



# DOCUMENTI CONTENENTI INFORMAZIONI CHIAVE

relative agli strumenti OMI e ai Diritti Frazionari

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# DOCUMENTO CONTENENTE LE INFORMAZIONI CHIAVE

## ETF, ETC, ETN

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- Un ETF (Exchange Traded Fund) è un fondo di investimento che replica un indice azionario o obbligazionario ed è contrassegnato come fondo ETF, il che significa che può essere liberamente commercializzato nell'UE. Inoltre, si tratta di un fondo di cui almeno una quota o classe di azioni è oggetto di negoziazione per l'intera giornata in almeno un sistema di negoziazione e con la partecipazione di almeno un animatore di mercato (market maker), il quale interviene per garantire che il valore delle quote o delle azioni in un determinato sistema di negoziazione non si discosti in modo significativo dal loro valore patrimoniale netto e, se del caso, dal loro valore patrimoniale netto indicativo.

- Un ETN (Exchange Traded Note) è uno strumento finanziario di debito le cui quote sono quotate su mercati regolamentati e sono soggette a creazione e rimborso regolari. La valutazione degli ETN di tipo tracker si basa su un indice di riferimento. La correlazione del tasso di rendimento con l'indice di riferimento è ottenuta utilizzando strumenti derivati quali contratti swap garantiti da un paniere di titoli. L'investimento in ETN può comportare il rischio di insolvenza dell'emittente a causa della mancata separazione del patrimonio del fondo dal patrimonio del soggetto che lo gestisce.

- Un ETC (Exchange Traded Commodity) è uno strumento finanziario di debito le cui quote sono quotate sui mercati regolamentati e sono soggette a creazione e rimborso regolari. La valutazione dell'ETN di tipo tracker si basa su un indice di riferimento. La correlazione del tasso di rendimento con l'indice di riferimento è ottenuta attraverso l'acquisto da parte del fondo di materie prime come materie prime o metalli preziosi o attraverso l'uso di strumenti derivati come contratti swap garantiti da un paniere di titoli. L'investimento in ETC può comportare il rischio di insolvenza dell'emittente se il patrimonio del fondo non è separato dal patrimonio del soggetto che lo gestisce.

In conformità con le norme dell'Unione Europea, gli emittenti di ETF, ETC ed ETN saranno tenuti a pubblicare le Informazioni chiave per gli investitori ("KID") per tutti gli ETF, ETC ed ETN. Il KID fornisce informazioni sintetiche relative agli ETF, ETC ed ETN, al fine di aiutare gli investitori a decidere se investire in ETF, ETC ed ETN. La direttiva richiede che tali informazioni siano messe a disposizione degli investitori per i relativi ETF, ETC ed ETN prima di effettuare l'investimento. Di seguito è riportato un elenco dei fornitori di ETF, ETC, ETN disponibili tramite XTB con i link ai siti web pertinenti, al fine di aiutare gli investitori a ottenere i KID appropriati. XTB non è un emittente di ETF, ETC, ETN e pertanto non crea KID per questi prodotti.

Gli investitori devono tenere presente che i prodotti ETF, ETC ed ETN non sono coperti da alcuna protezione o garanzia di capitale e pertanto non dovrebbero investire in tali prodotti a meno che non siano in grado di sostenere perdite fino all'intero importo del capitale investito. Il valore degli ETF, ETC ed ETN può sia diminuire che aumentare e i risultati ottenuti in passato non sono un indicatore affidabile dei risultati futuri. Investire in ETF, ETC ed ETN comporta dei rischi. Per informazioni più complete sui rischi connessi, consultare le informazioni sui rischi contenute nel KID di ciascun fornitore e in altri materiali. Nella tabella sottostante sono riportati i link alle pagine degli emittenti di ETF, ETC ed ETN, dove è possibile consultare le informazioni necessarie relative agli investimenti in strumenti ETF, ETC ed ETN, nonché la loro classificazione tenendo conto dei gruppi di strumenti sopra menzionati.

| No. | Symbol  | Description                                                          | Link                                            |
|-----|---------|----------------------------------------------------------------------|-------------------------------------------------|
| 1   | 36B3.DE | iShares MSCI Europe SRI UCITS ETF (Dist EUR)                         | <a href="#">KID</a>                             |
| 2   | 4BRZ.DE | iShares MSCI Brazil UCITS ETF (Acc USD)                              | <a href="#">KID</a>                             |
| 3   | 4GLD.DE | Deutsche Boerse Commodities GmbH Xetra-GoldÂ® Bearer Notes ETC (EUR) | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 4   | 5MVL.DE | iShares Edge MSCI EM ValueFactor UCITS ETF (Acc EUR)                 | <a href="#">KID</a>                             |
| 5   | AASI.FR | Amundi Msci EM Asia UCITS ETF (Acc EUR)                              | <a href="#">KID</a>                             |
| 6   | AGED.UK | iShares Ageing Population UCITS ETF (Acc USD)                        | <a href="#">KID</a>                             |
| 7   | AGGG.UK | iShares Core Global Aggregate Bond UCITS ETF (Dist USD)              | <a href="#">KID</a>                             |
| 8   | AGGU.UK | iShares Core Global Aggregate Bond UCITS ETF (Acc USD)               | <a href="#">KID</a>                             |
| 9   | AIGI.UK | WistomTree Industrial Metals ETC (USD)                               | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 10  | AMEM.DE | Amundi MSCI Emerging Markets UCITS ETF (Acc EUR)                     | <a href="#">KID</a>                             |
| 11  | ASI.FR  | Lyxor MSCI China ESG Leaders Extra ETF (Acc EUR)                     | <a href="#">KID</a>                             |
| 12  | AYEM.DE | iShares MSCI EM IMI ESG Screened UCITS ETF (Acc EUR)                 | <a href="#">KIID</a>                            |
| 13  | AYEP.DE | iShares Asia Property Yield UCITS ETF (Acc EUR)                      | <a href="#">KID</a>                             |
| 14  | BATT.NL | L&G Battery Value-Chain UCITS ETF (Acc EUR)                          | <a href="#">KID</a>                             |
| 15  | BCHN.UK | Invesco Elwood Global Blockchain UCITS ETF (Acc USD)                 | <a href="#">KID</a>                             |
| 16  | BNK.FR  | Lyxor Stoxx European 600 Banks UCITS ETF (Acc EUR)                   | <a href="#">KID</a>                             |

|    |          |                                                                           |                                                 |
|----|----------|---------------------------------------------------------------------------|-------------------------------------------------|
| 17 | BNKE.FR  | Lyxor Euro Stoxx Banks UCITS ETF (Acc EUR)                                | <a href="#">KID</a>                             |
| 18 | BX4.FR   | Lyxor CAC 40 Daily Double Short UCITS ETF (Acc EUR)                       | <a href="#">KIID</a>                            |
| 19 | BXX.FR   | Lyxor Euro Stoxx 50 Daily 2X Inverse UCITS ETF (Acc EUR)                  | <a href="#">KID</a>                             |
| 20 | C40.FR   | Amundi CAC 40 ESG UCITS DR ETF (Acc EUR)                                  | <a href="#">KID</a>                             |
| 21 | C50.FR   | Amundi Euro Stoxx 50 UCITS ETF (Acc EUR)                                  | <a href="#">KID</a>                             |
| 22 | CAC.FR   | Lyxor CAC 40 UCITS ETF (Dist EUR)                                         | <a href="#">KID</a>                             |
| 23 | CBU0.UK  | iShares USD Treasury Bond 7-10yr UCITS ETF (Acc USD)                      | <a href="#">KID</a>                             |
| 24 | CCAU.UK  | iShares MSCI Canada UCITS ETF (Acc USD)                                   | <a href="#">KID</a>                             |
| 25 | CEBB.DE  | iShares MSCI Russia ADR/GDR UCITS ETF (Acc EUR)                           | <a href="#">KIID</a>                            |
| 26 | CEMS.DE  | iShares Edge MSCI Europe Value Factor UCITS ETF (Acc EUR)                 | <a href="#">KID</a>                             |
| 27 | CEU1.UK  | iShares Core MSCI EMU UCITS ETF (Acc GBP)                                 | <a href="#">KID</a>                             |
| 28 | CIND.UK  | iShares DowJones Industrial Avg UCITS ETF (Acc USD)                       | <a href="#">KID</a>                             |
| 29 | CNDX.UK  | iShares NASDAQ 100 UCITS ETF (Acc USD)                                    | <a href="#">KID</a>                             |
| 30 | CNYA.DE  | iShares MSCI China A UCITS ETF (Acc EUR)                                  | <a href="#">KID</a>                             |
| 31 | CNYB.DE  | iShares China CNY Bond UCITS ETF (Dist EUR)                               | <a href="#">KID</a>                             |
| 32 | CORP.UK  | iShares Global Corp Bond UCITS ETF (Dist USD)                             | <a href="#">KID</a>                             |
| 33 | CRUD.UK  | WisdomTree WTI Crude Oil ETC (USD)                                        | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 34 | CSPX.UK  | iShares Core S&P 500 UCITS ETF (Acc USD)                                  | <a href="#">KID</a>                             |
| 35 | DAXEX.DE | iShares Core DAX UCITS ETF (Acc EUR)                                      | <a href="#">KID</a>                             |
| 36 | DBPG.DE  | Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF (Acc EUR)             | <a href="#">KID</a>                             |
| 37 | DGTL.UK  | iShares Digitalisation UCITS ETF (Acc USD)                                | <a href="#">KID</a>                             |
| 38 | DPYA.UK  | iShares DevelopedMarketsPropYld UCITS ETF (Acc USD)                       | <a href="#">KID</a>                             |
| 39 | DPYE.UK  | iShares DevelopedMarketsPropYld UCITS ETF (Acc EUR)                       | <a href="#">KID</a>                             |
| 40 | DSB.FR   | Lyxor Bund Daily -2x Inverse UCITS ETF (Acc EUR)                          | <a href="#">KID</a>                             |
| 41 | DSD.FR   | Lyxor Daily Shortdax X2 UCITS ETF (Acc EUR)                               | <a href="#">KIID</a>                            |
| 42 | DSP5.FR  | Lyxor S&P 500 Daily -2x Inverse UCITS ETF (Acc EUR)                       | <a href="#">KID</a>                             |
| 43 | DTLA.UK  | iShares USD Treasury Bond 20+yr UCITS ETF (Acc USD)                       | <a href="#">KID</a>                             |
| 44 | DXS3.DE  | Xtrackers S&P 500 Inverse Daily Swap UCITS ETF (Acc EUR)                  | <a href="#">KID</a>                             |
| 45 | ECAR.UK  | iShares Elctrc Vehcls andDrivngTch UCITS ETF (Acc USD)                    | <a href="#">KID</a>                             |
| 46 | EDM4.DE  | iShares MSCI EMU ESG Enhanced UCITS ETF (Acc EUR)                         | <a href="#">KID</a>                             |
| 47 | EGLN.UK  | iShares Physical Gold ETC (EUR)                                           | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 48 | EIMI.UK  | iShares Core MSCI EM IMI UCITS ETF (Acc USD)                              | <a href="#">KID</a>                             |
| 49 | EIMU.UK  | iShares Core MSCI EM IMI UCITS ETF (Dist USD)                             | <a href="#">KID</a>                             |
| 50 | EMEC.DE  | BNPP Easy ECPI Circular Economy Leaders Track Classic UCITS ETF (Acc EUR) | <a href="#">KID</a>                             |
| 51 | EMIM.UK  | iShares Core MSCI EM IMI UCITS ETF (Acc GBP)                              | <a href="#">KID</a>                             |
| 52 | EMMV.UK  | iShares Edge MSCI EM Minimum Volatility UCITS ETF (Acc USD)               | <a href="#">KID</a>                             |
| 53 | EQQQ.UK  | Invesco EQQQ NASDAQ-100 UCITS ETF (Dist GBP)                              | <a href="#">KID</a>                             |
| 54 | ESD.FR   | Bnp Paribas Easy S&P 500 UCITS ETF (Acc USD)                              | <a href="#">KID</a>                             |
| 55 | ETDD.FR  | Bnp Paribas Easy Euro Stoxx 50 UCITS ETF (Acc EUR)                        | <a href="#">KID</a>                             |

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|----|--------------|-----------------------------------------------------------------|----------------------|
| 56 | ETFBM40TR.PL | Beta ETF mWIG40TR Portfelowy FIZ (Acc PLN)                      | <a href="#">KID</a>  |
| 57 | ETFBNDXPL.PL | BETA ETF NASDAQ-100 PLN Hedged Portfelowy FIZ ETF (Acc PLN)     | <a href="#">KID</a>  |
| 58 | ETFBS80TR.PL | Beta ETF sWIG80TR Portfelowy FIZ (Acc PLN)                      | <a href="#">KID</a>  |
| 59 | ETFBSPXPL.PL | BETA ETF S&P 500 PLN-HEDGED PORTFELOWY FIZ (Acc PLN)            | <a href="#">KID</a>  |
| 60 | ETFBTBSP.PL  | BETA ETF TBSP Portfelowy FIZ (Acc PLN)                          | <a href="#">KID</a>  |
| 61 | ETFBW20LV.PL | BETA ETF WIG20LEV Portfelowy FIZ (Acc PLN)                      | <a href="#">KIID</a> |
| 62 | ETFBW20ST.PL | BETA ETF WIG20short Portfelowy FIZ (Acc PLN)                    | <a href="#">KID</a>  |
| 63 | ETFBW20TR.PL | Beta ETF WIG20TR Portfelowy FIZ (Acc PLN)                       | <a href="#">KID</a>  |
| 64 | ETFBWTECH.PL | BETA ETF WIGtech Portfelowy FIZ (Acc PLN)                       | <a href="#">KID</a>  |
| 65 | EUN0.DE      | iShares Edge MSCI Europe Minimum Volatility UCITS ETF (Acc EUR) | <a href="#">KID</a>  |
| 66 | EUN2.DE      | iShares EURO STOXX 50 UCITS ETF (Dist EUR)                      | <a href="#">KID</a>  |
| 67 | EUN5.DE      | iShares Core EUR Corp Bond UCITS ETF (Dist EUR)                 | <a href="#">KID</a>  |
| 68 | EUNA.DE      | iShares Core Global Aggregate Bond UCITS ETF (Acc EUR)          | <a href="#">KID</a>  |
| 69 | EUNH.DE      | iShares Core EUR Govt Bond UCITS ETF (Dist EUR)                 | <a href="#">KID</a>  |
| 70 | EUNL.DE      | iShares Core MSCI World UCITS ETF (Acc EUR)                     | <a href="#">KID</a>  |
| 71 | EUNW.DE      | iShares EUR High Yield Corp Bond UCITS ETF (Dist EUR)           | <a href="#">KID</a>  |
| 72 | EXH4.DE      | iShares STOXX Europe 600 Ind Goods & Serv UCITS ETF (Dist EUR)  | <a href="#">KID</a>  |
| 73 | FLOA.UK      | iShares USD Floating Rate Bond UCITS ETF (Acc USD )             | <a href="#">KID</a>  |
| 74 | FLOT.UK      | iShares USD Floating Rate Bond UCITS ETF (Dist USD)             | <a href="#">KID</a>  |
| 75 | GDX.UK       | VanEck Gold Miners UCITS ETF (Acc USD)                          | <a href="#">KID</a>  |
| 76 | GDXJ.UK      | VanEck Junior Gold Miners UCITS ETF (Acc USD)                   | <a href="#">KID</a>  |
| 77 | GLDV.UK      | SPDR S&P Gbl Div Aristocrats UCITS ETF (Dist USD)               | <a href="#">KID</a>  |
| 78 | GMVM.DE      | VanEck Morningstar US Sustainable Wide Moat UCITS ETF (Acc EUR) | <a href="#">KID</a>  |
| 79 | GRE.FR       | Lyxor FTSE Athex Large Cap UCITS ETF (Dist EUR)                 | <a href="#">KID</a>  |
| 80 | HEAL.UK      | iShares Healthcare Innovation UCITS ETF (Acc USD)               | <a href="#">KID</a>  |
| 81 | HMAD.UK      | HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF (Acc USD)              | <a href="#">KID</a>  |
| 82 | HRUD.UK      | HSBC MSCI RUSSIA CAPPED UCITS ETF (Dist USD)                    | <a href="#">KIID</a> |
| 83 | HSI.FR       | Lyxor Hong Kong HSI UCITS ETF (Dist EUR)                        | <a href="#">KID</a>  |
| 84 | HTWO.UK      | L&G Hydrogen Economy UCITS ETF (Acc USD)                        | <a href="#">KID</a>  |
| 85 | IAPD.NL      | iShares Asia Pacific Dividend UCITS ETF (Dist EUR)              | <a href="#">KID</a>  |
| 86 | IAPD.UK      | iShares Asia Pacific Dividend UCITS ETF (Dist USD)              | <a href="#">KID</a>  |
| 87 | IASP.UK      | iShares Asia Property Yield UCITS ETF (Dist GBP)                | <a href="#">KID</a>  |
| 88 | IAUP.UK      | iShares Gold Producers UCITS ETF (Acc USD)                      | <a href="#">KID</a>  |
| 89 | IBC4.DE      | iShares MSCI South Africa UCITS ETF (Acc EUR)                   | <a href="#">KID</a>  |
| 90 | IBC5.DE      | iShares \$ TIPS UCITS ETF (Acc EUR)                             | <a href="#">KID</a>  |
| 91 | IBC6.DE      | iShares MSCI Australia UCITS ETF (Acc EUR)                      | <a href="#">KID</a>  |
| 92 | IBCD.DE      | iShares USD Corp Bond UCITS ETF (Dist EUR)                      | <a href="#">KID</a>  |
| 93 | IBCI.DE      | iShares InflationLinkedGovtBd UCITS ETF (Acc EUR)               | <a href="#">KID</a>  |
| 94 | IBCI.DE      | iShares MSCI Poland UCITS ETF (Acc EUR)                         | <a href="#">KID</a>  |

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|-----|----------|-----------------------------------------------------------------|-------------------------------------------------|
| 95  | IBCK.DE  | iShares Edge S&P 500 Minimum Volatility UCITS ETF (Acc EUR)     | <a href="#">KID</a>                             |
| 96  | IBCX.NL  | iShares EUR Corp Bond Large Cap UCITS ETF (Dist EUR)            | <a href="#">KID</a>                             |
| 97  | IB CZ.DE | iShares Edge MSCI World Multifactor UCITS ETF (Acc EUR)         | <a href="#">KID</a>                             |
| 98  | IBEXA.ES | Lyxor IBEX 35 Doble Apalancado Diario UCITS ETF (Acc EUR)       | <a href="#">KID</a>                             |
| 99  | IBTA.UK  | iShares USD Treasury Bond 1-3yr UCITS ETF Acc USD )             | <a href="#">KID</a>                             |
| 100 | IBTE.UK  | iShares USD Treasury Bond 1-3yr UCITS ETF (Acc EUR)             | <a href="#">KID</a>                             |
| 101 | IBZL.NL  | iShares MSCI Brazil UCITS ETF (Dist EUR)                        | <a href="#">KID</a>                             |
| 102 | ICHN.NL  | iShares MSCI China UCITS ETF (Acc USD)                          | <a href="#">KID</a>                             |
| 103 | ICOM.UK  | iShares Diversified Commodity Swap UCITS ETF (Acc USD)          | <a href="#">KID</a>                             |
| 104 | IDIN.UK  | iShares Global Infrastructure UCITS ETF (Dist USD)              | <a href="#">KID</a>                             |
| 105 | IDNA.UK  | iShares MSCI North America UCITS ETF (Dist USD)                 | <a href="#">KID</a>                             |
| 106 | IDTL.UK  | iShares USD Treasury Bond 20+yr UCITS ETF (Dist USD)            | <a href="#">KID</a>                             |
| 107 | IDTM.UK  | iShares USD Treasury Bond 7-10yr UCITS ETF (Dist USD)           | <a href="#">KID</a>                             |
| 108 | IDTP.UK  | iShares USD TIPS UCITS ETF (Acc USD)                            | <a href="#">KID</a>                             |
| 109 | IDUP.UK  | iShares US Property Yield UCITS ETF (Dist USD)                  | <a href="#">KID</a>                             |
| 110 | IDUS.UK  | iShares S&P 500 UCITS ETF (Dist USD)                            | <a href="#">KID</a>                             |
| 111 | IDVY.NL  | iShares Euro Dividend UCITS ETF (Dist EUR)                      | <a href="#">KID</a>                             |
| 112 | IDWP.UK  | iShares Developed Markets Property Yield UCITS ETF (Dist USD)   | <a href="#">KID</a>                             |
| 113 | IEAC.UK  | iShares Core EUR Corp Bond UCITS ETF (Dist EUR)                 | <a href="#">KID</a>                             |
| 114 | IEDY.UK  | iShares EM Dividend UCITS ETF (Dist USD)                        | <a href="#">KID</a>                             |
| 115 | IEMB.UK  | iShares J.P. Morgan USD EM Bond UCITS ETF (Dist USD)            | <a href="#">KID</a>                             |
| 116 | IEML.UK  | iShares JP Morgan EM Local Government Bond UCITS ETF (Dist USD) | <a href="#">KID</a>                             |
| 117 | IEVL.UK  | iShares Edge MSCI Europe Value Factor UCITS ETF (Acc EUR)       | <a href="#">KID</a>                             |
| 118 | IFFF.UK  | iShares MSCI AC FarEast ex-Japan UCITS ETF (Dist GBP)           | <a href="#">KID</a>                             |
| 119 | IGLN.UK  | iShares Physical Gold ETC (USD)                                 | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 120 | IGLT.UK  | iShares Core UK Gilts UCITS ETF (Dist GBP)                      | <a href="#">KID</a>                             |
| 121 | IH2O.UK  | iShares Global Water UCITS ETF (Dist GBP)                       | <a href="#">KID</a>                             |
| 122 | IHYG.UK  | iShares EUR High Yield Corp Bond UCITS ETF (Dist EUR)           | <a href="#">KID</a>                             |
| 123 | IHZU.UK  | iShares USD High Yield Corp Bond UCITS ETF (Dist USD)           | <a href="#">KID</a>                             |
| 124 | IJPD.UK  | iShares MSCI Japan USD Hedged UCITS ETF (Acc USD)               | <a href="#">KID</a>                             |
| 125 | IMAE.NL  | iShares Core MSCI Europe UCITS ETF (Acc EUR)                    | <a href="#">KID</a>                             |
| 126 | INR.FR   | Lyxor MSCI India UCITS ETF (Acc EUR)                            | <a href="#">KID</a>                             |
| 127 | IOGP.UK  | iShares Oil & Gas Exploration & Production UCITS ETF (Acc USD)  | <a href="#">KID</a>                             |
| 128 | IPDM.UK  | iShares Physical Palladium ETC (USD)                            | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 129 | IPLT.UK  | iShares Physical Platinum ETC (USD)                             | <a href="#">KID</a>                             |
| 130 | IPOL.UK  | iShares MSCI Poland UCITS ETF (Acc USD)                         | <a href="#">KID</a>                             |
| 131 | IPRE.DE  | iShares European Property Yield UCITS ETF (Acc EUR)             | <a href="#">KID</a>                             |
| 132 | IPRP.NL  | iShares European Property Yield UCITS ETF (Dist EUR)            | <a href="#">KID</a>                             |
| 133 | IPRV.UK  | iShares Listed Private Equity UCITS ETF (Dist GBP)              | <a href="#">KID</a>                             |

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|-----|---------|-------------------------------------------------------------------|-------------------------------------------------|
| 134 | IQQ0.DE | iShares Edge MSCI World Minimum Volatility UCITS ETF (Acc EUR)    | <a href="#">KID</a>                             |
| 135 | IQQ6.DE | iShares Developed Markets Property Yield UCITS ETF (Dist EUR)     | <a href="#">KID</a>                             |
| 136 | IQQH.DE | iShares Global Clean Energy UCITS ETF (Dist EUR)                  | <a href="#">KID</a>                             |
| 137 | IQQQ.DE | iShares Global Water UCITS ETF (Dist EUR)                         | <a href="#">KID</a>                             |
| 138 | IQQW.DE | iShares MSCI World UCITS ETF (Dist EUR)                           | <a href="#">KID</a>                             |
| 139 | IS0E.DE | iShares Gold Producers UCITS ETF (Acc EUR)                        | <a href="#">KID</a>                             |
| 140 | IS31.DE | iShares Edge S&P 500 Minimum Volatility UCITS ETF (Acc EUR)       | <a href="#">KID</a>                             |
| 141 | IS3N.DE | iShares Core MSCI EM IMI UCITS ETF (Acc EUR)                      | <a href="#">KID</a>                             |
| 142 | IS3Q.DE | iShares Edge MSCI Wld Qual Factor UCITS ETF (Acc EUR)             | <a href="#">KID</a>                             |
| 143 | IS3R.DE | iShares Edge MSCI World Momentum Factor UCITS ETF (Acc EUR)       | <a href="#">KID</a>                             |
| 144 | IS3S.DE | iShares Edge MSCI World Value Factor UCITS ETF (Acc EUR)          | <a href="#">KID</a>                             |
| 145 | ISAC.UK | iShares MSCI ACWI UCITS ETF (Acc USD)                             | <a href="#">KID</a>                             |
| 146 | ISAG.UK | iShares Agribusiness UCITS ETF (Acc USD)                          | <a href="#">KID</a>                             |
| 147 | ISDE.UK | iShares MSCI EM Islamic UCITS ETF (Dist USD)                      | <a href="#">KID</a>                             |
| 148 | ISF.UK  | iShares Core FTSE 100 UCITS ETF (Dist GBP)                        | <a href="#">KID</a>                             |
| 149 | ISLN.UK | iShares Physical Silver ETC (USD)                                 | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 150 | ITKY.NL | iShares MSCI Turkey UCITS ETF (Dist EUR)                          | <a href="#">KID</a>                             |
| 151 | IUAA.UK | iShares US Aggregate Bond UCITS ETF (Acc USD)                     | <a href="#">KID</a>                             |
| 152 | IUAG.UK | iShares US Aggregate Bond UCITS ETF (Dist USD)                    | <a href="#">KID</a>                             |
| 153 | IUCD.UK | iShares S&P 500 Consumer Discretionary Sector UCITS ETF (Acc USD) | <a href="#">KID</a>                             |
| 154 | IUCM.UK | iShares S&P 500 Communication Sector UCITS ETF (Acc USD)          | <a href="#">KID</a>                             |
| 155 | IUCS.UK | iShares S&P 500 Cons Staples Sec UCITS ETF (Acc USD)              | <a href="#">KID</a>                             |
| 156 | IUES.UK | iShares S&P 500 Energy Sector UCITS ETF (Acc USD)                 | <a href="#">KID</a>                             |
| 157 | IUFS.UK | iShares S&P 500 Financials Sector UCITS ETF (Acc USD)             | <a href="#">KID</a>                             |
| 158 | IUHC.UK | iShares S&P 500 Health Care Sector UCITS ETF (Acc USD)            | <a href="#">KID</a>                             |
| 159 | IUIT.UK | iShares S&P 500 Information Technology Sector UCITS ETF (Acc USD) | <a href="#">KID</a>                             |
| 160 | IUKD.UK | iShares UK Dividend UCITS ETF (Dist GBP)                          | <a href="#">KID</a>                             |
| 161 | IUKP.UK | iShares UK Property UCITS ETF (Dist GBP)                          | <a href="#">KID</a>                             |
| 162 | IUS7.DE | iShares J.P. Morgan USD EM Bond UCITS ETF (Dist EUR)              | <a href="#">KID</a>                             |
| 163 | IUSA.DE | iShares S&P 500 UCITS ETF (Dist EUR)                              | <a href="#">KID</a>                             |
| 164 | IUSA.UK | iShares S&P 500 UCITS ETF (Dist GBP)                              | <a href="#">KID</a>                             |
| 165 | IUSE.UK | iShares S&P 500 EUR Hedged UCITS ETF (Acc EUR)                    | <a href="#">KID</a>                             |
| 166 | IUSM.DE | iShares USD Treasury Bond 7-10yr UCITS ETF (Dist EUR)             | <a href="#">KID</a>                             |
| 167 | IUSN.DE | iShares Msci World Small Cap UCITS ETF (Acc EUR)                  | <a href="#">KID</a>                             |
| 168 | IUUS.UK | iShares S&P 500 Utilities Sector UCITS ETF (Acc USD)              | <a href="#">KID</a>                             |
| 169 | IWDA.UK | iShares Core MSCI World UCITS ETF (Acc USD)                       | <a href="#">KID</a>                             |
| 170 | IWDP.UK | iShares Developed Markets Property Yield UCITS ETF (Dist GBP)     | <a href="#">KID</a>                             |
| 171 | IWMO.UK | iShares Edge MSCI World Momentum Factor UCITS ETF (Acc USD)       | <a href="#">KID</a>                             |
| 172 | IWQU.DE | iShares Edge MSCIWorld Qlty Factor UCITS ETF (Acc EUR)            | <a href="#">KIID</a>                            |

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|-----|-----------|-------------------------------------------------------------------|-------------------------------------------------|
| 173 | IWRD.UK   | iShares MSCI World UCITS ETF (Dist GBP)                           | <a href="#">KID</a>                             |
| 174 | JPEA.UK   | iShares J.P. Morgan USD EM Bond UCITS ETF (Acc USD)               | <a href="#">KID</a>                             |
| 175 | JPEE.UK   | iShares J.P. Morgan USD EM Bond UCITS ETF (Acc EUR)               | <a href="#">KID</a>                             |
| 176 | LEM.FR    | Lyxor MSCI Emerging Markets UCITS ETF (Acc EUR)                   | <a href="#">KID</a>                             |
| 177 | LOCK.UK   | iShares Digital Security UCITS ETF (Acc USD)                      | <a href="#">KID</a>                             |
| 178 | LQDA.UK   | iShares USD Corp Bond UCITS ETF (Acc USD)                         | <a href="#">KID</a>                             |
| 179 | LQDE.UK   | iShares USD Corp Bond UCITS ETF (Dist USD)                        | <a href="#">KID</a>                             |
| 180 | LQQ.FR    | Lyxor Nasdaq-100 Daily Leveraged UCIST ETF (Acc EUR)              | <a href="#">KID</a>                             |
| 181 | LTAM.NL   | iShares MSCI EM Latin America UCITS ETF (Dist EUR)                | <a href="#">KID</a>                             |
| 182 | LTM.FR    | Lyxor MSCI EM Latin America UCITS ETF (Acc EUR)                   | <a href="#">KID</a>                             |
| 183 | LVC.FR    | Lyxor CAC 40 Daily 2X Leveraged UCITS ETF (Acc EUR)               | <a href="#">KID</a>                             |
| 184 | LVO.NL    | Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF (Acc EUR)       | <a href="#">KID</a>                             |
| 185 | LYPG.DE   | Lyxor MSCI World Information Technology TR UCITS ETF (Acc EUR)    | <a href="#">KID</a>                             |
| 186 | LYXI.DE   | Lyxor MSCI Indonesia UCITS ETF (Acc EUR)                          | <a href="#">KID</a>                             |
| 187 | LYXIB.ES  | Lyxor IBEX35 UCITS ETF (Dist EUR)                                 | <a href="#">KID</a>                             |
| 188 | MDAXEX.DE | iShares MDAX UCITS ETF (Acc EUR)                                  | <a href="#">KID</a>                             |
| 189 | MIDD.UK   | iShares FTSE 250 UCITS ETF (Dist GBP)                             | <a href="#">KID</a>                             |
| 190 | MSE.FR    | Lyxor Euro Stoxx 50 UCITS ETF (Dist EUR)                          | <a href="#">KID</a>                             |
| 191 | MTD.FR    | Lyxor Euro Government Bond 7-10Y UCITS ETF (Acc EUR)              | <a href="#">KID</a>                             |
| 192 | NGAS.UK   | WisdomTree Natural Gas ETC (USD)                                  | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 193 | OD7F.DE   | WisdomTree WTI Crude Oil ETC (EUR)                                | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 194 | QDIV.UK   | iShares MSCI USA Quality Dividend UCITS ETF (Dist USD)            | <a href="#">KID</a>                             |
| 195 | QDVE.DE   | iShares S&P 500 Information Technology Sector UCITS ETF (Acc EUR) | <a href="#">KID</a>                             |
| 196 | QDVI.DE   | iShares Edge MSCI USA Value Factor UCITS ETF (Acc EUR)            | <a href="#">KID</a>                             |
| 197 | R2US.UK   | SPDR Russell 2000 U.S. Small Cap UCITS ETF (Acc USD)              | <a href="#">KID</a>                             |
| 198 | RBOT.UK   | iShares Automation & Robotics UCITS ETF (Acc USD)                 | <a href="#">KID</a>                             |
| 199 | ROAI.DE   | Lyxor MSCI Robotics & AI UCITS ETF (Acc EUR)                      | <a href="#">KID</a>                             |
| 200 | RUS.FR    | Lyxor Russia Dow Jones Russia UCITS ETF (Acc EUR)                 | <a href="#">KIID</a>                            |
| 201 | SBIO.UK   | Invesco NASDAQ Biotech UCITS ETF (Acc USD)                        | <a href="#">KID</a>                             |
| 202 | SDIA.UK   | iShares USD Short Duration Corp Bond UCITS ETF (Acc USD)          | <a href="#">KID</a>                             |
| 203 | SJPA.UK   | iShares Core MSCI Japan IMI UCITS ETF (Acc GBP)                   | <a href="#">KID</a>                             |
| 204 | SMC.FR    | SPDR MSCI Europe Small Cap UCITS ETF (Acc EUR)                    | <a href="#">KID</a>                             |
| 205 | SPY4.DE   | SPDR S&P 400 US Mid Cap UCITS ETF (Acc EUR)                       | <a href="#">KID</a>                             |
| 206 | SPY4.UK   | SPDR S&P 400 US Mid Cap UCITS ETF (Acc USD)                       | <a href="#">KID</a>                             |
| 207 | SPY5.UK   | SPDR S&P 500 UCITS ETF (Dist USD)                                 | <a href="#">KID</a>                             |
| 208 | SPYD.DE   | SPDR S&P US Dividend Aristocrats UCITS ETF (Dist EUR)             | <a href="#">KID</a>                             |
| 209 | SPYW.DE   | SPDR S&P Euro Dividend Aristocrats UCITS ETF (Dist EUR)           | <a href="#">KID</a>                             |
| 210 | STZ.FR    | SPDR MSCI Europe Financials UCITS ETF (Acc EUR)                   | <a href="#">KID</a>                             |
| 211 | SUAS.UK   | iShares MSCI USA SRI UCITS ETF (Acc USD)                          | <a href="#">KID</a>                             |



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| 212 | SUSM.UK   | iShares MSCI EM SRI UCITS ETF (Acc USD)                           | <a href="#">KID</a> |
| 213 | SUSW.UK   | iShares MSCI World SRI UCITS ETF (Acc EUR)                        | <a href="#">KID</a> |
| 214 | SUWS.UK   | iShares MSCI World SRI UCITS ETF (Dist USD)                       | <a href="#">KID</a> |
| 215 | SWRD.UK   | SPDR MSCI World UCITS ETF (Acc USD)                               | <a href="#">KID</a> |
| 216 | SX3PEX.DE | iShares STOXX Europe 600 Food & Beverage UCITS ETF (Dist EUR)     | <a href="#">KID</a> |
| 217 | SX5EEX.DE | iShares EURO STOXX 50 UCITS ETF (Dist EUR)                        | <a href="#">KID</a> |
| 218 | SX6PEX.DE | iShares STOXX Europe 600 Utilities UCITS ETF (Dist EUR)           | <a href="#">KID</a> |
| 219 | SX8PEX.DE | iShares STOXX Europe 600 Technology UCITS ETF (Dist EUR)          | <a href="#">KID</a> |
| 220 | SXAPEX.DE | iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (Dist EUR) | <a href="#">KID</a> |
| 221 | SXDPEX.DE | iShares STOXX Europe 600 Health Care UCITS ETF (Dist EUR)         | <a href="#">KID</a> |
| 222 | SXEPEX.DE | iShares STOXX Europe 600 Oil & Gas UCITS ETF (Dist EUR)           | <a href="#">KID</a> |
| 223 | SXIPEX.DE | iShares STOXX Europe 600 Insurance UCITS ETF (Dist EUR)           | <a href="#">KID</a> |
| 224 | SXKPEX.DE | iShares STOXX Europe 600 Telecommunications UCITS ETF (Dist EUR)  | <a href="#">KID</a> |
| 225 | SXPPEX.DE | iShares STOXX Europe 600 Basic Resources UCITS ETF (Dist EUR)     | <a href="#">KID</a> |
| 226 | SXR0.DE   | iShares Edge MSCI World Minimum Volatility UCITS ETF (Acc EUR)    | <a href="#">KID</a> |
| 227 | SXR1.DE   | iShares Core MSCI Pacific ex-Japan UCITS ETF (Acc EUR)            | <a href="#">KID</a> |
| 228 | SXR2.DE   | iShares MSCI Canada UCITS ETF (Acc EUR)                           | <a href="#">KID</a> |
| 229 | SXR8.DE   | iShares Core S&P 500 UCITS ETF (Acc EUR)                          | <a href="#">KID</a> |
| 230 | SXRT.DE   | iShares Core EURO STOXX 50 UCITS ETF (Acc EUR)                    | <a href="#">KID</a> |
| 231 | SXRV.DE   | iShares NASDAQ 100 UCITS ETF (Acc EUR)                            | <a href="#">KID</a> |
| 232 | SXRW.DE   | iShares CoreFTSE 100 UCITS ETF (Acc EUR)                          | <a href="#">KID</a> |
| 233 | SXRY.DE   | iShares FTSE MIB UCITS ETF (Acc EUR)                              | <a href="#">KID</a> |
| 234 | SXTPEX.DE | iShares STOXX Europe 600 Travel & Leisure UCITS ETF (Dist EUR)    | <a href="#">KID</a> |
| 235 | T10G.UK   | UBS Bloomberg Barclays TIPS 10+ UCITS ETF (Dist GBP)              | <a href="#">KID</a> |
| 236 | TDXPEX.DE | iShares Tecdax UCITS DE UCITS ETF (ACC EUR)                       | <a href="#">KID</a> |
| 237 | TUR.FR    | Lyxor MSCI Turkey UCITS ETF (Acc EUR)                             | <a href="#">KID</a> |
| 238 | UDVD.UK   | SPDR S&P Us Dividend Aristocrats UCITS ETF (Dist USD)             | <a href="#">KID</a> |
| 239 | USPY.DE   | L&G Cyber Security UCITS ETF (Acc EUR)                            | <a href="#">KID</a> |
| 240 | USPY.UK   | L&G Cyber Security UCITS ETF (Acc USD)                            | <a href="#">KID</a> |
| 241 | UST.FR    | Lyxor Nasdaq-100 UCITS ETF (Acc EUR)                              | <a href="#">KID</a> |
| 242 | V40A.DE   | Vanguard LifeStrategy 40% Equity UCITS ETF (Acc EUR)              | <a href="#">KID</a> |
| 243 | V60A.DE   | Vanguard LifeStrategy 60% Equity UCITS ETF (Acc EUR)              | <a href="#">KID</a> |
| 244 | V80A.DE   | Vanguard LifeStrategy 80% Equity UCITS ETF (Acc EUR)              | <a href="#">KID</a> |
| 245 | VGVE.DE   | Vanguard FTSE Developed World UCITS ETF (Dist EUR)                | <a href="#">KID</a> |
| 246 | VHYD.UK   | Vanguard FTSE All-World High Dividend Yield UCITS ETF (Dist USD)  | <a href="#">KID</a> |
| 247 | VVSM.DE   | VanEck Semiconductor UCITS ETF (Acc EUR)                          | <a href="#">KID</a> |
| 248 | VWCE.DE   | Vanguard FTSE All-World UCITS ETF (Acc EUR)                       | <a href="#">KID</a> |
| 249 | VWCG.DE   | Vanguard FTSE Developed Europe UCITS ETF (Acc EUR)                | <a href="#">KID</a> |
| 250 | VWRA.UK   | Vanguard FTSE All-World UCITS ETF (Acc USD)                       | <a href="#">KID</a> |

