MSCI GI SDG 6 Cln Water & Snttrn U 1C (Acc EUR) 478 FLXT.DE Franklin FTSE Taiwan UCITS (Acc EUR) 479 V3PA.DE Vanguard ESG (Dist EUR)vAsiaPacific AC UCITS (Acc EUR) 480 NUKL.DE VanEck Uranium and Nuclear Technlgs U (Acc EUR) 481 BLKC.NL IShares Blockchain Technology UCITS (Acc USD) 482 INRA.NL IShares Global Clean Energy UCITS (Acc USD) 483 SPYA.DE SPDR MSCI EM Asia UCITS (Acc EUR) 484 SPYM.DE SPDR MSCI Emerging Markets UCITS (Acc EUR) 485 XOPS.DE Invesco STOXX Europe 600 Opt Constrctn&Mat (Acc EUR) 486 CMXC.UK IShares MSCI Mexico Capped UCITS (Acc USD) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Dist USD) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 489 IREG.DE JPM Gbl Research Enhed Idx Eq ESG UCITS (Acc EUR) 490 INVU.UK IShares Edge MSCI WId Val Fctr UCITS (Dist USD) 491 MAGR.DE BlackRock ESG Mit-Asst Gro Pfl UCITS (Acc EUR) 492 XDWI.UK Xtrackers MSCI Europe Industrials UCITS 1C (Acc EUR) 493 ISOO.DE IShares S&P 500 Swap UCITS (Acc EUR) 495 XXSC.DE Xtrackers MSCI Europe Small Cap UCITS 1C (Acc EUR)	468	WELU.DE	Amundi S&P GI Info Tech ESG UCITS (Acc EUR)	<u>KID</u>
471 IB25.DE iShares iBond Dec 2025 Term ? Corp UCITS (Acc EUR) 472 SMH.UK VanEck Semiconductor UCITS (Acc USD) 473 RARE.DE WisdomTree EnTrnMtisandRrErthMnrs UCITS (Acc EUR) 474 D5BG.DE Xtrackers II EUR Corporate Bond UCITS 1C (Acc EUR) 475 ATXEX.DE iShares ATX (DE) (Dist EUR) 476 SDGPEX.DE iShares STOXX Global Select Dividend 100 (DE) (Dist EUR) 477 XDG6.DE Xtrackers MSCI GI SDG 6 CIn Water & Snttn U 1C (Acc EUR) 478 FLXT.DE Franklin FTSE Taiwan UCITS (Acc EUR) 479 V3PA.DE Vanguard ESG (Dist EUR)vAsiaPacific AC UCITS (Acc EUR) 480 NUKL.DE VanEck Uranium and Nuclear Technigs U (Acc EUR) 481 BLKC.NL iShares Blockchain Technology UCITS (Acc USD) 482 INRA.NL iShares Global Clean Energy UCITS (Acc USD) 483 SPYA.DE SPDR MSCI EM Asia UCITS (Acc EUR) 484 SPYM.DE SPDR MSCI Emerging Markets UCITS (Acc EUR) 485 XOPS.DE Invesco STOXX Europe 600 Opt Constrctn&Mat (Acc EUR) 486 CMXC.UK iShares MSCI Mexico Capped UCITS (Acc USD) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Dist USD) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 490 IWVU.UK iShares Edge MSCI WId Val Fect UCITS (Dist USD) 491 MAGR.DE BlackRock ESG MIt-Asst Gro Pfl UCITS (Acc EUR) 492 XDWI.UK Xtrackers MSCI World Industrials UCITS 1C (Acc EUR) 493 ISOO.DE iShares S&P 500 Swap UCITS (Acc EUR) 495 XXSC.DE Xtrackers MSCI Europe Small Cap UCITS 1 (Acc EUR)	469	U308.DE	Sprott Uranium Miners UCITS (Acc EUR)	<u>KID</u>