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|-----|-------------|--------------------------------------------------------------------|-------------------------------------------------|
| 251 | VWRD.UK     | Vanguard FTSE All-World UCITS ETF (Dist USD)                       | <a href="#">KID</a>                             |
| 252 | WCLD.UK     | WisdomTree Cloud Computing UCITS ETF (Acc USD)                     | <a href="#">KID</a>                             |
| 253 | WIAU.UK     | iShares Fallen Angels High Yield Corp Bond UCITS ETF (Acc USD)     | <a href="#">KID</a>                             |
| 254 | WING.UK     | iShares Fallen Angels High Yield Corp Bond UCITS ETF (Dist USD)    | <a href="#">KID</a>                             |
| 255 | WQDV.UK     | iShares MSCI World Quality Dividend UCITS ETF (Dist USD)           | <a href="#">KID</a>                             |
| 256 | WSML.UK     | Ishares III PLC - Ishares Msci World Small Cap UCITS ETF (Acc USD) | <a href="#">KID</a>                             |
| 257 | WTAI.UK     | WisdomTree Artificial Intell UCITS ETF (Acc USD)                   | <a href="#">KID</a>                             |
| 258 | XAD6.DE     | DB Physical Silver ETC (EUR)                                       | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 259 | XBAK.DE     | Xtrackers MSCI Pakistan Swap UCITS ETF (Acc EUR)                   | <a href="#">KID</a>                             |
| 260 | XBAS.DE     | Xtrackers MSCI Singapore UCITS ETF (Acc EUR)                       | <a href="#">KID</a>                             |
| 261 | XCS4.DE     | Xtrackers MSCI Thailand UCITS ETF (Acc EUR)                        | <a href="#">KID</a>                             |
| 262 | XCS6.DE     | Xtrackers MSCI China UCITS ETF (Acc EUR)                           | <a href="#">KID</a>                             |
| 263 | XDAX.DE     | Xtrackers Dax UCITS ETF (Acc EUR)                                  | <a href="#">KID</a>                             |
| 264 | XDW0.DE     | Xtrackers MSCI World Energy UCITS ETF (Acc EUR)                    | <a href="#">KID</a>                             |
| 265 | XESP.DE     | Xtrackers Spain UCITS ETF (Acc EUR)                                | <a href="#">KID</a>                             |
| 266 | XFVT.DE     | Xtrackers FTSE Vietnam Swap UCITS ETF (Acc EUR)                    | <a href="#">KID</a>                             |
| 267 | XGSD.DE     | Xtrackers Stoxx Global Sel Div 100 Swap UCITS ETF (Dist EUR)       | <a href="#">KID</a>                             |
| 268 | XMEM.DE     | Xtrackers MSCI Emerging Markets Swap UCITS ETF (Acc EUR)           | <a href="#">KID</a>                             |
| 269 | XMJP.DE     | Xtrackers MSCI Japan UCITS ETF (Acc EUR)                           | <a href="#">KID</a>                             |
| 270 | XPQP.DE     | Xtrackers MSCI Philippines UCITS ETF (Acc EUR)                     | <a href="#">KID</a>                             |
| 271 | XRMU.UK     | Xtrackers Russell Midcap UCITS ETF (Acc USD)                       | <a href="#">KID</a>                             |
| 272 | XSMI.DE     | Xtrackers Switzerland UCITS ETF (Dist EUR)                         | <a href="#">KID</a>                             |
| 273 | XX2D.DE     | Xtrackers FTSE China 50 UCITS ETF (Acc EUR)                        | <a href="#">KID</a>                             |
| 274 | ZPRP.DE     | SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF (Acc EUR)        | <a href="#">KID</a>                             |
| 275 | ZPRR.DE     | SPDR Russell 2000 U.S. Small Cap UCITS ETF (Acc EUR)               | <a href="#">KID</a>                             |
| 276 | XDEW.UK     | Xtrackers S&P 500 Equal Weight UCITS ETF (Acc USD)                 | <a href="#">KID</a>                             |
| 277 | VUSA.UK     | Vanguard S&P 500 UCITS ETF (Dist GBP)                              | <a href="#">KID</a>                             |
| 278 | XSPU.UK     | Xtrackers S&P 500 Swap UCITS 1C ETF (Acc USD)                      | <a href="#">KID</a>                             |
| 279 | CBU7.UK     | iShares \$ Treasury Bond 3-7yr UCITS ETF (Acc USD)                 | <a href="#">KID</a>                             |
| 280 | VUAG.UK     | Vanguard S&P 500 UCITS ETF (Acc GBP)                               | <a href="#">KID</a>                             |
| 281 | XMME.UK     | Xtrackers MSCI Emerging Markets UCITS 1C ETF (Acc USD)             | <a href="#">KID</a>                             |
| 282 | KWEB.UK     | KraneShares CSI China Internet UCITS ETF (Acc USD)                 | <a href="#">KID</a>                             |
| 283 | XDWD.UK     | Xtrackers MSCI World UCITS ETF (Acc USD)                           | <a href="#">KID</a>                             |
| 284 | SPXS.UK     | Invesco S&P 500 UCITS ETF (Acc USD)                                | <a href="#">KID</a>                             |
| 285 | FOOD1.UK    | Rize Sustainable Future of Food UCITS ETF (Acc USD)                | <a href="#">KID</a>                             |
| 286 | MEUD.FR     | Lyxor Core STOXX Europe 600 UCITS ETF (Acc EUR)                    | <a href="#">KID</a>                             |
| 287 | XSX6.DE     | Xtrackers Stoxx Europe 600 UCITS 1C ETF (Acc EUR)                  | <a href="#">KID</a>                             |
| 288 | NQSE.DE     | iShares NASDAQ 100 UCITS ETF (Acc EUR)                             | <a href="#">KID</a>                             |
| 289 | LYXLEDAX.DE | Lyxor Daily LevDAX UCITS ETF (Acc EUR)                             | <a href="#">KID</a>                             |

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|-----|------------|---------------------------------------------------------------------|-------------------------------------------------|
| 290 | GCLX.UK    | Invesco Global Clean Energy UCITS ETF (Acc GBP)                     | <a href="#">KID</a>                             |
| 291 | RAYS.UK    | Invesco Solar Energy UCITS ETF (Acc GBP)                            | <a href="#">KID</a>                             |
| 292 | VUAA.UK    | Vanguard S&P 500 UCITS ETF (Acc USD)                                | <a href="#">KID</a>                             |
| 293 | VUAA.DE    | Vanguard S&P 500 UCITS ETF (Acc EUR)                                | <a href="#">KID</a>                             |
| 294 | PHGP.UK    | WisdomTree Physical Gold ETC (USD)                                  | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 295 | SASU.UK    | iShares MSCI USA ESG Screened UCITS ETF (Acc USD)                   | <a href="#">KID</a>                             |
| 296 | XDWH.DE    | Xtrackers MSCI World Health Care UCITS 1C ETF (Acc EUR)             | <a href="#">KID</a>                             |
| 297 | CNYA.UK    | iShares MSCI China A UCITS ETF (Acc USD)                            | <a href="#">KID</a>                             |
| 298 | XESC.DE    | Xtrackers Euro Stoxx 50 UCITS 1D ETF (Acc EUR)                      | <a href="#">KID</a>                             |
| 299 | LYPS.PL    | Lyxor S&P 500 UCITS C ETF (Dist PLN)                                | <a href="#">KID</a>                             |
| 300 | IWVU.UK    | iShares Edge MSCI Wld ValFactor UCITS A ETF (Acc GBP)               | <a href="#">KID</a>                             |
| 301 | URNU.DE    | Global X Uranium UCITS ETF (Acc EUR)                                | <a href="#">KID</a>                             |
| 302 | IESE.NL    | iShares MSCI Europe SRI UCITS ETF (Acc EUR)                         | <a href="#">KID</a>                             |
| 303 | QQQ3.UK    | WisdomTree NASDAQ 100 3x Daily Leveraged ETP (USD)                  | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 304 | 3USL.UK    | WisdomTree S&P 500 3x Daily Leveraged ETP (USD)                     | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 305 | IWQU.UK    | iShares Edge MSCI World Quality Factor UCITS ETF (Acc USD)          | <a href="#">KID</a>                             |
| 306 | IWVL.UK    | iShares Edge MSCI World Value Factor UCITS ETF (Acc USD)            | <a href="#">KID</a>                             |
| 307 | COPA.UK    | WisdomTree Copper ETC (USD)                                         | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 308 | IUSQ.DE    | iShares MSCI ACWI UCITS ETF (Acc EUR)                               | <a href="#">KID</a>                             |
| 309 | SWDA.UK    | iShares Core MSCI World UCITS ETF (Acc GBP)                         | <a href="#">KID</a>                             |
| 310 | SXXPIEX.DE | iShares STOXX Europe 600 UCITS ETF (Dist EUR)                       | <a href="#">KID</a>                             |
| 311 | BTEC.DE    | iShares Nasdaq US Biotechnology UCITS ETF (Acc EUR)                 | <a href="#">KID</a>                             |
| 312 | ESGB.UK    | VanEck Video Gaming and eSports UCITS A ETF (Acc GBP)               | <a href="#">KID</a>                             |
| 313 | XCS3.DE    | Xtrackers MSCI Malaysia UCITS 1C ETF (Acc EUR)                      | <a href="#">KID</a>                             |
| 314 | CHRG.UK    | WisdomTree Battery Solutions UCITS ETF (Acc GBP)                    | <a href="#">KID</a>                             |
| 315 | GGRG.UK    | WisdomTree Global Quality Div G UCITS ETF (Acc GBP)                 | <a href="#">KID</a>                             |
| 316 | VUSA.DE    | Vanguard S&P 500 UCITS ETF (Dist EUR)                               | <a href="#">KID</a>                             |
| 317 | IQQE.DE    | iShares MSCI EM UCITS ETF (Dist EUR)                                | <a href="#">KID</a>                             |
| 318 | VUKE.UK    | Vanguard FTSE 100 UCITS ETF (Dist GBP)                              | <a href="#">KID</a>                             |
| 319 | IEEM.DE    | iShares MSCI EM UCITS ETF (Dist EUR)                                | <a href="#">KIID</a>                            |
| 320 | APSDX.DE   | iShares Dow Jones Asia Pacific Sel Dividend 30 UCITS ETF (Dist EUR) | <a href="#">KID</a>                             |
| 321 | IKOR.UK    | iShares MSCI Korea UCITS ETF (Dist GBP)                             | <a href="#">KID</a>                             |
| 322 | IQQ7.DE    | iShares US Property Yield UCITS ETF (Dist EUR)                      | <a href="#">KID</a>                             |
| 323 | IGLO.UK    | iShares Global Govt Bond UCITS ETF (Dist USD)                       | <a href="#">KID</a>                             |
| 324 | IBCH.DE    | iShares MSCI World EUR Hedged UCITS ETF (Acc EUR)                   | <a href="#">KID</a>                             |
| 325 | VGWD.DE    | Vanguard FTSE All-World High Div Yield UCITS ETF (Dist EUR)         | <a href="#">KID</a>                             |
| 326 | DTLE.UK    | iShares \$ Treasury Bd 20+yr UCITS ETF (Dist EUR)                   | <a href="#">KID</a>                             |
| 327 | EMQQ.DE    | EMQQ Em Mkts Internet & Ecommerce UCITS ETF (Acc EUR)               | <a href="#">KID</a>                             |

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| 328 | GDXJ.DE | VanEck Vectors Junior Gold Miners UCITS ETF (Acc EUR)                | <a href="#">KID</a>                             |
| 329 | ZPRV.DE | SPDR MSCI USA Small Cap Value Weighted UCITS ETF (Acc EUR)           | <a href="#">KID</a>                             |
| 330 | D5BK.DE | Xtrackers FTSE Developd Europe Restate UCITS ETF (Acc EUR)           | <a href="#">KID</a>                             |
| 331 | IS04.DE | iShares \$ Treasury Bd 20+yr UCITS ETF (Dist EUR)                    | <a href="#">KID</a>                             |
| 332 | SPY5.DE | SPDR S&P 500 UCITS ETF (Dist EUR)                                    | <a href="#">KID</a>                             |
| 333 | 2B76.DE | iShares Automation & Robotics UCITS ETF (Acc EUR)                    | <a href="#">KID</a>                             |
| 334 | INRG.UK | iShares Global Clean Energy UCITS ETF (Dist GBP)                     | <a href="#">KID</a>                             |
| 335 | 3NGS.UK | WisdomTree Natural Gas 3x Daily Short ETC (USD)                      | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 336 | HYLA.UK | iShares Global HY Corp Bond UCITS ETF (Acc USD)                      | <a href="#">KID</a>                             |
| 337 | IHYA.UK | iShares \$ HY Corp Bond UCITS ETF (Acc USD)                          | <a href="#">KID</a>                             |
| 338 | IB01.UK | iShares \$ Treasury Bond 0-1y UCITS ETF (Acc USD)                    | <a href="#">KID</a>                             |
| 339 | NDIA.UK | iShares MSCI India UCITS ETF (Acc USD)                               | <a href="#">KID</a>                             |
| 340 | MVOL.UK | iShares Edge MSCI Wld Min Vol UCITS ETF A (Acc USD)                  | <a href="#">KID</a>                             |
| 341 | XD9U.UK | Xtrackers MSCI USA UCITS ETF 1D (Acc USD)                            | <a href="#">KID</a>                             |
| 342 | QDV5.DE | iShares MSCI India UCITS (Acc EUR)                                   | <a href="#">KID</a>                             |
| 343 | DL2P.UK | L&G DAX Daily 2x Long UCITS (Acc GBP)                                | <a href="#">KID</a>                             |
| 344 | DS2P.UK | L&G DAX Daily 2x Short UCITS (Acc GBP)                               | <a href="#">KID</a>                             |
| 345 | IMEU.UK | iShares Core MSCI Europe UCITS (Dist GBP)                            | <a href="#">KID</a>                             |
| 346 | GLGG.UK | L&G Clean Water UCITS (Acc GBP)                                      | <a href="#">KID</a>                             |
| 347 | WOOD.UK | iShares Global Timber & Forestry UCITS (Dist GBP)                    | <a href="#">KID</a>                             |
| 348 | 2B77.DE | iShares Ageing Population UCITS (Acc EUR)                            | <a href="#">KID</a>                             |
| 349 | XDWT.DE | Xtrackers MSCI World Information Tech UCITS (Acc EUR)                | <a href="#">KID</a>                             |
| 350 | WTEI.DE | WisdomTree Em Mkts Equity Income UCITS (Dist EUR)                    | <a href="#">KID</a>                             |
| 351 | BNKS.UK | iShares S&P U.S. Banks UCITS (Acc USD)                               | <a href="#">KID</a>                             |
| 352 | IS0L.DE | iShares Germany Govt Bond UCITS (Dist EUR)                           | <a href="#">KID</a>                             |
| 353 | XAIX.DE | Xtrackers Artificial Intelligence and Big Data UCITS (Acc EUR)       | <a href="#">KID</a>                             |
| 354 | BOTZ.UK | Global X Robotics and AI UCITS (Acc USD)                             | <a href="#">KID</a>                             |
| 355 | DRVE.UK | Global X Autonomous and Electric Vehicles UCITS (Acc USD)            | <a href="#">KID</a>                             |
| 356 | EBIZ.UK | Global X E-Commerce UCITS (Acc USD)                                  | <a href="#">KID</a>                             |
| 357 | WTAI.IT | WisdomTree Artificial Intell UCITS (Acc EUR)                         | <a href="#">KID</a>                             |
| 358 | XMLD.DE | L&G Artificial Intelligence UCITS (Acc EUR)                          | <a href="#">KID</a>                             |
| 359 | BLOK.UK | First Trust Indxx Innovative Transaction and Process UCITS (Acc GBP) | <a href="#">KID</a>                             |
| 360 | CSH.FR  | Lyxor Euro Overnight Return UCITS (Acc EUR)                          | <a href="#">KID</a>                             |
| 361 | XEON.DE | Xtrackers II EUR Overnight Rate Swap UCITS (Acc EUR)                 | <a href="#">KID</a>                             |
| 362 | DGIT.UK | iShares Digitalisation UCITS (Acc GBP)                               | <a href="#">KID</a>                             |
| 363 | VWRL.NL | Vanguard FTSE All-World UCITS (Dist EUR)                             | <a href="#">KID</a>                             |
| 364 | BTCF.DE | BTCetc Bitcoin Exchange Traded Crypto (Acc EUR)                      | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 365 | 2B7K.DE | iShares MSCI World SRI UCITS (Acc EUR)                               | <a href="#">KID</a>                             |
| 366 | CEBL.DE | iShares MSCI EM Asia UCITS (Acc EUR)                                 | <a href="#">KID</a>                             |

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|-----|---------------|--------------------------------------------------------|-------------------------------------------------|
| 367 | ETCGLDRMAU.PL | Royal Mint Responsibly Sourced Physical Gold ETC (PLN) | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 368 | AHYQ.DE       | Amundi MSCI World III - UCITS (Dist, EUR)              | <a href="#">KID</a>                             |
| 369 | CEUG.UK       | iShares Core MSCI EMU UCITS (Dist GBP)                 | <a href="#">KID</a>                             |
| 370 | CUKX.UK       | iShares Core FTSE 100 UCITS (Acc GBp)                  | <a href="#">KID</a>                             |
| 371 | SLXX.UK       | iShares Core £ Corp Bond UCITS (Dist GBP)              | <a href="#">KID</a>                             |
| 372 | LHKG.DE       | Lyxor MSCI China ESG Ldrs Extra DR UCITS (Acc EUR)     | <a href="#">KID</a>                             |
| 373 | GSPX.UK       | iShares Core S&P 500 UCITS (Dist GBP)                  | <a href="#">KID</a>                             |
| 374 | RBTX.UK       | iShares Automation & Robotics UCITS (Acc GBP)          | <a href="#">KID</a>                             |
| 375 | BTCE.DE       | BTCEtc Bitcoin Exchange Traded Crypto                  | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 376 | VUAG.UK       | Vanguard S&P 500 UCITS ETF USD Dis                     | <a href="#">KID</a>                             |
| 377 | VVMX.DE       | VanEck Rare Earth and Stgc Metals UCITS ETF USD A      | <a href="#">KID</a>                             |
| 378 | AEGE.DE       | iShares Global Aggregate Bd ESG UCITS ETF USD D        | <a href="#">KID</a>                             |
| 379 | ASWC.DE       | Future of Defence UCITS ETF USD Acc                    | <a href="#">KID</a>                             |
| 380 | WTEF.DE       | WisdomTree US Efficient Core UCITS ETF USD Acc         | <a href="#">KID</a>                             |
| 381 | DFEN.DE       | VanEck Defense UCITS ETF USD A                         | <a href="#">KID</a>                             |
| 382 | SPYI.DE       | SPDR MSCI ACWI IMI UCITS ETF                           | <a href="#">KID</a>                             |
| 383 | SNAW.DE       | iShares MSCI World ESG Screened UCITS ETF USD Acc      | <a href="#">KID</a>                             |
| 384 | XZEM.DE       | Xtrackers MSCI Emerging Markets ESG UCITS ETF 1C       | <a href="#">KID</a>                             |
| 385 | XMAW.DE       | Xtrackers MSCI AC World ESG Screened UCITS ETF 1C      | <a href="#">KID</a>                             |
| 386 | EDM2.DE       | iShares MSCI EM ESG Enhanced UCITS ETF USD (Acc)       | <a href="#">KID</a>                             |
| 387 | QYLE.DE       | Global X NASDAQ 100 Covered Call UCITS ETF USD Acc     | <a href="#">KID</a>                             |
| 388 | V3GF.DE       | Vanguard ESG Global Corp Bond UCITS ETF USD Hgd A      | <a href="#">KID</a>                             |
| 389 | V3AA.DE       | Vanguard ESG Global All Cap UCITS ETF (USD) Acc        | <a href="#">KID</a>                             |
| 390 | DBZB.DE       | Xtrackers II Global Government Bond UCITS ETF 5C       | <a href="#">KID</a>                             |
| 391 | XHYA.DE       | Xtrackers II EUR High Yield Corp Bond UCITS ETF 1D     | <a href="#">KID</a>                             |
| 392 | VJPA.DE       | Vanguard FTSE Japan UCITS ETF USD Dist                 | <a href="#">KID</a>                             |
| 393 | MINT.UK       | PIMCO US Dollar Short Maturity UCITS ETF USD Inc       | <a href="#">KID</a>                             |
| 394 | V80D.DE       | Vanguard LifeStrategy 80% Equity UCITS ETF EUR Acc     | <a href="#">KID</a>                             |
| 395 | V60D.DE       | Vanguard LifeStrategy 60% Equity UCITS ETF EUR Acc     | <a href="#">KID</a>                             |
| 396 | V40D.DE       | Vanguard LifeStrategy 40% Equity UCITS ETF EUR Acc     | <a href="#">KID</a>                             |
| 397 | SX6PEX.DE     | iShares STOXX Europe 600 Utilities UCITS ETF (DE)      | <a href="#">KID</a>                             |
| 398 | XDEQ.DE       | Xtrackers MSCI World Quality UCITS ETF 1C              | <a href="#">KID</a>                             |
| 399 | VAGF.DE       | Vanguard Global Aggregate Bd UCITS ETF USD Hgd Acc     | <a href="#">KID</a>                             |
| 400 | XMME.DE       | Xtrackers MSCI Emerging Markets UCITS ETF 1C           | <a href="#">KID</a>                             |
| 401 | AYEM.DE       | iShares MSCI EM IMI ESG Screened UCITS ETF USD A       | <a href="#">KID</a>                             |
| 402 | SXRP.DE       | iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)          | <a href="#">KID</a>                             |
| 403 | CBU5.DE       | iShares iBond Dec 2028 Term \$ Corp UCITS ETF USD D    | <a href="#">KID</a>                             |
| 404 | PRAR.DE       | Amundi Prime Euro Govies IE                            | <a href="#">KID</a>                             |
| 405 | XMWO.DE       | Xtrackers MSCI World Swap UCITS ETF 1C                 | <a href="#">KID</a>                             |

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|-----|------------|--------------------------------------------------------|-------------------------------------------------|
| 406 | VBTC.DE    | VanEck Bitcoin ETN (Acc EUR)                           | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 407 | VTOP.DE    | VanEck Crypto Leaders ETN (Acc EUR)                    | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 408 | ETFCASH.PL | Beta ETF Obligacji 6M PFIZ (Acc PLN)                   | <a href="#">KID</a>                             |
| 409 | TDIV.NL    | VanEck Ms Developed Markets Div Lead UCITS (Dist, USD) | <a href="#">KID</a>                             |
| 410 | SPYL.DE    | SPDR S&P 500 UCITS (Acc EUR)                           | <a href="#">KID</a>                             |
| 411 | JGPI.DE    | JPM Global Equity Premium Inc UCITS (Dist EUR)         | <a href="#">KID</a>                             |
| 412 | P500.DE    | Invesco S&P 500 UCITS (Acc EUR)                        | <a href="#">KID</a>                             |
| 413 | EFRN.DE    | iShares \$ Floating Rate BD UCITS (Dist EUR)           | <a href="#">KID</a>                             |
| 414 | C3MGR.DE   | Amundi ETF Govies 0-6 Mts Euro InGrd (Acc EUR)         | <a href="#">KID</a>                             |
| 415 | ERNX.DE    | iShares € Ultrashort Bond UCITS (Acc EUR)              | <a href="#">KID</a>                             |
| 416 | XMEU.DE    | Xtrackers MSCI Europe UCITS (Acc EUR)                  | <a href="#">KID</a>                             |
| 417 | 2B7C.DE    | iShares S&P 500 Industrials Sector UCITS (Acc EUR)     | <a href="#">KID</a>                             |
| 418 | 2B7B.DE    | iShares S&P 500 Materials Sector UCITS ETF (Acc EUR)   | <a href="#">KID</a>                             |
| 419 | GOAI.DE    | Amundi Stoxx Global Artificial Int UCITS (Acc EUR)     | <a href="#">KID</a>                             |
| 420 | LCUJ.DE    | AMUNDI MSCI Japan UCITS (Acc EUR)                      | <a href="#">KID</a>                             |
| 421 | XDEV.DE    | Xtrackers MSCI World Value UCITS (Acc EUR)             | <a href="#">KID</a>                             |
| 422 | CL2.FR     | Amundi ETF Leveraged MSCI USA Daily (Acc EUR)          | <a href="#">KID</a>                             |
| 423 | JEDI.DE    | VanEck Space Innovators UCITS (Acc EUR)                | <a href="#">KID</a>                             |
| 424 | WTIZ.DE    | WisdomTree Japan Equity UCITS (Acc EUR)                | <a href="#">KID</a>                             |
| 425 | FLXI.DE    | Franklin FTSE India UCITS (Acc EUR)                    | <a href="#">KID</a>                             |
| 426 | XJSE.DE    | Xtrackers II Japan Government Bond UCITS (Acc EUR)     | <a href="#">KID</a>                             |
| 427 | SEC0.DE    | iShares MSCI Global Semiconductors UCITS (Acc EUR)     | <a href="#">KID</a>                             |
| 428 | EDMW.DE    | iShares MSCI World ESG Enhanced UCITS ETF (Acc EUR)    | <a href="#">KID</a>                             |
| 429 | ZA30.DE    | iShares S&P 500 ESG UCITS (Acc EUR)                    | <a href="#">KID</a>                             |
| 430 | N1ES.DE    | Invesco NASDAQ 100 ESG UCITS (Acc EUR)                 | <a href="#">KID</a>                             |
| 431 | XDJP.DE    | Xtrackers Nikkei 225 1D JPY UCITS (Dist EUR)           | <a href="#">KID</a>                             |
| 432 | ZPRS.DE    | SPDR MSCI World Small Cap UCITS (Acc EUR)              | <a href="#">KID</a>                             |
| 433 | XMK9.DE    | Xtrackers MSCI Japan UCITS (Acc EUR)                   | <a href="#">KID</a>                             |
| 434 | MWOX.DE    | Amundi S&P Global Communic Svcs ESG (Acc USD)          | <a href="#">KID</a>                             |
| 435 | W1TB.DE    | WisdomTree Cybersecurity UCITS (Acc EUR)               | <a href="#">KID</a>                             |
| 436 | RXP1EX.DE  | iShares eb.rexx(R)Gov Germany 1.5-2.5 (Dist EUR)       | <a href="#">KID</a>                             |
| 437 | GLUX.FR    | Amundi S&P Global Luxury UCITS (Acc EUR)               | <a href="#">KID</a>                             |
| 438 | IUS3.DE    | iShares S&P SmallCap 600 UCITS (Dist EUR)              | <a href="#">KID</a>                             |
| 439 | CBRS.DE    | First Trust Nasdaq Cybersecurity UCITS (Acc EUR)       | <a href="#">KID</a>                             |
| 440 | LCUW.DE    | Lyxor Core MSCI World (DR) UCITS (Acc EUR)             | <a href="#">KID</a>                             |
| 441 | AMEE.DE    | Amundi ETF MSCI Europe Energy UCITS(Acc EUR)           | <a href="#">KID</a>                             |
| 442 | XNAS.DE    | Xtrackers NASDAQ 100 UCITS (Acc EUR)                   | <a href="#">KID</a>                             |
| 443 | FUSD.DE    | Fidelity US Quality Income UCITS (Dist EUR)            | <a href="#">KID</a>                             |
| 444 | FWIA.DE    | Invesco FTSE All World UCITS (Acc EUR)                 | <a href="#">KID</a>                             |

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| 445 | QDVG.DE   | iShares S&P 500 Health Care Sctr UCITS (Acc EUR)         | <a href="#">KID</a> |
| 446 | QDVF.DE   | iShares S&P 500 Energy Sector UCITS (Acc EUR)            | <a href="#">KID</a> |
| 447 | 2B7D.DE   | iShares S&P 500 Cnsmr Staples Sctr UCITS (Acc EUR)       | <a href="#">KID</a> |
| 448 | XDWF.DE   | Xtrackers MSCI World Financials UCITS (Acc EUR)          | <a href="#">KID</a> |
| 449 | SMSWLD.DE | Invesco MSCI World UCITS (Acc, EUR)                      | <a href="#">KID</a> |
| 450 | CEU.FR    | Amundi Index MSCI Europe ESG Broad (Acc EUR)             | <a href="#">KID</a> |
| 451 | DXSE.DE   | Xtrackers MSCI Europe Health Care ESG Screen (Acc EUR)   | <a href="#">KID</a> |
| 452 | ESI.H.DE  | iShares MSCI Europe Hlth Care Sctr UCITS (Acc EUR)       | <a href="#">KID</a> |
| 453 | STR.FR    | SPDR MSCI Europe Consumer Discr UCITS (Acc EUR)          | <a href="#">KID</a> |
| 454 | RENW.DE   | L&G Clean Energy UCITS (Acc EUR)                         | <a href="#">KID</a> |
| 455 | JPPS.DE   | JPM USD Ultra-Short Income UCITS (Dist EUR)              | <a href="#">KID</a> |
| 456 | U8NJ.DE   | Sprott Junior Uranium Miners UCITS (Acc EUR)             | <a href="#">KID</a> |
| 457 | VOOL.DE   | Lyxor S&P 500 VIX Futures Enhcd Roll UCITS (Acc EUR)     | <a href="#">KID</a> |
| 458 | WTCH.NL   | SPDR MSCI World Technology UCITS (Acc EUR)               | <a href="#">KID</a> |
| 459 | FVSJ.DE   | Franklin AC Asia ex Japan UCITS (Acc EUR)                | <a href="#">KID</a> |
| 460 | SPYC.DE   | SPDR MSCI Europe Consumer Staples UCITS (Acc EUR)        | <a href="#">KID</a> |
| 461 | LSMC.DE   | Lyxor MSCI Semiconductors ESG Filtered UCITS (Acc EUR)   | <a href="#">KID</a> |
| 462 | V9N.DE    | Global X Data Cetr Reits and Digi Infr (Acc EUR)         | <a href="#">KID</a> |
| 463 | 3SUD.DE   | iShares JP Morgan \$ EM Bond UCITS(Acc EUR)              | <a href="#">KID</a> |
| 464 | FLXB.DE   | Franklin FTSE Brazil UCITS (Acc EUR)                     | <a href="#">KID</a> |
| 465 | D5BI.DE   | Xtrackers MSCI Mexico UCITS (Acc EUR)                    | <a href="#">KID</a> |
| 466 | WELU.DE   | Amundi S&P GI Info Tech ESG UCITS (Acc EUR)              | <a href="#">KID</a> |
| 467 | U3O8.DE   | Sprott Uranium Miners UCITS (Acc EUR)                    | <a href="#">KID</a> |
| 468 | EXUS.DE   | Xtrackers MSCI World ex USA UCITS (Acc EUR)              | <a href="#">KID</a> |
| 469 | IB25.DE   | iShares iBond Dec 2025 Term ? Corp UCITS (Acc EUR)       | <a href="#">KID</a> |
| 470 | SMH.UK    | VanEck Semiconductor UCITS (Acc USD)                     | <a href="#">KID</a> |
| 471 | RARE.DE   | WisdomTree EnTrnMtl sandRrErthMnrs UCITS (Acc EUR)       | <a href="#">KID</a> |
| 472 | D5BG.DE   | Xtrackers II EUR Corporate Bond UCITS 1C (Acc EUR)       | <a href="#">KID</a> |
| 473 | ATXEX.DE  | iShares ATX (DE) (Dist EUR)                              | <a href="#">KID</a> |
| 474 | SDGPEX.DE | iShares STOXX Global Select Dividend 100 (DE) (Dist EUR) | <a href="#">KID</a> |
| 475 | XDG6.DE   | Xtrackers MSCI GI SDG 6 Cln Water & Snttn U 1C (Acc EUR) | <a href="#">KID</a> |
| 476 | FLXT.DE   | Franklin FTSE Taiwan UCITS (Acc EUR)                     | <a href="#">KID</a> |
| 477 | V3PA.DE   | Vanguard ESG (Dist EUR)vAsiaPacific AC UCITS (Acc EUR)   | <a href="#">KID</a> |
| 478 | NUKL.DE   | VanEck Uranium and Nuclear Technlgs U (Acc EUR)          | <a href="#">KID</a> |
| 479 | BLKC.NL   | iShares Blockchain Technology UCITS (Acc USD)            | <a href="#">KID</a> |
| 480 | INRA.NL   | iShares Global Clean Energy UCITS (Acc USD)              | <a href="#">KID</a> |
| 481 | SPYA.DE   | SPDR MSCI EM Asia UCITS (Acc EUR)                        | <a href="#">KID</a> |
| 482 | SPYM.DE   | SPDR MSCI Emerging Markets UCITS (Acc EUR)               | <a href="#">KID</a> |
| 483 | X0PS.DE   | Invesco STOXX Europe 600 Opt Constrctn&Mat (Acc EUR)     | <a href="#">KID</a> |



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| 484 | CMXC.UK     | iShares MSCI Mexico Capped UCITS (Acc USD)                             | <a href="#">KID</a>                             |
| 485 | STHY.UK     | PIMCO US ShTrm HY C Bd Idx UCITS (Dist USD)                            | <a href="#">KID</a>                             |
| 486 | WMIN.DE     | VanEck Global Mining UCITS (Acc EUR)                                   | <a href="#">KID</a>                             |
| 487 | JREG.DE     | JPM Gbl Research Enhcd Idx Eq ESG UCITS (Acc EUR)                      | <a href="#">KID</a>                             |
| 488 | IWVU.UK     | iShares Edge MSCI Wld Val Fctr UCITS (Dist USD)                        | <a href="#">KID</a>                             |
| 489 | MAGR.DE     | BlackRock ESG Mlt-Asst Gro Pfl UCITS (Acc EUR)                         | <a href="#">KID</a>                             |
| 490 | XDWI.UK     | Xtrackers MSCI World Industrials UCITS 1C (Acc USD)                    | <a href="#">KID</a>                             |
| 491 | I500.DE     | iShares S&P 500 Swap UCITS (Acc EUR)                                   | <a href="#">KID</a>                             |
| 492 | XSNR.DE     | Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR)               | <a href="#">KID</a>                             |
| 493 | XXSC.DE     | Xtrackers MSCI Europe Small Cap UCITS 1C (Acc EUR)                     | <a href="#">KID</a>                             |
| 494 | XCS5.DE     | Xtrackers MSCI India Swap UCITS 1C (Acc EUR)                           | <a href="#">KID</a>                             |
| 495 | PRAE.DE     | Amundi Prime Europe - UCITS DR (D) (Acc EUR)                           | <a href="#">KID</a>                             |
| 496 | XNKY.DE     | Xtrackers Nikkei 225 1D JPY UCITS (Acc EUR)                            | <a href="#">KID</a>                             |
| 497 | LYXDAX.PL   | Lyxor DAX (DR) UCITS (Acc, PLN)                                        | <a href="#">KID</a>                             |
| 498 | VETH.DE     | VanEck Ethereum ETN (Acc EUR)                                          | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 499 | ETFBNQ2S.PL | Beta ETF Nasdaq-100 2xShort                                            | <a href="#">KID</a>                             |
| 500 | ETFBNQ3L.PL | Beta ETF Nasdaq-100 3xLev                                              | <a href="#">KID</a>                             |
| 501 | XSXD.DE     | Xtrackers S&P 500 Swap UCITS 1D (Dist EUR)                             | <a href="#">KID</a>                             |
| 502 | WDEY.DE     | Invesco Wind Energy UCITS (Acc EUR)                                    | <a href="#">KID</a>                             |
| 503 | HYDE.DE     | Invesco Hydrogen Economy UCITS (Acc EUR)                               | <a href="#">KID</a>                             |
| 504 | JPCE.DE     | JPM Carbon Transition Global Equity CTB UCITS (Acc EUR)                | <a href="#">KID</a>                             |
| 505 | XGEN.DE     | Xtrackers MSCI Genomic Healthcare Innovation UCITS 1C (Acc EUR)        | <a href="#">KID</a>                             |
| 506 | XNNV.DE     | Xtrackers MSCI Innovation UCITS 1C (Acc EUR)                           | <a href="#">KID</a>                             |
| 507 | XFNT.DE     | Xtrackers MSCI Fintech Innovation UCITS 1C (Acc EUR)                   | <a href="#">KID</a>                             |
| 508 | XCTE.DE     | Xtrackers Harvest MSCI China Tech 100 UCITS 1C (Acc EUR)               | <a href="#">KID</a>                             |
| 509 | XZSP.DE     | Xtrackers S&P 500 ESG UCITS 1C (Acc EUR)                               | <a href="#">KID</a>                             |
| 510 | XNGI.DE     | Xtrackers MSCI Next Generation Internet Innovation UNICTS 1C (Acc EUR) | <a href="#">KID</a>                             |
| 511 | JER5.DE     | JPM EUR Crp Bd 1-5yr Research Enhanced Index ESG (Acc EUR)             | <a href="#">KID</a>                             |
| 512 | D5BL.DE     | Xtrackers MSCI Europe Value UCITS 1C (Acc EUR)                         | <a href="#">KID</a>                             |
| 513 | XT01.DE     | Xtrackers US Treasuries Ultrashort Bd UCITS 1C (Acc EUR)               | <a href="#">KID</a>                             |
| 514 | JREB.DE     | JPM EUR Corporate Bond Research Enhanced Index ESG (Acc EUR)           | <a href="#">KID</a>                             |
| 515 | XDPU.DE     | Xtrackers S&P 500 UCITS 4C (Acc EUR)                                   | <a href="#">KID</a>                             |
| 516 | XUHY.DE     | Xtrackers USD High Yield Corporate Bond UCITS 1D (Dist EUR)            | <a href="#">KID</a>                             |
| 517 | XMOV.DE     | Xtrackers Future Mobility UCITS 1C (Acc EUR)                           | <a href="#">KID</a>                             |
| 518 | JREE.DE     | JPM Europe Research Enhanced Index Equity ESG UCITS (Acc EUR)          | <a href="#">KID</a>                             |
| 519 | XWTS.DE     | Xtrackers MSCI World Communication Services UCITS 1C (Acc EUR)         | <a href="#">KID</a>                             |
| 520 | XFFE.DE     | Xtrackers II USD Overnight Rate Swap UCITS 1C (Acc USD)                | <a href="#">KID</a>                             |
| 521 | XLPE.DE     | Xtrackers LPX Private Equity Swap UCITS (Acc EUR)                      | <a href="#">KID</a>                             |
| 522 | JEST.DE     | JPM EUR Ultra-Short Income UCITS (Acc EUR)                             | <a href="#">KID</a>                             |



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| 523 | XDEB.DE    | Xtrackers MSCI World Minimum Volatility UCITS 1C (Acc EUR)       | <a href="#">KID</a>                             |
| 524 | XGLE.DE    | Xtrackers II Eurozone Government Bond UCITS 1C (Acc EUR)         | <a href="#">KID</a>                             |
| 525 | XDWS.DE    | Xtrackers MSCI World Consumer Staples UCITS 1C (Acc EUR)         | <a href="#">KID</a>                             |
| 526 | XDEM.DE    | Xtrackers MSCI World Momentum UCITS 1C (Acc EUR)                 | <a href="#">KID</a>                             |
| 527 | XEOD.DE    | Xtrackers II EUR Overnight Rate Swap UCITS 1D (Dist EUR)         | <a href="#">KID</a>                             |
| 528 | XDWL.DE    | Xtrackers MSCI World UCITS 1C (Dist EUR)                         | <a href="#">KID</a>                             |
| 529 | XZW0.DE    | Xtrackers MSCI World ESG UCITS 1C (Acc EUR)                      | <a href="#">KID</a>                             |
| 530 | SGLD.UK    | Invesco Physical Gold ETC (USD)                                  | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 531 | XETH.DE    | Xtrackers Galaxy Physical Ethereum ETC AG (USD)                  | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 532 | XZDW.DE    | Xtrackers MSCI World High Dividend Yield ESG UCITS 1D (Dist EUR) | <a href="#">KID</a>                             |
| 533 | XWEU.DE    | Xtrackers MSCI World UCITS 2C (Acc EUR)                          | <a href="#">KID</a>                             |
| 534 | XXBT.DE    | Xtrackers Galaxy Physical Bitcoin ETC AG (USD)                   | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 535 | 5ESE.DE    | Invesco S&P 500 ESG UCITS (Acc, EUR)                             | <a href="#">KID</a>                             |
| 536 | 6PSA.DE    | Invesco FTSE RAFI US 1000 UCITS (Dist, EUR)                      | <a href="#">KID</a>                             |
| 537 | 6PSC.DE    | Invesco FTSE RAFI ope UCITS (Dist, EUR)                          | <a href="#">KID</a>                             |
| 538 | 10AJ.DE    | Amundi Index FTSE EPRA NAREIT Global - AE C (Dist, EUR)          | <a href="#">KID</a>                             |
| 539 | 36BA.DE    | iShares \$ Corp Bond ESG UCITS (Dist, EUR)                       | <a href="#">KID</a>                             |
| 540 | ACWI.FR    | Lyxor MSCI All Country World UCITS - (Acc, EUR)                  | <a href="#">KID</a>                             |
| 541 | AE5A.DE    | Amundi MSCI Emerging Markets II UCITS - (Dist, EUR)              | <a href="#">KID</a>                             |
| 542 | ASRM.DE    | BNPPE FTSE EPRA Nareit Gbl Dvlp Green CTB TC C (Acc, EUR)        | <a href="#">KID</a>                             |
| 543 | BB3M.UK    | BetaBuilders US Tr Bond 0-3 M UCITS (Acc, USD)                   | <a href="#">KID</a>                             |
| 544 | BNXG.DE    | Invesco CoinShares Global Blockchain UCITS (Acc, EUR)            | <a href="#">KID</a>                             |
| 545 | BUYB.UK    | Invesco Global Buyback Achievers UCITS (Dist, USD)               | <a href="#">KID</a>                             |
| 546 | C005.DE    | Amundi SDAX UCITS (Dist, EUR)                                    | <a href="#">KID</a>                             |
| 547 | CBUX.DE    | iShares Global Infrastructure UCITS (Acc, EUR)                   | <a href="#">KID</a>                             |
| 548 | CC4.FR     | Amundi Index o Corporate SRI - AE C (Acc, EUR)                   | <a href="#">KID</a>                             |
| 549 | CD91.DE    | Amundi NYSE Arca Gold Bugs UCITS (Dist, EUR)                     | <a href="#">KID</a>                             |
| 550 | CGB.DE     | Xtrackers II Harvest China Gvrnmnt Bd UCITS 1D (Dist, EUR)       | <a href="#">KID</a>                             |
| 551 | CNA.A.FR   | Lyxor MSCI China A DR UCITS - (Acc, EUR)                         | <a href="#">KID</a>                             |
| 552 | CNIE.DE    | VanEck New China ESG UCITSA (Acc, EUR)                           | <a href="#">KID</a>                             |
| 553 | COMO.FR    | Amundi Blbrg Equilwght Commdt ex-Agricl UCITS A (Acc, EUR)       | <a href="#">KID</a>                             |
| 554 | COPX.UK    | Global X Copper Miners UCITS (Acc, USD)                          | <a href="#">KID</a>                             |
| 555 | DBXP.DE    | Xtrackers II ozone Government Bond 1-3 UCITS (Acc, EUR)          | <a href="#">KID</a>                             |
| 556 | DDAXKEX.DE | iShares DivDAX® DE (Dist, EUR)                                   | <a href="#">KID</a>                             |
| 557 | DEAM.DE    | Invesco MDAX UCITS (Acc, EUR)                                    | <a href="#">KID</a>                             |
| 558 | DFNS.UK    | VanEck Defense UCITSA (Acc, USD)                                 | <a href="#">KID</a>                             |
| 559 | DJCOMEX.DE | iShares Diversified Commodity Swap DE (Acc, EUR)                 | <a href="#">KID</a>                             |
| 560 | DJDVPEX.DE | iShares Dow Jones U.S. Select Dividend DE (Dist, EUR)            | <a href="#">KID</a>                             |
| 561 | DJGTEEX.DE | iShares Dow Jones Global Titans 50 DE (Dist, EUR)                | <a href="#">KID</a>                             |

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| 562 | DXSK.DE | Xtrackers MSCI ope Cons Staples ESG Scrn 1C (Acc, EUR)   | <a href="#">KID</a> |
| 563 | E500.DE | Invesco S&P 500 UCITS (Acc, EUR)                         | <a href="#">KID</a> |
| 564 | EBUY.FR | Amundi MSCI Digital Economy ESG Scrnd UCITS A (Acc, EUR) | <a href="#">KID</a> |
| 565 | EDMJ.DE | iShares MSCI Japan ESG Enhanced UCITS (Acc, EUR)         | <a href="#">KID</a> |
| 566 | EEDS.UK | iShares MSCI USA ESG Enhanced UCITS (Dist, USD)          | <a href="#">KID</a> |
| 567 | EHBA.DE | Invesco o Corporate Hybrid Bond UCITS (Acc, EUR)         | <a href="#">KID</a> |
| 568 | EHBD.DE | Invesco o Corporate Hybrid Bond UCITS (Dist, EUR)        | <a href="#">KID</a> |
| 569 | EHYA.NL | iShares HighYield CorpBond ESG UCITS (Acc, EUR)          | <a href="#">KID</a> |
| 570 | EIB3.DE | Invesco o Government Bd 1-3 Year UCITS (Dist, EUR)       | <a href="#">KID</a> |
| 571 | EIB5.DE | Invesco o Government Bd 3-5 Year UCITS (Dist, EUR)       | <a href="#">KID</a> |
| 572 | ELCR.FR | Amundi MSCI Future Mobility ESG Scrnd UCITS A (Acc, EUR) | <a href="#">KID</a> |
| 573 | EM1A.DE | VanEck Vectors UCITSs PLC (Acc, EUR)                     | <a href="#">KID</a> |
| 574 | EMBE.UK | iShares J.P. Morgan \$ EM BondHgd UCITS D (Dist, EUR)    | <a href="#">KID</a> |
| 575 | EMDD.UK | SPDR Bloomberg Em Mkts Local Bond UCITS (Dist, USD)      | <a href="#">KID</a> |
| 576 | EMGA.UK | iShares JPM EM Local Govt Bond UCITSD (Acc, USD)         | <a href="#">KID</a> |
| 577 | ENRG.FR | Amundi STOXX ope 600 Enrg ESG Scrnd UCITS A (Acc, EUR)   | <a href="#">KID</a> |
| 578 | EQEU.DE | Invesco EQQQ NASDAQ-100 UCITS (Acc, EUR)                 | <a href="#">KID</a> |
| 579 | ESIT.DE | iShares MSCIInfo Technlg Sctr UCITSA (Acc, EUR)          | <a href="#">KID</a> |
| 580 | EUNA.NL | iShares STOXX ope 50 UCITS (Dist, EUR)                   | <a href="#">KID</a> |
| 581 | FEUI.DE | Fidelity ope Quality Income UCITS (Dist, EUR)            | <a href="#">KID</a> |
| 582 | FGEQ.DE | Fidelity Global Quality Income UCITSInc (Dist, EUR)      | <a href="#">KID</a> |
| 583 | FLXK.DE | Franklin FTSE Korea UCITS (Acc, EUR)                     | <a href="#">KID</a> |
| 584 | FOFD.DE | Franklin Future of Food UCITS (Acc, EUR)                 | <a href="#">KID</a> |
| 585 | FRC4.DE | UBS LFS-BImbrgInflLnk10+ UCITAd (Dist, EUR)              | <a href="#">KID</a> |
| 586 | FTEK.UK | Invesco KBW NASDAQ Fintech UCITS (Acc, USD)              | <a href="#">KID</a> |
| 587 | FUSA.DE | Fidelity US Quality Income UCITS (Acc, EUR)              | <a href="#">KID</a> |
| 588 | FWEA.DE | Invesco FTSE All World UCITSPfHdg (Acc, EUR)             | <a href="#">KID</a> |
| 589 | FYEQ.DE | Fidelity Em Mkts Quality Income UCITS (Dist, EUR)        | <a href="#">KID</a> |
| 590 | GDIG.UK | VanEck Global Mining UCITSA (Acc, USD)                   | <a href="#">KID</a> |
| 591 | GFEA.DE | VanEck GI Fallen Angel Hi Yield Bd UCITSA (Acc, EUR)     | <a href="#">KID</a> |
| 592 | HERU.UK | Global X Video Games & Esports UCITS (Acc, USD)          | <a href="#">KID</a> |
| 593 | IBC2.DE | iShares \$ High Yield Corp Bond UCITSD (Dist, EUR)       | <a href="#">KID</a> |
| 594 | IGLA.UK | iShares Global Govt Bond UCITS (Acc, USD)                | <a href="#">KID</a> |
| 595 | IKSA.UK | iShares MSCI Saudi Arabia Capped UCITSA (Acc, USD)       | <a href="#">KID</a> |
| 596 | IMBS.UK | iShares US Mortgage Backed Sec UCITSA (Dist, USD)        | <a href="#">KID</a> |
| 597 | IQQ9.DE | iShares BRIC 50 UCITS (Dist, EUR)                        | <a href="#">KID</a> |
| 598 | IQSE.DE | Invesco Quant Stgs ESG GIEq MF UCITS (Acc, EUR)          | <a href="#">KID</a> |
| 599 | IUMO.UK | iShares Edge MSCI USA Mmntm Fctr UCITS A (Acc, USD)      | <a href="#">KID</a> |
| 600 | IWLE.DE | iShares Core MSCI World UCITS (Dist, EUR)                | <a href="#">KID</a> |

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| 601 | JEGA.DE   | JPM Global Equity Premium Inc UCITS (Acc, EUR)             | <a href="#">KID</a> |
| 602 | JGPI.DE   | JPM Global Equity Premium Inc UCITS (Dist, EUR)            | <a href="#">KID</a> |
| 603 | JPGL.DE   | JPM Global Equity Multi-Factor UCITS - (Acc, EUR)          | <a href="#">KID</a> |
| 604 | JREM.DE   | JPM Gbl EM Rsrch Enhcd Idx Eq ESG UCITSA (Acc, EUR)        | <a href="#">KID</a> |
| 605 | JREU.DE   | JPM US Research Enhncd Idx Eq ESG UCITSA (Acc, EUR)        | <a href="#">KID</a> |
| 606 | JREZ.DE   | JPM Zone Rsrch Enhcd Idx Eq ESG UCITSA (Acc, EUR)          | <a href="#">KID</a> |
| 607 | JRGE.DE   | JPM Gbl Research Enhcd Idx Eq ESG UCITSA (Acc, EUR)        | <a href="#">KID</a> |
| 608 | JRUD.DE   | JPM US Research Enhncd Idx Eq ESG UCITSA (Dist, EUR)       | <a href="#">KID</a> |
| 609 | LCUA.DE   | Lyxor MSCI EM Asia UCITS - (Acc, EUR)                      | <a href="#">KID</a> |
| 610 | LGQM.DE   | Lyxor Pan Africa UCITS (Acc, EUR)                          | <a href="#">KID</a> |
| 611 | LITU.UK   | Global X Lithium and Battery Tech UCITS (Acc, USD)         | <a href="#">KID</a> |
| 612 | LWCR.FR   | Amundi MSCI Wld ESG CTB Nt Zr Ambtn UCITS (Acc, EUR)       | <a href="#">KID</a> |
| 613 | LYPE.DE   | Lyxor MSCI World Health Care TR UCITS A (Acc, EUR)         | <a href="#">KID</a> |
| 614 | LYY7.DE   | Lyxor DAX DR UCITS - (Acc, EUR)                            | <a href="#">KID</a> |
| 615 | MACV.DE   | BlackRock ESG Mlt-Asst Cstv Pfl UCITSA (Acc, EUR)          | <a href="#">KID</a> |
| 616 | MDBE.DE   | UBS LFS - Sustain Dev Bank Bs UCITSA- (Acc, EUR)           | <a href="#">KID</a> |
| 617 | MEU.FR    | Lyxor MSCI ope DR UCITS (Acc, EUR)                         | <a href="#">KID</a> |
| 618 | MLPD.UK   | Invesco Morningstar US Engy Infra MLP UETF (Dist, USD)     | <a href="#">KID</a> |
| 619 | MODR.DE   | BlackRock ESG Mlt-Asst Mod Pfl UCITSA (Acc, EUR)           | <a href="#">KID</a> |
| 620 | MSAU.UK   | Invesco MSCI Saudi Arabia UCITS (Acc, USD)                 | <a href="#">KID</a> |
| 621 | MXFS.UK   | Invesco MSCI Emerging Markets UCITS (Acc, USD)             | <a href="#">KID</a> |
| 622 | NDXEX.DE  | iShares NASDAQ-100® UCITS DE (Dist, EUR)                   | <a href="#">KID</a> |
| 623 | NRJ.FR    | Lyxor MSCI New Energy ESG Filtered DR UCITS D (Dist, EUR)  | <a href="#">KID</a> |
| 624 | NS4E.DE   | Invesco JPX-Nikkei 400 UCITS (Acc, EUR)                    | <a href="#">KID</a> |
| 625 | OM3X.DE   | iShares OMX Stockholm Capped UCITS (Acc, SEK)              | <a href="#">KID</a> |
| 626 | PDSE.DE   | Invesco Preferred Shares UCITS (Dist, EUR)                 | <a href="#">KID</a> |
| 627 | PR1T.DE   | Amundi Prime US Tr Bd 0-1 Y UCITS DRC (Acc, EUR)           | <a href="#">KID</a> |
| 628 | PRAJ.DE   | Amundi Prime Japan UCITS DR D (Acc, EUR)                   | <a href="#">KID</a> |
| 629 | PRAW.DE   | Amundi Prime Global UCITS DR D (Acc, EUR)                  | <a href="#">KID</a> |
| 630 | PRFD.UK   | Invesco Preferred Shares UCITS (Dist, USD)                 | <a href="#">KID</a> |
| 631 | PSFE.DE   | InvescoIG Corporate Bond ESG UCITS (Dist, EUR)             | <a href="#">KID</a> |
| 632 | QVMP.DE   | Invesco S&P 500 QVM UCITS (Dist, EUR)                      | <a href="#">KID</a> |
| 633 | RCRS.DE   | Rize Cybersecurity and Data Privacy UETF (Acc, EUR)        | <a href="#">KID</a> |
| 634 | REMX.UK   | VanEck Rare Earth and Stgc Metals UCITSA (Acc, USD)        | <a href="#">KID</a> |
| 635 | RQFI.DE   | Xtrackers Harvest CSI300 UCITS (Dist, EUR)                 | <a href="#">KID</a> |
| 636 | RXP2EX.DE | iShares eb.rexxR Government Germany 2.5-5.5 DE (Dist, EUR) | <a href="#">KID</a> |
| 637 | RXP5EX.DE | iShares eb.rexxR Government Ger 5.5-10.5 DE (Dist, EUR)    | <a href="#">KID</a> |
| 638 | S7XE.DE   | Invesco O STOXX Optimised Banks UCITS (Acc, EUR)           | <a href="#">KID</a> |
| 639 | SADM.DE   | Amundi MSCI Emerging ESG Leaders - I17U Cap (Acc, EUR)     | <a href="#">KID</a> |

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| 640 | SD3EEX.DE | iShares O STOXX Select Dividend 30 UCITS DE (Dist, EUR)  | <a href="#">KID</a> |
| 641 | SD3PEX.DE | iShares STOXX ope Select Dividend 30 DE (Dist, EUR)      | <a href="#">KID</a> |
| 642 | SDJ600.DE | Invesco STOXX ope 600 UCITS (Acc, EUR)                   | <a href="#">KID</a> |
| 643 | SDJE50.DE | Invesco O STOXX 50 UCITS (Acc, EUR)                      | <a href="#">KID</a> |
| 644 | SDJE5D.DE | Invesco O STOXX 50 UCITS (Dist, EUR)                     | <a href="#">KID</a> |
| 645 | SJNK.UK   | SPDR Bloomberg SASB U.S. HY Corp ESG UCITS (Dist, USD)   | <a href="#">KID</a> |
| 646 | SMLN.DE   | Invesco JPX-Nikkei 400 UCITS (Acc, EUR)                  | <a href="#">KID</a> |
| 647 | SMSEUR.DE | Invesco MSCI ope UCITS (Acc, EUR)                        | <a href="#">KID</a> |
| 648 | SMSUSA.DE | Invesco MSCI USA UCITS (Acc, EUR)                        | <a href="#">KID</a> |
| 649 | SPPD.DE   | SPDR S&P US Dividend Aristocrats UCITS (Dist, EUR)       | <a href="#">KID</a> |
| 650 | SPPX.DE   | SPDR Bloomberg 10+ Y U.S. Treas Bond UCITS (Dist, EUR)   | <a href="#">KID</a> |
| 651 | SPY2.DE   | SPDR Dow Jones Global Real Estate UCITS (Acc, EUR)       | <a href="#">KID</a> |
| 652 | SPYG.DE   | SPDR S&P UK Dividend Aristocrats UCITS (Dist, EUR)       | <a href="#">KID</a> |
| 653 | SPYJ.DE   | SPDR Dow Jones Global Real Estate UCITS (Dist, EUR)      | <a href="#">KID</a> |
| 654 | SPYX.DE   | SPDR MSCI Emerging Markets Small Cap (Acc, EUR)          | <a href="#">KID</a> |
| 655 | SPYY.DE   | SPDR MSCI ACWI UCITS (Acc, EUR)                          | <a href="#">KID</a> |
| 656 | SR2000.DE | Invesco Russell 2000 UCITS (Acc, EUR)                    | <a href="#">KID</a> |
| 657 | SREEEX.DE | iShares STOXX ope 600 Real Estate DE (Dist, EUR)         | <a href="#">KID</a> |
| 658 | SRHE.DE   | Amundi Index MSCI EMU SRI PAB IG A (Acc, EUR)            | <a href="#">KID</a> |
| 659 | STN.FR    | SPDR MSCI ope Energy UCITS (Acc, EUR)                    | <a href="#">KID</a> |
| 660 | STQ.FR    | SPDR MSCI ope Industrials UCITS (Acc, EUR)               | <a href="#">KID</a> |
| 661 | SUJP.UK   | iShares MSCI Japan SRI UCITS (Acc, USD)                  | <a href="#">KID</a> |
| 662 | SX4PEX.DE | iShares STOXX ope 600 Chemicals UCITS DE (Dist, EUR)     | <a href="#">KID</a> |
| 663 | SX7EEX.DE | iShares O STOXX Banks 30-15 UCITS DE (Dist, EUR)         | <a href="#">KID</a> |
| 664 | SX7PEX.DE | iShares STOXX ope 600 Banks UCITS DE (Dist, EUR)         | <a href="#">KID</a> |
| 665 | SXFPEX.DE | iShares Stoxx ope 600 Financial Services DE (Dist, EUR)  | <a href="#">KID</a> |
| 666 | SXQPEX.DE | iShares STOXX ope 600 Pers & Househld Gds DE (Dist, EUR) | <a href="#">KID</a> |
| 667 | SXXEEX.DE | iShares O STOXX UCITS DE (Dist, EUR)                     | <a href="#">KID</a> |
| 668 | SYBC.DE   | SPDR Bloomberg o Corporate Bond UCITS (Dist, EUR)        | <a href="#">KID</a> |
| 669 | SYBY.DE   | SPDR Bloomberg U.S. TIPS UCITS (Dist, EUR)               | <a href="#">KID</a> |
| 670 | T1EU.DE   | Invesco US Treasury Bond 0-1 Year UCITS (Acc, EUR)       | <a href="#">KID</a> |
| 671 | T3RE.DE   | Invesco US Treas Bd 1-3 Year UCITS (Dist, EUR)           | <a href="#">KID</a> |
| 672 | TCBT.DE   | VanEck iBoxxCorporates UCITS (Dist, EUR)                 | <a href="#">KID</a> |
| 673 | TDT.NL    | VanEck AEX UCITS (Dist, EUR)                             | <a href="#">KID</a> |
| 674 | TGBT.DE   | VanEck iBoxxSovereign Diversifi 1-10 (Dist, EUR)         | <a href="#">KID</a> |
| 675 | TIP5.UK   | iShares \$ TIPS 0-5 UCITS (Dist, USD)                    | <a href="#">KID</a> |
| 676 | TRD1.DE   | Invesco US Treasury Bond 0-1 Year UCITS (Dist, EUR)      | <a href="#">KID</a> |
| 677 | TRDE.DE   | Invesco US Treas Bd 7-10 Year UCITS (Dist, EUR)          | <a href="#">KID</a> |
| 678 | TRE3.UK   | Invesco US Treas Bd 1-3 Year UCITS (Dist, USD)           | <a href="#">KID</a> |

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| 679 | TRFE.DE | Invesco US Treasury Bond UCITS (Dist, EUR)                                | <a href="#">KID</a> |
| 680 | TRXL.DE | Invesco US Treasury Bond 10+ Year UCITS (Acc, EUR)                        | <a href="#">KID</a> |
| 681 | TSWE.NL | VanEck Sustainable World Equal Weight (Dist, EUR)                         | <a href="#">KID</a> |
| 682 | UBUM.DE | UBS Irl plc S&P Div Arst ESG Elt UETFAd (Dist, EUR)                       | <a href="#">KID</a> |
| 683 | UBUS.DE | UBSIrlETFplc Fctr MSCI USA Prime Val UETFAd (Dist, EUR)                   | <a href="#">KID</a> |
| 684 | USML.UK | Invesco S&P SmallCap 600 UCITS (Acc, USD)                                 | <a href="#">KID</a> |
| 685 | V0IH.DE | VanEck Oil Services UCITSA (Acc, EUR)                                     | <a href="#">KID</a> |
| 686 | V20A.DE | Vanguard LifeStrategy 20% Equity UCITS (Acc, EUR)                         | <a href="#">KID</a> |
| 687 | V20D.DE | Vanguard LifeStrategy 20% Equity UCITS (Dist, EUR)                        | <a href="#">KID</a> |
| 688 | V3ET.DE | VanEck Sustainable opean Equal Weight UCITS (Dist, EUR)                   | <a href="#">KID</a> |
| 689 | VAGE.DE | Vanguard Global Aggregate Bd UCITSHgd (Dist, EUR)                         | <a href="#">KID</a> |
| 690 | VE6I.DE | VanEck Sustainable Future of Food UCITS (Acc, EUR)                        | <a href="#">KID</a> |
| 691 | VIGB.DE | VanEck iBoxxSov Cp AAA-AA 1-5 UC (Dist, EUR)                              | <a href="#">KID</a> |
| 692 | WAT.FR  | Lyxor MSCI Water ESG Filtered DR UCITS (Dist, EUR)                        | <a href="#">KID</a> |
| 693 | WEBG.DE | Amundi Prime All Country World UCITS (Dist, EUR)                          | <a href="#">KID</a> |
| 694 | WEBN.DE | Amundi Prime All Country World UCITS (Acc, EUR)                           | <a href="#">KID</a> |
| 695 | WELK.DE | Amundi S&P GI Financials ESG UCITS DR (Acc, EUR)                          | <a href="#">KID</a> |
| 696 | WMAT.NL | SPDR MSCI World Materials UCITS (Acc, EUR)                                | <a href="#">KID</a> |
| 697 | WMGT.DE | WisdomTree Megatrends UCITS (Acc, EUR)                                    | <a href="#">KID</a> |
| 698 | X03F.DE | Xtrackers II ozone Government Bond UCITS (Dist, EUR)                      | <a href="#">KID</a> |
| 699 | X35E.DE | Xtrackers II ozone Government Bond 3-5 UCITS (Acc, EUR)                   | <a href="#">KID</a> |
| 700 | X3PS.DE | Invesco STOXX ope 600 Opt Food&Beverage (Acc, EUR)                        | <a href="#">KID</a> |
| 701 | X4PS.DE | Invesco STOXX ope 600 Opt Chemicals (Acc, EUR)                            | <a href="#">KID</a> |
| 702 | X7PS.DE | Invesco STOXX ope 600 Optimised Banks (Acc, EUR)                          | <a href="#">KID</a> |
| 703 | X8PS.DE | Invesco STOXX ope 600 Opt Technol UCITS (Acc, EUR)                        | <a href="#">KID</a> |
| 704 | XAAG.DE | Invesco Bloomberg Commodity ex-Agrc UCITS (Acc, EUR)                      | <a href="#">KID</a> |
| 705 | XAPS.DE | Invesco STOXX ope 600 Opt Automob&Parts (Acc, EUR)                        | <a href="#">KID</a> |
| 706 | XAXJ.DE | Xtrackers MSCI AC Asia ex Japan ESG Swap UC 1C (Acc, EUR)                 | <a href="#">KID</a> |
| 707 | XB27.DE | Xtrackers II Target Maturity Sept 2027Corporate Bond UCITS ET (Dist, EUR) | <a href="#">KID</a> |
| 708 | XB29.DE | Xtrackers II Target Maturity Sept 2029Corporate Bond UCITS ET (Dist, EUR) | <a href="#">KID</a> |
| 709 | XB31.DE | Xtrackers II Target Maturity Sept 2031Corporate Bond UCITS ET (Dist, EUR) | <a href="#">KID</a> |
| 710 | XB4F.DE | Xtrackers IICorp Bond SRI PAB UCITS 1D (Dist, EUR)                        | <a href="#">KID</a> |
| 711 | XBAE.DE | Xtrackers II ESG Global Agg Bond UCITS 1D (Acc, EUR)                      | <a href="#">KID</a> |
| 712 | XCAC.DE | Xtrackers CAC 40 UCITS 1D (Dist, EUR)                                     | <a href="#">KID</a> |
| 713 | XCHA.DE | Xtrackers CSI300 Swap UCITS 1C (Acc, EUR)                                 | <a href="#">KID</a> |
| 714 | XD3E.DE | Xtrackers O STOXX QUALITY DIVIDEND UCITS (Dist, EUR)                      | <a href="#">KID</a> |
| 715 | XD5E.DE | Xtrackers MSCI EMU UCITS 1D (Dist, EUR)                                   | <a href="#">KID</a> |
| 716 | XD9E.DE | Xtrackers MSCI USA UCITS 1D (Acc, EUR)                                    | <a href="#">KID</a> |
| 717 | XDBC.DE | Xtrackers Blo Comm ex-Agricul Livest Swap 1CH (Acc, EUR)                  | <a href="#">KID</a> |

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| 718 | XDDX.DE | Xtrackers DAX ESG Screened UCITS 1D (Dist, EUR)               | <a href="#">KID</a> |
| 719 | XDEW.DE | Xtrackers S&P 500 Equal Weight UCITS 1C (Acc, EUR)            | <a href="#">KID</a> |
| 720 | XDG7.DE | Xtrackers MSCI GI SDG 7 Affrd & Clean Engy UETF 1C (Acc, EUR) | <a href="#">KID</a> |
| 721 | XDGU.DE | XtrackersCorporate Bond UCITS 1D (Dist, EUR)                  | <a href="#">KID</a> |
| 722 | XDN0.DE | Xtrackers MSCI Nordic UCITS 1D (Dist, EUR)                    | <a href="#">KID</a> |
| 723 | XDPE.DE | Xtrackers S&P 500 UCITS 4C (Acc, EUR)                         | <a href="#">KID</a> |
| 724 | XDPS.DE | Invesco STOXX ope 600 Opt Health Care (Acc, EUR)              | <a href="#">KID</a> |
| 725 | XDWC.DE | Xtrackers MSCI Wrđ Conscretionary UCITS 1C (Acc, EUR)         | <a href="#">KID</a> |
| 726 | XDWU.DE | Xtrackers MSCI World Utilities UCITS 1C (Acc, EUR)            | <a href="#">KID</a> |
| 727 | XEIN.DE | Xtrackers II ozone Inflation-Linked Bond UCITS (Acc, EUR)     | <a href="#">KID</a> |
| 728 | XEMB.DE | Xtrackers IIEmerging Markets Bnd UCITS 2D (Acc, EUR)          | <a href="#">KID</a> |
| 729 | XEPS.DE | Invesco STOXX ope 600 Opt Oil&Gas UCITS (Acc, EUR)            | <a href="#">KID</a> |
| 730 | XESX.DE | Xtrackers o Stoxx 50 UCITS 1D (Dist, EUR)                     | <a href="#">KID</a> |
| 731 | XFPS.DE | Invesco STOXX ope 600 Opt Finl Services (Acc, EUR)            | <a href="#">KID</a> |
| 732 | XG7S.DE | Xtrackers II Global Government Bond UCITS 5C (Acc, EUR)       | <a href="#">KID</a> |
| 733 | XGIN.DE | Xtrackers II Global Infl-Linkd Bond UCITS 5C (Acc, EUR)       | <a href="#">KID</a> |
| 734 | XGIU.DE | Xtrackers II Global Infl-Linkd Bond UCITS 5C (Acc, EUR)       | <a href="#">KID</a> |
| 735 | XHY1.DE | Xtrackers IIHY Corp Bond 1-3 Swp UCITS 1D (Dist, EUR)         | <a href="#">KID</a> |
| 736 | XHYG.DE | Xtrackers IIHigh Yield Corp Bond UCITS 1D (Dist, EUR)         | <a href="#">KID</a> |
| 737 | XIPS.DE | Invesco STOXX ope 600 Opt Insurance (Acc, EUR)                | <a href="#">KID</a> |
| 738 | XLFS.UK | Invesco Financials S&P US Sel Sector UCITS (Acc, USD)         | <a href="#">KID</a> |
| 739 | XLKS.UK | Invesco Technology S&P US Sel Sector UCITS (Acc, USD)         | <a href="#">KID</a> |
| 740 | XLVS.UK | Invesco Health Care S&P US Sel Sect UCITS (Acc, USD)          | <a href="#">KID</a> |
| 741 | XMAS.DE | Xtrackers MSCI EM Asia ESG Scrnd Swap UCITS 1C (Acc, EUR)     | <a href="#">KID</a> |
| 742 | XMBR.DE | Xtrackers MSCI Brazil UCITS 1C (Acc, EUR)                     | <a href="#">KID</a> |
| 743 | XMIB.DE | Xtrackers FTSE MIB UCITS 1D (Dist, EUR)                       | <a href="#">KID</a> |
| 744 | XMKA.DE | Xtrackers MSCI Africa Top 50 Swap UCITS 1C (Acc, EUR)         | <a href="#">KID</a> |
| 745 | XMTW.DE | Xtrackers MSCI Taiwan UCITS 1C (Acc, EUR)                     | <a href="#">KID</a> |
| 746 | XMUS.DE | Xtrackers MSCI USA Swap UCITS 1C (Acc, EUR)                   | <a href="#">KID</a> |
| 747 | XNIF.DE | Xtrackers Nifty 50 Swap UCITS 1C (Acc, EUR)                   | <a href="#">KID</a> |
| 748 | XPPS.DE | Invesco STOXX ope 600 Opt Basic Res (Acc, EUR)                | <a href="#">KID</a> |
| 749 | XQPS.DE | Invesco STOXX ope 600 OptPersnl&HoshldGdsETF (Acc, EUR)       | <a href="#">KID</a> |
| 750 | XQUI.DE | Xtrackers Portfolio UCITS 1C (Acc, EUR)                       | <a href="#">KID</a> |
| 751 | XREA.DE | Xtrackers FTSE Dev o ex UK REstate UCITS 1C (Acc, EUR)        | <a href="#">KID</a> |
| 752 | XRS2.DE | Xtrackers Russell 2000 UCITS 1C (Acc, EUR)                    | <a href="#">KID</a> |
| 753 | XSFR.DE | Xtrackers S&P Select Frontier Swap UCITS 1C (Acc, EUR)        | <a href="#">KID</a> |
| 754 | XSGI.DE | Xtrackers S&P Glbal Infrastructre Swp UCITS 1C (Acc, EUR)     | <a href="#">KID</a> |
| 755 | XTPS.DE | Invesco STOXX ope 600 Opt Trav&Leisure (Acc, EUR)             | <a href="#">KID</a> |
| 756 | XUCS.DE | Xtrackers MSCI USA Consumer Staples UCITS 1D (Dist, EUR)      | <a href="#">KID</a> |

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| 757 | XUTC.DE | Xtrackers MSCI USA Information Tech UCITS 1D (Dist, EUR) | <a href="#">KID</a> |
| 758 | XUTD.UK | Xtrackers II US Treasuries UCITS 1D (Dist, USD)          | <a href="#">KID</a> |
| 759 | XUTE.DE | Xtrackers II US Treasuries UCITS 1D (Dist, EUR)          | <a href="#">KID</a> |
| 760 | XWEQ.DE | Xtrackers MSCI World Quality ESG UCITS 1C (Acc, EUR)     | <a href="#">KID</a> |
| 761 | XY4P.DE | Xtrackers II iBxx Euzn Gv BY Plus UCITS 1C (Acc, EUR)    | <a href="#">KID</a> |
| 762 | XYPL.DE | Xtrackers iBoxxCorp Bond YP UCITS 1D (Acc, EUR)          | <a href="#">KID</a> |
| 763 | XZE5.DE | Xtrackers II CorpBdShortDurSRI PAB UCITS 1C (Acc, EUR)   | <a href="#">KID</a> |
| 764 | XZEU.DE | Xtrackers MSCI ope ESG UCITS 1C (Acc, EUR)               | <a href="#">KID</a> |
| 765 | XZMU.DE | Xtrackers MSCI USA ESG UCITS 1C (Acc, EUR)               | <a href="#">KID</a> |
| 766 | XZWE.DE | Xtrackers MSCI World ESG UCITS 1C (Acc, EUR)             | <a href="#">KID</a> |
| 767 | ZPDE.DE | SPDR S&P US Energy Select Sector UCITS (Acc, EUR)        | <a href="#">KID</a> |
| 768 | ZPDH.DE | SPDR S&P US Health Care Sel Sector UCITS (Acc, EUR)      | <a href="#">KID</a> |
| 769 | ZPDK.DE | SPDR S&P US Communic Services Sel Sector UETF (Acc, EUR) | <a href="#">KID</a> |
| 770 | ZPDT.DE | SPDR S&P US Technology Select Sector UCITS (Acc, EUR)    | <a href="#">KID</a> |
| 771 | ZPRA.DE | SPDR S&P Pan Asia Dividend Aristocrats U (Dist, EUR)     | <a href="#">KID</a> |
| 772 | ZPRC.DE | SPDR Refinitiv Global Convertible Bd UCITS (Dist, EUR)   | <a href="#">KID</a> |
| 773 | ZPRE.DE | SPDR MSCI EMU UCITS (Acc, EUR)                           | <a href="#">KID</a> |
| 774 | ZPRU.DE | SPDR MSCI USA Value UCITS (Acc, EUR)                     | <a href="#">KID</a> |
| 775 | ZPRW.DE | SPDR MSCI Euope Value UCITS (Acc, EUR)                   | <a href="#">KID</a> |
| 776 | ECMA.DE | InvescoCorp Bd ESG Multi Factor UCITS (Acc, EUR)         | <a href="#">KID</a> |
| 777 | ECMD.DE | InvescoCorp Bd ESG Sh Dur MFctr UCITS (Dist, EUR)        | <a href="#">KID</a> |
| 778 | ECMF.DE | InvescoCorp Bd ESG Multi Factor UCITS (Dist, EUR)        | <a href="#">KID</a> |
| 779 | ECMS.DE | InvescoCorp Bd ESG Sh Dur MFctr UCITS (Acc, EUR)         | <a href="#">KID</a> |
| 780 | EGVA.DE | InvescoGv & Rltd Green Trnstn U (Acc, EUR)               | <a href="#">KID</a> |
| 781 | EGVD.DE | InvescoGv & Rltd Green Trnstn U (Dist, EUR)              | <a href="#">KID</a> |
| 782 | EIB7.DE | Invesco o Government Bd 5-7 Year UCITS (Dist, EUR)       | <a href="#">KID</a> |
| 783 | EIBB.DE | Invesco o Government Bond UCITS (Dist, EUR)              | <a href="#">KID</a> |
| 784 | EIBX.DE | Invesco o Government Bd 7-10 Year UCITS (Dist, EUR)      | <a href="#">KID</a> |
| 785 | FAEU.DE | Invesco US High Yield Fallen Angels UCITS (Acc, EUR)     | <a href="#">KID</a> |
| 786 | GB1A.DE | Invesco Global Hi Yld Corp Bond ESG UCITS (Acc, EUR)     | <a href="#">KID</a> |
| 787 | GB1D.DE | Invesco Global Hi Yld Corp Bond ESG UCITS (Dist, EUR)    | <a href="#">KID</a> |
| 788 | GB1E.DE | Invesco Global Hi Yld Corp Bond ESG UCITS (Acc, EUR)     | <a href="#">KID</a> |
| 789 | ICFP.DE | Invesco MSCI EU ESG Lds Cath Princpl UCITS (Dist, EUR)   | <a href="#">KID</a> |
| 790 | IEMS.UK | iShares MSCI EM Small Cap UCITS (Dist, USD)              | <a href="#">KID</a> |
| 791 | IQSD.DE | Invesco Quant Stgs ESG GIEq MF UCITS (Dist, EUR)         | <a href="#">KID</a> |
| 792 | JJEH.DE | JPM Japan Rsrch Enhcd Idx Eq ESG UCITSA (Acc, EUR)       | <a href="#">KID</a> |
| 793 | JRZD.DE | JPM Zone Rsrch Enhcd Idx Eq ESG UCITSA (Dist, EUR)       | <a href="#">KID</a> |
| 794 | JUHE.DE | JPM US Research Enhncd Idx Eq ESG UCITSA (Acc, EUR)      | <a href="#">KID</a> |
| 795 | MXUE.DE | Invesco MSCI USA UCITS (Acc, EUR)                        | <a href="#">KID</a> |