472 SMH.UK VanEck Semiconductor UCITS (Acc USD) 473 RARE.DE WisdomTree EnTrnMtlsandRrErthMnrs UCITS (Acc EUR) 474 D5BG.DE Xtrackers II EUR Corporate Bond UCITS 1C (Acc EUR) 475 ATXEX.DE iShares ATX (DE) (Dist EUR) 476 SDGPEX.DE iShares STOXX Global Select Dividend 100 (DE) (Dist EUR) 477 XDG6.DE Xtrackers MSCI GI SDG 6 CIn Water & Snttn U 1C (Acc EUR) 478 FLXT.DE Franklin FTSE Taiwan UCITS (Acc EUR) 479 V3PA.DE Vanguard ESG (Dist EUR)vAsiaPacific AC UCITS (Acc EUR) 480 NUKL.DE VanEck Uranium and Nuclear Technology UCITS (Acc EUR) 481 BLKC.NL iShares Blockchain Technology UCITS (Acc USD) 482 INRA.NL iShares Global Clean Energy UCITS (Acc USD) 483 SPYA.DE SPDR MSCI EM Asia UCITS (Acc EUR) 484 SPYM.DE SPDR MSCI EM Asia UCITS (Acc EUR) 485 XOPS.DE Invesco STOXX Europe 600 Opt Constrctn&Mat (Acc EUR) 486 CMXC.UK iShares MSCI Mexico Capped UCITS (Acc USD) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Dist USD) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 490 IWVU.UK iShares Edge MSCI Wid Val Fetr UCITS (Dist USD) 491 MAGR.DE BlackRock ESG MIt-Asst Gro Pfl UCITS (Acc EUR) 492 XDWI.UK Xtrackers MSCI World Industrials UCITS 1C (Acc EUR) 493 ISOO.DE iShares S&P 500 Swap UCITS (Acc EUR) 494 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR)	470	EXUS.DE	Xtrackers MSCI World ex USA UCITS (Acc EUR)	<u>KID</u>
473 RARE.DE WisdomTree EnTrnMtlsandRrErthMnrs UCITS (Acc EUR) 474 DSBG.DE Xtrackers II EUR Corporate Bond UCITS 1C (Acc EUR) 475 ATXEX.DE iShares ATX (DE) (Dist EUR) 476 SDGPEX.DE iShares STOXX Global Select Dividend 100 (DE) (Dist EUR) 477 XDG6.DE Xtrackers MSCI GI SDG 6 Cln Water & Snttn U 1C (Acc EUR) 478 FLXT.DE Franklin FTSE Taiwan UCITS (Acc EUR) 479 V3PA.DE Vanguard ESG (Dist EUR)VAsiaPacific AC UCITS (Acc EUR) 480 NUKL.DE VanEck Uranium and Nuclear Technlgs U (Acc EUR) 481 BLKC.NL iShares Blockchain Technology UCITS (Acc USD) 482 INRA.NL iShares Global Clean Energy UCITS (Acc USD) 483 SPYA.DE SPDR MSCI EM Asia UCITS (Acc EUR) 484 SPYM.DE SPDR MSCI Emerging Markets UCITS (Acc EUR) 485 XOPS.DE Invesco STOXX Europe 600 Opt Constrctn&Mat (Acc EUR) 486 CMXC.UK iShares MSCI Mexico Capped UCITS (Acc USD) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Dist USD) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 489 JREG.DE JPM Gbl Research Enhcd Idx Eq ESG UCITS (Acc EUR) 490 IWVU.UK iShares Edge MSCI Wid Val Fctr UCITS (Dist USD) 491 MAGR.DE BlackRock ESG MIt-Asst Gro Pfl UCITS (Acc EUR) 492 XDWI.UK Xtrackers MSCI World Industrials UCITS 1C (Acc EUR) 493 ISOO.DE iShares S&P 500 Swap UCITS (Acc EUR) 494 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR)	471	IB25.DE	iShares iBond Dec 2025 Term ? Corp UCITS (Acc EUR)	<u>KID</u>
474 D5BG.DE Xtrackers II EUR Corporate Bond UCITS 1C (Acc EUR) 475 ATXEX.DE IShares ATX (DE) (Dist EUR) 476 SDGPEX.DE IShares STOXX Global Select Dividend 100 (DE) (Dist EUR) 477 XDG6.DE Xtrackers MSCI GI SDG 6 Cln Water & Snttn U 1C (Acc EUR) 478 FLXT.DE Franklin FTSE Taiwan UCITS (Acc EUR) 479 V3PA.DE Vanguard ESG (Dist EUR)vAsiaPacific AC UCITS (Acc EUR) 480 NUKL.DE VanEck Uranium and Nuclear Technlgs U (Acc EUR) 481 BLKC.NL IShares Blockchain Technology UCITS (Acc USD) 482 INRA.NL IShares Global Clean Energy UCITS (Acc USD) 483 SPYA.DE SPDR MSCI EM Asia UCITS (Acc EUR) 484 SPYM.DE SPDR MSCI Emerging Markets UCITS (Acc EUR) 485 XOPS.DE Invesco STOXX Europe 600 Opt Constrctn&Mat (Acc EUR) 486 CMXC.UK IShares MSCI Mexico Capped UCITS (Acc USD) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Dist USD) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 490 INVU.UK IShares Edge MSCI WId Val Fctr UCITS (Dist USD) 491 MAGR.DE BlackRock ESG MIt-Asst Gro Pfl UCITS (Acc EUR) 492 XDWI.UK Xtrackers MSCI World Industrials UCITS 1C (Acc USD) 493 ISOO.DE IShares S&P 500 Swap UCITS (Acc EUR) 494 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR) 495 XXSC.DE Xtrackers MSCI Europe Small Cap UCITS 1C (Acc EUR)	472	SMH.UK	VanEck Semiconductor UCITS (Acc USD)	<u>KID</u>
475 ATXEX.DE iShares ATX (DE) (Dist EUR) 476 SDGPEX.DE iShares STOXX Global Select Dividend 100 (DE) (Dist EUR) 477 XDG6.DE Xtrackers MSCI GI SDG 6 Cln Water & Snttn U 1C (Acc EUR) 478 FLXT.DE Franklin FTSE Taiwan UCITS (Acc EUR) 479 V3PA.DE Vanguard ESG (Dist EUR) vAsiaPacific AC UCITS (Acc EUR) 480 NUKL.DE VanEck Uranium and Nuclear Technigs U (Acc EUR) 481 BLKC.NL iShares Blockchain Technology UCITS (Acc USD) 482 INRA.NL iShares Global Clean Energy UCITS (Acc USD) 483 SPYA.DE SPDR MSCI EM Asia UCITS (Acc EUR) 484 SPYM.DE SPDR MSCI EM Asia UCITS (Acc EUR) 485 XOPS.DE Invesco STOXX Europe 600 Opt Constrctn&Mat (Acc EUR) 486 CMXC.UK iShares MSCI Mexico Capped UCITS (Acc USD) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Dist USD) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 490 IWVU.UK iShares Edge MSCI Wid Val Fctr UCITS (Dist USD) 491 MAGR.DE BlackRock ESG Mit-Asst Gro Pfl UCITS (Acc EUR) 492 XDWI.UK Xtrackers MSCI World Industrials UCITS 1C (Acc USD) 493 ISOO.DE iShares S&P 500 Swap UCITS (Acc EUR) 494 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR) 495 XXSC.DE Xtrackers MSCI Europe Small Cap UCITS 1C (Acc EUR)	473	RARE.DE	WisdomTree EnTrnMtlsandRrErthMnrs UCITS (Acc EUR)	<u>KID</u>
476 SDGPEX.DE IShares STOXX Global Select Dividend 100 (DE) (Dist EUR) 477 XDG6.DE Xtrackers MSCI GI SDG 6 Cln Water & Snttn U 1C (Acc EUR) 478 FLXT.DE Franklin FTSE Taiwan UCITS (Acc EUR) 479 V3PA.DE Vanguard ESG (Dist EUR)vAsiaPacific AC UCITS (Acc EUR) 480 NUKL.DE VanEck Uranium and Nuclear Technology U (Acc EUR) 481 BLKC.NL IShares Blockchain Technology UCITS (Acc USD) 482 INRA.NL IShares Global Clean Energy UCITS (Acc USD) 483 SPYA.DE SPDR MSCI EM Asia UCITS (Acc EUR) 