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| 796 | N4US.UK   | Invesco JPX-Nikkei 400 UCITS (Acc, USD)                                   | <a href="#">KID</a> |
| 797 | SHLD.UK   | iShares Digital Security UCITS (Dist, USD)                                | <a href="#">KID</a> |
| 798 | SMSJPN.DE | Invesco MSCI Japan UCITS (Acc, EUR)                                       | <a href="#">KID</a> |
| 799 | SXOPEX.DE | iShares STOXX ope 600 Constr & Materials DE (Dist, EUR)                   | <a href="#">KID</a> |
| 800 | T7EU.DE   | Invesco US Treas Bd 3-7 Year UCITS (Dist, EUR)                            | <a href="#">KID</a> |
| 801 | TR7A.DE   | Invesco US Treas Bd 3-7 Year UCITS (Acc, EUR)                             | <a href="#">KID</a> |
| 802 | TRX3.DE   | Invesco US Treas Bd 1-3 Year UCITS (Acc, EUR)                             | <a href="#">KID</a> |
| 803 | TRXA.DE   | Invesco US Treas Bd 7-10 Year UCITS (Acc, EUR)                            | <a href="#">KID</a> |
| 804 | WTGA.DE   | WisdomTree GI Automotive Innvtrs UCITS (Acc, EUR)                         | <a href="#">KID</a> |
| 805 | X6PS.DE   | Invesco STOXX ope 600 Opt Utilities UCITSETF (Acc, EUR)                   | <a href="#">KID</a> |
| 806 | XB33.DE   | Xtrackers II Target Maturity Sept 2033Corporate Bond UCITS ET (Dist, EUR) | <a href="#">KID</a> |
| 807 | XE01.DE   | Xtrackers II ozone Government Bond 0-1 UCITS (Acc, EUR)                   | <a href="#">KID</a> |
| 808 | XKPS.DE   | Invesco STOXX ope 600 Opt Telecom UCITS (Acc, EUR)                        | <a href="#">KID</a> |
| 809 | XMPS.DE   | Invesco STOXX ope 600 Opt Media UCITS (Acc, EUR)                          | <a href="#">KID</a> |
| 810 | XNPS.DE   | Invesco STOXX ope 600 Opt IndGds&Svcs (Acc, EUR)                          | <a href="#">KID</a> |
| 811 | XRPS.DE   | Invesco STOXX ope 600 Opt Retail UCITS (Acc, EUR)                         | <a href="#">KID</a> |
| 812 | XU10.DE   | Xtrackers II US Treasuries 7-10 UCITS 1D (Dist, EUR)                      | <a href="#">KID</a> |
| 813 | XUHE.DE   | XtrackersHigh Yld Corporate Bond UCITS 1D (Acc, EUR)                      | <a href="#">KID</a> |
| 814 | XUTL.DE   | Xtrackers II US Treasuries 10+ UCITS 1D (Dist, EUR)                       | <a href="#">KID</a> |
| 815 | XZEB.DE   | Xtrackers II ESG ozone Gov. Bond UCITS 1C (Acc, EUR)                      | <a href="#">KID</a> |
| 816 | BBLL.DE   | JPM BetaBuilders US Treasury Bd 0-1 yrA (Acc, EUR)                        | <a href="#">KID</a> |
| 817 | 18M2.DE   | Amundi MSCI EMU High Dividend UCITS (Acc, EUR)                            | <a href="#">KID</a> |
| 818 | 18MK.DE   | Amundi MSCI India UCITS (Acc, EUR)                                        | <a href="#">KID</a> |
| 819 | 28IY.DE   | iShares iBond Dec 2028 Term ItGovBd UCITS EURD (Dist, EUR)                | <a href="#">KID</a> |
| 820 | 29GI.DE   | iShares iBond Dec 2029 Term EUR Corp UCITS (Dist, EUR)                    | <a href="#">KID</a> |
| 821 | 2B78.DE   | iShares Healthcare Innovation UCITS (Acc, EUR)                            | <a href="#">KID</a> |
| 822 | 2B79.DE   | iShares Digitalisation UCITS (Acc, EUR)                                   | <a href="#">KID</a> |
| 823 | 2B7A.DE   | iShares S&P 500 Utilities Sector UCITS (Acc, EUR)                         | <a href="#">KID</a> |
| 824 | 30IG.DE   | iShares iBond Dec 2030 Term EUR Corp UCITS (Dist, EUR)                    | <a href="#">KID</a> |
| 825 | 36B7.DE   | iShares Global Corp Bond UCITS (Dist, EUR)                                | <a href="#">KID</a> |
| 826 | 3SUE.DE   | iShares MSCI Wld Cnsmr Staples Sctr UCITS (Dist, EUR)                     | <a href="#">KID</a> |
| 827 | 4COP.DE   | Global X Copper Miners UCITS (Acc, EUR)                                   | <a href="#">KID</a> |
| 828 | 4UB9.DE   | UBS(Irl)ETFplc MSCI World Soc Rsp UCITS (Dist, EUR)                       | <a href="#">KID</a> |
| 829 | 4UBB.DE   | UBS (Irl) plc MSCI USA UCITS (Acc, EUR)                                   | <a href="#">KID</a> |
| 830 | 4UBI.DE   | UBS(Irl)ETFplc MSCI USA Soc Rsp UCITS (Acc, EUR)                          | <a href="#">KID</a> |
| 831 | 4UBQ.DE   | UBS (Irl) plc S&P 500 ESG UCITS (Acc, EUR)                                | <a href="#">KID</a> |
| 832 | 5MVW.DE   | iShares MSCI World Energy Sector UCITS (Dist, EUR)                        | <a href="#">KID</a> |
| 833 | 6AQQ.DE   | Amundi NASDAQ-100 UCITS (Acc, EUR)                                        | <a href="#">KID</a> |
| 834 | 6TVM.DE   | Lyxor S&P 500 UCITS (Dist, EUR)                                           | <a href="#">KID</a> |

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| 835 | 9E0E.DE   | Amundi Index Euro AGG SRI - UCITS (Dist, EUR)               | <a href="#">KID</a> |
| 836 | A4H8.DE   | Amundi Index Euro Corporate SRI (Acc, EUR)                  | <a href="#">KID</a> |
| 837 | AAKI.DE   | ARK AI & Robotics UCITS (Acc, EUR)                          | <a href="#">KID</a> |
| 838 | ACU7.DE   | Amundi Index MSCI Europe SRI PAB - A3E (Dist, EUR)          | <a href="#">KID</a> |
| 839 | ACUG.DE   | Amundi Index MSCI Emerging Markets SRI PAB AE A (Dist, EUR) | <a href="#">KID</a> |
| 840 | ACWD.UK   | SPDR MSCI ACWI UCITS (Acc, USD)                             | <a href="#">KID</a> |
| 841 | AE50.DE   | Amundi Stoxx Europe 50 UCITS (Dist, EUR)                    | <a href="#">KID</a> |
| 842 | AEME.FR   | Amundi Index MSCI Emerging Markets - AU (Acc, EUR)          | <a href="#">KID</a> |
| 843 | AHYK.DE   | Amundi Shortdax Daily (-1X) Inverse UCITS (Dist, EUR)       | <a href="#">KID</a> |
| 844 | AK8E.DE   | Amundi Fixed Matur 2028 Gov Bd Brd UCITS (Dist, EUR)        | <a href="#">KID</a> |
| 845 | AME6.DE   | Amundi STOXX Europe 600 ESG UCITS (Acc, EUR)                | <a href="#">KID</a> |
| 846 | AMEA.DE   | Amundi MSCI Em Asia UCITS (Acc, EUR)                        | <a href="#">KID</a> |
| 847 | AMED.DE   | Amundi MSCI EMU ESG Leaders Select AE (Acc, EUR)            | <a href="#">KID</a> |
| 848 | AMEI.DE   | Amundi Index MSCI Emerging Markets SRI PAB AE A (Acc, EUR)  | <a href="#">KID</a> |
| 849 | AMEL.DE   | Amundi MSCI Em Latin America UCITS (Acc, EUR)               | <a href="#">KID</a> |
| 850 | AMEQ.DE   | Amundi MSCI Europe Quality Factor UCITS (Acc, EUR)          | <a href="#">KID</a> |
| 851 | AMEW.DE   | Amundi MSCI World UCITS (Acc, EUR)                          | <a href="#">KID</a> |
| 852 | ANAV.DE   | AXA IM Nasdaq 100 UCITS (Acc, EUR)                          | <a href="#">KID</a> |
| 853 | APIX.DE   | iShares MSCI Pac ex-Jpn ESG Enhcd UCITS (Acc, EUR)          | <a href="#">KID</a> |
| 854 | ASR3.DE   | BNP Easy - Co Bd SRI Foss F 1-3Y Track Privi (Dist, EUR)    | <a href="#">KID</a> |
| 855 | ASR5.DE   | BNP Easy - Corp Bd SRI Fossil F 3-5Y Track P (Dist, EUR)    | <a href="#">KID</a> |
| 856 | ASRC.DE   | BNPP Easy JPM ESG EMBI Gbl Dvsfd Cmpt TC (Acc, USD)         | <a href="#">KID</a> |
| 857 | ASRD.DE   | BNPP Easy JPM ESG EMBI Gbl Dvsfd Cmpt TC (Acc, EUR)         | <a href="#">KID</a> |
| 858 | AUM5.DE   | Amundi S&P 500 UCITS (Acc, EUR)                             | <a href="#">KID</a> |
| 859 | AVWC.DE   | Avantis Global Equity UCITS (Acc, EUR)                      | <a href="#">KID</a> |
| 860 | AVWS.DE   | Avantis Global Small Cap Value UCITS (Acc, EUR)             | <a href="#">KID</a> |
| 861 | AW16.DE   | UBS(Irl)ETFplc MSCI USA ClimParAI UCITS USDAA (Acc, EUR)    | <a href="#">KID</a> |
| 862 | AW1P.DE   | UBS (Irl) plc MSCI ACWI Soc Rsp UETF (Acc, EUR)             | <a href="#">KID</a> |
| 863 | AW1R.DE   | UBS (Irl) plc MSCI ACWI Soc Rsp UETF (Acc, EUR)             | <a href="#">KID</a> |
| 864 | AYEW.DE   | iShares MSCI Wld Info Tech Sctr ESG UCITS (Dist, EUR)       | <a href="#">KID</a> |
| 865 | B500.DE   | Amundi S&P 500 Buyback UCITS (Acc, EUR)                     | <a href="#">KID</a> |
| 866 | BBTR.DE   | BetaBuilders US Treasury Bond UCITS - (Acc, EUR)            | <a href="#">KID</a> |
| 867 | BJLN.DE   | BNP Paribas Easy Sust Corp Bd UCITS (Acc, EUR)              | <a href="#">KID</a> |
| 868 | C001.DE   | Amundi DAX UCITS (Dist, EUR)                                | <a href="#">KID</a> |
| 869 | C003.DE   | Amundi DIVDAX UCITS (Dist, EUR)                             | <a href="#">KID</a> |
| 870 | C007.DE   | Amundi MDAX ESG UCITS (Dist, EUR)                           | <a href="#">KID</a> |
| 871 | C030.DE   | Amundi DJ Switzerland Titans 30 UCITS (Dist, EUR)           | <a href="#">KID</a> |
| 872 | CANEUA.DE | UBS LFS MSCI Canada UCITS (Dist, EUR)                       | <a href="#">KID</a> |
| 873 | CB3G.DE   | Amundi Gov Bd Euro Brd Inv Grd UCITS (Acc, EUR)             | <a href="#">KID</a> |

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| 874 | CBU2.DE   | iShares EUR Aggregate Bond UCITS (Acc, EUR)              | <a href="#">KID</a> |
| 875 | CBUC.DE   | iShares MSCI USA ESG Enhanced UCITS (Acc, EUR)           | <a href="#">KID</a> |
| 876 | CBUE.DE   | iShares \$ Treasury Bond 3-7yr UCITS (Dist, EUR)         | <a href="#">KID</a> |
| 877 | CBUF.DE   | iShares MSCI Wld Hlth Care Sctr ESG UCITS (Dist, EUR)    | <a href="#">KID</a> |
| 878 | CBUI.DE   | iShares MSCI Wld Value Factor ESG UCITS (Acc, EUR)       | <a href="#">KID</a> |
| 879 | CBUK.DE   | iShares MSCI China Tech UCITS (Acc, EUR)                 | <a href="#">KID</a> |
| 880 | CBUL.DE   | iShares \$ TIPS 0-5 UCITS (Dist, EUR)                    | <a href="#">KID</a> |
| 881 | CBUQ.DE   | iShares MSCI ACWI SRI UCITS (Dist, EUR)                  | <a href="#">KID</a> |
| 882 | CBUV.DE   | iShares Metaverse UCITS (Acc, EUR)                       | <a href="#">KID</a> |
| 883 | CBUY.DE   | iShares MSCI ACWI SRI UCITS (Acc, EUR)                   | <a href="#">KID</a> |
| 884 | CE8G.DE   | Amundi MSCI World Ex Europe UCITS (Acc, EUR)             | <a href="#">KID</a> |
| 885 | CEB9.DE   | iShares Global Timber & Forestry UCITS (Acc, EUR)        | <a href="#">KID</a> |
| 886 | CEBD.DE   | iShares iBond Dec 2027 Term EUR Corp UCITS (Dist, EUR)   | <a href="#">KID</a> |
| 887 | CEBE.DE   | iShares iBond Dec 2026 Term ? Corp UCITS (Acc, EUR)      | <a href="#">KID</a> |
| 888 | CEBH.DE   | iShares iBond Dec 2025 Term EUR Corp UCITS (Dist, EUR)   | <a href="#">KID</a> |
| 889 | CEBS.DE   | iShares Copper Miners UCITS (Acc, EUR)                   | <a href="#">KID</a> |
| 890 | CEMQ.DE   | iShares Edge MSCI Europe Qual Fctr UCITS (Acc, EUR)      | <a href="#">KID</a> |
| 891 | CEMR.DE   | iShs Edge MSCI Europ Mmntm Fctr UCITS (Acc, EUR)         | <a href="#">KID</a> |
| 892 | CSW.FR    | Amundi MSCI Switzerland UCITS (Acc, EUR)                 | <a href="#">KID</a> |
| 893 | D500.DE   | Invesco S&P 500 UCITS (Dist, EUR)                        | <a href="#">KID</a> |
| 894 | D5BH.DE   | Xtrackers MSCI Canada ESG Screened UCITS (Acc, EUR)      | <a href="#">KID</a> |
| 895 | D5BM.DE   | Xtrackers S&P 500 Swap UCITS (Acc, EUR)                  | <a href="#">KID</a> |
| 896 | DAPP.UK   | VanEck Crypto and Bkchn Innvtrs UCITS (Acc, USD)         | <a href="#">KID</a> |
| 897 | DAVV.DE   | VanEck Crypto and Bkchn Innvtrs UCITS (Acc, EUR)         | <a href="#">KID</a> |
| 898 | DFEP.UK   | WisdomTree Europe Small Cap Dividend UCITS (Acc, GBp)    | <a href="#">KID</a> |
| 899 | DFND.NL   | iShares Global Aerospace & Defence UCITS (Acc, USD)      | <a href="#">KID</a> |
| 900 | DFOB.DE   | Amundi Euro Government Bond 25+Y - UCITS (Dist, EUR)     | <a href="#">KID</a> |
| 901 | DGRW.UK   | WisdomTree US Quality Div Growth UCITS (Dist, USD)       | <a href="#">KID</a> |
| 902 | DJAD.DE   | Lyxor US Treasury 10+Y (DR) UCITS (Dist, EUR)            | <a href="#">KID</a> |
| 903 | DRUP.DE   | Amundi MSCI Disruptive Tech ESG Scrnd UCITS (Acc, EUR)   | <a href="#">KID</a> |
| 904 | E15G.DE   | Lyxor Euro Government Bond 15+Y (DR) UCITS (Dist, EUR)   | <a href="#">KID</a> |
| 905 | E15H.DE   | Lyxor Core Euro Govt Infl Lnkd Bd (DR) UCITS (Dist, EUR) | <a href="#">KID</a> |
| 906 | E50EUA.DE | UBS LFS - EURO STOXX 50 UCITS (Dist, EUR)                | <a href="#">KID</a> |
| 907 | E908.DE   | Lyxor 1 TecDAX (DR) UCITS (Dist, EUR)                    | <a href="#">KID</a> |
| 908 | EBMMEX.DE | iShares eb.rexx Gov Germany 0-1yr UCITS                  | <a href="#">KID</a> |
| 909 | EBUY.DE   | Amundi MSCI Digital Economy ESG Scrnd UCITS (Acc, EUR)   | <a href="#">KID</a> |
| 910 | ECR1.DE   | Amundi Euro Corp 0-1Y ESG UCITS DR A (Acc, EUR)          | <a href="#">KID</a> |
| 911 | ECR3.DE   | Amundi Index Euro Corporate SRI 0-3Y - IE (Acc, EUR)     | <a href="#">KID</a> |
| 912 | EDM6.DE   | iShares MSCI Europe ESG Enhanced UCITS (Acc, EUR)        | <a href="#">KID</a> |

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| 913 | EDMU.DE    | iShares MSCI USA ESG Enhanced UCITS (Acc, EUR)                      | <a href="#">KID</a> |
| 914 | EEEG.DE    | Bnp Paribas Easy Ftse Epra/Nareit Eurozone Capped (Dist, EUR)       | <a href="#">KID</a> |
| 915 | EGV3.DE    | Lyxor Euro Government Bond 1-3Y (DR) UCITS (Dist, EUR)              | <a href="#">KID</a> |
| 916 | EGV5.DE    | Multi Units Luxembourg Amundi Euro Government Bond 3-5Y (Dist, EUR) | <a href="#">KID</a> |
| 917 | EH1Y.DE    | iShares Broad HighYieldCorporateBond UCITS (Dist, EUR)              | <a href="#">KID</a> |
| 918 | EHDL.DE    | Invesco FTSE EM High Div Low Vol UCITS (Dist, EUR)                  | <a href="#">KID</a> |
| 919 | EHF1.DE    | Amundi MSCI Europe Hgh Dvnd Factor UCITS (Acc, EUR)                 | <a href="#">KID</a> |
| 920 | EHLT.DE    | Lyxor STOXX Europe 600 Healthcare UCITS - (Dist, EUR)               | <a href="#">KID</a> |
| 921 | EJAH.DE    | BNPP Easy MSCI Jpn ESG Filtered Min TE TC (Acc, EUR)                | <a href="#">KID</a> |
| 922 | EJAP.DE    | BNPP Easy MSCI Jpn ESG Filtered Min TE TC (Acc, EUR)                | <a href="#">KID</a> |
| 923 | EKLD.DE    | BNPP Easy MSCI USA SRI S-Srs PAB 5% Cp TC C (Acc, USD)              | <a href="#">KID</a> |
| 924 | EKUS.DE    | BNPP Easy MSCI USA SRI S-Srs PAB 5% Cp TC (Dist, EUR)               | <a href="#">KID</a> |
| 925 | EMIE.DE    | UBS JPMorganEM IG ESG DvrsBd UCITS (Acc, EUR)                       | <a href="#">KID</a> |
| 926 | EMKX.DE    | BNPP Easy MSCI Emerg ESG Filtered Min TE TC C (Acc, EUR)            | <a href="#">KID</a> |
| 927 | EMND.DE    | iShares MSCI World ESG Enhanced UCITS (Dist, EUR)                   | <a href="#">KID</a> |
| 928 | EMNE.DE    | iShares MSCI EMU ESG Enhanced UCITS (Dist, EUR)                     | <a href="#">KID</a> |
| 929 | EMNJ.DE    | iShares MSCI Japan ESG Enhanced UCITS (Dist, EUR)                   | <a href="#">KID</a> |
| 930 | EMNU.DE    | iShares MSCI Europe ESG Enhanced UCITS (Dist, EUR)                  | <a href="#">KID</a> |
| 931 | EMUEUA.DE  | UBS LFS - MSCI EMU UCITS (Dist, EUR)                                | <a href="#">KID</a> |
| 932 | EMWE.DE    | BNPP Easy MSCI World SRI S-Srs PAB 5% Cp TC (Acc, EUR)              | <a href="#">KID</a> |
| 933 | EMXC.DE    | Lyxor MSCI Emerging Markets Ex China UCITS (Acc, EUR)               | <a href="#">KID</a> |
| 934 | EQQB.DE    | Invesco EQQQ NASDAQ-100 UCITS (Acc, EUR)                            | <a href="#">KID</a> |
| 935 | EQQQ.DE    | Invesco EQQQ NASDAQ-100 UCITS (Dist, EUR)                           | <a href="#">KID</a> |
| 936 | ERNA.UK    | iShares \$ Ultrashort Bond UCITS (Acc, USD)                         | <a href="#">KID</a> |
| 937 | ESAP.DE    | BNP Paribas Easy S&P 500 UCITS (Acc, USD)                           | <a href="#">KID</a> |
| 938 | ESEA.DE    | BNP Paribas Easy S&P 500 UCITS (Dist, USD)                          | <a href="#">KID</a> |
| 939 | ESEE.DE    | BNP Paribas Easy S&P 500 UCITS (Acc, EUR)                           | <a href="#">KID</a> |
| 940 | ESEH.DE    | BNP Paribas Easy S&P 500 UCITS (Acc, EUR)                           | <a href="#">KID</a> |
| 941 | ESIC.DE    | iShares MSCI Eu Cnsmr Dscrtnr Sctr UCITS (Acc, EUR)                 | <a href="#">KID</a> |
| 942 | ESIE.DE    | iShares MSCI Europe Energy Sector UCITS (Acc, EUR)                  | <a href="#">KID</a> |
| 943 | ESIF.DE    | iShares MSCI Europe Finls Sector UCITS (Acc, EUR)                   | <a href="#">KID</a> |
| 944 | ESIN.DE    | iShares MSCI Europe Industrials Sector UCITS (Acc, EUR)             | <a href="#">KID</a> |
| 945 | ESIS.DE    | iShares MSCI Eu Cnsmr Stpls Sctr UCITS (Acc, EUR)                   | <a href="#">KID</a> |
| 946 | ESP0.DE    | VanEck Video Gaming and eSports UCITS (Acc, EUR)                    | <a href="#">KID</a> |
| 947 | ETBB.DE    | BNP Paribas Easy EURO STOXX 50 UCITS (Dist, EUR)                    | <a href="#">KID</a> |
| 948 | ETDD.DE    | BNP Paribas Easy EURO STOXX 50 UCITS (Acc, EUR)                     | <a href="#">KID</a> |
| 949 | ETFSG2P.DE | Etflab Stoxx Europe Strong Growth 20 (Dist, EUR)                    | <a href="#">KID</a> |
| 950 | ETL2.DE    | L&G Longer Dated All Commodities UCITS (Acc, EUR)                   | <a href="#">KID</a> |
| 951 | ETLK.DE    | L&G Asia Pacific Ex Japan Equity UCITS (Acc, EUR)                   | <a href="#">KID</a> |

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| 952 | ETLQ.DE | L&G Global Equity UCITS (Acc, EUR)                                  | <a href="#">KID</a> |
| 953 | ETLX.DE | L&G Gold Mining UCITS (Acc, EUR)                                    | <a href="#">KID</a> |
| 954 | ETLZ.DE | L&G Russell 2000 US Small Cap Qlty U (Acc, EUR)                     | <a href="#">KID</a> |
| 955 | ETSZ.DE | BNP Paribas Easy Stoxx Europe 600 UCITS (Acc, EUR)                  | <a href="#">KID</a> |
| 956 | EUHA.DE | PIMCO Euro ShTrm HY C Bd Idx UCITS (Acc, EUR)                       | <a href="#">KID</a> |
| 957 | EUN3.DE | iShares Global Govt Bond UCITS (Dist, EUR)                          | <a href="#">KID</a> |
| 958 | EUN4.DE | iShares EUR Aggregate Bond UCITS (Dist, EUR)                        | <a href="#">KID</a> |
| 959 | EUN6.DE | iShares EUR Govt Bond 0-1 yr UCITS (Dist, EUR)                      | <a href="#">KID</a> |
| 960 | EUN8.DE | iShares EUR Govt Bond 10-15yr UCITS (Dist, EUR)                     | <a href="#">KID</a> |
| 961 | EUN9.DE | iShares EUR Govt Bond 5-7yr UCITS (Dist, EUR)                       | <a href="#">KID</a> |
| 962 | EUNI.DE | iShares MSCI EM Small Cap UCITS (Dist, EUR)                         | <a href="#">KID</a> |
| 963 | EUNK.DE | iShares Core MSCI Europe UCITS (Acc, EUR)                           | <a href="#">KID</a> |
| 964 | EUNM.DE | iShares MSCI EM UCITS (Acc, EUR)                                    | <a href="#">KID</a> |
| 965 | EUNN.DE | iShares Core MSCI Japan IMI UCITS (Acc, EUR)                        | <a href="#">KID</a> |
| 966 | EUNR.DE | iShares III PLC - iShares Corp Bond ex-Financials UCITS (Dist, EUR) | <a href="#">KID</a> |
| 967 | EUNS.DE | iShares EUR CorpBd exFinancials1-5yr UCITS (Dist, EUR)              | <a href="#">KID</a> |
| 968 | EUNT.DE | iShares EUR Corp Bond 1-5 yr UCITS (Dist, EUR)                      | <a href="#">KID</a> |
| 969 | EUNU.DE | iShares Core GI Aggregate Bd UCITS (Dist, EUR)                      | <a href="#">KID</a> |
| 970 | EXIA.DE | iShares DAX ESG UCITS (DE) (Acc, EUR)                               | <a href="#">KID</a> |
| 971 | EXIE.DE | iShares STOXX Europe 600 UCITS (Acc, EUR)                           | <a href="#">KID</a> |
| 972 | F500.DE | Amundi S&P 500 ESG UCITS (Acc, EUR)                                 | <a href="#">KID</a> |
| 973 | F701.DE | Lyxor Portfolio Strategy UCITS (Dist, EUR)                          | <a href="#">KID</a> |
| 974 | FEPX.DE | Fidelity Sust Rsrch Enh Pac ex Jp Eq UETF (Acc, EUR)                | <a href="#">KID</a> |
| 975 | FGEA.DE | Fidelity Global Quality Income UCITS (Acc, EUR)                     | <a href="#">KID</a> |
| 976 | FGEU.DE | Fidelity Global Quality Income UCITS Inc (Dist, EUR)                | <a href="#">KID</a> |
| 977 | FLPE.DE | FlexShares Listed Private Equity UCITS (Acc, EUR)                   | <a href="#">KID</a> |
| 978 | FLX5.DE | Franklin S&P 500 Paris Aligned Climate UCITS (Acc, EUR)             | <a href="#">KID</a> |
| 979 | FLXC.DE | Franklin FTSE China UCITS (Acc, EUR)                                | <a href="#">KID</a> |
| 980 | FLXD.DE | Franklin European Dividend UCITS (Dist, EUR)                        | <a href="#">KID</a> |
| 981 | FLXX.DE | Franklin Global Dividend UCITS (Dist, EUR)                          | <a href="#">KID</a> |
| 982 | FRCJ.DE | UBS LFS-MSCI Japan Soc Responsible (Dist, EUR)                      | <a href="#">KID</a> |
| 983 | FRNE.DE | Amundi Float Rate Euro Corporate ESG (Acc, EUR)                     | <a href="#">KID</a> |
| 984 | FRNU.DE | Amundi Float Rate Corp ESG UCITS (Acc, EUR)                         | <a href="#">KID</a> |
| 985 | FTGD.DE | First Trust SMID Rising Dividend Achievers UCITS (Acc, EUR)         | <a href="#">KID</a> |
| 986 | FTGN.DE | First Trust Cboe Vt US Eq Mod Bffr UETF (Acc, EUR)                  | <a href="#">KID</a> |
| 987 | FUSR.DE | Fidelity Sust Research Enh US Eq UCITS (Acc, EUR)                   | <a href="#">KID</a> |
| 988 | FVSH.DE | Franklin Euro Short Maturity UCITS (Dist, EUR)                      | <a href="#">KID</a> |
| 989 | G2X.DE  | VanEck Gold Miners UCITS (Acc, EUR)                                 | <a href="#">KID</a> |
| 990 | GC40.DE | Amundi CAC 40 ESG UCITS (Acc, EUR)                                  | <a href="#">KID</a> |

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| 991  | GERD.DE   | L&G Gerd Kommer Multifactor Eq UCITS (Acc, EUR)                | <a href="#">KID</a> |
| 992  | GLUX.DE   | Amundi S&P Global Luxury UCITS (Acc, EUR)                      | <a href="#">KID</a> |
| 993  | GRON.DE   | iShares Green Bond UCITS (Dist, EUR)                           | <a href="#">KID</a> |
| 994  | GSDE.DE   | BNPP Easy Engy&Metals Enhcd Roll UCITS (Acc, EUR)              | <a href="#">KID</a> |
| 995  | H1D5.DE   | Amundi S&P 500 UCITS (Acc, EUR)                                | <a href="#">KID</a> |
| 996  | H410.DE   | HSBC MSCI Emerging Markets UCITS (Dist, EUR)                   | <a href="#">KID</a> |
| 997  | H411.DE   | HSBC MSCI AC Far East ex Japan UCITS (Acc, EUR)                | <a href="#">KID</a> |
| 998  | H412.DE   | HSBC USA Sustainable Equity UCITS (Acc, EUR)                   | <a href="#">KID</a> |
| 999  | H422.DE   | HSBC APac Ex Japan Sustainable Eq UCITS (Acc, EUR)             | <a href="#">KID</a> |
| 1000 | H4ZA.DE   | HSBC Euro Stoxx 50 UCITS (Dist, EUR)                           | <a href="#">KID</a> |
| 1001 | H4ZE.DE   | HSBC MSCI Europe UCITS (Dist, EUR)                             | <a href="#">KID</a> |
| 1002 | H4ZF.DE   | HSBC S&P 500 UCITS (Dist, EUR)                                 | <a href="#">KID</a> |
| 1003 | H4ZJ.DE   | HSBC MSCI World UCITS (Dist, EUR)                              | <a href="#">KID</a> |
| 1004 | H4ZL.DE   | HSBC FTSE EPRA NAREIT Developed UCITS (Dist, EUR)              | <a href="#">KID</a> |
| 1005 | H4ZP.DE   | HSBC MSCI China UCITS (Dist, EUR)                              | <a href="#">KID</a> |
| 1006 | H4ZT.DE   | HSBC MSCI Indonesia UCITS (Dist, EUR)                          | <a href="#">KID</a> |
| 1007 | H4ZX.DE   | HSBC Hang Seng Tech UCITS (Acc, EUR)                           | <a href="#">KID</a> |
| 1008 | HDLV.DE   | Invesco S&P 500 High Div Low Vol UCITS (Dist, EUR)             | <a href="#">KID</a> |
| 1009 | HNDX.DE   | Amundi NASDAQ-100 UCITS (Acc, EUR)                             | <a href="#">KID</a> |
| 1010 | HTMW.DE   | L&G Hydrogen Economy UCITS (Acc, EUR)                          | <a href="#">KID</a> |
| 1011 | HYCN.DE   | Global X Hydrogen UCITS (Acc, EUR)                             | <a href="#">KID</a> |
| 1012 | HYLE.DE   | iShares Global HY Corp Bond UCITS (Dist, EUR)                  | <a href="#">KID</a> |
| 1013 | IB26.DE   | iShares iBond Dec 2026 Term EUR Corp UCITS (Dist, EUR)         | <a href="#">KID</a> |
| 1014 | IB27.DE   | iShares iBond Dec 2027 Term ? Corp UCITS (Acc, EUR)            | <a href="#">KID</a> |
| 1015 | IB28.DE   | iShares iBond Dec 2028 Term EUR Corp UCITS (Dist, EUR)         | <a href="#">KID</a> |
| 1016 | IB83EX.DE | iShares Euro Government Bond Capped 1.5-10.5yr(DE) (Dist, EUR) | <a href="#">KID</a> |
| 1017 | IBB1.DE   | iShares \$ Treasury Bd 7-10y UCITS (Dist, EUR)                 | <a href="#">KID</a> |
| 1018 | IBC3.DE   | iShares Core MSCI EM IMI UCITS (Dist, EUR)                     | <a href="#">KID</a> |
| 1019 | IBC9.DE   | iShares Global HY Corp Bond UCITS (Dist, EUR)                  | <a href="#">KID</a> |
| 1020 | IBCA.DE   | iShares EUR Govt Bond 1-3yr UCITS (Dist, EUR)                  | <a href="#">KID</a> |
| 1021 | IBCL.DE   | iShares Govt Bond 15-30yr UCITS (Dist, EUR)                    | <a href="#">KID</a> |
| 1022 | IBCM.DE   | iShares EUR Govt Bond 7-10yr UCITS (Dist, EUR)                 | <a href="#">KID</a> |
| 1023 | IBCN.DE   | iShares EUR Govt Bond 3-5yr UCITS (Dist, EUR)                  | <a href="#">KID</a> |
| 1024 | IBCS.DE   | iShares Corp Bond Large Cap UCITS (Dist, EUR)                  | <a href="#">KID</a> |
| 1025 | IBTS.UK   | iShares \$ Treasury Bd 1-3yr UCITS (Dist, GBP)                 | <a href="#">KID</a> |
| 1026 | IBTU.UK   | iShares \$ Treasury Bond 0-1yr UCITS (Dist, USD)               | <a href="#">KID</a> |
| 1027 | ICGA.DE   | iShares MSCI China UCITS (Acc, EUR)                            | <a href="#">KID</a> |
| 1028 | IJPE.UK   | iShares MSCI Japan Hedged UCITS (Acc, EUR)                     | <a href="#">KID</a> |
| 1029 | IQQ4.DE   | iShares Asia Property Yield UCITS (Dist, EUR)                  | <a href="#">KID</a> |