484 SPYM.DE SPDR MSCI Emerging Markets UCITS (Acc EUR) 485 XOPS.DE Invesco STOXX Europe 600 Opt Constrctn&Mat (Acc EUR) 486 CMXC.UK IShares MSCI Mexico Capped UCITS (Acc USD) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Dist USD) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 490 IWVU.UK IShares Edge MSCI WId Val Fctr UCITS (Dist USD) 491 MAGR.DE BlackRock ESG MIt-Asst Gro Pfl UCITS (Acc EUR) 492 XDWI.UK Xtrackers MSCI World Industrials UCITS 1C (Acc EUR) 493 ISOO.DE IShares S&P 500 Swap UCITS (Acc EUR) 494 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR) 495 XXSC.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR)	474	D5BG.DE	Xtrackers II EUR Corporate Bond UCITS 1C (Acc EUR)	KID
477 XDG6.DE Xtrackers MSCI GI SDG 6 CIn Water & Snttn U 1C (Acc EUR) 478 FLXT.DE Franklin FTSE Taiwan UCITS (Acc EUR) 479 V3PA.DE Vanguard ESG (Dist EUR)vAsiaPacific AC UCITS (Acc EUR) 480 NUKL.DE VanEck Uranium and Nuclear TechnIgs U (Acc EUR) 481 BLKC.NL iShares Blockchain Technology UCITS (Acc USD) 482 INRA.NL iShares Global Clean Energy UCITS (Acc USD) 483 SPYA.DE SPDR MSCI EM Asia UCITS (Acc EUR) 484 SPYM.DE SPDR MSCI Emerging Markets UCITS (Acc EUR) 485 XOPS.DE Invesco STOXX Europe 600 Opt Constrctn&Mat (Acc EUR) 486 CMXC.UK iShares MSCI Mexico Capped UCITS (Acc USD) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Dist USD) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 499 JREG.DE JPM Gbl Research Enhcd Idx Eq ESG UCITS (Acc EUR) 490 IWVU.UK iShares Edge MSCI WId Val Fctr UCITS (Dist USD) 491 MAGR.DE BlackRock ESG MIt-Asst Gro Pfl UCITS (Acc EUR) 492 XDWI.UK Xtrackers MSCI World Industrials UCITS (Acc EUR) 493 ISOO.DE IShares S&P 500 Swap UCITS (Acc EUR) 494 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR) 495 XXSC.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR)	475	ATXEX.DE	iShares ATX (DE) (Dist EUR)	KID
478 FLXT.DE Franklin FTSE Taiwan UCITS (Acc EUR) 479 V3PA.DE Vanguard ESG (Dist EUR)vAsiaPacific AC UCITS (Acc EUR) 480 NUKL.DE VanEck Uranium and Nuclear Technlgs U (Acc EUR) 481 BLKC.NL iShares Blockchain Technology UCITS (Acc USD) 482 INRA.NL iShares Global Clean Energy UCITS (Acc USD) 483 SPYA.DE SPDR MSCI EM Asia UCITS (Acc EUR) 484 SPYM.DE SPDR MSCI Emerging Markets UCITS (Acc EUR) 485 XOPS.DE Invesco STOXX Europe 600 Opt Constrctn&Mat (Acc EUR) 486 CMXC.UK iShares MSCI Mexico Capped UCITS (Acc USD) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Dist USD) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 499 JREG.DE JPM Gbl Research Enhcd Idx Eq ESG UCITS (Acc EUR) 490 IWVU.UK iShares Edge MSCI WId Val Fctr UCITS (Dist USD) 491 MAGR.DE BlackRock ESG MIt-Asst Gro Pfl UCITS (Acc EUR) 492 XDWI.UK Xtrackers MSCI World Industrials UCITS 1C (Acc EUR) 493 ISOO.DE iShares S&P 500 Swap UCITS (Acc EUR) 495 XXSC.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR)	476	SDGPEX.DE	iShares STOXX Global Select Dividend 100 (DE) (Dist EUR)	<u>KID</u>
479 V3PA.DE Vanguard ESG (Dist EUR)VAsiaPacific AC UCITS (Acc EUR) 480 NUKL.DE VanEck Uranium and Nuclear Technology U (Acc EUR) 481 BLKC.NL iShares Blockchain Technology UCITS (Acc USD) 482 INRA.NL iShares Global Clean Energy UCITS (Acc USD) 483 SPYA.DE SPDR MSCI EM Asia UCITS (Acc EUR) 484 SPYM.DE SPDR MSCI Emerging Markets UCITS (Acc EUR) 485 XOPS.DE Invesco STOXX Europe 600 Opt Constrctn&Mat (Acc EUR) 486 CMXC.UK iShares MSCI Mexico Capped UCITS (Acc USD) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Dist USD) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 489 JREG.DE JPM Gbl Research Enhcd Idx Eq ESG UCITS (Acc EUR) 490 IWVU.UK iShares Edge MSCI WId Val Fctr UCITS (Dist USD) 491 MAGR.DE BlackRock ESG MIt-Asst Gro Pfl UCITS (Acc EUR) 492 XDWI.UK Xtrackers MSCI World Industrials UCITS 1C (Acc USD) 493 ISOO.DE iShares S&P 500 Swap UCITS (Acc EUR) 494 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR) 495 XXSC.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR)	477	XDG6.DE	Xtrackers MSCI GI SDG 6 Cln Water & Snttn U 1C (Acc EUR)	<u>KID</u>
480 NUKL.DE VanEck Uranium and Nuclear TechnIgs U (Acc EUR) 481 BLKC.NL iShares Blockchain Technology UCITS (Acc USD) 482 INRA.NL iShares Global Clean Energy UCITS (Acc USD) 483 SPYA.DE SPDR MSCI EM Asia UCITS (Acc EUR) 484 SPYM.DE SPDR MSCI Emerging Markets UCITS (Acc EUR) 485 XOPS.DE Invesco STOXX Europe 600 Opt Constrctn&Mat (Acc EUR) 486 CMXC.UK iShares MSCI Mexico Capped UCITS (Acc USD) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Dist USD) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 489 JREG.DE JPM Gbl Research Enhcd Idx Eq ESG UCITS (Acc EUR) 490 IWVU.UK iShares Edge MSCI WId Val Fctr UCITS (Dist USD) 491 MAGR.DE BlackRock ESG MIt-Asst Gro Pfl UCITS (Acc EUR) 492 XDWI.UK Xtrackers MSCI World Industrials UCITS 1C (Acc USD) 493 ISOO.DE iShares S&P 500 Swap UCITS (Acc EUR) 494 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR) 495 XXSC.DE Xtrackers MSCI Europe Small Cap UCITS 1C (Acc EUR)	478	FLXT.DE	Franklin FTSE Taiwan UCITS (Acc EUR)	KID
481 BLKC.NL iShares Blockchain Technology UCITS (Acc USD) 482 INRA.NL iShares Global Clean Energy UCITS (Acc USD) 483 SPYA.DE SPDR MSCI EM Asia UCITS (Acc EUR) 484 SPYM.DE SPDR MSCI Emerging Markets UCITS (Acc EUR) 485 XOPS.DE Invesco STOXX Europe 600 Opt Constrctn&Mat (Acc EUR) 486 CMXC.UK iShares MSCI Mexico Capped UCITS (Acc USD) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Dist USD) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 489 