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| 1030 | IQQ5.DE | iShares MSCI Turkey UCITS (Dist, EUR)               | <a href="#">KID</a> |
| 1031 | IQQA.DE | iShares Euro Dividend UCITS (Dist, EUR)             | <a href="#">KID</a> |
| 1032 | IQQB.DE | iShares MSCI Brazil UCITS (Dist, EUR)               | <a href="#">KID</a> |
| 1033 | IQQC.DE | iShares China Large Cap UCITS (Dist, EUR)           | <a href="#">KID</a> |
| 1034 | IQQD.DE | iShares UK Dividend UCITS (Dist, EUR)               | <a href="#">KID</a> |
| 1035 | IQQF.DE | iShares MSCI AC Far East ex-Jpn UCITS (Dist, EUR)   | <a href="#">KID</a> |
| 1036 | IQQG.DE | iShares Euro Total Mrkt Grwth Lrg UCITS (Dist, EUR) | <a href="#">KID</a> |
| 1037 | IQQI.DE | iShares Global Infrastructure UCITS (Dist, EUR)     | <a href="#">KID</a> |
| 1038 | IQQJ.DE | iShares MSCI Japan UCITS (Dist, EUR)                | <a href="#">KID</a> |
| 1039 | IQQK.DE | iShares MSCI Korea UCITS (Dist, EUR)                | <a href="#">KID</a> |
| 1040 | IQQL.DE | iShares Listed Private Equity UCITS (Dist, EUR)     | <a href="#">KID</a> |
| 1041 | IQQM.DE | iShares EURO STOXX Mid UCITS (Dist, EUR)            | <a href="#">KID</a> |
| 1042 | IQQN.DE | iShares MSCI North America UCITS (Dist, EUR)        | <a href="#">KID</a> |
| 1043 | IQQP.DE | iShares European Property Yield UCITS (Dist, EUR)   | <a href="#">KID</a> |
| 1044 | IQQS.DE | iShares EURO STOXX Small UCITS (Dist, EUR)          | <a href="#">KID</a> |
| 1045 | IQQT.DE | iShares MSCI Taiwan UCITS (Dist, EUR)               | <a href="#">KID</a> |
| 1046 | IQQU.DE | iShares MSCI Europe ex-UK UCITS (Dist, EUR)         | <a href="#">KID</a> |
| 1047 | IQQX.DE | iShares Asia Pacific Dividend UCITS (Dist, EUR)     | <a href="#">KID</a> |
| 1048 | IQQY.DE | iShares Core MSCI Europe UCITS (Dist, EUR)          | <a href="#">KID</a> |
| 1049 | IQSA.DE | Invesco Quant Stgs ESG GIEq MF UCITS (Acc, EUR)     | <a href="#">KID</a> |
| 1050 | IROB.DE | L&G ROBO GI Robotics and Automation U (Acc, EUR)    | <a href="#">KID</a> |
| 1051 | IS02.DE | iShares JP Morgan \$ EM Bond UCITS (Acc, EUR)       | <a href="#">KID</a> |
| 1052 | IS05.DE | iShares EUR Govt Bd 20yr Tgt Dur UCITS (Dist, EUR)  | <a href="#">KID</a> |
| 1053 | IS06.DE | iShares EUR Corp Bond BBB-BB UCITS (Dist, EUR)      | <a href="#">KID</a> |
| 1054 | IS0R.DE | iShares \$ High Yield Corp Bond UCITS (Dist, EUR)   | <a href="#">KID</a> |
| 1055 | IS0X.DE | iShares Global Corp Bond UCITS (Dist, EUR)          | <a href="#">KID</a> |
| 1056 | IS0Y.DE | iShares EUR CorpBdInterestRateHgd UCITS (Dist, EUR) | <a href="#">KID</a> |
| 1057 | IS3B.DE | iShares EUR Corp Bond Financials UCITS (Dist, EUR)  | <a href="#">KID</a> |
| 1058 | IS3H.DE | iShares MSCI EMU Mid Cap UCITS (Acc, EUR)           | <a href="#">KID</a> |
| 1059 | IS3J.DE | iShares \$ Short Dur Corp Bd UCITS (Dist, EUR)      | <a href="#">KID</a> |
| 1060 | IS3K.DE | iShares \$ Sht Duration HY Crp Bd UCITS (Dist, EUR) | <a href="#">KID</a> |
| 1061 | IS3L.DE | iShares \$ Ultrashort Bond UCITS (Dist, EUR)        | <a href="#">KID</a> |
| 1062 | IS3M.DE | iShares EUR Ultrashort Bond UCITS (Dist, EUR)       | <a href="#">KID</a> |
| 1063 | IS3T.DE | iShares Edge MSCI Wld Size Factor UCITS (Acc, EUR)  | <a href="#">KID</a> |
| 1064 | IS3U.DE | iShares MSCI France UCITS (Acc, EUR)                | <a href="#">KID</a> |
| 1065 | IS3V.DE | iShares GI Infl Lnk Govt Bd UCITS (Acc, EUR)        | <a href="#">KID</a> |
| 1066 | IS4S.DE | iShares Digital Security UCITS (Dist, EUR)          | <a href="#">KID</a> |
| 1067 | IU0E.DE | iShares \$ Corp Bond 0-3yr ESG UCITS (Acc, EUR)     | <a href="#">KID</a> |
| 1068 | IU5C.DE | iShares S&P 500 Communication Sctr UCITS (Acc, EUR) | <a href="#">KID</a> |



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| 1069 | IUS2.DE   | iShares S&P U.S. Banks UCITS (Acc, EUR)                    | <a href="#">KID</a> |
| 1070 | IUS4.DE   | iShares MSCI Japan Small Cap UCITS (Dist, EUR)             | <a href="#">KID</a> |
| 1071 | IUS5.DE   | iShares GI Infl Lnk Govt Bd UCITS (Acc, EUR)               | <a href="#">KID</a> |
| 1072 | IUS6.DE   | iShares EUR Covered Bond UCITS (Dist, EUR)                 | <a href="#">KID</a> |
| 1073 | IUSC.DE   | iShares MSCI EM Latin America UCITS D (Dist, EUR)          | <a href="#">KID</a> |
| 1074 | IUSD.DE   | iShares MSCI World Islamic UCITS (Dist, EUR)               | <a href="#">KID</a> |
| 1075 | IUSK.DE   | iShares MSCI Europe SRI UCITS (Acc, EUR)                   | <a href="#">KID</a> |
| 1076 | IUSL.DE   | iShs Dow Jones Gbl Sust Scrnd UCITS (Acc, EUR)             | <a href="#">KID</a> |
| 1077 | IUSS.DE   | iShares MSCI Saudi Arabia Capped UCITS (Acc, EUR)          | <a href="#">KID</a> |
| 1078 | IUST.DE   | iShares \$ TIPS UCITS (Acc, EUR)                           | <a href="#">KID</a> |
| 1079 | IUSU.DE   | iShares \$ Treasury Bd 1-3yr UCITS (Dist, EUR)             | <a href="#">KID</a> |
| 1080 | IVAI.DE   | Invesco Artificial Intlgn Enablers UCITS (Acc, EUR)        | <a href="#">KID</a> |
| 1081 | IVCS.DE   | Invesco Cybersecurity UCITS (Acc, EUR)                     | <a href="#">KID</a> |
| 1082 | IVOA.DE   | iShares iBond Dec 2028 Term ? Corp UCITS (Acc, EUR)        | <a href="#">KID</a> |
| 1083 | J1GR.DE   | Amundi MSCI Japn ESG Clmt NET Zero Ambtn CTB AE (Acc, EUR) | <a href="#">KID</a> |
| 1084 | JBEM.DE   | BNPP Easy JPM ESG EMU Government Bond IG TC C (Acc, EUR)   | <a href="#">KID</a> |
| 1085 | JEBE.DE   | JPM Corpo Bd Research Enhcd Idx ESG (Dist, EUR)            | <a href="#">KID</a> |
| 1086 | JEEM.DE   | JPM Gbl EM Rsrch Enhcd Idx Eq ESG UCITS (Acc, EUR)         | <a href="#">KID</a> |
| 1087 | JGIE.DE   | JPM Gbl Research Enhcd Idx Eq ESG UCITS (Acc, EUR)         | <a href="#">KID</a> |
| 1088 | JJEJ.DE   | JPM Japan Rsrch Enhcd Idx Eq ESG UCITS (Acc, EUR)          | <a href="#">KID</a> |
| 1089 | JMBE.DE   | JPM Em Mkts Sovereign Bond UCITS (Acc, EUR)                | <a href="#">KID</a> |
| 1090 | JMLP.DE   | Alerian Midstream Energy Dividend UCITS Dis (Dist, EUR)    | <a href="#">KID</a> |
| 1091 | JNHD.DE   | AMUNDI MSCI Japan UCITS - (Dist, EUR)                      | <a href="#">KID</a> |
| 1092 | JPNEUA.DE | UBS LFS MSCI Japan UCITS (Dist, EUR)                       | <a href="#">KID</a> |
| 1093 | JPNH.DE   | Multi Units France Amundi Japan Topix II Ucits (Dist, EUR) | <a href="#">KID</a> |
| 1094 | JRGD.DE   | JPM Gbl Research Enhcd Idx Eq ESG UCITS (Dist, EUR)        | <a href="#">KID</a> |
| 1095 | JSRI.DE   | BNPP Easy MSCI Jpn SRI S-Srs PAB 5% Cppd TP (Dist, EUR)    | <a href="#">KID</a> |
| 1096 | JUIE.DE   | JPM US Research Enhncd Idx Eq ESG UCITS (Acc, EUR)         | <a href="#">KID</a> |
| 1097 | K0MR.DE   | L&G Gerd Kommer Multifactor Eq UCITS (Dist, EUR)           | <a href="#">KID</a> |
| 1098 | KFTK.DE   | Invesco KBW NASDAQ Fintech UCITS (Acc, EUR)                | <a href="#">KID</a> |
| 1099 | KLMH.DE   | Lyxor Green Bond (DR) UCITS (Acc, EUR)                     | <a href="#">KID</a> |
| 1100 | KWBE.UK   | KraneShares CSI China Internet UCITS (Acc, EUR)            | <a href="#">KID</a> |
| 1101 | KX1G.DE   | Amundi GovBd Lwst Rtd Euro Inv Grd UCTS-EC (Acc, EUR)      | <a href="#">KID</a> |
| 1102 | L0CK.DE   | iShares Digital Security UCITS (Acc, EUR)                  | <a href="#">KID</a> |
| 1103 | L4K3.DE   | Lyxor MSCI China UCITS - (Acc, EUR)                        | <a href="#">KID</a> |
| 1104 | LASI.DE   | Lyxor MSCI AC Asia Ex Japan UCITS (Acc, EUR)               | <a href="#">KID</a> |
| 1105 | LBNK.DE   | Amundi STOXX Europe 600 Banks UCITS (Acc, EUR)             | <a href="#">KID</a> |
| 1106 | LBRE.DE   | Lyxor STOXX Europe 600 Basic Resources UCITS (Acc, EUR)    | <a href="#">KID</a> |
| 1107 | LCEU.DE   | BNPP Easy Low Carbon 100 Europe PAB UCITS (Acc, EUR)       | <a href="#">KID</a> |

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| 1108 | LCHI.DE   | Lyxor MSCI China ESG Ldrs Extra DR UCITS (Acc, EUR)                | <a href="#">KID</a> |
| 1109 | LCXPEX.DE | iShares STOXX Europe Large 200 UCITS (Dist, EUR)                   | <a href="#">KID</a> |
| 1110 | LDAX.DE   | Lyxor DAX (DR) UCITS - (Dist, EUR)                                 | <a href="#">KID</a> |
| 1111 | LESU.DE   | AMUNDI MSCI USA ESG LEADERS EXT UCITS (Dist, EUR)                  | <a href="#">KID</a> |
| 1112 | LGQG.DE   | Amundi MSCI EMU ESG CTB Net Zero Ambition - UCITS (Acc, EUR)       | <a href="#">KID</a> |
| 1113 | LHTC.DE   | Lyxor STOXX Europe 600 Healthcare UCITS (Acc, EUR)                 | <a href="#">KID</a> |
| 1114 | LI7U.DE   | Global X Lithium and Battery Tech UCITS (Acc, EUR)                 | <a href="#">KID</a> |
| 1115 | LIRU.DE   | Amundi STOXX Europe 600 Insurance UCITS (Acc, EUR)                 | <a href="#">KID</a> |
| 1116 | LOGS.DE   | Amundi STOXX Europe 600 Enrg ESG Scrnd UCITS (Acc, EUR)            | <a href="#">KID</a> |
| 1117 | LTUG.DE   | Amundi STOXX Europe 600 Technology UCITS (Acc, EUR)                | <a href="#">KID</a> |
| 1118 | LTUR.DE   | Lyxor MSCI Turkey UCITS (Acc, EUR)                                 | <a href="#">KID</a> |
| 1119 | LTVL.DE   | Amundi STOXX Europe 600 Cons Dscretnry UCITS (Acc, EUR)            | <a href="#">KID</a> |
| 1120 | LWCR.DE   | Amundi MSCI Wld ESG CTB Nt Zr Ambtn UCITS (Acc, EUR)               | <a href="#">KID</a> |
| 1121 | LYBK.DE   | Lyxor EURO STOXX Banks UCITS (Acc, EUR)                            | <a href="#">KID</a> |
| 1122 | LYP2.DE   | Lyxor S&P 500 UCITS (Dist, EUR)                                    | <a href="#">KID</a> |
| 1123 | LYP6.DE   | Amundi Stoxx Europe 600 - UCITS (Acc, EUR)                         | <a href="#">KID</a> |
| 1124 | LYPD.DE   | Lyxor UCITS MSCI World Financials TR (Acc, EUR)                    | <a href="#">KID</a> |
| 1125 | LYQ2.DE   | Lyxor Euro Government Bond 1-3Y (DR) UCITS (Acc, EUR)              | <a href="#">KID</a> |
| 1126 | LYQ3.DE   | Multi Units Luxembourg Amundi Euro Government Bond 3-5Y (Acc, EUR) | <a href="#">KID</a> |
| 1127 | LYS4.DE   | Lyxor EuroMTS Hgt Rtd Mcr-Wgd Gvt Bd 1-3Y (Acc, EUR)               | <a href="#">KID</a> |
| 1128 | LYS5.DE   | Lyxor EuroMTS Hgt Rtd Mcr-Wgd Gvt Bd 3-5Y DR (Acc, EUR)            | <a href="#">KID</a> |
| 1129 | LYSX.DE   | Lyxor EURO STOXX 50 (DR) UCITS (Acc, EUR)                          | <a href="#">KID</a> |
| 1130 | LYTR.DE   | Amundi Blbrg Equlwght Commdt ex-Agricl UCITS (Acc, EUR)            | <a href="#">KID</a> |
| 1131 | LYXA.DE   | Lyxor EuroMTS Hgt Rtd Mcr-Wgd Gvt Bd DR UCTS (Acc, EUR)            | <a href="#">KID</a> |
| 1132 | LYXC.DE   | Lyxor Euro Government Bond 5-7Y (DR) UCITS (Acc, EUR)              | <a href="#">KID</a> |
| 1133 | LYXD.DE   | Lyxor Euro Government Bond 7-10Y (DR) UCITS (Acc, EUR)             | <a href="#">KID</a> |
| 1134 | LYXF.DE   | Lyxor Euro Government Bond 15+Y (DR) UCITS (Acc, EUR)              | <a href="#">KID</a> |
| 1135 | LYY0.DE   | Lyxor MSCI All Country World UCITS (Acc, EUR)                      | <a href="#">KID</a> |
| 1136 | LYY5.DE   | Lyxor MSCI Europe (DR) UCITS (Acc, EUR)                            | <a href="#">KID</a> |
| 1137 | LYYB.DE   | Amundi MSCI USA ESG CI Nt Zr Ambton CTB UETF (Dist, EUR)           | <a href="#">KID</a> |
| 1138 | MCXPEX.DE | iShares STOXX Europe Mid 200 (Dist, EUR)                           | <a href="#">KID</a> |
| 1139 | MDBA.DE   | UBS LFS - Sustain Dev Bank Bs UCITS (Acc, EUR)                     | <a href="#">KID</a> |
| 1140 | MIVA.DE   | Amundi MSCI Europe Min Vol Factor UCITS-EC (Acc, EUR)              | <a href="#">KID</a> |
| 1141 | MIVB.DE   | Amundi Index MSCI Europe SRI PAB (Acc, EUR)                        | <a href="#">KID</a> |
| 1142 | MJMT.DE   | Amundi MSCI Europe Momentum Factor UCITS (Acc, EUR)                | <a href="#">KID</a> |
| 1143 | MTDD.DE   | Lyxor Euro Government Bond 7-10Y UCITS (Dist, EUR)                 | <a href="#">KID</a> |
| 1144 | MWEQ.DE   | Invesco MSCI World Equal Weight UCITS (Acc, EUR)                   | <a href="#">KID</a> |
| 1145 | MWON.DE   | Amundi S&P SmallCap 600 ESG UCITS (Dist, EUR)                      | <a href="#">KID</a> |
| 1146 | MWOT.DE   | Amundi Russell 1000 Gro UCITS (Acc, USD)                           | <a href="#">KID</a> |

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| 1147 | MWSH.DE   | Amundi MSCI World SRI Cl Nt Zr Ambtn PAB U (Acc, EUR)     | <a href="#">KID</a> |
| 1148 | MXUK.DE   | Invesco MSCI Europe ex-UK UCITS (Acc, EUR)                | <a href="#">KID</a> |
| 1149 | OG35.DE   | Ossiam Gov Bd 3-5Y Carb Red UCITS (Acc, EUR)              | <a href="#">KID</a> |
| 1150 | OM3F.DE   | iShares Sustainable Euro Corporate Bond UCITS (Dist, EUR) | <a href="#">KID</a> |
| 1151 | OM3L.DE   | iShares MSCI USA ESG Enhanced UCITS (Dist, EUR)           | <a href="#">KID</a> |
| 1152 | OM3M.DE   | iShares \$ Treasury Bond 3-7yr UCITS (Dist, EUR)          | <a href="#">KID</a> |
| 1153 | OM3Y.DE   | iShares MSCI EM IMI ESG Screened UCITS (Dist, EUR)        | <a href="#">KID</a> |
| 1154 | PABW.DE   | Amundi MSCI Wld Cl Nt Zr Ambtn PAB UCITS (Acc, EUR)       | <a href="#">KID</a> |
| 1155 | PAUJ.DE   | Invesco MSCI Japan ESG Clim Par AI UCITS (Acc, EUR)       | <a href="#">KID</a> |
| 1156 | PJS1.DE   | PIMCOS PLC - PIMCO Euro Short Maturity UCITS (Dist, EUR)  | <a href="#">KID</a> |
| 1157 | PJSR.DE   | PIMCOS PLC - PIMCO Euro Short Maturity UCITS (Acc, EUR)   | <a href="#">KID</a> |
| 1158 | PR10.DE   | Amundi Index Euro AGG SRI - UCITS (Acc, EUR)              | <a href="#">KID</a> |
| 1159 | PR1C.DE   | Amundi Prime Euro Corporates UCITS (Dist, EUR)            | <a href="#">KID</a> |
| 1160 | PR1E.DE   | Amundi Prime Europe - UCITS DR (Dist, EUR)                | <a href="#">KID</a> |
| 1161 | PR1H.DE   | Amundi Prime US Tr Bd 0-1 Y UCITS (Acc, EUR)              | <a href="#">KID</a> |
| 1162 | PR1J.DE   | Amundi Prime Japan UCITS (Dist, EUR)                      | <a href="#">KID</a> |
| 1163 | PR1P.DE   | Amundi Prime US Corporates - UCITS DR (Dist, EUR)         | <a href="#">KID</a> |
| 1164 | PR1R.DE   | Amundi Prime Euro Govies IE (Dist, EUR)                   | <a href="#">KID</a> |
| 1165 | PR1W.DE   | Amundi Prime Global UCITS DR (Dist, EUR)                  | <a href="#">KID</a> |
| 1166 | PRAP.DE   | Amundi Prime US Corporates - UCITS (Acc, EUR)             | <a href="#">KID</a> |
| 1167 | PRAS.DE   | Amundi Prime US Treasury UCITS DR (Acc, EUR)              | <a href="#">KID</a> |
| 1168 | QDVA.DE   | iShares Edge MSCI USA Mmntm Fctr UCITS (Acc, EUR)         | <a href="#">KID</a> |
| 1169 | QDVB.DE   | iShares Edge MSCI USA Qual Fctr UCITS (Acc, EUR)          | <a href="#">KID</a> |
| 1170 | QDVC.DE   | iShares Edge MSCI USA Size Fctr UCITS (Acc, EUR)          | <a href="#">KID</a> |
| 1171 | QDVD.DE   | iShares MSCI USA Quality Div ESG UCITS (Dist, EUR)        | <a href="#">KID</a> |
| 1172 | QDVN.DE   | iShares MSCI Japan SRI Hedged UCITS (Acc, EUR)            | <a href="#">KID</a> |
| 1173 | QDVQ.DE   | iShares Fallen Angels HY Corp Bd UCITS (Dist, EUR)        | <a href="#">KID</a> |
| 1174 | QDVW.DE   | iShares MSCI World Quality Div ESG UCITS (Dist, EUR)      | <a href="#">KID</a> |
| 1175 | QDVX.DE   | iShares MSCI Europe Qlty Div ESG UCITS (Dist, EUR)        | <a href="#">KID</a> |
| 1176 | QDVG.DE   | iShares \$ Floating Rate Bd UCITS (Dist, EUR)             | <a href="#">KID</a> |
| 1177 | QGRW.DE   | WisdomTree US Quality Growth UCITS (Acc, EUR)             | <a href="#">KID</a> |
| 1178 | QYLD.UK   | Global X NASDAQ 100 Covered Call UCITS (Dist, USD)        | <a href="#">KID</a> |
| 1179 | R1JKEX.DE | iShares Pfandbriefe UCITS (Dist, EUR)                     | <a href="#">KID</a> |
| 1180 | RIZJ.DE   | Rize USA Environmental Impact UCITS (Acc, EUR)            | <a href="#">KID</a> |
| 1181 | RS2K.DE   | Amundi Russell 2000 UCITS (Acc, EUR)                      | <a href="#">KID</a> |
| 1182 | RXPXEX.DE | iShares eb.rexx(R) Government Germany 10.5+ (Dist, EUR)   | <a href="#">KID</a> |
| 1183 | RXRGEX.DE | iShares eb.rexx(R) Government Germany (Dist, EUR)         | <a href="#">KID</a> |
| 1184 | S0LR.DE   | Invesco Solar Energy UCITS (Acc, EUR)                     | <a href="#">KID</a> |
| 1185 | S5SD.DE   | UBS (Irl) plc S&P 500 ESG UCITS (Dist, EUR)               | <a href="#">KID</a> |

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| 1186 | S5SG.DE    | UBS (Irl) plc S&P 500 ESG UCITS (Acc, EUR)                 | <a href="#">KID</a> |
| 1187 | S6DW.DE    | iShares MSCI World ESG Screened UCITS (Dist, EUR)          | <a href="#">KID</a> |
| 1188 | SADA.DE    | Amundi Index MSCI EM Asia SRI PAB UCITS (Dist, EUR)        | <a href="#">KID</a> |
| 1189 | SCXPEX.DE  | iShares STOXX Europe Small 200 UCITS (Dist, EUR)           | <a href="#">KID</a> |
| 1190 | SEAB.DE    | UBS LFS-J.P.Mrgn EM DivBd 1-5 UCITS (Acc, EUR)             | <a href="#">KID</a> |
| 1191 | SGAJ.DE    | iShares MSCI Japan ESG Screened UCITS (Acc, EUR)           | <a href="#">KID</a> |
| 1192 | SGAS.DE    | iShares MSCI USA ESG Screened UCITS (Acc, EUR)             | <a href="#">KID</a> |
| 1193 | SLMA.DE    | iShares MSCI EMU ESG Screened UCITS (Acc, EUR)             | <a href="#">KID</a> |
| 1194 | SLMB.DE    | iShares MSCI EMU ESG Screened UCITS (Dist, EUR)            | <a href="#">KID</a> |
| 1195 | SLMC.DE    | iShares MSCI Europe ESG Screened UCITS (Acc, EUR)          | <a href="#">KID</a> |
| 1196 | SLMD.DE    | iShares MSCI Europe ESG Screened UCITS (Dist, EUR)         | <a href="#">KID</a> |
| 1197 | SLMG.DE    | iShares JPM ESG \$ EM Bond UCITS (Acc, EUR)                | <a href="#">KID</a> |
| 1198 | SLUS.DE    | iShares MSCI USA ESG Screened UCITS (Dist, EUR)            | <a href="#">KID</a> |
| 1199 | SMLD.DE    | Invesco Morningstar US Engy Infra MLP UETF (Dist, EUR)     | <a href="#">KID</a> |
| 1200 | SNA2.DE    | iShares \$ Treasury Bond UCITS (Dist, EUR)                 | <a href="#">KID</a> |
| 1201 | SNAZ.DE    | iShares J.P. Morgan \$ EM Corp Bd UCITS (Acc, EUR)         | <a href="#">KID</a> |
| 1202 | SODJ.DE    | iShares MSCI Japan ESG Screened UCITS (Dist, EUR)          | <a href="#">KID</a> |
| 1203 | SPF1.DE    | SPDR Refinitiv Global Convertible Bd UCITS (Acc, EUR)      | <a href="#">KID</a> |
| 1204 | SPFE.DE    | SPDR Bloomberg Global Aggrt Bd UCITS (Dist, EUR)           | <a href="#">KID</a> |
| 1205 | SPFH.DE    | SPDR MSCI World UCITS (Acc, EUR)                           | <a href="#">KID</a> |
| 1206 | SPFT.DE    | SPDR MSCI World Technology UCITS (Acc, EUR)                | <a href="#">KID</a> |
| 1207 | SPP1.DE    | SPDR MSCI ACWI UCITS (Acc, EUR)                            | <a href="#">KID</a> |
| 1208 | SPP3.DE    | SPDR Bloomberg 3-7 Y US Treas Bond UCITS (Dist, EUR)       | <a href="#">KID</a> |
| 1209 | SPPE.DE    | SPDR S&P 500 UCITS (Acc, EUR)                              | <a href="#">KID</a> |
| 1210 | SPPW.DE    | SPDR MSCI World UCITS (Acc, EUR)                           | <a href="#">KID</a> |
| 1211 | SPPY.DE    | SPDR S&P 500 ESG Leaders UCITS (Acc, EUR)                  | <a href="#">KID</a> |
| 1212 | SPSA.DE    | SPDR MSCI ACWI IMI UCITS (Dist, EUR)                       | <a href="#">KID</a> |
| 1213 | SPY1.DE    | SPDR S&P 500 Low Volatility UCITS (Acc, EUR)               | <a href="#">KID</a> |
| 1214 | SPYE.DE    | SPDR MSCI Europe UCITS (Acc, EUR)                          | <a href="#">KID</a> |
| 1215 | SPYF.DE    | SPDR FTSE UK All Share UCITS (Acc, EUR)                    | <a href="#">KID</a> |
| 1216 | SPYH.DE    | SPDR MSCI Europe Health Care UCITS (Acc, EUR)              | <a href="#">KID</a> |
| 1217 | SPYK.DE    | SPDR MSCI Europe Technology UCITS (Acc, EUR)               | <a href="#">KID</a> |
| 1218 | SPYN.DE    | SPDR MSCI Europe Energy UCITS (Acc, EUR)                   | <a href="#">KID</a> |
| 1219 | SPYQ.DE    | SPDR MSCI Europe Industrials UCITS (Acc, EUR)              | <a href="#">KID</a> |
| 1220 | SPYV.DE    | SPDR S&P Em Mkts Div Aristocrats UCITS (Dist, EUR)         | <a href="#">KID</a> |
| 1221 | SPYZ.DE    | SPDR MSCI Europe Financials UCITS (Acc, EUR)               | <a href="#">KID</a> |
| 1222 | STT.FR     | SPDR MSCI Europe Communication Services UCITS (Acc, EUR)   | <a href="#">KID</a> |
| 1223 | SUBEEX.DE  | iShares Dow Jones Euro Stoxx Sustainability AG (Dist, EUR) | <a href="#">KID</a> |
| 1224 | SXMPLEX.DE | iShares STOXX Europe 600 Media UCITS (Dist, EUR)           | <a href="#">KID</a> |

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| 1225 | SXR4.DE | iShares MSCI USA UCITS (Acc, EUR)                          | <a href="#">KID</a> |
| 1226 | SXR6.DE | iShares MSCI Japan SRI UCITS (Acc, EUR)                    | <a href="#">KID</a> |
| 1227 | SXRG.DE | iShares MSCI USA Sm Cap ESG Enhcd UCITS (Acc, EUR)         | <a href="#">KID</a> |
| 1228 | SXRH.DE | iShares \$ TIPS 0-5 UCITS (Dist, EUR)                      | <a href="#">KID</a> |
| 1229 | SXRJ.DE | iShares MSCI EMU Small Cap UCITS (Acc, EUR)                | <a href="#">KID</a> |
| 1230 | SXRM.DE | iShares \$ Treasury Bond 7-10yr UCITS (Acc, USD)           | <a href="#">KID</a> |
| 1231 | SXRQ.DE | iShares EUR Govt Bond 7-10yr UCITS (Acc, EUR)              | <a href="#">KID</a> |
| 1232 | SXRR.DE | iShares \$ Floating Rate Bd UCITS (Dist, EUR)              | <a href="#">KID</a> |
| 1233 | SXRZ.DE | iShares Nikkei 225 UCITS (Acc, EUR)                        | <a href="#">KID</a> |
| 1234 | SYB3.DE | SPDR Bloomberg 1-3 Year Euro Govt Bd UCITS (Dist, EUR)     | <a href="#">KID</a> |
| 1235 | SYBA.DE | SPDR Bloomberg Euro Aggregate Bond UCITS (Dist, EUR)       | <a href="#">KID</a> |
| 1236 | SYBG.DE | SPDR Bloomberg UK Gilt UCITS (Dist, EUR)                   | <a href="#">KID</a> |
| 1237 | SYBJ.DE | SPDR Bloomberg Euro High Yield Bond UCITS (Dist, EUR)      | <a href="#">KID</a> |
| 1238 | SYBK.DE | SPDR Bloomberg SASB U.S. HY Corp ESG UCITS (Dist, EUR)     | <a href="#">KID</a> |
| 1239 | SYBL.DE | SPDR Bloomberg 15+ Year Gilt UCITS (Dist, EUR)             | <a href="#">KID</a> |
| 1240 | SYBM.DE | SPDR Bloomberg Em Mkts Local Bond UCITS (Dist, EUR)        | <a href="#">KID</a> |
| 1241 | SYBZ.DE | SPDR Bloomberg Global Aggrt Bd UCITS (Dist, EUR)           | <a href="#">KID</a> |
| 1242 | T3KE.DE | HAN-GINS Tech Megatrend Equal Weight UCITS (Acc, EUR)      | <a href="#">KID</a> |
| 1243 | TABC.DE | Tabula IG Bd Paris Aligned Clmt U (Acc, EUR)               | <a href="#">KID</a> |
| 1244 | TCC4.DE | Amundi Index Euro Corporate SRI - AE (Acc, EUR)            | <a href="#">KID</a> |
| 1245 | TIGR.DE | L&G India INR Government Bond UCITS (Dist, EUR)            | <a href="#">KID</a> |
| 1246 | TRET.DE | VanEck Global Real Estate UCITS (Dist, EUR)                | <a href="#">KID</a> |
| 1247 | TSWE.DE | VanEck Sustainable World Equal Weight (Dist, EUR)          | <a href="#">KID</a> |
| 1248 | TTPX.DE | Amundi Japan Topix UCITS (Acc, EUR)                        | <a href="#">KID</a> |
| 1249 | UBF6.DE | UBS(Irl)FdSItnsplc CMCi CommCarryExAgrcSFUE (Acc, EUR)     | <a href="#">KID</a> |
| 1250 | UBU3.DE | UBS (Irl) plc MSCI USA UCITS (Dist, EUR)                   | <a href="#">KID</a> |
| 1251 | UBU5.DE | UBS (Irl) plc MSCI USA Value UCITS (Dist, EUR)             | <a href="#">KID</a> |
| 1252 | UBU7.DE | UBS (Irl) plc MSCI World UCITS (Dist, EUR)                 | <a href="#">KID</a> |
| 1253 | UBU9.DE | UBS (Irl) plc S&P 500 UCITS (Dist, EUR)                    | <a href="#">KID</a> |
| 1254 | UBUD.DE | UBS(Irl)ETFplc Solactive GIPureGoldMners UE Ad (Dist, EUR) | <a href="#">KID</a> |
| 1255 | UBUJ.DE | UBS (Irl) plc MSCI USA Hgd (Acc, EUR)                      | <a href="#">KID</a> |
| 1256 | UBUT.DE | UBS(Irl)ETFplc Factor MSCI USA Quality UETF (Dist, EUR)    | <a href="#">KID</a> |
| 1257 | UCRH.DE | AMUNDI INDEX US CORP SRI (Dist, EUR)                       | <a href="#">KID</a> |
| 1258 | UCRP.DE | AMUNDI INDEX US CORP SRI - RE (Acc, EUR)                   | <a href="#">KID</a> |
| 1259 | UDHY.DE | iShares Broad \$ High Yield Corp Bd UCITS (Dist, EUR)      | <a href="#">KID</a> |
| 1260 | UDIV.DE | Global X SuperDividend UCITS (Dist, EUR)                   | <a href="#">KID</a> |
| 1261 | UEEF.DE | iShares \$ High Yield Corp Bd ESG UCITS (Acc, EUR)         | <a href="#">KID</a> |
| 1262 | UEEG.DE | iShares \$ Development Bank Bonds UCITS (Acc, EUR)         | <a href="#">KID</a> |
| 1263 | UEEH.DE | iShares Edge MSCI Wld Min Vol UCITS (Dist, EUR)            | <a href="#">KID</a> |

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| 1264 | UEF4.DE | UBS LFSBloomberg BrclsTrsry1-10 UCI Ad (Dist, EUR)             | <a href="#">KID</a> |
| 1265 | UEF5.DE | UBS LFS MSCI Emerging Markets SR Ad (Dist, EUR)                | <a href="#">KID</a> |
| 1266 | UEF6.DE | UBS LFSBloombergEA LiqCorp1-5Yr (Dist, EUR)                    | <a href="#">KID</a> |
| 1267 | UEQD.DE | UBS (Irl) plc S&P 500 UCITS (Acc, EUR)                         | <a href="#">KID</a> |
| 1268 | UEQU.DE | UBS(Irl)FdSltnsplc CMCI ex Agric SF U (Acc, EUR)               | <a href="#">KID</a> |
| 1269 | UET0.DE | UBS LFS-MSCI US Liq CorpSust U (Acc, EUR)                      | <a href="#">KID</a> |
| 1270 | UET1.DE | UBS LFS-MSCI USA Socially Responsible (Dist, EUR)              | <a href="#">KID</a> |
| 1271 | UET5.DE | UBS LFS Euro Stoxx 50 ESG Ucits (Dist, EUR)                    | <a href="#">KID</a> |
| 1272 | UETC.DE | UBS LFS MSCI China ESG Universal Low Carbon Sel Ad (Dist, EUR) | <a href="#">KID</a> |
| 1273 | UETE.DE | UBS LFS MSCI Emerging Markets SR Ad (Acc, EUR)                 | <a href="#">KID</a> |
| 1274 | UETW.DE | UBS (Irl) plc MSCI World UCITS (Acc, EUR)                      | <a href="#">KID</a> |
| 1275 | UFMA.DE | UBS LFS MSCI Japan UCITS (Acc, EUR)                            | <a href="#">KID</a> |
| 1276 | UFMB.DE | UBS LFS-MSCI United Kingdom UCITS (Acc, EUR)                   | <a href="#">KID</a> |
| 1277 | UIMB.DE | UBS LFS Bloomberg TIPS 10+ UCI (Dist, EUR)                     | <a href="#">KID</a> |
| 1278 | UIMC.DE | UBS LFSBlmbrg MSCIEurAr LCrpSu UCI (Dist, EUR)                 | <a href="#">KID</a> |
| 1279 | UIMP.DE | UBS LFS-MSCI USA Socially Responsible (Dist, EUR)              | <a href="#">KID</a> |
| 1280 | UIMS.DE | UBS (Irl) plc MSCI Wld Sm CpSocRsp UETF (Acc, EUR)             | <a href="#">KID</a> |
| 1281 | UIQK.DE | UBS(Irl)FdSltnsplc CMCI Comp SF UCITS (Acc, EUR)               | <a href="#">KID</a> |
| 1282 | UQAB.DE | iShares S&P 500 ParisAlign Climate UCITS (Acc, EUR)            | <a href="#">KID</a> |
| 1283 | USCP.DE | Ossiam Shiller Barclays CAPE US Sector Val TR 1CU (Acc, EUR)   | <a href="#">KID</a> |
| 1284 | V3AL.DE | Vanguard ESG Global All Cap UCITS (Dist, EUR)                  | <a href="#">KID</a> |
| 1285 | V3DA.DE | Vanguard ESG Dev Europe All Cap UCITS (Acc, EUR)               | <a href="#">KID</a> |
| 1286 | V3GE.DE | Vanguard ESG Global Corp Bond UCITS (Dist, EUR)                | <a href="#">KID</a> |
| 1287 | V50A.DE | Amundi Euro Stoxx 50 - UCITS (Acc, EUR)                        | <a href="#">KID</a> |
| 1288 | V50D.DE | Amundi Euro Stoxx 50 - UCITS DR (Dist, EUR)                    | <a href="#">KID</a> |
| 1289 | VDCE.DE | Vanguard Corporate Bond UCITS (Acc, EUR)                       | <a href="#">KID</a> |
| 1290 | VDIV.DE | VanEck Ms Developed Markets Div Lead UCITS (Dist, EUR)         | <a href="#">KID</a> |
| 1291 | VDST.UK | Vanguard US Treasury 0-1Y Bd UCITS (Acc, USD)                  | <a href="#">KID</a> |
| 1292 | VDTE.DE | Vanguard Treasury Bond UCITS (Acc, EUR)                        | <a href="#">KID</a> |
| 1293 | VECA.DE | Vanguard Corporate Bond UCITS (Acc, EUR)                       | <a href="#">KID</a> |
| 1294 | VECP.DE | Vanguard Corporate Bond UCITS (Dist, EUR)                      | <a href="#">KID</a> |
| 1295 | VERE.DE | Vanguard FTSE Dvlp Eurp exUK UCITS (Acc, EUR)                  | <a href="#">KID</a> |
| 1296 | VERX.DE | Vanguard FTSE Dvlp Eurp exUK UCITS (Dist, EUR)                 | <a href="#">KID</a> |
| 1297 | VFEA.DE | Vanguard FTSE Emerging Mkts UCITS (Acc, EUR)                   | <a href="#">KID</a> |
| 1298 | VFEM.DE | Vanguard FTSE Emerging Mkts UCITS (Dist, EUR)                  | <a href="#">KID</a> |
| 1299 | VGEA.DE | Vanguard Eurozone Gvt Bd UCITS (Acc, EUR)                      | <a href="#">KID</a> |
| 1300 | VGEB.DE | Vanguard Eurozone Gvt Bd UCITS (Dist, EUR)                     | <a href="#">KID</a> |
| 1301 | VGEJ.DE | Vanguard FTSE Dvlp Asia Pac ex Jpn (Dist, EUR)                 | <a href="#">KID</a> |
| 1302 | VGEK.DE | Vanguard FTSE Dvlp Asia Pac ex Jpn (Acc, EUR)                  | <a href="#">KID</a> |