JREG.DE JPM Gbl Research Enhcd Idx Eq ESG UCITS (Acc EUR) 490 IWVU.UK iShares Edge MSCI WId Val Fctr UCITS (Dist USD) 491 MAGR.DE BlackRock ESG MIt-Asst Gro Pfl UCITS (Acc EUR) 492 XDWI.UK Xtrackers MSCI World Industrials UCITS 1C (Acc USD) 493 ISOO.DE iShares S&P 500 Swap UCITS (Acc EUR) 494 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR) 495 XXSC.DE Xtrackers MSCI Europe Small Cap UCITS 1C (Acc EUR)	479	V3PA.DE	Vanguard ESG (Dist EUR)vAsiaPacific AC UCITS (Acc EUR)	KID
482 INRA.NL IShares Global Clean Energy UCITS (Acc USD) 483 SPYA.DE SPDR MSCI EM Asia UCITS (Acc EUR) 484 SPYM.DE SPDR MSCI Emerging Markets UCITS (Acc EUR) 485 XOPS.DE Invesco STOXX Europe 600 Opt Constrctn&Mat (Acc EUR) 486 CMXC.UK iShares MSCI Mexico Capped UCITS (Acc USD) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Dist USD) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 489 JREG.DE JPM Gbl Research Enhcd Idx Eq ESG UCITS (Acc EUR) 490 IWVU.UK iShares Edge MSCI WId Val Fctr UCITS (Dist USD) 491 MAGR.DE BlackRock ESG MIt-Asst Gro Pfl UCITS (Acc EUR) 492 XDWI.UK Xtrackers MSCI World Industrials UCITS 1C (Acc USD) 493 I500.DE iShares S&P 500 Swap UCITS (Acc EUR) 494 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR) 495 XXSC.DE Xtrackers MSCI Europe Small Cap UCITS 1C (Acc EUR)	480	NUKL.DE	VanEck Uranium and Nuclear Technigs U (Acc EUR)	<u>KID</u>
483 SPYA.DE SPDR MSCI EM Asia UCITS (Acc EUR) 484 SPYM.DE SPDR MSCI Emerging Markets UCITS (Acc EUR) 485 XOPS.DE Invesco STOXX Europe 600 Opt Constrctn&Mat (Acc EUR) 486 CMXC.UK iShares MSCI Mexico Capped UCITS (Acc USD) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Dist USD) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 489 JREG.DE JPM Gbl Research Enhcd Idx Eq ESG UCITS (Acc EUR) 490 IWVU.UK iShares Edge MSCI Wld Val Fctr UCITS (Dist USD) 491 MAGR.DE BlackRock ESG MIt-Asst Gro Pfl UCITS (Acc EUR) 492 XDWI.UK Xtrackers MSCI World Industrials UCITS 1C (Acc USD) 493 I500.DE iShares S&P 500 Swap UCITS (Acc EUR) 494 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR) 495 XXSC.DE Xtrackers MSCI Europe Small Cap UCITS 1C (Acc EUR)	481	BLKC.NL	iShares Blockchain Technology UCITS (Acc USD)	<u>KID</u>
484 SPYM.DE SPDR MSCI Emerging Markets UCITS (Acc EUR) 485 X0PS.DE Invesco STOXX Europe 600 Opt Constrctn&Mat (Acc EUR) 486 CMXC.UK iShares MSCI Mexico Capped UCITS (Acc USD) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Dist USD) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 489 JREG.DE JPM Gbl Research Enhcd Idx Eq ESG UCITS (Acc EUR) 490 IWVU.UK iShares Edge MSCI Wld Val Fctr UCITS (Dist USD) 491 MAGR.DE BlackRock ESG MIt-Asst Gro Pfl UCITS (Acc EUR) 492 XDWI.UK Xtrackers MSCI World Industrials UCITS 1C (Acc USD) 493 ISO0.DE iShares S&P 500 Swap UCITS (Acc EUR) 494 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR) 495 XXSC.DE Xtrackers MSCI Europe Small Cap UCITS 1C (Acc EUR)	482	INRA.NL	iShares Global Clean Energy UCITS (Acc USD)	<u>KID</u>