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| 1303 | VGEM.DE   | Vanguard Em Mkts Govt Bd UCITS (Dist, EUR)             | <a href="#">KID</a> |
| 1304 | VGER.DE   | Vanguard Germany All Cap UCITS (Dist, EUR)             | <a href="#">KID</a> |
| 1305 | VGEU.DE   | Vanguard FTSE Developed Europe UCITS (Dist, EUR)       | <a href="#">KID</a> |
| 1306 | VGOV.DE   | Vanguard U.K. Gilt UCITS (Dist, EUR)                   | <a href="#">KID</a> |
| 1307 | VGTY.DE   | Vanguard Treasury Bond UCITS (Dist, EUR)               | <a href="#">KID</a> |
| 1308 | VGUE.DE   | Vanguard U.K. Gilt UCITS Dis (Acc, EUR)                | <a href="#">KID</a> |
| 1309 | VGVF.DE   | Vanguard FTSE Developed World UCITS (Acc, EUR)         | <a href="#">KID</a> |
| 1310 | VGWE.DE   | Vngrd FTSE All-Wld Hgh Div Yld UCITS (Acc, EUR)        | <a href="#">KID</a> |
| 1311 | VGWL.DE   | Vanguard FTSE All-World UCITS (Dist, EUR)              | <a href="#">KID</a> |
| 1312 | VHVE.UK   | Vanguard FTSE Developed World UCITS (Acc, USD)         | <a href="#">KID</a> |
| 1313 | VJPN.DE   | Vanguard FTSE Japan UCITS (Dist, EUR)                  | <a href="#">KID</a> |
| 1314 | VMID.DE   | Vanguard FTSE 250 UCITS (Dist, EUR)                    | <a href="#">KID</a> |
| 1315 | VNRA.DE   | Vanguard FTSE North America UCITS (Acc, EUR)           | <a href="#">KID</a> |
| 1316 | VNRT.DE   | Vanguard FTSE North America UCITS (Dist, EUR)          | <a href="#">KID</a> |
| 1317 | VUCP.DE   | Vanguard Corporate Bond UCITS (Dist, EUR)              | <a href="#">KID</a> |
| 1318 | VUKE.DE   | Vanguard FTSE 100 UCITS (Dist, EUR)                    | <a href="#">KID</a> |
| 1319 | VUSC.DE   | Vanguard Corpo 1-3 Year Bd UCITS (Dist, EUR)           | <a href="#">KID</a> |
| 1320 | VVGM.DE   | VanEck Morningstar GI Wide Moat UCITS (Acc, EUR)       | <a href="#">KID</a> |
| 1321 | WEBA.DE   | AMUNDI US TECH 100 EQUAL WEIGHT UCITS (Dist, EUR)      | <a href="#">KID</a> |
| 1322 | WEBD.DE   | Amundi MSCI USA SRI CI Nt Zr Ambtn PAB (Acc, EUR)      | <a href="#">KID</a> |
| 1323 | WEBI.DE   | Amundi Prime USA UCITS (Dist, EUR)                     | <a href="#">KID</a> |
| 1324 | WELD.DE   | Amundi S&P GI Utilities ESG UCITS DR (Acc, EUR)        | <a href="#">KID</a> |
| 1325 | WELE.DE   | Amundi S&P 500 EqlWght ESG Ldrs UCITS DR (Acc, EUR)    | <a href="#">KID</a> |
| 1326 | WELG.DE   | Amundi S&P GI Health Care ESG UCITS DR (Dist, EUR)     | <a href="#">KID</a> |
| 1327 | WELH.DE   | Amundi S&P GI Industrials ESG UCITS (Acc, EUR)         | <a href="#">KID</a> |
| 1328 | WELJ.DE   | Amundi S&P Global Cons Dscrtmr ESG UETF DR (Acc, EUR)  | <a href="#">KID</a> |
| 1329 | WELN.DE   | Amundi S&P GI Energy Carbon Reduced UETF (Acc, EUR)    | <a href="#">KID</a> |
| 1330 | WELS.DE   | Amundi S&P GI Health Care ESG UCITS (Acc, EUR)         | <a href="#">KID</a> |
| 1331 | WELW.DE   | Amundi S&P Global Cons Staples ESG UETF DR (Acc, EUR)  | <a href="#">KID</a> |
| 1332 | WELX.DE   | Amundi S&P Global Communic Svcs ESG UETF DR (Acc, EUR) | <a href="#">KID</a> |
| 1333 | WENS.NL   | iShares MSCI World Energy Sector UCITS (Dist, USD)     | <a href="#">KID</a> |
| 1334 | WINC.DE   | iShares World Equity High Income UCITS (Dist, EUR)     | <a href="#">KID</a> |
| 1335 | WNDY.DE   | Global X Wind Energy UCITS (Acc, EUR)                  | <a href="#">KID</a> |
| 1336 | WPAB.DE   | iShares MSCI Wrld Par-Align Clim UCITS (Acc, EUR)      | <a href="#">KID</a> |
| 1337 | WQDA.NL   | iShares MSCI World Quality Div ESG UCITS (Acc, USD)    | <a href="#">KID</a> |
| 1338 | WRDEUA.DE | UBS LFS MSCI World UCITS (USD) Adis (Dist, EUR)        | <a href="#">KID</a> |
| 1339 | WTDM.DE   | WisdomTree US Quality Div Growth UCITS (Acc, EUR)      | <a href="#">KID</a> |
| 1340 | WTDX.DE   | WisdomTree Japan Equity UCITS (Dist, EUR)              | <a href="#">KID</a> |
| 1341 | WTEJ.DE   | WisdomTree Cloud Computing UCITS (Acc, EUR)            | <a href="#">KID</a> |



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| 1342 | WTEM.DE | WisdomTree Global Qual Div Gro UCITS (Acc, EUR)                                  | <a href="#">KID</a> |
| 1343 | WTEQ.DE | WisdomTree Global Qual Div Gro UCITS (Dist, EUR)                                 | <a href="#">KID</a> |
| 1344 | WTI2.DE | WisdomTree Artificial Intell UCITS (Acc, EUR)                                    | <a href="#">KID</a> |
| 1345 | WTIF.DE | WisdomTree Japan Equity UCITS (Acc, EUR)                                         | <a href="#">KID</a> |
| 1346 | X03B.DE | Xtrackers II Eurozone Government Bond 1-3 UCITS (Dist, EUR)                      | <a href="#">KID</a> |
| 1347 | X03G.DE | Xtrackers II Germany Government Bond UCITS (Acc, EUR)                            | <a href="#">KID</a> |
| 1348 | X1GD.DE | Amundi GovBd Lwst Rtd Euro Inv Grd UCTS-EC (Dist, EUR)                           | <a href="#">KID</a> |
| 1349 | X25E.DE | Xtrackers II Eurozone Gov Bond 25+ UCITS (Acc, EUR)                              | <a href="#">KID</a> |
| 1350 | X57E.DE | Xtrackers II Eurozone Gov Bond 5-7 UCITS 1C (Acc, EUR)                           | <a href="#">KID</a> |
| 1351 | X710.DE | Xtrackers II Eurozone Gov Bond 7-10 UCITS (Acc, EUR)                             | <a href="#">KID</a> |
| 1352 | XAMB.DE | Amundi MSCI World SRI Cl Nt Zr Ambtn PAB U (Acc, EUR)                            | <a href="#">KID</a> |
| 1353 | XASX.DE | Xtrackers MSCI UK ESG UCITS (Dist, EUR)                                          | <a href="#">KID</a> |
| 1354 | XB0T.DE | Global X Robotics and AI UCITS (Acc, EUR)                                        | <a href="#">KID</a> |
| 1355 | XBAG.DE | Xtrackers II ESG Global Aggregate Bond UCITS (Dist, EUR)                         | <a href="#">KID</a> |
| 1356 | XCS7.DE | Xtrackers MSCI China UCITS (Dist, EUR)                                           | <a href="#">KID</a> |
| 1357 | XCSI.DE | Xtrackers CSI500 Swap UCITS (Acc, EUR)                                           | <a href="#">KID</a> |
| 1358 | XD9U.DE | Xtrackers (IE) PLC - Xtrackers MSCI USA UCITS (Acc, EUR)                         | <a href="#">KID</a> |
| 1359 | XDDA.DE | Xtrackers - DAX UCITS (Dist, EUR)                                                | <a href="#">KID</a> |
| 1360 | XDEE.DE | Xtrackers S&P 500 Equal Weight UCITS (Acc, EUR)                                  | <a href="#">KID</a> |
| 1361 | XDEP.DE | Xtrackers (IE) PLC - Xtrackers iBoxx Corporate Bond Yield Plus UCITS (Dist, EUR) | <a href="#">KID</a> |
| 1362 | XDGE.DE | Xtrackers (IE) PLC - Xtrackers Corporate Bond UCITS (Dist, EUR)                  | <a href="#">KID</a> |
| 1363 | XDGM.DE | Xtrackers MDAX ESG Screened UCITS (Dist, EUR)                                    | <a href="#">KID</a> |
| 1364 | XDJE.DE | Xtrackers Nikkei 225 1D JPY UCITS (Dist, EUR)                                    | <a href="#">KID</a> |
| 1365 | XDND.DE | Xtrackers MSCI NAmerica Hi Div Yield UCITS (Acc, EUR)                            | <a href="#">KID</a> |
| 1366 | XDNY.DE | Xtrackers MSCI Japan ESG Screened UCITS (Dist, EUR)                              | <a href="#">KID</a> |
| 1367 | XDPD.DE | Xtrackers S&P 500 UCITS 4C (Dist, EUR)                                           | <a href="#">KID</a> |
| 1368 | XDUK.DE | Xtrackers FTSE 100 UCITS (Acc, EUR)                                              | <a href="#">KID</a> |
| 1369 | XDWD.DE | Xtrackers (IE) PLC - Xtrackers MSCI World UCITS (Acc, EUR)                       | <a href="#">KID</a> |
| 1370 | XDWI.DE | Xtrackers MSCI World Industrials UCITS (Acc, EUR)                                | <a href="#">KID</a> |
| 1371 | XDWM.DE | Xtrackers MSCI World Materials UCITS (Acc, EUR)                                  | <a href="#">KID</a> |
| 1372 | XDWY.DE | Xtrackers MSCI World ESG Screened UCITS (Dist, EUR)                              | <a href="#">KID</a> |
| 1373 | XEC1.DE | Xtrackers II Corporate Bond UCITS (Dist, EUR)                                    | <a href="#">KID</a> |
| 1374 | XEMD.DE | Xtrackers MSCI Emerging Markets UCITS (Dist, EUR)                                | <a href="#">KID</a> |
| 1375 | XESD.DE | Xtrackers Spain UCITS (Dist, EUR)                                                | <a href="#">KID</a> |
| 1376 | XEWE.DE | Xtrackers S&P 500 Equal Weight ESG UCITS (Acc, EUR)                              | <a href="#">KID</a> |
| 1377 | XG01.DE | Xtrackers II Germany Government Bond 0-1 UCITS                                   | <a href="#">KID</a> |
| 1378 | XGBE.DE | Xtrackers Corporate Green Bond UCITS (Acc, EUR)                                  | <a href="#">KID</a> |
| 1379 | XGVD.DE | Xtrackers II - Global Government Bond UCITS (Dist, EUR)                          | <a href="#">KID</a> |
| 1380 | XMKO.DE | Xtrackers MSCI Korea UCITS (Acc, EUR)                                            | <a href="#">KID</a> |

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| 1381 | XRSM.DE | Xtrackers MSCI USA ESG Screened UCITS (Acc, EUR)               | <a href="#">KID</a> |
| 1382 | XS7R.DE | Xtrackers MSCI EUROPE FINANCIALS ESG SCREENED UCITS (Acc, EUR) | <a href="#">KID</a> |
| 1383 | XS7W.DE | Xtrackers Portfolio Income UCITS (Dist, EUR)                   | <a href="#">KID</a> |
| 1384 | XS8R.DE | Xtrackers MSCI Europe IT ESG Screened UCITS (Acc, EUR)         | <a href="#">KID</a> |
| 1385 | XSLI.DE | Xtrackers SLI UCITS (Dist, EUR)                                | <a href="#">KID</a> |
| 1386 | XUCD.DE | Xtrackers MSCI USA Cons Discretionary UCITS (Dist, EUR)        | <a href="#">KID</a> |
| 1387 | XUEK.DE | Xtrackers S&P Europe ex UK UCITS (Dist, EUR)                   | <a href="#">KID</a> |
| 1388 | XUEN.DE | Xtrackers MSCI USA Energy UCITS (Dist, EUR)                    | <a href="#">KID</a> |
| 1389 | XUHC.DE | Xtrackers MSCI USA Health Care UCITS (Dist, EUR)               | <a href="#">KID</a> |
| 1390 | XUTD.DE | Xtrackers II US Treasuries UCITS (Dist, EUR)                   | <a href="#">KID</a> |
| 1391 | XYP1.DE | Xtrackers II iBoxx Eurzn Gv Bd YP 1-3 UCITS (Acc, EUR)         | <a href="#">KID</a> |
| 1392 | XYPD.DE | Xtrackers II iBxx Euzn Gv BY Plus UCITS (Dist, EUR)            | <a href="#">KID</a> |
| 1393 | XZEW.DE | Xtrackers S&P 500 Equal Weight ESG UCITS (Acc, EUR)            | <a href="#">KID</a> |
| 1394 | XZMJ.DE | Xtrackers MSCI Japan ESG UCITS (Acc, EUR)                      | <a href="#">KID</a> |
| 1395 | ZPA5.DE | Amundi S&P 500 Cl Nt Zr Ambition PAB U (Acc, EUR)              | <a href="#">KID</a> |
| 1396 | ZPDD.DE | SPDR S&P US Cons Discrete Sel Sect UCITS (Acc, EUR)            | <a href="#">KID</a> |
| 1397 | ZPDF.DE | SPDR S&P US Financials Select Sector UCITS (Acc, EUR)          | <a href="#">KID</a> |
| 1398 | ZPDI.DE | SPDR S&P US Industrial Select Sector UCITS (Acc, EUR)          | <a href="#">KID</a> |
| 1399 | ZPDM.DE | SPDR S&P US Materials Select Sector UCITS (Acc, EUR)           | <a href="#">KID</a> |
| 1400 | ZPDS.DE | SPDR S&P US Cons Staples Sel Sector UCITS (Acc, EUR)           | <a href="#">KID</a> |
| 1401 | ZPDU.DE | SPDR S&P US Utilities Select Sector UCITS (Acc, EUR)           | <a href="#">KID</a> |
| 1402 | ZPDX.DE | SPDR STOXX Europe 600 SRI UCITS (Acc, EUR)                     | <a href="#">KID</a> |
| 1403 | ZPR1.DE | SPDR Bloomberg 1-3 M T-Bill UCITS (Acc, USD)                   | <a href="#">KID</a> |
| 1404 | ZPR6.DE | SPDR ICE BofA 0-5 Y EM Govt Bond UCITS (Acc, EUR)              | <a href="#">KID</a> |
| 1405 | ZPRG.DE | SPDR S&P Gbl Dividend Aristocrats UCITS (Dist, EUR)            | <a href="#">KID</a> |
| 1406 | ZPRI.DE | SPDR Morningstar Mlt Asst Gbl Infrastr U (Dist, EUR)           | <a href="#">KID</a> |
| 1407 | ZSRI.DE | BNPP Easy MSCI Europe SRI S-Srs PAB 5% Cppd TP (Dist, EUR)     | <a href="#">KID</a> |
| 1408 | JEQP.DE | JPMorgan NASDAQ Eqt Prem Inc Actv UCITS (Dist, EUR)            | <a href="#">KID</a> |
| 1409 | SPYL.UK | SPDR S&P 500 UCITS (Acc, USD)                                  | <a href="#">KID</a> |
| 1410 | ECN.FR  | BNPP Easy Low Carbon 100 Europe PAB UCITS (Acc, EUR)           | <a href="#">KID</a> |
| 1411 | ESAB.DE | BNPPE MSCIWISRIIS-SrsPAB 5% Capp UCITS (Acc, EUR)              | <a href="#">KID</a> |
| 1412 | EMWE.FR | BNPP Easy MSCI World SRI S-Srs PAB 5% Cp TC C (Acc, EUR)       | <a href="#">KID</a> |
| 1413 | R4RU.DE | Global X Renewable Energy Prod UCITS (Acc, EUR)                | <a href="#">KID</a> |
| 1414 | GRID.DE | First Trust Nasdaq Clean Edge SG Infra UETF A (Acc, EUR)       | <a href="#">KID</a> |
| 1415 | SXRS.DE | iShares Diversified Commodity Swap UCITS (Acc, EUR)            | <a href="#">KID</a> |
| 1416 | WDTE.DE | Invesco S&P Wld Information Tech ESG UCITS (Acc, EUR)          | <a href="#">KID</a> |
| 1417 | WPAB.NL | iShares MSCI Wrld Par-Align Clim UCITS (Acc, USD)              | <a href="#">KID</a> |
| 1418 | IPAB.DE | iShares Corp Bond ESG Paris-Aligned Climate UCITS (Acc, EUR)   | <a href="#">KID</a> |
| 1419 | CBUI.DE | iShares Corp Bond ESG Paris-Aligned Climate UCITS (Dist, EUR)  | <a href="#">KID</a> |

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|------|---------|-------------------------------------------------------------|-------------------------------------------------|
| 1420 | VAGT.DE | Vanguard USD Treasury Bond UCITS (Acc, EUR)                 | <a href="#">KID</a>                             |
| 1421 | NTSG.DE | WisdomTree Global Efficient Core UCITS (Acc, EUR)           | <a href="#">KID</a>                             |
| 1422 | F50A.DE | Amundi Prime Global UCITS (Acc, EUR)                        | <a href="#">KID</a>                             |
| 1423 | SPXD.UK | Invesco S&P 500 UCITS (Dist, USD)                           | <a href="#">KID</a>                             |
| 1424 | F50B.DE | Amundi Prime Global UCITS (Acc, USD)                        | <a href="#">KID</a>                             |
| 1425 | JEIP.DE | JPMorgan US Eqt Premium Inc Active UCITS (Dist, EUR)        | <a href="#">KID</a>                             |
| 1426 | EWSP.UK | iShares S&P 500 Equal Weight UCITS (Acc, GBP)               | <a href="#">KID</a>                             |
| 1427 | WEBQ.DE | Amundi Prime All Country World UCITS (Acc, USD)             | <a href="#">KID</a>                             |
| 1428 | ISWD.UK | iShares MSCI World Islamic UCITS (Dist, GBP)                | <a href="#">KID</a>                             |
| 1429 | ETLF.DE | L&G All Commodities UCITS (Acc, EUR)                        | <a href="#">KID</a>                             |
| 1430 | SP20.NL | iShares S&P 500 Top 20 UCITS (Acc, USD)                     | <a href="#">KID</a>                             |
| 1431 | ZPRX.DE | SPDR MSCI Europe Small Cap Val Weighted UCITS (Acc, EUR)    | <a href="#">KID</a>                             |
| 1432 | ES6Y.DE | L&G Emerg Cyber Scrt ESG Exclsns UCITS (Acc, EUR)           | <a href="#">KID</a>                             |
| 1433 | USSC.UK | SPDR MSCI USA Small Cap Value Weighted UCITS (Acc, USD)     | <a href="#">KID</a>                             |
| 1434 | EQQS.UK | Invesco NASDAQ 100 Swap UCITS (Acc, USD)                    | <a href="#">KID</a>                             |
| 1435 | ZPRL.DE | SPDR Euro Stoxx Low Volatility UCITS (Acc, EUR)             | <a href="#">KID</a>                             |
| 1436 | AHYI.DE | Amundi PEA Dow Jones Industrial Averige UCITS D (Dist, EUR) | <a href="#">KID</a>                             |
| 1437 | MFE.FR  | Lyxor Core MSCI EMU UCITS (Dist, EUR)                       | <a href="#">KID</a>                             |
| 1438 | XRES.UK | Invesco Real Estate S&P US Sel Sect UCITS (Acc, USD)        | <a href="#">KID</a>                             |
| 1439 | XNAS.UK | Xtrackers NASDAQ 100 UCITS 1C (Acc, USD)                    | <a href="#">KID</a>                             |
| 1440 | GAGG.FR | Amundi Index Global Agg 500m RU - C (Acc, EUR)              | <a href="#">KID</a>                             |
| 1441 | IVDF.DE | Invesco Defence Innovation UCITS (Acc, EUR)                 | <a href="#">KID</a>                             |
| 1442 | KWBE.DE | KraneShares CSI China Internet UCITS USD (Acc, EUR)         | <a href="#">KID</a>                             |
| 1443 | I500.UK | iShares S&P 500 Swap UCITS USD (Acc, GBP)                   | <a href="#">KID</a>                             |
| 1444 | NUCL.UK | VanEck Uranium and Nuclear Technlgs (Acc, USD)              | <a href="#">KID</a>                             |
| 1445 | EGEE.DE | iShares Emerg Mkts Equity Enh Actv UCITS (Acc, EUR)         | <a href="#">KID</a>                             |
| 1446 | H4ZZ.DE | HSBC Euro Stoxx 50 UCITS (Acc, EUR)                         | <a href="#">KID</a>                             |
| 1447 | EUDF.DE | WisdomTree Europe Defence UCITS (Acc, EUR)                  | <a href="#">KID</a>                             |
| 1448 | VUCF.DE | Vanguard US Treasury 0-1Y Bd UCITS (Acc, EUR)               | <a href="#">KID</a>                             |
| 1449 | FSKY.UK | First Trust Cloud Computing UCITS (Acc, GBP)                | <a href="#">KID</a>                             |
| 1450 | QDVH.DE | iShares S&P 500 Financials Sector UCITS (Acc, EUR)          | <a href="#">KID</a>                             |
| 1451 | VWCG.UK | Vanguard FTSE Developed Europe UCITS (Acc, USD)             | <a href="#">KID</a>                             |
| 1452 | STHE.UK | PIMCO US ShTrm HY C Bd Idx UCITS (Dist, EUR)                | <a href="#">KID</a>                             |
| 1453 | OLJI.DE | WisdomTree EURO STOXX Banks 3x (Acc, EUR)                   | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 1454 | PCFD.DE | WisdomTree EURO STOXX 50 3x (Acc, EUR)                      | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 1455 | INDB.DE | Amundi STOXX Europe 600 Telecom UCITS A (Dist, EUR)         | <a href="#">KID</a>                             |
| 1456 | DFOP.DE | Amundi STOXX Europe 600 Consum Staples UCITS A (Dist, EUR)  | <a href="#">KID</a>                             |
| 1457 | 6TVL.DE | Amundi STOXX Europe 600 Cons Dscretnry UCITS A (Dist, EUR)  | <a href="#">KID</a>                             |
| 1458 | LUTL.DE | Amundi STOXX Europe 600 Utilities UCITS (Dist, EUR)         | <a href="#">KID</a>                             |

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| 1459 | CSTA.DE  | Amundi STOXX Europe 600 Technology UCITS (Dist, EUR)        | <a href="#">KID</a> |
| 1460 | EXIB.DE  | iShares TecDAX® UCITS (Dist, EUR)                           | <a href="#">KID</a> |
| 1461 | EGV1.DE  | Amundi STOXX Europe 600 Insurance UCITS (Dist, EUR)         | <a href="#">KID</a> |
| 1462 | EXHG.DE  | iShares STOXX Europe 600 Automobiles & Parts Dis (Acc, EUR) | <a href="#">KID</a> |
| 1463 | PR12.DE  | Amundi Prime Eurozone UCITS D (Dist, EUR)                   | <a href="#">KID</a> |
| 1464 | ETZD.FR  | BNP Paribas Easy Stoxx Europe 600 UCITS C (Dist, EUR)       | <a href="#">KID</a> |
| 1465 | INDU.DE  | Amundi STOXX Europe 600 Industrials UCITS (Dist, EUR)       | <a href="#">KID</a> |
| 1466 | PRAZ.DE  | Amundi Prime Eurozone UCITS D (Acc, EUR)                    | <a href="#">KID</a> |
| 1467 | P500H.FR | Amundi PEA S&P 500 UCITS C/D (Acc, EUR)                     | <a href="#">KID</a> |
| 1468 | CEUU.NL  | iShares Core MSCI EMU UCITS (Acc, USD)                      | <a href="#">KID</a> |
| 1469 | CG1.FR   | Amundi DAX UCITS C/D (Dist, EUR)                            | <a href="#">KID</a> |
| 1470 | PANX.FR  | Amundi PEA Nasdaq 100 UCITS C/D (Acc, EUR)                  | <a href="#">KID</a> |
| 1471 | PE500.FR | Amundi PEA S&P 500 UCITS C/D (Acc, EUR)                     | <a href="#">KID</a> |
| 1472 | CACC.FR  | Lyxor CAC 40 UCITS (Acc, EUR)                               | <a href="#">KID</a> |
| 1473 | PSP5.FR  | Lyxor PEA S&P 500 UCITS (Acc, EUR)                          | <a href="#">KID</a> |
| 1474 | YCSH.DE  | iShares EUR Cash UCITS (Acc, EUR)                           | <a href="#">KID</a> |
| 1475 | IS20.DE  | iShares S&P 500 Top 20 UCITS (Acc, EUR)                     | <a href="#">KID</a> |
| 1476 | IG34.DE  | iShares iBond Dec 2034 Term Corp UCITS A (Acc, EUR)         | <a href="#">KID</a> |
| 1477 | IXUA.DE  | iShares MSCI World ex-USA UCITS (Acc, EUR)                  | <a href="#">KID</a> |
| 1478 | 34GI.DE  | iShares iBond Dec 2034 Term Corp UCITS A (Dist, EUR)        | <a href="#">KID</a> |
| 1479 | 31IG.DE  | iShares iBond Dec 2031 Term Corp UCITS A (Dist, EUR)        | <a href="#">KID</a> |
| 1480 | AIFS.DE  | iShares AI Infrastructure UCITS (Acc, EUR)                  | <a href="#">KID</a> |
| 1481 | IG32.DE  | iShares iBond Dec 2032 Term Corp UCITS A (Acc, EUR)         | <a href="#">KID</a> |
| 1482 | IG31.DE  | iShares iBond Dec 2031 Term Corp UCITS A (Acc, EUR)         | <a href="#">KID</a> |
| 1483 | IG33.DE  | iShares iBond Dec 2033 Term Corp UCITS A (Acc, EUR)         | <a href="#">KID</a> |
| 1484 | USEE.DE  | iShares US Equity Enhanced Active UCITS (Acc, EUR)          | <a href="#">KID</a> |
| 1485 | AIAA.DE  | iShares AI Adopters & Applications UCITS (Acc, EUR)         | <a href="#">KID</a> |
| 1486 | IART.DE  | iShares AI Innovation Active UCITS (Acc, EUR)               | <a href="#">KID</a> |
| 1487 | 33GI.DE  | iShares iBond Dec 2033 Term Corp UCITS A (Dist, EUR)        | <a href="#">KID</a> |
| 1488 | 32XG.DE  | iShares iBond Dec 2032 Term Corp UCITS A (Dist, EUR)        | <a href="#">KID</a> |
| 1489 | JEYH.DE  | JPM High Yield Bond Active UCITS A (Acc, EUR)               | <a href="#">KID</a> |
| 1490 | JEGS.DE  | Glb Research Enh Idx EqSRI Paris Aligned UCITS (Acc, EUR)   | <a href="#">KID</a> |
| 1491 | JEUS.DE  | US Research Enh Idx EqSRI Paris Aligned UCITS (Acc, EUR)    | <a href="#">KID</a> |
| 1492 | JEQA.DE  | JPMorgan NASDAQ Eqt Prem Inc Actv UCITS A (Acc, EUR)        | <a href="#">KID</a> |
| 1493 | JREW.DE  | JPM All Cntr Rsch Enh Idx Eqt Actv UCITS A (Acc, EUR)       | <a href="#">KID</a> |
| 1494 | JRUE.DE  | JPM Crp Bd Rsrch Enhcd Idx ESG UCITS A (Acc, EUR)           | <a href="#">KID</a> |
| 1495 | JAGE.DE  | JPM Active Gbl Aggrgte Bd UCITS (Acc, EUR)                  | <a href="#">KID</a> |
| 1496 | 26TP.DE  | iShares iBond Dec 2026 Term ItGovBd UCITS EURD (Dist, EUR)  | <a href="#">KID</a> |
| 1497 | JPGH.DE  | JPM Active US Growth UCITS (Acc, EUR)                       | <a href="#">KID</a> |

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| 1498 | JGNE.DE | JPM Green Social Sustainable Bond UCITS A (Acc, EUR)           | <a href="#">KID</a> |
| 1499 | JPVE.DE | JPM Active US Value UCITS (Acc, EUR)                           | <a href="#">KID</a> |
| 1500 | JEIA.DE | JPMorgan US Eqt Premium Inc Active UCITS D (Acc, EUR)          | <a href="#">KID</a> |
| 1501 | JAUH.DE | JPM Active US Equity UCITS (Acc, EUR)                          | <a href="#">KID</a> |
| 1502 | 100D.UK | Lyxor FTSE 100 UCITS ETF - Acc (Dist, GBP)                     | <a href="#">KID</a> |
| 1503 | 500G.UK | Amundi S&P 500 UCITS ETF- EUR (C) (Acc, GBP)                   | <a href="#">KID</a> |
| 1504 | 500U.UK | Amundi S&P 500 UCITS ETF- EUR (C) (Acc, USD)                   | <a href="#">KID</a> |
| 1505 | 5ESG.UK | UBS (Irl) ETF plc S&P 500 ESG UCITS ETF USD A Acc (Dist, GBP)  | <a href="#">KID</a> |
| 1506 | 8RMY.DE | Future of European Defence UCITS ETF USD Acc (Acc, EUR)        | <a href="#">KID</a> |
| 1507 | AASG.UK | Amundi MSCI Em Asia UCITS ETF - EUR (C)                        | <a href="#">KID</a> |
| 1508 | AEJL.UK | Multi Units Luxembourg SICAV (Acc, GBP)                        | <a href="#">KID</a> |
| 1509 | AEMD.UK | Amundi Index MSCI Emerging Markets - AU (C) (Dist, GBP)        | <a href="#">KID</a> |
| 1510 | AGHG.UK | Amundi Index Global Agg 500m RU - C (Dist, GBP)                | <a href="#">KID</a> |
| 1511 | ALAG.UK | Amundi MSCI Em Latin America UCITS ETF - EUR (C) (Acc, GBP)    | <a href="#">KID</a> |
| 1512 | AMEG.UK | Amundi Index MSCI Emerging Markets SRI PAB AE A (Dist, GBP)    | <a href="#">KID</a> |
| 1513 | ANXG.UK | Amundi NASDAQ-100 UCITS ETF - EUR (C) (Acc, GBP)               | <a href="#">KID</a> |
| 1514 | ARCG.UK | ARK Genomic Revolution UCITS ETF USD Acc (Acc, GBP)            | <a href="#">KID</a> |
| 1515 | ARCK.UK | ARK Innovation UCITS ETF USD Acc                               | <a href="#">KID</a> |
| 1516 | AREG.UK | abrdn Global Real Estate Active Thematics UCITS ETF (Acc, GBP) | <a href="#">KID</a> |
| 1517 | AT1P.UK | Invesco AT1 Capital Bond UCITS ETF Acc (Acc, GBP)              | <a href="#">KID</a> |
| 1518 | AUAD.UK | UBS (Irl) ETF plc MSCI Australia UCITS ETF AUD Aa (Dist, GBP)  | <a href="#">KID</a> |
| 1519 | AUEG.UK | Amundi MSCI Emerging Markets UCITS ETF - EUR (C) (Acc, GBP)    | <a href="#">KID</a> |
| 1520 | AUGA.UK | UBS (Irl) ETF plc MSCI Australia UCITS ETF AUD Aa (Acc, GBP)   | <a href="#">KID</a> |
| 1521 | AWSG.UK | UBS (Irl) ETF plc MSCI ACWI Soc Rsp UETF USD Aa (Dist, GBP)    | <a href="#">KID</a> |
| 1522 | BCCU.UK | UBS(Irl)FdSItnsplc BB Comdt CMCI SF U ETF USD Aa (Acc, USD)    | <a href="#">KID</a> |
| 1523 | BRIK.UK | Rize Global Sust Infrastructure UCITS ETF USD Dis (Dist, GBP)  | <a href="#">KID</a> |
| 1524 | BSUS.UK | UBS LFS-MSCI US Liq CorpSust U ETF(USD)Aa (Dist, GBP)          | <a href="#">KID</a> |
| 1525 | BYBG.UK | Amundi S&P 500 Buyback UCITS ETF - EUR (C) (Acc, GBP)          | <a href="#">KID</a> |
| 1526 | CBE3.UK | iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc) (Acc, EUR)       | <a href="#">KID</a> |
| 1527 | CBS5.UK | UBS LFS-BI MSCI US LqCorp 1-5YSust UCITS ETF USD A (Acc, GBP)  | <a href="#">KID</a> |
| 1528 | CBUH.DE | iShares MSCI World Mom Factor ESG UCITS ETF USD A (Acc, EUR)   | <a href="#">KID</a> |
| 1529 | CBUM.DE | iShares S&P 500 ESG UCITS ETF USD (Acc) (Acc, EUR)             | <a href="#">KID</a> |
| 1530 | CBUW.DE | iShares Listed Private Equity UCITS ETF USD D                  | <a href="#">KID</a> |
| 1531 | CE2D.UK | Amundi Index MSCI Europe - AE (C) (Dist, GBP)                  | <a href="#">KID</a> |
| 1532 | CHTE.UK | UBS LFS Solactive China Technology ETF USD Aa (Acc, GBP)       | <a href="#">KID</a> |
| 1533 | CI2G.UK | Amundi MSCI India UCITS ETF - EUR (C) (Acc, GBP)               | <a href="#">KID</a> |
| 1534 | CJPU.UK | iShares MSCI Japan UCITS ETF USD (Acc) (Acc, USD)              | <a href="#">KID</a> |
| 1535 | CMOD.UK | Invesco Bloomberg Commodity UCITS ETF USD (Acc, USD)           | <a href="#">KID</a> |
| 1536 | CMOP.UK | Invesco Bloomberg Commodity UCITS ETF USD (Acc, GBP)           | <a href="#">KID</a> |

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| 1537 | CP9G.UK    | Amundi Indx MSCI Pac ex Japan SRI PAB - AE (A) (Acc, GBP)             | <a href="#">KID</a> |
| 1538 | CRPU.UK    | iShares Global Corp Bond UCITS ETF USD Dist (Acc, USD)                | <a href="#">KID</a> |
| 1539 | CS1.UK     | MULTI UNITS FRANCE - AMUNDI IBEX 35 UCITS ETF (Acc, GBP)              | <a href="#">KID</a> |
| 1540 | CU2G.UK    | Amundi MSCI USA UCITS ETF - EUR (C) (Acc, GBP)                        | <a href="#">KID</a> |
| 1541 | CW8G.UK    | Amundi MSCI World UCITS ETF - EUR (C) (Acc, GBP)                      | <a href="#">KID</a> |
| 1542 | CW8U.UK    | Amundi MSCI World UCITS ETF - EUR (C) (Acc, USD)                      | <a href="#">KID</a> |
| 1543 | D6RP.DE    | Deka MSCI World Climate Change ESG UCITS ETF EUR (Dist, EUR)          | <a href="#">KID</a> |
| 1544 | DBPE.DE    | Xtrackers LevDAX Daily Swap UCITS ETF 1C (Acc, EUR)                   | <a href="#">KID</a> |
| 1545 | DBPK.DE    | Xtrackers S&P 500 2x Inverse Dly Swap UCITS ETF 1C (Acc, EUR)         | <a href="#">KID</a> |
| 1546 | DCAM.FR    | Amundi PEA Monde MSCI World UCITS (Acc, EUR)                          | <a href="#">KID</a> |
| 1547 | DEFS.FR    | AMUNDI STOXX EUROPE DEFENSE UCITS ETF ACC (Acc, EUR)                  | <a href="#">KID</a> |
| 1548 | DFNC.DE    | iShares Europe Defence UCITS ETF EUR (Acc) (Acc, EUR)                 | <a href="#">KID</a> |
| 1549 | DFND.FR    | iShares Global Aerospace & Defence UCITS ETF USD A (Acc, EUR)         | <a href="#">KID</a> |
| 1550 | DHYA.UK    | iShares \$ High Yield Corp Bd ESG UCITS ETF USD Acc (Acc, USD)        | <a href="#">KID</a> |
| 1551 | EDMG.UK    | iShares MSCI USA ESG Enhanced UCITS ETF USD (Dist) (Dist, GBP)        | <a href="#">KID</a> |
| 1552 | ELF1.DE    | Deka MDAX® UCITS ETF (Acc, EUR)                                       | <a href="#">KID</a> |
| 1553 | ELFW.DE    | Deka MSCI World UCITS ETF (Dist, EUR)                                 | <a href="#">KID</a> |
| 1554 | EMCA.UK    | iShares J.P. Morgan \$ EM Corp Bd UCITS ETF USD D (Acc, USD)          | <a href="#">KID</a> |
| 1555 | EMIG.UK    | UBS ETF JPMorganEM IG ESG DvrsBd UCITSUSDAac (Acc, GBP)               | <a href="#">KID</a> |
| 1556 | EMPA.NL    | iShares MSCI EMU Paris-Aligd Clmt UCITS (Acc, EUR)                    | <a href="#">KID</a> |
| 1557 | EMXG.UK    | Amundi MSCI Emerging Ex China ESG Leaders Sel IU A (Acc, GBP)         | <a href="#">KID</a> |
| 1558 | EPAB.UK    | Lyxor NetZero2050 SP Eurozon Clim PAB DR ETF A (Acc, USD)             | <a href="#">KID</a> |
| 1559 | EQGB.UK    | Invesco EQQQ NASDAQ-100 GBP Hdg UCITS ETF (Acc, GBP)                  | <a href="#">KID</a> |
| 1560 | EQJS.UK    | Invesco NASDAQ Next Generation 100 UCITS ETF Acc (Acc, GBP)           | <a href="#">KID</a> |
| 1561 | ERNS.UK    | iShares £ Ultrashort Bond UCITS ETF GBP (Dist) (Dist, GBP)            | <a href="#">KID</a> |
| 1562 | ESGG.UK    | Invesco MSCI World ESG Unvsl Screened UCITS ETFAcc (Acc, GBP)         | <a href="#">KID</a> |
| 1563 | ETFEUAC.DE | Deka iBoxx EUR Liquid Sovereign Diversified 5-7 UCITS ETF (Dist, EUR) | <a href="#">KID</a> |
| 1564 | ETFSX5E.DE | Etflab Euro Stoxx 50 (Dist, EUR)                                      | <a href="#">KID</a> |
| 1565 | EUED.DE    | iShares ? Ultrashort Bond ESG UCITS ETF EUR Dis (Dist, EUR)           | <a href="#">KID</a> |
| 1566 | EUSR.UK    | UBS LFS - MSCI EMU Soc Responsible U ETF (EUR) Ad (Dist, GBP)         | <a href="#">KID</a> |
| 1567 | EXA1.NL    | iShares EURO STOXX Banks 30-15 UCITS (Acc, EUR)                       | <a href="#">KID</a> |
| 1568 | FEDF.UK    | Lyxor Fed Funds US Dollar Cash UCITS ETF - Acc                        | <a href="#">KID</a> |
| 1569 | FEDG.UK    | Lyxor Fed Funds US Dollar Cash UCITS ETF - Acc                        | <a href="#">KID</a> |
| 1570 | FEUZ.UK    | First Trust Eurozone AlphaDex UCITS ETF A EUR (Acc, GBP)              | <a href="#">KID</a> |
| 1571 | FT1K.UK    | AMUNDI MSCI UK IMI SRI PAB IG D (Acc, GBP)                            | <a href="#">KID</a> |
| 1572 | FTGA.DE    | First Trust Indxx Gl Aerospac & Dfnc UCITS ETF A USD (Acc, EUR)       | <a href="#">KID</a> |
| 1573 | FWRA.UK    | Invesco FTSE All World UCITS ETF EUR PfHdg Acc (Acc, USD)             | <a href="#">KID</a> |
| 1574 | FWRG.UK    | Invesco FTSE All World UCITS ETF EUR PfHdg Acc (Acc, GBP)             | <a href="#">KID</a> |
| 1575 | FWSD.UK    | Invesco FTSE All World UCITS ETF EUR PfHdg Acc (Dist, GBP)            | <a href="#">KID</a> |

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| 1576 | FXAC.NL | iShares China Large Cap UCITS ETF USD (Dist) (Acc, EUR)                | <a href="#">KID</a>                             |
| 1577 | G500.UK | Invesco S&P 500 UCITS ETF Acc (Acc, GBP)                               | <a href="#">KID</a>                             |
| 1578 | GAGG.UK | Amundi Index Global Agg 500m RU - C (Acc, GBP)                         | <a href="#">KID</a>                             |
| 1579 | GBHG.UK | Invesco Global Hi Yld Corp Bond ESG UCITS ETF Dist (Dist, GBP)         | <a href="#">KID</a>                             |
| 1580 | GBPC.UK | L&G ESG GBP Corporate Bond UCITS ETF GBP Dist (Dist, GBP)              | <a href="#">KID</a>                             |
| 1581 | GBPG.UK | Goldman Sachs Access UK Gilts 1-10 Y UETF GBP Dist (Dist, GBP)         | <a href="#">KID</a>                             |
| 1582 | GCSG.UK | Amundi Global Corp SRI 1-5Y - RE (C)                                   | <a href="#">KID</a>                             |
| 1583 | GILI.UK | Lyxor Core UK Govt Infl Lnkd Bond (DR) UCITS ETF D (Dist, GBP)         | <a href="#">KID</a>                             |
| 1584 | GILS.UK | Lyxor Core UK Government Bond (DR) UCITS ETF D (Dist, GBP)             | <a href="#">KID</a>                             |
| 1585 | GLT5.UK | Invesco UK Gilt 1-5 Year UCITS ETF Dist (Dist, GBP)                    | <a href="#">KID</a>                             |
| 1586 | GLTP.UK | Invesco UK Gilts UCITS ETF Dist (Dist, GBP)                            | <a href="#">KID</a>                             |
| 1587 | H4ZX.DE | HSBC Hang Seng Tech UCITS ETF HKD (Acc, EUR)                           | <a href="#">KID</a>                             |
| 1588 | HMEF.UK | HSBC MSCI Emerging Markets UCITS ETF USD (Dist, GBP)                   | <a href="#">KID</a>                             |
| 1589 | HSTC.UK | HSBC Hang Seng Tech UCITS ETF HKD (Acc, GBP)                           | <a href="#">KID</a>                             |
| 1590 | HSTE.UK | HSBC Hang Seng Tech UCITS ETF HKD (Acc, USD)                           | <a href="#">KID</a>                             |
| 1591 | HUKX.UK | HSBC FTSE 100 UCITS ETF GBP (Dist, GBP)                                | <a href="#">KID</a>                             |
| 1592 | IB1T.DE | iShares Digital Assets AG                                              | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 1593 | ICBM.UK | First Trust Indxx GI Aerosp & Dfnc UCITS ETF A USD (Acc, GBP)          | <a href="#">KID</a>                             |
| 1594 | ICDU.UK | iShares S&P 500 Cnsmr Dscrtmr Sctr UCITS ETF USD A (Acc, GBP)          | <a href="#">KID</a>                             |
| 1595 | IDVA.NL | iShares EURO STOXX Select Dividend 30 UCITS (Acc, EUR)                 | <a href="#">KID</a>                             |
| 1596 | IEAA.UK | iShares Core € Corp Bond UCITS ETF EUR (Dist) (Acc, EUR)               | <a href="#">KID</a>                             |
| 1597 | IGCB.UK | Invesco GBP Corporate Bond UCITS ETF Dist (Dist, GBP)                  | <a href="#">KID</a>                             |
| 1598 | IGL5.UK | iShares UK Gilts 0-5yr UCITS ETF GBP (Dist) (Acc, GBP)                 | <a href="#">KID</a>                             |
| 1599 | IGLS.UK | iShares UK Gilts 0-5yr UCITS ETF GBP (Dist) (Dist, GBP)                | <a href="#">KID</a>                             |
| 1600 | IGUS.UK | iShares S&P 500 GBP Hedged UCITS ETF (Acc) (Acc, GBP)                  | <a href="#">KID</a>                             |
| 1601 | IGWD.UK | iShares MSCI World GBP Hedged UCITS ETF (Acc) (Acc, GBP)               | <a href="#">KID</a>                             |
| 1602 | IJPA.UK | iShares Core MSCI Japan IMI UCITS ETF USD Acc (Acc, USD)               | <a href="#">KID</a>                             |
| 1603 | IMBA.UK | iShares US Mortgage Backed Sec UCITS ETF USD A (Acc, USD)              | <a href="#">KID</a>                             |
| 1604 | INFU.UK | Multi Units Luxembourg Amundi Us Inflation Expectations 10Y (Acc, USD) | <a href="#">KID</a>                             |
| 1605 | INXG.UK | iShares £ Index-Linked Gilts UCITS ETF GBP Dist (Dist, GBP)            | <a href="#">KID</a>                             |
| 1606 | ISOP.DE | iShares Spain Govt Bond UCITS ETF EUR (Dist) (Dist, EUR)               | <a href="#">KID</a>                             |
| 1607 | IS15.UK | iShares Corp Bond 0-5yr UCITS ETF GBP (Dist) (Dist, GBP)               | <a href="#">KID</a>                             |
| 1608 | ISPE.UK | iShares S&P 500 Equal Weight UCITS ETF USD A (Acc, GBP)                | <a href="#">KID</a>                             |
| 1609 | IWDG.UK | iShares Core MSCI World UCITS ETF USD (Acc) (Dist, GBP)                | <a href="#">KID</a>                             |
| 1610 | JARI.UK | Amundi Index MSCI Japan SRI PAB I13E A (Acc, GBP)                      | <a href="#">KID</a>                             |
| 1611 | JEGP.UK | JPM Global Equity Premium Inc UCITS ETF USD (acc) (Dist, GBP)          | <a href="#">KID</a>                             |
| 1612 | JEIP.UK | JPMorgan US Eqt Premium Inc Active UCITS ETF USD D (Dist, GBP)         | <a href="#">KID</a>                             |
| 1613 | JEQP.UK | JPMorgan NASDAQ Eqt Prem Inc Actv UCITS ETF USD A (Dist, GBP)          | <a href="#">KID</a>                             |
| 1614 | JPHG.UK | Amundi JPX-Nikkei 400 UCITS ETF - JPY (C) (Acc, GBP)                   | <a href="#">KID</a>                             |



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| 1615 | JPXX.UK  | Amundi Index MSCI Japan SRI PAB I13E A (Acc, GBP)                    | <a href="#">KID</a> |
| 1616 | JT13.UK  | UBS LFS BI Brc Jap Treas 1-3Y Bd UCITS ETF JPY Aac (Acc, GBP)        | <a href="#">KID</a> |
| 1617 | L100.UK  | Lyxor FTSE 100 UCITS ETF - Acc (Acc, GBP)                            | <a href="#">KID</a> |
| 1618 | LAB2.UK  | L&G Global Brands UCITS ETF USD Acc (Acc, GBP)                       | <a href="#">KID</a> |
| 1619 | LCPE.UK  | Ossiam ShillerBarclaysCAPE EuSectValTR UCITSETF1CE (Acc, GBP)        | <a href="#">KID</a> |
| 1620 | LDEG.UK  | L&G Qlty Eq Div ESG Excl Europe exUK UETF EUR Dis (Dist, GBP)        | <a href="#">KID</a> |
| 1621 | LDEU.UK  | L&G Qlty Eq Div ESG Excl Europe exUK UETF EUR Dis (Dist, EUR)        | <a href="#">KID</a> |
| 1622 | LGGE.DE  | L&G Qlty Eq Div ESG Excl Europe exUK UETF EUR Dis (Dist, EUR)        | <a href="#">KID</a> |
| 1623 | LGUK.UK  | L&G UK Equity UCITS ETF GBP Acc (Acc, GBP)                           | <a href="#">KID</a> |
| 1624 | LUK2.UK  | L&G FTSE 100 Leveraged (Daily 2x)UCITS ETF GBP Acc (Acc, GBP)        | <a href="#">KID</a> |
| 1625 | LUXG.UK  | Amundi S&P Global Luxury UCITS ETF - EUR (C) (Acc, GBP)              | <a href="#">KID</a> |
| 1626 | MCTS.UK  | Invesco MSCI China Tech All Shs Stk Con U ETF Acc (Acc, GBP)         | <a href="#">KID</a> |
| 1627 | MDBG.UK  | UBS LFS - Sustain Dev Bank Bs UCITS ETF USD A-acc (Dist, GBP)        | <a href="#">KID</a> |
| 1628 | MDBU.UK  | UBS LFS - Sustain Dev Bank Bs UCITS ETF USD A-acc (Dist, GBP)        | <a href="#">KID</a> |
| 1629 | MISL.UK  | First Trust Indxx GI Aerospce &Dfnc UCITS ETF A USD (Acc, USD)       | <a href="#">KID</a> |
| 1630 | MPAB.NL  | iShares MSCI EMU Paris-Aligd Clmt UCITS (Dist, EUR)                  | <a href="#">KID</a> |
| 1631 | MPXG.UK  | Amundi Indx MSCI Pac ex Japan SRI PAB - AE (A) (Dist, GBP)           | <a href="#">KID</a> |
| 1632 | MSEX.UK  | Lyxor EURO STOXX 50 (DR) UCITS ETF - Acc (Acc, GBP)                  | <a href="#">KID</a> |
| 1633 | MTIX.UK  | Lyxor Core Euro Govt Infl Lnkd Bd (DR) UCITS ETF A (Acc, GBP)        | <a href="#">KID</a> |
| 1634 | MTRL.UK  | SPDR MSCI Europe Materials UCITS ETF (Acc, EUR)                      | <a href="#">KID</a> |
| 1635 | MTXX.UK  | Amundi Index J.P. Morgan EMU Govies IG - AE (A) (Acc, GBP)           | <a href="#">KID</a> |
| 1636 | MVEW.DE  | iShares Edge MSCI Wld Min Vol ESG UCITS ETF USD A (Acc, EUR)         | <a href="#">KID</a> |
| 1637 | MWRE.DE  | Amundi MSCI World UCITS ETF DR USD Dis (Acc, EUR)                    | <a href="#">KID</a> |
| 1638 | MWRL.UK  | Amundi MSCI World UCITS ETF DR USD Dis (Acc, GBP)                    | <a href="#">KID</a> |
| 1639 | MWRU.UK  | Amundi MSCI World UCITS ETF DR USD Dis (Acc, USD)                    | <a href="#">KID</a> |
| 1640 | NCLR.UK  | WisdomTree Ur and Nuclear Energy UCITS ETF USD Acc (Acc, USD)        | <a href="#">KID</a> |
| 1641 | PABG.UK  | Lyxor NetZero2050 SP Eurozon Clim PAB DR ETF A (Acc, GBP)            | <a href="#">KID</a> |
| 1642 | PAEEM.FR | Amundi ETF PEA MSCI Emerg Mkts UCITS (Acc, EUR)                      | <a href="#">KID</a> |
| 1643 | PRAB.DE  | Amundi Prime Euro Gov Bonds 0-1Y IE Cap (Acc, EUR)                   | <a href="#">KID</a> |
| 1644 | PRIG.UK  | Amundi Prime Global Govies UCITS ETF DR D (Dist, GBP)                | <a href="#">KID</a> |
| 1645 | PRIT.UK  | Amundi Prime US Treasury UCITS ETF DR D (Dist, GBP)                  | <a href="#">KID</a> |
| 1646 | PRUK.UK  | Amundi Prime UK Mid And Small Cap UCITS ETF DR Dis (Dist, GBP)       | <a href="#">KID</a> |
| 1647 | PSRM.UK  | Invesco FTSE RAFI EmergMarkets UCITS ETF Dist (Dist, GBP)            | <a href="#">KID</a> |
| 1648 | PSRW.UK  | Invesco FTSE RAFI All-World 3000 UCITS ETF Dist (Dist, GBP)          | <a href="#">KID</a> |
| 1649 | PSWD.DE  | Invesco FTSE RAFI All-World 3000 UCITS ETF Dist                      | <a href="#">KID</a> |
| 1650 | QDVL.DE  | iShares CorpBondSustScr 0-3yrUCITS ETF EUR(Dist) (Dist, EUR)         | <a href="#">KID</a> |
| 1651 | QUID.UK  | PIMCO ETFs PLC - PIMCO Sterling Short Maturity UCITS ETF (Dist, GBP) | <a href="#">KID</a> |
| 1652 | QUTM.DE  | VanEck Quantum Computing UCITS ETF USD A (Acc, EUR)                  | <a href="#">KID</a> |
| 1653 | R1GR.UK  | iShares Russell 1000 Growth UCITS ETF USD (Acc) (Acc, USD)           | <a href="#">KID</a> |

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| 1654 | RIEU.UK | L&G Europe ESG Excl Prs Aligned UCITS ETF EUR Acc (Acc, EUR)   | <a href="#">KID</a> |
| 1655 | RS2G.UK | Amundi Russell 2000 UCITS ETF - EUR (C) (Acc, GBP)             | <a href="#">KID</a> |
| 1656 | S5ED.UK | UBS (Irl) ETF plc S&P 500 ESG ELITE U ETF USD Aa (Acc, GBP)    | <a href="#">KID</a> |
| 1657 | SAWD.UK | iShares MSCI World ESG Screened UCITS ETF USD Acc (Acc, USD)   | <a href="#">KID</a> |
| 1658 | SBEG.UK | UBS LFS-Bloomberg USD EM Sov UCI ETF(USD)Ad (Dist, GBP)        | <a href="#">KID</a> |
| 1659 | SDHA.UK | iShares \$ Sht Duration HY Crp Bd UCITS ETF USD D (Acc, USD)   | <a href="#">KID</a> |
| 1660 | SGQX.UK | Lyxor SG Global Quality Income NTR UCITS ETF - Dis (Acc, GBP)  | <a href="#">KID</a> |
| 1661 | SILG.UK | Global X Silver Miners UCITS ETF USD Acc (Acc, GBP)            | <a href="#">KID</a> |
| 1662 | SMDU.NL | iShares MSCI EMU SRI UCITS ETF (Dist, EUR)                     | <a href="#">KID</a> |
| 1663 | SMUA.NL | iShares MSCI EMU SRI UCITS ETF (Acc, EUR)                      | <a href="#">KID</a> |
| 1664 | SP5L.UK | Lyxor S&P 500 UCITS ETF - Dist (EUR)                           | <a href="#">KID</a> |
| 1665 | SPEA.FR | iShares S&P 500 Swap PEA UCITS (Acc, EUR)                      | <a href="#">KID</a> |
| 1666 | SPEX.UK | Invesco S&P 500 Equal Weight UCITS ETF Acc (Acc, GBP)          | <a href="#">KID</a> |
| 1667 | SRIU.UK | UBS(Irl)ETFplc MSCI USA Soc Rsp UCITS ETF USD Aa (Dist, GBP)   | <a href="#">KID</a> |
| 1668 | SRUG.UK | UBS(Irl)ETFplc MSCI USA Soc Rsp UCITS ETF USD Aa (Dist, GBP)   | <a href="#">KID</a> |
| 1669 | STEC.NL | iShares STOXX Europe 600 Technology UCITS (Acc, EUR)           | <a href="#">KID</a> |
| 1670 | STPU.UK | Lyxor US Curve Steepening 2-10 UCITS ETF - Acc (Acc, USD)      | <a href="#">KID</a> |
| 1671 | SUKC.UK | SPDR Bloomberg 0-5 Year Stlg Corp Bd UCITS ETF Dis (Dist, GBP) | <a href="#">KID</a> |
| 1672 | SUSU.UK | iShares \$ Corp Bond 0-3yr ESG UCITS ETF USD Dist (Dist, USD)  | <a href="#">KID</a> |
| 1673 | SWLH.UK | SPDR MSCI World UCITS ETF USD (Dist, GBP)                      | <a href="#">KID</a> |
| 1674 | SXR7.DE | iShares Core MSCI EMU UCITS ETF EUR (Acc) (Acc, EUR)           | <a href="#">KID</a> |
| 1675 | SY7D.DE | Global X Euro STOXX 50 Covrd Call UCITS ETF EUR D (Dist, EUR)  | <a href="#">KID</a> |
| 1676 | SYB4.DE | SPDR Bloomberg 3-5 Y Euro Govt Bond UCITS ETF Dist (Dist, EUR) | <a href="#">KID</a> |
| 1677 | TIGA.DE | L&G India INR Government Bond UCITS ETF USD Dis (Acc, EUR)     | <a href="#">KID</a> |
| 1678 | TIPG.UK | Lyxor Core US TIPS (DR) UCITS ETF - Dist (Dist, GBP)           | <a href="#">KID</a> |
| 1679 | TPHG.UK | Amundi Japan Topix UCITS ETF - EUR (Acc, GBP)                  | <a href="#">KID</a> |
| 1680 | TPXG.UK | Amundi Japan Topix UCITS ETF - EUR (Acc, GBP)                  | <a href="#">KID</a> |
| 1681 | TRGB.UK | Invesco US Treasury Bond UCITS ETF Dist (Dist, GBP)            | <a href="#">KID</a> |
| 1682 | TRSG.UK | Invesco US Treasury Bond UCITS ETF Dist (Dist, GBP)            | <a href="#">KID</a> |
| 1683 | U03A.UK | iShares \$ Treasury Bond 0-3 Month UCITS ETF USD A             | <a href="#">KID</a> |
| 1684 | U13G.UK | Lyxor US Treasury 1-3Y (DR) UCITS ETF - Dist (Dist, GBP)       | <a href="#">KID</a> |
| 1685 | U71G.UK | Lyxor US Treasury 7-10Y (DR) UCITS ETF - Dist (Dist, GBP)      | <a href="#">KID</a> |
| 1686 | UB03.UK | UBS LFS - FTSE 100 UCITS ETF (GBP) A-dis (Dist, GBP)           | <a href="#">KID</a> |
| 1687 | UB0A.UK | UBS (Irl) ETF plc MSCI USA UCITS ETF USD A acc (Acc, GBP)      | <a href="#">KID</a> |
| 1688 | UB0D.UK | UBS LFS MSCI Japan UCITS ETF (JPY) A-dis (Dist, GBP)           | <a href="#">KID</a> |
| 1689 | UB0E.UK | UBS LFS - MSCI EMU UCITS ETF (EUR) A-dis (Acc, GBP)            | <a href="#">KID</a> |
| 1690 | UB0F.UK | UBS LFS - MSCI EMU UCITS ETF (EUR) A-dis (Dist, GBP)           | <a href="#">KID</a> |
| 1691 | UB12.UK | UBS LFS MSCI Europe UCITS ETF (EUR) Adis (Dist, GBP)           | <a href="#">KID</a> |
| 1692 | UB17.UK | UBS LFS MSCI EMU Value UCITS ETF (EUR) Adis (Dist, GBP)        | <a href="#">KID</a> |

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| 1693 | UB20.UK | UBS LFS MSCI Pacific (ex Japan) UCITS ETF(USD)Ad (Dist, GBP)                | <a href="#">KID</a> |
| 1694 | UB32.UK | UBS LFS MSCI Emerging Markets UCITS ETF (USD)Ad (Dist, GBP)                 | <a href="#">KID</a> |
| 1695 | UB39.UK | UBS LFS - MSCI EMU Soc Responsible U ETF (EUR) Ad (Dist, GBP)               | <a href="#">KID</a> |
| 1696 | UB45.UK | UBS LFS MSCI Pacific Socially Resp UCITS (USD)Ad (Dist, GBP)                | <a href="#">KID</a> |
| 1697 | UB69.UK | UBS LFS MSCI EMU Small Cap UCITS ETF (EUR) Ad (Dist, GBP)                   | <a href="#">KID</a> |
| 1698 | UB74.UK | UBS LFSBloomberg US1-3Yr TrsBd UCIEETF(USD)A-d (Dist, GBP)                  | <a href="#">KID</a> |
| 1699 | UB82.UK | UBS LFSBloomberg US7-10Yr TrsBdUCI ETF(USD)Ad (Dist, GBP)                   | <a href="#">KID</a> |
| 1700 | UBIF.UK | UBS LFS-BImbrg Eur InflLnk1-10 UCI ETF(EUR)Ad                               | <a href="#">KID</a> |
| 1701 | UBTP.UK | UBS LFS Bloomberg BarclaysTIPS 1-10 UCI ETF(USD)Ad (Acc, GBP)               | <a href="#">KID</a> |
| 1702 | UBTS.UK | UBS LFS Bloomberg BarclaysTIPS 1-10 UCI ETF(USD)Ad (Dist, GBP)              | <a href="#">KID</a> |
| 1703 | UBXX.UK | UBS LFS-J.P.Mrgn USD EM DivBd 1-5 UCITS ETF(USD)Ad (Dist, GBP)              | <a href="#">KID</a> |
| 1704 | UC44.UK | UBS LFS MSCI World Socially Resp UCITS (USD) Ad (Dist, GBP)                 | <a href="#">KID</a> |
| 1705 | UC48.UK | UBS(Irl)FdSltnsplc MSCI AC As ex Jp SF U ETF USDAa (Acc, GBP)               | <a href="#">KID</a> |
| 1706 | UC63.UK | UBS LFS-MSCI United Kingdom UCITS ETF (GBP) A-acc (Dist, GBP)               | <a href="#">KID</a> |
| 1707 | UC64.UK | UBS LFS-MSCI United Kingdom UCITS ETF (GBP) A-acc (Acc, GBP)                | <a href="#">KID</a> |
| 1708 | UC81.UK | UBS LFSBImbrg US LiqCorp1-5 Yr ETF(USD)Ad (Dist, GBP)                       | <a href="#">KID</a> |
| 1709 | UC82.UK | UBS LFSBImbrg US LiqCorp1-5 Yr ETF(USD)Ad (Dist, GBP)                       | <a href="#">KID</a> |
| 1710 | UC84.UK | UBS LFS-Bloomberg US Liq Corp UCI ETF(USD)Ad (Dist, GBP)                    | <a href="#">KID</a> |
| 1711 | UC85.UK | UBS LFS-Bloomberg US Liq Corp UCI ETF(USD)Ad (Dist, GBP)                    | <a href="#">KID</a> |
| 1712 | UC87.UK | UBS LFS MSCI Canada UCITS ETF (CAD) Adis (Acc, GBP)                         | <a href="#">KID</a> |
| 1713 | UC90.UK | UBS(Irl)FdSltnsplc CMCI Comp SF UCITS ETF USD Aa (Acc, GBP)                 | <a href="#">KID</a> |
| 1714 | UC93.UK | UBS LFS-MSCI Switzerland 20/35 UCITS ETF (CHF) A-a (Acc, GBP)               | <a href="#">KID</a> |
| 1715 | UC94.UK | UBS LFS-MSCI Switzerland 20/35 UCITS ETF (CHF) A-a (Dist, GBP)              | <a href="#">KID</a> |
| 1716 | UC98.UK | UBS LFS-MSCI US Liq CorpSust U ETF(USD)Aa (Dist, GBP)                       | <a href="#">KID</a> |
| 1717 | UCAP.UK | Ossiam Shiller Barclays CAPE US Sector Val TR 1CU (Acc, USD)                | <a href="#">KID</a> |
| 1718 | UD03.UK | UBS LFS-Factor MSCI EMU Prime Value U(EUR) Ad (Dist, GBP)                   | <a href="#">KID</a> |
| 1719 | UD04.UK | UBS LFS-Factor MSCI EMU Quality UCITS (EUR) Ad (Dist, GBP)                  | <a href="#">KID</a> |
| 1720 | UD07.UK | UBS(Irl)FdSltnsplc BB Comdt CMCI SF U ETF USD Aa (Acc, GBP)                 | <a href="#">KID</a> |
| 1721 | UKSR.UK | UBS (Irl) ETF plc MSCI UK IMI SR UCITS ETF GBP Ad (Dist, GBP)               | <a href="#">KID</a> |
| 1722 | UPVL.UK | UBS(Irl)ETFplc Fctr MSCI USA Prime Val UETF USD Ad (Dist, GBP)              | <a href="#">KID</a> |
| 1723 | UQLT.UK | UBS(Irl)ETFplc Factor MSCI USA Quality UETF USD Ad (Dist, GBP)              | <a href="#">KID</a> |
| 1724 | US71.UK | Lyxor US Treasury 7-10Y (DR) UCITS ETF - Dist (Dist, USD)                   | <a href="#">KID</a> |
| 1725 | USIQ.DE | AI Enhanced US Equities UCITS ETF USD (Dist, EUR)                           | <a href="#">KID</a> |
| 1726 | USIX.UK | Amundi USD Corporate Bond PAB Net Zero Ambition - UCITS ETF Acc (Dist, GBP) | <a href="#">KID</a> |
| 1727 | USMC.DE | Franklin US Mega Cap 100 UCITS ETF (Acc, EUR)                               | <a href="#">KID</a> |
| 1728 | USPG.UK | UBS (Irl) ETF plc S&P 500 UCITS ETF USD A dis (Dist, GBP)                   | <a href="#">KID</a> |
| 1729 | UTIL.UK | SPDR MSCI Europe Utilities UCITS ETF (Acc, EUR)                             | <a href="#">KID</a> |
| 1730 | VAGS.UK | Vanguard Global Aggregate Bd UCITS ETF USD Hgd Acc (Acc, GBP)               | <a href="#">KID</a> |
| 1731 | VDCA.UK | Vanguard USD Corpo 1-3 Year Bd UCITS ETF USD D (Acc, USD)                   | <a href="#">KID</a> |

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| 1732 | VDPA.UK      | Vanguard USD Corporate Bond UCITS ETF USD Dis (Acc, USD)        | <a href="#">KID</a> |
| 1733 | VGVA.UK      | Vanguard U.K. Gilt UCITS ETF GBP Dis (Acc, GBP)                 | <a href="#">KID</a> |
| 1734 | VMIG.UK      | Vanguard FTSE 250 UCITS ETF GBP Dis (Acc, GBP)                  | <a href="#">KID</a> |
| 1735 | VUKG.UK      | Vanguard FTSE 100 UCITS ETF GBP Dis (Acc, GBP)                  | <a href="#">KID</a> |
| 1736 | WDEP.UK      | WisdomTree Europe Defence UCITS ETF EUR Acc (Acc, GBP)          | <a href="#">KID</a> |
| 1737 | WLDL.UK      | Lyxor MSCI World UCITS ETF - Dist (Dist, GBP)                   | <a href="#">KID</a> |
| 1738 | WMSE.DE      | Amundi MSCI World Momentum Scrnd Fc UCITS ETF Acc (Acc, EUR)    | <a href="#">KID</a> |
| 1739 | WMVG.UK      | iShares Edge MSCI Wld Min Vol UCITS ETF USD A (Acc, GBP)        | <a href="#">KID</a> |
| 1740 | WNUC.DE      | WisdomTree Ur and Nuclear Energy UCITS ETF USD Acc (Acc, EUR)   | <a href="#">KID</a> |
| 1741 | WPEA.FR      | iShares MSCI World Swap PEA UCITS (Acc, EUR)                    | <a href="#">KID</a> |
| 1742 | XB4A.DE      | Xtrackers ATX UCITS ETF 1C (Acc, EUR)                           | <a href="#">KID</a> |
| 1743 | XDWG.UK      | Xtrackers (IE) PLC - Xtrackers MSCI World UCITS ETF (Dist, GBP) | <a href="#">KID</a> |
| 1744 | XLDX.UK      | Xtrackers LevDAX Daily Swap UCITS ETF 1C (Acc, GBP)             | <a href="#">KID</a> |
| 1745 | XS6R.UK      | Xtrackers MSCI Europe Utilities ESG Screen ETF 1C (Acc, GBP)    | <a href="#">KID</a> |
| 1746 | XSDX.DE      | Xtrackers ShortDAX Daily Swap UCITS ETF 1C (Acc, EUR)           | <a href="#">KID</a> |
| 1747 | XSSX.UK      | Xtrackers Euro Stoxx 50 Shrt Daly Swp UCITS ETF 1C (Acc, GBP)   | <a href="#">KID</a> |
| 1748 | XSTR.UK      | Xtrackers II GBP Overnight Rate Swap UCITS ETF 1 D              | <a href="#">KID</a> |
| 1749 | XT2D.UK      | Xtrackers S&P 500 2x Inverse Dly Swap UCITS ETF 1C (Acc, USD)   | <a href="#">KID</a> |
| 1750 | XUKS.UK      | Xtrackers FTSE 100 Short Daily Swap UCITS ETF (Acc, GBP)        | <a href="#">KID</a> |
| 1751 | YMAG.UK      | YieldMax Big Tech Option Income UCITS ETF Dist (Dist, USD)      | <a href="#">KID</a> |
| 1752 | YMAP.UK      | YieldMax Big Tech Option Income UCITS ETF Dist (Dist, GBP)      | <a href="#">KID</a> |
| 1753 | YYYY.DE      | YieldMax Big Tech Option Income UCITS ETF Dist (Dist, EUR)      | <a href="#">KID</a> |
| 1754 | ZPAB.DE      | Lyxor NetZero2050 SP Eurozon Clim PAB DR ETF A (Acc, EUR)       | <a href="#">KID</a> |
| 1755 | ETFBDIVPL.PL | Beta ETF, PFIZ, DIST, PLN                                       | <a href="#">KID</a> |
| 1756 | ETFNATO.PL   | Future of Defence UCITS (Acc, PLN)                              | <a href="#">KID</a> |
| 1757 | IBGT.UK      | iShares \$ Treasury Bd 1-3yr UCITS ETF USD Dist (Acc, GBP)      | <a href="#">KID</a> |
| 1758 | GLTA.UK      | Invesco UK Gilts UCITS ETF Dist (Acc, GBp)                      | <a href="#">KID</a> |
| 1759 | UINC.UK      | First Trust US Equity Income UCITS ETF A USD (Dist, GBp)        | <a href="#">KID</a> |
| 1760 | XUIN.UK      | Xtrackers MSCI USA Industrials UCITS ETF 1D (Dist, USD)         | <a href="#">KID</a> |
| 1761 | TIPH.UK      | Lyxor Core US TIPS (DR) UCITS ETF - Dist (Dist, GBP)            | <a href="#">KID</a> |
| 1762 | SRWG.UK      | UBS(Irl)ETFplc MSCI World Soc Rsp UCITS ETF USD Aa (Dist, GBp)  | <a href="#">KID</a> |
| 1763 | IUVD.UK      | iShares Edge MSCI USA Val Fctr UCITS ETF USD A (Dist, USD)      | <a href="#">KID</a> |
| 1764 | XLEP.UK      | Invesco Energy S&P US Select Sector UCITS ETF Acc (Acc, GBp)    | <a href="#">KID</a> |
| 1765 | JGEP.UK      | JPM Gbl Research Enhcd Idx Eq ESG UCITS ETF USD A (Acc, GBp)    | <a href="#">KID</a> |
| 1766 | IUCB.UK      | SPDR Bloomberg 1-10 Y U.S. CB UCITS ETF Dist (Dist, USD)        | <a href="#">KID</a> |
| 1767 | XDED.UK      | Xtrackers S&P 500 Equal Weight UCITS ETF 1C (Dist, GBP)         | <a href="#">KID</a> |
| 1768 | ISFD.UK      | iShares Core FTSE 100 UCITS ETF GBP Dist (Acc, USD)             | <a href="#">KID</a> |
| 1769 | CEG2.UK      | Amundi Index MSCI Europe - AE (C) (Acc, GBp)                    | <a href="#">KID</a> |
| 1770 | SP5G.UK      | Lyxor S&P 500 UCITS ETF - Dist (EUR) (Dist, GBP)                | <a href="#">KID</a> |

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| 1771 | U37G.UK | Lyxor US Treasury 3-7Y (DR) UCITS ETF - Dist (Dist, GBp)       | <a href="#">KID</a> |
| 1772 | UD02.UK | UBS LFS-Factor MSCI EMU LowVolatility U EUR Ad (Dist, GBp)     | <a href="#">KID</a> |
| 1773 | XUCM.UK | Xtrackers MSCI USA Commu Services UCITS ETF 1D (Dist, USD)     | <a href="#">KID</a> |
| 1774 | XLCS.UK | Invesco Communications S&P US Sel Sec UCITS ETF Acc (Acc, USD) | <a href="#">KID</a> |
| 1775 | STHS.UK | PIMCO US ShTrm HY C Bd Idx UCITS ETF USD Inc (Dist, GBP)       | <a href="#">KID</a> |
| 1776 | JREJ.UK | JPM Japan Rsrch Enhcd Idx Eq ESG UCITS ETF USD A (Acc, USD)    | <a href="#">KID</a> |
| 1777 | XGIG.UK | Xtrackers II Global Infl-Linkd Bond UCITS ETF 5C (Dist, GBp)   | <a href="#">KID</a> |
| 1778 | SPEP.UK | Invesco S&P 500 ESG UCITS ETF Acc (Acc, GBp)                   | <a href="#">KID</a> |
| 1779 | ACWU.UK | Lyxor MSCI All Country World UCITS ETF - Acc (EUR) (Acc, USD)  | <a href="#">KID</a> |
| 1780 | STYC.UK | PIMCO US ShTrm HY C Bd Idx UCITS ETF USD Inc (Acc, USD)        | <a href="#">KID</a> |
| 1781 | HMXJ.UK | HSBC MSCI Pacific ex Japan UCITS ETF USD (Dist, GBp)           | <a href="#">KID</a> |
| 1782 | GHYS.UK | iShares Gbl High Yield Corp Bd GBP Hgd UCITS ETF D (Dist, GBP) | <a href="#">KID</a> |
| 1783 | FTAD.UK | SPDR FTSE UK All Share UCITS ETF (Dist, GBP)                   | <a href="#">KID</a> |
| 1784 | ENCG.UK | L&G Multi-Strategy Enh Commodities U ETF USD Acc (Acc, GBp)    | <a href="#">KID</a> |
| 1785 | SUAP.UK | iShares MSCI USA SRI UCITS ETF USD (Acc) (Dist, GBP)           | <a href="#">KID</a> |
| 1786 | GLAD.UK | SPDR Bloomberg Global Aggrt Bd UCITS ETF Dist (Acc, USD)       | <a href="#">KID</a> |
| 1787 | EMLO.UK | UBS JPM EM MF Enhanced LC Bd UCITS ETF USD A-dis (Dist, GBp)   | <a href="#">KID</a> |
| 1788 | SGQL.UK | Lyxor SG Global Quality Income NTR UCITS ETF - Dis (Acc, GBp)  | <a href="#">KID</a> |
| 1789 | CEBZ.DE | iShares Core MSCI Europe UCITS ETF EUR Dist (Acc, EUR)         | <a href="#">KID</a> |
| 1790 | IBCQ.DE | iShares Global Corp Bond EUR Hedged UCITS ETF D (Dist, EUR)    | <a href="#">KID</a> |
| 1791 | EXIC.DE | iShares Core DAX UCITS ETF (DE) (Dist, EUR)                    | <a href="#">KID</a> |
| 1792 | SADU.DE | Amundi MSCI USA ESG Leaders UCITS ETF DR USD A (Acc, EUR)      | <a href="#">KID</a> |
| 1793 | EHDV.DE | Invesco EURO STOXX H Div L Vol UCITS ETF Dist (Dist, EUR)      | <a href="#">KID</a> |
| 1794 | XWEH.DE | Xtrackers MSCI World Swap UCITS ETF (Acc, EUR)                 | <a href="#">KID</a> |
| 1795 | MWOP.DE | Amundi MSCI World ESG Leaders UCITS ETF DR USD Acc (Acc, EUR)  | <a href="#">KID</a> |
| 1796 | CRPA.UK | iShares Global Corp Bond UCITS ETF USD Dist (Acc, USD)         | <a href="#">KID</a> |
| 1797 | SBEM.UK | UBS LFS-Bloomberg USD EM Sov UCI ETF(USD)Ad (Dist, GBp)        | <a href="#">KID</a> |
| 1798 | CRPX.UK | Amundi EUR CorpBondClim Net 0 Amb PAB UCITS ETF Acc (Acc, GBp) | <a href="#">KID</a> |
| 1799 | S250.UK | Invesco FTSE 250 UCITS ETF Acc (Acc, GBp)                      | <a href="#">KID</a> |
| 1800 | XUFN.UK | Xtrackers MSCI USA Financials UCITS ETF 1D (Dist, USD)         | <a href="#">KID</a> |
| 1801 | GIL5.UK | Lyxor UK Government Bond 0-5Y (DR) UCITS ETF D (Dist, GBP)     | <a href="#">KID</a> |
| 1802 | XEWG.UK | Xtrackers S&P 500 Equal Weight UCITS ETF 1C (Dist, GBP)        | <a href="#">KID</a> |
| 1803 | JGSA.UK | JPM GBP Ultra-Short Income UCITS ETF - GBP (dist) (Acc, GBP)   | <a href="#">KID</a> |
| 1804 | XUSW.UK | Xtrackers MSCI USA Swap UCITS ETF 1C (Dist, GBP)               | <a href="#">KID</a> |
| 1805 | JSEM.UK | JPM GIEMRschEnhIdxEqtsRIParAlignActv UCITS ETF USDA (Acc, USD) | <a href="#">KID</a> |
| 1806 | JAGP.UK | JPM Active Gbl Aggrgte Bd UCITS ETF - USD (acc) (Acc, GBP)     | <a href="#">KID</a> |
| 1807 | ID27.UK | iShares iBond Dec 2027 Term \$ Corp UCITS ETF USD A (Acc, USD) | <a href="#">KID</a> |
| 1808 | XUSD.UK | Xtrackers MSCI USA Swap UCITS ETF 1C (Dist, USD)               | <a href="#">KID</a> |
| 1809 | IJPH.UK | iShares MSCI Japan GBP Hedged UCITS ETF (Acc) (Acc, GBP)       | <a href="#">KID</a> |