485 XOPS.DE Invesco STOXX Europe 600 Opt Constrctn&Mat (Acc EUR) 486 CMXC.UK iShares MSCI Mexico Capped UCITS (Acc USD) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Dist USD) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 489 JREG.DE JPM Gbl Research Enhcd Idx Eq ESG UCITS (Acc EUR) 490 IWVU.UK iShares Edge MSCI WId Val Fctr UCITS (Dist USD) 491 MAGR.DE BlackRock ESG MIt-Asst Gro Pfl UCITS (Acc EUR) 492 XDWI.UK Xtrackers MSCI World Industrials UCITS 1C (Acc USD) 493 I500.DE iShares S&P 500 Swap UCITS (Acc EUR) 494 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR) 495 XXSC.DE Xtrackers MSCI Europe Small Cap UCITS 1C (Acc EUR)	483	SPYA.DE	SPDR MSCI EM Asia UCITS (Acc EUR)	<u>KID</u>
486 CMXC.UK iShares MSCI Mexico Capped UCITS (Acc USD) 487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Dist USD) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 489 JREG.DE JPM Gbl Research Enhcd Idx Eq ESG UCITS (Acc EUR) 490 IWVU.UK iShares Edge MSCI Wld Val Fctr UCITS (Dist USD) 491 MAGR.DE BlackRock ESG MIt-Asst Gro Pfl UCITS (Acc EUR) 492 XDWI.UK Xtrackers MSCI World Industrials UCITS 1C (Acc USD) 493 I500.DE iShares S&P 500 Swap UCITS (Acc EUR) 494 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR) 495 XXSC.DE Xtrackers MSCI Europe Small Cap UCITS 1C (Acc EUR)	484	SPYM.DE	SPDR MSCI Emerging Markets UCITS (Acc EUR)	<u>KID</u>
487 STHY.UK PIMCO US ShTrm HY C Bd Idx UCITS (Dist USD) 488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 489 JREG.DE JPM Gbl Research Enhcd Idx Eq ESG UCITS (Acc EUR) 490 IWVU.UK iShares Edge MSCI Wld Val Fctr UCITS (Dist USD) 491 MAGR.DE BlackRock ESG Mlt-Asst Gro Pfl UCITS (Acc EUR) 492 XDWI.UK Xtrackers MSCI World Industrials UCITS 1C (Acc USD) 493 I500.DE iShares S&P 500 Swap UCITS (Acc EUR) 494 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR) 495 XXSC.DE Xtrackers MSCI Europe Small Cap UCITS 1C (Acc EUR)	485	X0PS.DE	Invesco STOXX Europe 600 Opt Constrctn&Mat (Acc EUR)	<u>KID</u>
488 WMIN.DE VanEck Global Mining UCITS (Acc EUR) 489 JREG.DE JPM Gbl Research Enhcd Idx Eq ESG UCITS (Acc EUR) 490 IWVU.UK iShares Edge MSCI Wld Val Fctr UCITS (Dist USD) 491 MAGR.DE BlackRock ESG Mlt-Asst Gro Pfl UCITS (Acc EUR) 492 XDWI.UK Xtrackers MSCI World Industrials UCITS 1C (Acc USD) 493 I500.DE iShares S&P 500 Swap UCITS (Acc EUR) 494 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR) 495 XXSC.DE Xtrackers MSCI Europe Small Cap UCITS 1C (Acc EUR)	486	смхс.ик	iShares MSCI Mexico Capped UCITS (Acc USD)	<u>KID</u>
489 JREG.DE JPM Gbl Research Enhcd Idx Eq ESG UCITS (Acc EUR) 490 IWVU.UK iShares Edge MSCI Wld Val Fctr UCITS (Dist USD) 491 MAGR.DE BlackRock ESG Mlt-Asst Gro Pfl UCITS (Acc EUR) 492 XDWI.UK Xtrackers MSCI World Industrials UCITS 1C (Acc USD) 493 I500.DE iShares S&P 500 Swap UCITS (Acc EUR) 494 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR) 495 XXSC.DE Xtrackers MSCI Europe Small Cap UCITS 1C (Acc EUR)	487	STHY.UK	PIMCO US ShTrm HY C Bd Idx UCITS (Dist USD)	KID
490 IWVU.UK iShares Edge MSCI Wld Val Fctr UCITS (Dist USD) 491 MAGR.DE BlackRock ESG Mlt-Asst Gro Pfl UCITS (Acc EUR) 492 XDWI.UK Xtrackers MSCI World Industrials UCITS 1C (Acc USD) 493 I500.DE iShares S&P 500 Swap UCITS (Acc EUR) 494 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR) 495 XXSC.DE Xtrackers MSCI Europe Small Cap UCITS 1C (Acc EUR)	488	WMIN.DE	VanEck Global Mining UCITS (Acc EUR)	<u>KID</u>
491 MAGR.DE BlackRock ESG MIt-Asst Gro Pfl UCITS (Acc EUR) 492 XDWI.UK Xtrackers MSCI World Industrials UCITS 1C (Acc USD) 493 I500.DE iShares S&P 500 Swap UCITS (Acc EUR) 494 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR) 495 XXSC.DE Xtrackers MSCI Europe Small Cap UCITS 1C (Acc EUR)	489	JREG.DE	JPM Gbl Research Enhcd ldx Eq ESG UCITS (Acc EUR)	<u>KID</u>
492 XDWI.UK Xtrackers MSCI World Industrials UCITS 1C (Acc USD) 493 I500.DE iShares S&P 500 Swap UCITS (Acc EUR) 494 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR) 495 XXSC.DE Xtrackers MSCI Europe Small Cap UCITS 1C (Acc EUR)	490	IWVU.UK	iShares Edge MSCI Wld Val Fctr UCITS (Dist USD)	<u>KID</u>
493 I500.DE iShares S&P 500 Swap UCITS (Acc EUR) 494 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR) 495 XXSC.DE Xtrackers MSCI Europe Small Cap UCITS 1C (Acc EUR)	491	MAGR.DE	BlackRock ESG Mit-Asst Gro Pfl UCITS (Acc EUR)	<u>KID</u>
494 XSNR.DE Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR) 495 XXSC.DE Xtrackers MSCI Europe Small Cap UCITS 1C (Acc EUR)	492	XDWI.UK	Xtrackers MSCI World Industrials UCITS 1C (Acc USD)	<u>KID</u>
495 XXSC.DE Xtrackers MSCI Europe Small Cap UCITS 1C (Acc EUR)	493	I500.DE	iShares S&P 500 Swap UCITS (Acc EUR)	<u>KID</u>
	494	XSNR.DE	Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR)	<u>KID</u>
496 XCS5.DE Xtrackers MSCI India Swap UCITS 1C (Acc EUR)	495	XXSC.DE	Xtrackers MSCI Europe Small Cap UCITS 1C (Acc EUR)	<u>KID</u>
	496	XCS5.DE	Xtrackers MSCI India Swap UCITS 1C (Acc EUR)	<u>KID</u>
497 PRAE.DE Amundi Prime Europe - UCITS DR (D) (Acc EUR)	497	PRAE.DE	Amundi Prime Europe - UCITS DR (D) (Acc EUR)	<u>KID</u>

498	XNKY.DE	Xtrackers Nikkei 225 1D JPY UCITS (Acc EUR)	<u>KID</u>
499	LYXDAX.PL	Lyxor DAX (DR) UCITS (Acc, PLN)	<u>KID</u>
500	VETH.DE	VanEck Ethereum ETN (Acc EUR)	<u>KID</u>