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| 1810 | VAGU.UK     | Vanguard Global Aggregate Bd UCITS ETF USD Hgd Acc (Acc, USD)  | <a href="#">KID</a> |
| 1811 | ESGS.UK     | Invesco MSCI USA ESG Unvsl Screened UCITS ETF Acc (Acc, GBP)   | <a href="#">KID</a> |
| 1812 | EUXS.UK     | iShares MSCI Europe ex-UK GBP Hgd UCITS ETF (Dist) (Dist, GBP) | <a href="#">KID</a> |
| 1813 | EGOG.UK     | UBS LFS JPM GBL GOV ESG LD BD A USD ACC (Dist, GBP)            | <a href="#">KID</a> |
| 1814 | PAXG.UK     | Lyxor MSCI Pacific Ex Japan UCITS ETF - Dist (Dist, GBP)       | <a href="#">KID</a> |
| 1815 | SGWS.UK     | iShares MSCI World SRI UCITS ETF EUR (Acc) (Dist, GBP)         | <a href="#">KID</a> |
| 1816 | IGBE.UK     | Invesco GBP Corporate Bond ESG UCITS ETF Dist (Dist, GBP)      | <a href="#">KID</a> |
| 1817 | PAES.UK     | Invesco MSCI Europe ESG Clim Par AI UCITS ETF Acc (Acc, GBP)   | <a href="#">KID</a> |
| 1818 | HYGU.UK     | iShares € High Yield Corp Bd UCITS ETF EUR Dist (Acc, USD)     | <a href="#">KID</a> |
| 1819 | XEOU.UK     | Xtrackers MSCI Europe UCITS ETF (Acc, USD)                     | <a href="#">KID</a> |
| 1820 | FTWG.UK     | Invesco FTSE All World UCITS ETF EUR PfHdg Acc                 | <a href="#">KID</a> |
| 1821 | UESD.UK     | iShares £ Ultrashort Bond ESG UCITS ETF GBP (Dist) (Dist, GBP) | <a href="#">KID</a> |
| 1822 | TRXS.UK     | Invesco US Treas Bd 7-10 Year UCITS ETF Dist (Dist, GBP)       | <a href="#">KID</a> |
| 1823 | XUKX.UK     | Xtrackers FTSE 100 Income UCITS ETF 1D (Dist, GBP)             | <a href="#">KID</a> |
| 1824 | XGSG.UK     | Xtrackers II - Global Government Bond UCITS ETF (Dist, GBP)    | <a href="#">KID</a> |
| 1825 | HDEU.UK     | Invesco EURO STOXX H Div L Vol UCITS ETF Dist (Dist, EUR)      | <a href="#">KID</a> |
| 1826 | ECGH.UK     | L&G Multi-Strategy Enh Commodities U ETF USD Acc (Acc, GBP)    | <a href="#">KID</a> |
| 1827 | ISUS.UK     | iShares MSCI USA Islamic UCITS ETF USD (Dist) (Dist, GBP)      | <a href="#">KID</a> |
| 1828 | JGST.UK     | JPM GBP Ultra-Short Income UCITS ETF - GBP (dist) (Dist, GBP)  | <a href="#">KID</a> |
| 1829 | UH10.UK     | Lyxor US Treasury 10+Y (DR) UCITS ETF - Dist (Dist, GBP)       | <a href="#">KID</a> |
| 1830 | ISDU.UK     | iShares MSCI USA Islamic UCITS ETF USD (Dist) (Dist, USD)      | <a href="#">KID</a> |
| 1831 | HMCX.UK     | HSBC FTSE 250 UCITS ETF GBP (Dist, GBP)                        | <a href="#">KID</a> |
| 1832 | XMCX.UK     | Xtrackers - FTSE 250 UCITS ETF (Dist, GBP)                     | <a href="#">KID</a> |
| 1833 | KRWL.UK     | Lyxor MSCI Korea UCITS ETF - Acc (Acc, GBP)                    | <a href="#">KID</a> |
| 1834 | ID25.UK     | iShares iBond Dec 2025 Term Corp UCITS ETF USD A (Acc, USD)    | <a href="#">KID</a> |
| 1835 | HCHS.UK     | HSBC MSCI China UCITS ETF USD (Acc, GBP)                       | <a href="#">KID</a> |
| 1836 | S100.UK     | Invesco FTSE 100 UCITS ETF Acc (Acc, GBP)                      | <a href="#">KID</a> |
| 1837 | HIEU.UK     | HSBC MSCI Europe Islamic ESG UCITS ETF EUR Acc (Acc, USD)      | <a href="#">KID</a> |
| 1838 | TIGB.UK     | Invesco US Treasury Bond 0-1 Year UCITS ETF Acc (Dist, GBP)    | <a href="#">KID</a> |
| 1839 | KWBP.UK     | KraneShares CSI China Internet UCITS ETF USD (Acc, GBP)        | <a href="#">KID</a> |
| 1840 | 7USH.DE     | Lyxor US Treasury 7-10Y (DR) UCITS ETF - Dist (Acc, EUR)       | <a href="#">KID</a> |
| 1841 | ETFDAXK.DE  | Deka DAX® (ausschuettend) UCITS ETF (Dist, EUR)                | <a href="#">KID</a> |
| 1842 | IS0M.DE     | iShares Italy Govt Bond UCITS ETF EUR (Dist) (Dist, EUR)       | <a href="#">KID</a> |
| 1843 | 4MMR.DE     | Global X Defence Tech UCITS ETF USD Acc (Acc, EUR)             | <a href="#">KID</a> |
| 1844 | NADQ.DE     | Lyxor Nasdaq-100 UCITS ETF - Acc (Dist, EUR)                   | <a href="#">KID</a> |
| 1845 | SHC.FR      | Multi Units France Amundi Cac 40 Daily1X Inverse Ucits Etf     | <a href="#">KID</a> |
| 1846 | ETFGSMM.DE  | Deka Deutsche Boerse EUROGOV® GeMoMa UCITS ETF                 | <a href="#">KID</a> |
| 1847 | ETFDAX.DE   | Etflab Dax (Acc, EUR)                                          | <a href="#">KID</a> |
| 1848 | ETFBTCPL.PL | Beta ETF BITCOIN Portfelowy FIZ                                | <a href="#">KID</a> |

|      |             |                                                                                 |                     |
|------|-------------|---------------------------------------------------------------------------------|---------------------|
| 1849 | CSH2.FR     | Amundi Smart Overnight Rtn IE Acc                                               | <a href="#">KID</a> |
| 1850 | INFL.FR     | Lyxor EUR 2-10Y Inflation Expectations UCITS ETF A (Acc, EUR)                   | <a href="#">KID</a> |
| 1851 | LVE.FR      | Multi Units France Amundi Euro Stoxx 50 Daily 2X Leveraged Ucits Etf (Acc, EUR) | <a href="#">KID</a> |
| 1852 | SMT.C.UK    | Amundi Smart Overnight Rtn IE Acc                                               | <a href="#">KID</a> |
| 1853 | MLUX.FR     | Amundi PEA Luxe Monde UCITS ETF Acc                                             | <a href="#">KID</a> |
| 1854 | XIFE.DE     | Xtrackers S&P Global Infrastructure UCITS ETF 1C (Acc, EUR)                     | <a href="#">KID</a> |
| 1855 | PRUS.UK     | Invesco FTSE RAFI US 1000 UCITS ETF Dist (Dist, USD)                            | <a href="#">KID</a> |
| 1856 | SYBF.DE     | SPDR Bloomberg 0-3 Y U.S. Corp Bond UCITS ETF Dist (Dist, EUR)                  | <a href="#">KID</a> |
| 1857 | SYBR.DE     | SPDR Bloomberg 1-10 Y U.S. CB UCITS ETF Dist (Dist, EUR)                        | <a href="#">KID</a> |
| 1858 | 10MN.DE     | Amundi MSCI Switzerland UCITS ETF - EUR (C) (Acc, EUR)                          | <a href="#">KID</a> |
| 1859 | ETFSP500.PL | Lyxor S&P 500 UCITS ETF - Dist (EUR) (Dist, PLN)                                | <a href="#">KID</a> |
| 1860 | AW10.DE     | UBS(Ir)ETFplc MSCI WorldClimParAI UCITS ETF USDAA (Acc, EUR)                    | <a href="#">KID</a> |
| 1861 | AAKG.DE     | ARK Genomic Revolution UCITS ETF USD Acc (Acc, EUR)                             | <a href="#">KID</a> |
| 1862 | PRAM.DE     | Amundi Prime Emerging Markets UCITS ETF DR A (Acc, EUR)                         | <a href="#">KID</a> |
| 1863 | EFRB.DE     | iShares \$ Floating Rate BD UCITS ETF EUR DIS (Acc, EUR)                        | <a href="#">KID</a> |
| 1864 | DFSV.DE     | SPDR S&P Europe Defense Vision UCITS ETF Acc (Acc, EUR)                         | <a href="#">KID</a> |
| 1865 | EPRA.FR     | Amundi Index FTSE EPRA NAREIT Global - AE (C) (Acc, EUR)                        | <a href="#">KID</a> |
| 1866 | IUAE.UK     | iShares US Aggregate Bond UCITS ETF USD (Dist) (Acc, EUR)                       | <a href="#">KID</a> |
| 1867 | C9DF.DE     | Frankfurter UCITS-ETF - Modern Value (Dist, EUR)                                | <a href="#">KID</a> |
| 1868 | INDA.DE     | Amundi STOXX Europe 600 Banks UCITS ETF Acc (Dist, EUR)                         | <a href="#">KID</a> |
| 1869 | ARXK.DE     | ARK Innovation UCITS ETF USD Acc (Acc, EUR)                                     | <a href="#">KID</a> |
| 1870 | IGDA.UK     | Invesco Dow Jones Islamic GI DevMkts UCITS ETF Acc (Acc, USD)                   | <a href="#">KID</a> |
| 1871 | ARMG.UK     | Global X Defence Tech UCITS ETF USD Acc (Acc, GBP)                              | <a href="#">KID</a> |
| 1872 | TDIV.UK     | VanEck Ms Developed Markets Div Lead UCITS ETF (Dist, USD)                      | <a href="#">KID</a> |
| 1873 | LSPU.UK     | Lyxor S&P 500 UCITS ETF - Dist (EUR) (Dist, USD)                                | <a href="#">KID</a> |
| 1874 | AIAG.UK     | L&G Artificial Intelligence UCITS ETF USD Acc (Acc, GBp)                        | <a href="#">KID</a> |
| 1875 | XAID.UK     | Xtrackers Artific Intellig and BigDataUCITS ETF 1C (Acc, USD)                   | <a href="#">KID</a> |
| 1876 | CSKR.UK     | iShares MSCI Korea UCITS ETF USD (Acc) (Acc, USD)                               | <a href="#">KID</a> |
| 1877 | CRPA.UK     | iShares Global Corp Bond UCITS ETF USD Dist (Acc, USD)                          | <a href="#">KID</a> |
| 1878 | MSTX.US     | Defiance Daily Target 1.75X Long MSTR ETF (Dist, USD)                           | <a href="#">KID</a> |
| 1879 | H41T.DE     | HSBC Global Sustainable Government Bond Index ZQH (Acc, EUR)                    | <a href="#">KID</a> |
| 1880 | BCOM.UK     | L&G All Commodities UCITS ETF USD Acc (Acc, USD)                                | <a href="#">KID</a> |
| 1881 | H41X.DE     | HSBC S&P India Tech UCITS ETF EUR Acc (Acc, EUR)                                | <a href="#">KID</a> |
| 1882 | DHS.UK      | WisdomTree US Equity Income UCITS ETF (Dist, GBp)                               | <a href="#">KID</a> |
| 1883 | XSFD.UK     | Xtrackers S&P SELECT FRONTIER SWAP UCITS ETF (Acc, USD)                         | <a href="#">KID</a> |
| 1884 | SCWX.UK     | Scalable MSCI AC World Xtrackers UCITS ETF (Acc, USD)                           | <a href="#">KID</a> |
| 1885 | HEMC.UK     | HSBC MSCI Emerging Markets UCITS ETF USD (Acc, GBP)                             | <a href="#">KID</a> |
| 1886 | HPRS.UK     | HSBC FTSE EPRA NAREIT Developed UCITS ETF USD (Acc, GBP)                        | <a href="#">KID</a> |
| 1887 | CBUN.DE     | iShs Digital Entertnmnt and Eductn UCITS ETF USD A (Acc, EUR)                   | <a href="#">KID</a> |



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|------|---------|---------------------------------------------------------------|---------------------|
| 1888 | QDEV.DE | SPDR S&P Developed Qual Aristocrats UCITS ETF Acc (Acc, EUR)  | <a href="#">KID</a> |
| 1889 | CNFY.DE | Invesco ChiNext 50 UCITS ETF Acc (Acc, EUR)                   | <a href="#">KID</a> |
| 1890 | UIC1.DE | UBS LFS Solactive China Technology ETF USD Aa (Acc, EUR)      | <a href="#">KID</a> |
| 1891 | JEDI.UK | VanEck Space Innovators UCITS ETF USD A (Acc, USD)            | <a href="#">KID</a> |
| 1892 | EXU1.DE | Xtrackers MSCI World ex USA UCITS ETF (Dist, EUR)             | <a href="#">KID</a> |
| 1893 | SCWX.DE | Scalable MSCI AC World Xtrackers UCITS ETF (Acc, EUR)         | <a href="#">KID</a> |
| 1894 | LCJD.UK | AMUNDI MSCI Japan UCITS ETF - Acc (Acc, USD)                  | <a href="#">KID</a> |
| 1895 | XRSU.UK | Xtrackers Russell 2000 UCITS ETF 1C (Acc, USD)                | <a href="#">KID</a> |
| 1896 | XMED.UK | Xtrackers MSCI Europe UCITS ETF (Acc, USD)                    | <a href="#">KID</a> |
| 1897 | CIBR.UK | First Trust Nasdaq Cybersecurity UCITS ETF A USD (Acc, USD)   | <a href="#">KID</a> |
| 1898 | CPXJ.UK | iShares Core MSCI Pacific ex-Japan UCITS ETF USD A (Acc, USD) | <a href="#">KID</a> |
| 1899 | SLVR.DE | Global X Silver Miners UCITS ETF USD Acc (Acc, EUR)           | <a href="#">KID</a> |
| 1900 | CEMI.DE | iShares MSCI USA SRI UCITS ETF USD (Acc) (Acc, EUR)           | <a href="#">KID</a> |
| 1901 | INSX.UK | Invesco Dow Jones US Insurance UCITS ETF Acc (Acc, GBP)       | <a href="#">KID</a> |
| 1902 | CEMC.DE | iShares \$ Treasury Bond 10-20yr UCITS ETF USD Acc (Acc, EUR) | <a href="#">KID</a> |
| 1903 | KSRE.DE | KraneShares ICBUBS SSE StrMkt 50Idx UCITS ETF USD             | <a href="#">KID</a> |
| 1904 | ASRS.DE | BNPP Easy ECPI GI ESG Hydrogen Eco TC C (Acc, EUR)            | <a href="#">KID</a> |
| 1905 | BCFR.DE | UBS Solactive USLstdGld&SlvrMnrs UCITS ETF USD acc (Acc, USD) | <a href="#">KID</a> |
| 1906 | ASWJ.DE | Future of Defence Indo-Pac ex-China UCITS ETF Acc (Acc, EUR)  | <a href="#">KID</a> |
| 1907 | BCFP.DE | UBS Nasdaq-100 UCITS ETF USD acc (Acc, EUR)                   | <a href="#">KID</a> |
| 1908 | FINX.UK | Global X FinTech UCITS ETF USD Acc (Acc, USD)                 | <a href="#">KID</a> |
| 1909 | USVL.UK | SPDR MSCI USA Value UCITS ETF (Acc, USD)                      | <a href="#">KID</a> |
| 1910 | QUS5.DE | SPDR S&P 500 Quality Aristocrats UCITS ETF Acc (Acc, EUR)     | <a href="#">KID</a> |
| 1911 | INSU.UK | Invesco Dow Jones US Insurance UCITS ETF Acc (Acc, USD)       | <a href="#">KID</a> |
| 1912 | H2OA.NL | iShares Global Water UCITS ETF USD (Dist) (Acc, EUR)          | <a href="#">KID</a> |
| 1913 | EPRU.NL | Amundi FTSE EPRA NAREIT Global AE Acc (Acc, USD)              | <a href="#">KID</a> |
| 1914 | ARKK.UK | ARK Innovation UCITS ETF USD Acc (Acc, USD)                   | <a href="#">KID</a> |
| 1915 | XUSE.NL | iShares MSCI World ex-USA UCITS ETF USD Acc (Acc, USD)        | <a href="#">KID</a> |
| 1916 | EQQX.DE | Invesco NASDAQ-100 Swap UCITS ETF Acc (Acc, EUR)              | <a href="#">KID</a> |
| 1917 | H4ZX.DE | HSBC Hang Seng Tech UCITS ETF HKD (Acc, EUR)                  | <a href="#">KID</a> |
| 1918 | SEAC.DE | UBS MSCI World Soc Responsible UCITS ETF USD dis (Acc, EUR)   | <a href="#">KID</a> |
| 1919 | WLDC.FR | Amundi MSCI World Swap II UCITS ETF Dist (Acc, EUR)           | <a href="#">KID</a> |
| 1920 | CNX1.UK | iShares NASDAQ 100 UCITS ETF USD (Acc) (Acc, GBP)             | <a href="#">KID</a> |
| 1921 | JRCE.UK | JPM China A Rsrch Enh Idx Eqt Actv UCITS ETF USD A (Acc, GBP) | <a href="#">KID</a> |
| 1922 | JEIG.DE | JPM Global IG Corp Bond Active UCITS ETF USD A (Acc, EUR)     | <a href="#">KID</a> |
| 1923 | C300.UK | Invesco S&P China A 300 Swap UCITS ETF Acc (Acc, USD)         | <a href="#">KID</a> |
| 1924 | JGVE.DE | JPM Global Government Bond Active UCITS ETF USD A             | <a href="#">KID</a> |
| 1925 | JPEY.DE | JPM USD High Yield Bond Active UCITS ETF USD A (Dist, EUR)    | <a href="#">KID</a> |
| 1926 | JEUG.DE | JPM EUR Government Bond Active UCITS ETF EUR Acc (Acc, EUR)   | <a href="#">KID</a> |

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|------|----------|-----------------------------------------------------------------------|---------------------|
| 1927 | JRWE.DE  | JPM All Cntr Rsch Enh Idx Eqt Actv UCITS ETF USD A (Acc, EUR)         | <a href="#">KID</a> |
| 1928 | LVLE.DE  | Invesco GI Active Defensive ESG Eq UCITS ETF Acc (Acc, EUR)           | <a href="#">KID</a> |
| 1929 | PEMD.UK  | Invesco Emerging Markets USD Bond UCITS ETF Dist (Dist, USD)          | <a href="#">KID</a> |
| 1930 | IQHE.DE  | Invesco Europe Enhanced Equity UCITS ETF Acc (Acc, EUR)               | <a href="#">KID</a> |
| 1931 | JJEH.DE  | JPM Japan Rsrch Enh Idx Equity Actv UCITS ETF USDA (Acc, EUR)         | <a href="#">KID</a> |
| 1932 | IVAI.UK  | Invesco Artificial Intlgn Enablers UCITS ETF Acc (Acc, USD)           | <a href="#">KID</a> |
| 1933 | IQGA.UK  | Invesco Global Enhanced Equity UCITS ETF Acc (Acc, USD)               | <a href="#">KID</a> |
| 1934 | PRAC.UK  | Invesco Preferred Shares UCITS ETF Dist (Acc, USD)                    | <a href="#">KID</a> |
| 1935 | SPWS.UK  | Invesco S&P 500 Equal Weight Swap UCITS ETF Acc (Acc, USD)            | <a href="#">KID</a> |
| 1936 | IDFN.UK  | Invesco Defence Innovation UCITS ETF Acc (Acc, USD)                   | <a href="#">KID</a> |
| 1937 | IGDA.UK  | Invesco Dow Jones Islamic GI DevMkts UCITS ETF Acc (Acc, USD)         | <a href="#">KID</a> |
| 1938 | PJEU.DE  | Invesco Euro Cash 3 Months UCITS ETF Acc                              | <a href="#">KID</a> |
| 1939 | UEFZ.DE  | UBS SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF CHFd (Dist, EUR)          | <a href="#">KID</a> |
| 1940 | BLCH.DE  | Global X Blockchain UCITS ETF USD Acc (Acc, EUR)                      | <a href="#">KID</a> |
| 1941 | SEMI.NL  | iShares MSCI Global Semiconductors UCITS ETF (Acc, USD)               | <a href="#">KID</a> |
| 1942 | IDAP.UK  | iShares Asia Pacific Dividend UCITS ETF (Dist, USD)                   | <a href="#">KID</a> |
| 1943 | XNAQ.UK  | Xtrackers NASDAQ 100 UCITS ETF USD (Acc, USD)                         | <a href="#">KID</a> |
| 1944 | CSH2.UK  | Amundi Smart Overnight Return UCITS ETF GBP Hedged (Acc, GBP)         | <a href="#">KID</a> |
| 1945 | SDIV.UK  | Global X SuperDividend® UCITS ETF (Dist, USD)                         | <a href="#">KID</a> |
| 1946 | WQDA.NL  | iShares MSCI World Quality Dividend Advanced UCITS ETF (Acc, USD)     | <a href="#">KID</a> |
| 1947 | PNAS.FR  | Amundi PEA Nasdaq-100 UCITS ETF S-Acc (Acc, EUR)                      | <a href="#">KID</a> |
| 1948 | IEMD.UK  | iShares Edge MSCI Europe Momentum Factor UCITS ETF (Dist, EUR)        | <a href="#">KID</a> |
| 1949 | BKCH.UK  | Global X Blockchain UCITS ETF (Acc, USD)                              | <a href="#">KID</a> |
| 1950 | LEER.DE  | Amundi MSCI Eastern Europe Ex Russia UCITS ETF (Acc, EUR)             | <a href="#">KID</a> |
| 1951 | XMWX.UK  | Xtrackers MSCI World ex USA UCITS ETF (Acc, USD)                      | <a href="#">KID</a> |
| 1952 | AVEM.UK  | Avantis Emerging Markets Equity UCITS ETF (Acc, USD)                  | <a href="#">KID</a> |
| 1953 | NTSZ.FR  | WisdomTree Eurozone Efficient Core UCITS ETF (Acc, EUR)               | <a href="#">KID</a> |
| 1954 | DGXU.DE  | WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF (Acc, EUR) | <a href="#">KID</a> |
| 1955 | CYBE.NL  | iShares China CNY Bond UCITS ETF (Acc, EUR)                           | <a href="#">KID</a> |
| 1956 | O4J0.DE  | iShares S&P 500 Equal Weight UCITS ETF (Acc, USD)                     | <a href="#">KID</a> |
| 1957 | CA40.FR  | Amundi CAC 40 UCITS ETF Dist (Acc, EUR)                               | <a href="#">KID</a> |
| 1958 | CEBT.DE  | Ishares IV PLC (Acc, EUR)                                             | <a href="#">KID</a> |
| 1959 | ED3F.DE  | Global X Europe Focused Def Tech UCITS ETF EUR Acc (Acc, EUR)         | <a href="#">KID</a> |
| 1960 | EQUA.FR  | BNP Paribas Easy Quality Europe UCITS ETF C (Acc, EUR)                | <a href="#">KID</a> |
| 1961 | ES50.DE  | iShares V PLC (Acc, EUR)                                              | <a href="#">KID</a> |
| 1962 | MUSRI.FR | BNP Paribas Easy MSCI EMU SRI PAB TC C (Acc, EUR)                     | <a href="#">KID</a> |
| 1963 | PEMS.FR  | Amundi PEA Em (MSCI Em) ESG Trnstrn UCITS ETF A (Acc, EUR)            | <a href="#">KID</a> |
| 1964 | PSPS.FR  | Amundi PEA S&P 500 Screened UCITS ETF Acc (Acc, EUR)                  | <a href="#">KID</a> |
| 1965 | VDST.UK  | Vanguard US Treasury 0-1Y Bd UCITS ETF USD Acc (Acc, USD)             | <a href="#">KID</a> |

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|------|----------------|--------------------------------------------------------------------|-------------------------------------------------|
| 1966 | WPEH.FR        | iShares MSCI World Swap PEA UCITS ETF EUR (Acc) (Acc, EUR)         | <a href="#">KID</a>                             |
| 1967 | WQTM.DE        | WisdomTree Quantum Computing UCITS ETF USD Acc (Acc, EUR)          | <a href="#">KID</a>                             |
| 1968 | EEMU.FR        | BNP Paribas Easy MSCI EMU Min TE TC C                              | <a href="#">KID</a>                             |
| 1969 | GUARD.FR       | BNPPE Bloomberg Europe Defense Track Classic Cap                   | <a href="#">KID</a>                             |
| 1970 | EDEF.DE        | BNPPE Bloomberg Europe Defense Track Classic Cap                   | <a href="#">KID</a>                             |
| 1971 | 540J.DE        | Amundi MSCI Switzerland UCITS ETF - EUR (C)                        | <a href="#">KID</a>                             |
| 1972 | ETNVIRXRP.PL   | Virtune XRP ETP                                                    | <a href="#">KID (PL)</a>                        |
| 1973 | ETNVIRSOL.PL   | Virtune Staked Solana ETP                                          | <a href="#">KID (PL)</a>                        |
| 1974 | ETNVIRBTC.PL   | Virtune Bitcoin Prime ETP                                          | <a href="#">KID (PL)</a>                        |
| 1975 | ETNVIRSETHS.PL | Virtune Staked Ethereum ETP                                        | <a href="#">KID (PL)</a>                        |
| 1976 | VRTX.DE        | Virtune XRP ETP                                                    | <a href="#">KID</a>                             |
| 1977 | VRTS.DE        | Virtune Staked Solana ETP                                          | <a href="#">KID</a>                             |
| 1978 | VRTB.DE        | Virtune Bitcoin Prime ETP                                          | <a href="#">KID</a>                             |
| 1979 | VRTE.DE        | Virtune Staked Ethereum ETP                                        | <a href="#">KID</a>                             |
| 1980 | WMMV.DE        | Amundi MSCI World Min Vlty Advanced UCITS ETF (Acc, EUR)           | <a href="#">KID</a>                             |
| 1981 | OIHV.UK        | VanEck Oil Services UCITS ETF USD A                                | <a href="#">KID</a>                             |
| 1982 | DFND.UK        | iShares Global Aerospace & Defence UCITS ETF USD A (Acc, GBP)      | <a href="#">KID</a>                             |
| 1983 | EXCH.NL        | iShares MSCI EM ex-China UCITS ETF (Acc, USD)                      | <a href="#">KID</a>                             |
| 1984 | LDGA.DE        | L&G Global Quality Dividends UCITS ETF (Acc, EUR)                  | <a href="#">KID</a>                             |
| 1985 | ETHA.DE        | 21shares Ethereum Staking                                          | <a href="#">KID</a>                             |
| 1986 | AVEM.DE        | Avantis Emerging Markets Eq UCITS ETF (Acc, EUR)                   | <a href="#">KID</a>                             |
| 1987 | AVGS.UK        | Avantis Global Small Cap Val UCITS ETF (Acc, USD)                  | <a href="#">KID</a>                             |
| 1988 | WTRE.UK        | WisdomTree New Economy Real Est UCITS ETF (Acc, USD)               | <a href="#">KID</a>                             |
| 1989 | OEOL.UK        | UBS MSCI Switzerland 20/35 UCITS ETF (Acc, CHF)                    | <a href="#">KID</a>                             |
| 1990 | XVTD.UK        | Xtrackers FTSE VIETNAM SWAP UCITS ETF (Acc, USD)                   | <a href="#">KID</a>                             |
| 1991 | JOGP.UK        | HANetf Jupiter Origin Glo Smaller Cos UCITS ETF USD Acc (Acc, GBp) | <a href="#">KID</a>                             |
| 1992 | LDGL.DE        | L&G Global Quality Dividends UCITS ETF USD Acc (Dist, EUR)         | <a href="#">KID</a>                             |
| 1993 | PAVE.UK        | Global X U.S. Infra Developments UCITS ETF USD Acc (Acc, USD)      | <a href="#">KID</a>                             |
| 1994 | PAVU.UK        | Global X U.S. Infra Developments UCITS ETF USD Acc (Dist, USD)     | <a href="#">KID</a>                             |
| 1995 | EMVL.UK        | iShares Edge MSCI EM Value Factor UCITS ETF USD A (Acc, USD)       | <a href="#">KID</a>                             |
| 1996 | C47B.DE        | HANetf KRC Cat Bond UCITS ETF USD Acc (Acc, EUR)                   | <a href="#">KID</a>                             |
| 1997 | 10AR.DE        | Amundi MSCI Em Latin America UCITS ETF - EUR (C) (Acc, EUR)        | <a href="#">KID</a>                             |
| 1998 | XDED.DE        | Xtrackers S&P 500 Equal Weight UCITS ETF 1C (Dist, EUR)            | <a href="#">KID</a>                             |
| 1999 | BTCN.NL        | iShares Bitcoin                                                    | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2000 | WITS.NL        | iShares MSCI Wld IT Sector Advanced UCITS ETF USDD (Dist, USD)     | <a href="#">KID</a>                             |
| 2001 | CHSU.DE        | UBS Core MSCI Europe UCITS ETF EUR dis (Acc, EUR)                  | <a href="#">KID</a>                             |
| 2002 | CMOE.IT        | Invesco Bloomberg Commodity UCITS ETF USD (Acc, EUR)               | <a href="#">KID</a>                             |
| 2003 | WGLD.DE        | Wisdomtree Physical Gold                                           | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2004 | B41J.DE        | Global X European Infra Dev UCITS ETF EUR Acc (Acc, EUR)           | <a href="#">KID</a>                             |

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|------|-----------------|-------------------------------------------------------------|-------------------------------------------------|
| 2005 | GBSE.IT         | Wisdomtree Physical Gold                                    | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2006 | ISDW.UK         | iShares MSCI World Islamic UCITS ETF USD (Dist) (Dist, USD) | <a href="#">KID</a>                             |
| 2007 | VDPX.UK         | Vanguard FTSEDevlpAsiaPacexJpn UCITS ETF USDDis (Dist, USD) | <a href="#">KID</a>                             |
| 2008 | FLXK.UK         | Franklin FTSE Korea UCITS ETF (Acc, USD)                    | <a href="#">KID</a>                             |
| 2009 | ETFPZUW20M40.PL | PZU ETF WIG20 TR + mWIG40 TR                                | <a href="#">KID</a>                             |
| 2010 | BSOL.DE         | Bitwise Solana Staking ETN                                  | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2011 | ELTC.DE         | Bitwise Physical Litecoin ETP                               | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2012 | RDAN.DE         | Bitwise Physical Cardano ETP                                | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2013 | NEAR.DE         | Bitwise NEAR Staking ETP                                    | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2014 | APTB.DE         | Bitwise Aptos Staking ETP                                   | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2015 | AVNB.DE         | Bitwise Avalanche Staking ETP                               | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2016 | CELB.DE         | Bitwise Celestia Staking ETP                                | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2017 | XTZS.DE         | CoinShares Tezos Staking ETP                                | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2018 | CDOT.DE         | CoinShares Polkadot Staking ETP                             | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2019 | CSDA.DE         | CoinShares Cardano Staking ETP                              | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2020 | CCHA.DE         | CoinShares Chainlink ETP                                    | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2021 | CIWP.DE         | CoinShares Uniswap ETP                                      | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2022 | COMS.DE         | CoinShares Cosmos Staking ETP                               | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2023 | CPYG.DE         | CoinShares Polygon Staking ETP                              | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2024 | RAND.DE         | CoinShares Algorand Staking ETP                             | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2025 | BTC1.DE         | Bitwise Core Bitcoin                                        | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2026 | ESOL.DE         | Bitwise Physical Solana ETP                                 | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2027 | CLTC.DE         | CoinShares Litecoin ETP                                     | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2028 | CFTN.DE         | CoinShares Finanzen.net Top 10 Crypto ETP                   | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2029 | BTCG.FR         | Bitwise Diaman Bitcoin & Gold ETP (BTCG)                    | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2030 | CSSC.DE         | CoinShares Physical Smart Contract Platform ETN             | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2031 | ZETH.DE         | Bitwise Physical Ethereum ETP                               | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2032 | GXRP.DE         | Bitwise Physical XRP ETP                                    | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2033 | CTEN.DE         | CoinShares Physical Top10 Crypto Market ETN                 | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2034 | XRRL.DE         | CoinShares XRP ETP                                          | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2035 | BITC.DE         | CoinShares Bitcoin ETP                                      | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2036 | DA20.DE         | Bitwise MSCI Digital Assets Select 20 ETP                   | <a href="#">KID</a><br><a href="#">KID (PL)</a> |

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|------|----------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------|
| 2037 | <a href="#">EVSD.DE</a>    | <a href="#">Global X European Superdividend UCITS ETF EUR Dist (Dist, EUR)</a>    | <a href="#">KID</a>                             |
| 2038 | <a href="#">TINM.UK</a>    | <a href="#">Wisdomtree Tin (Acc, USD)</a>                                         | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2039 | <a href="#">VZLB.DE</a>    | <a href="#">Wisdomtree Physical Palladium</a>                                     | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2040 | <a href="#">XPPE.DE</a>    | <a href="#">Xtrackers Physical Platinum</a>                                       | <a href="#">KID</a>                             |
| 2041 | <a href="#">EGAS.DE</a>    | <a href="#">WisdomTree European Natural Gas</a>                                   | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2042 | <a href="#">SILV.UK</a>    | <a href="#">Global X Silver Miners UCITS ETF USD Acc (Acc, USD)</a>               | <a href="#">KID</a>                             |
| 2043 | <a href="#">HIJP.UK</a>    | <a href="#">HSBC MSCI Japan Islamic Screened UCITS ETF USD Acc (Acc, USD)</a>     | <a href="#">KID</a>                             |
| 2044 | <a href="#">VPN.UK</a>     | <a href="#">Global X DataCntr RtsandDig Infra UCITS ETF USD Acc (Acc, USD)</a>    | <a href="#">KID</a>                             |
| 2045 | <a href="#">ETFEUNM.PL</a> | <a href="#">iShares MSCI EM UCITS ETF USD (Acc) (Acc, PLN)</a>                    | <a href="#">KID</a>                             |
| 2046 | <a href="#">X500.DE</a>    | <a href="#">Xtrackers S&amp;P 500 Swap II UCITS ETF 1C (Acc, EUR)</a>             | <a href="#">KID</a>                             |
| 2047 | <a href="#">C8PX.DE</a>    | <a href="#">Global X AI Semicnd &amp; Quantum UCITS ETF USD Acc (Acc, EUR)</a>    | <a href="#">KID</a>                             |
| 2048 | <a href="#">JEQE.DE</a>    | <a href="#">JPMorgan NASDAQ Eqt Prem Inc Actv UCITS ETF USD A (Dist, EUR)</a>     | <a href="#">KID</a>                             |
| 2049 | <a href="#">WELQ.DE</a>    | <a href="#">Amundi S&amp;P World Utilities Screened UCITS ETF Acc (Dist, EUR)</a> | <a href="#">KID</a>                             |
| 2050 | <a href="#">JGPD.DE</a>    | <a href="#">JPM Global Eq Prem Inc Active UCITS ETF USD (acc) (Dist, EUR)</a>     | <a href="#">KID</a>                             |
| 2051 | <a href="#">DBMF.FR</a>    | <a href="#">iMGP DBi Managed Futures R USD (Acc, USD)</a>                         | <a href="#">KID</a>                             |
| 2052 | <a href="#">ICNT.DE</a>    | <a href="#">Invesco MSCI China TechAllShr StkCon UCITS ETF Acc (Acc, EUR)</a>     | <a href="#">KID</a>                             |
| 2053 | <a href="#">DBMFE.FR</a>   | <a href="#">iMGP DBi Managed Futures R USD (Acc, EUR)</a>                         | <a href="#">KID</a>                             |
| 2054 | <a href="#">HIGH.UK</a>    | <a href="#">iShares EUR High Yield Corp Bd UCITS ETF EUR Dist (Acc, EUR)</a>      | <a href="#">KID</a>                             |
| 2055 | <a href="#">MEUD.UK</a>    | <a href="#">Amundi Core Stoxx Europe 600 IG A (Acc, GBP)</a>                      | <a href="#">KID</a>                             |
| 2056 | <a href="#">ALLCE.FR</a>   | <a href="#">BNP Paribas Easy MSCI ACWI Track Classic Cap (Acc, EUR)</a>           | <a href="#">KID</a>                             |
| 2057 | <a href="#">DPGC.UK</a>    | <a href="#">Dimensional Global Core Equity UCITS ETF USD Acc (Acc, GBP)</a>       | <a href="#">KID</a>                             |
| 2058 | <a href="#">DPGT.UK</a>    | <a href="#">Dimensional Global Targeted Val UCITS ETF USD Acc (Acc, GBP)</a>      | <a href="#">KID</a>                             |
| 2059 | <a href="#">CHPS.UK</a>    | <a href="#">First Trust BBG GI Semcnd Sppl Chn UCITS ETF A USD (Acc, USD)</a>     | <a href="#">KID</a>                             |
| 2060 | <a href="#">HNSS.UK</a>    | <a href="#">HSBC Nasdaq Global Semiconductor UCITS ETF USD (Acc, GBP)</a>         | <a href="#">KID</a>                             |
| 2061 | <a href="#">OOEA.DE</a>    | <a href="#">Wisdomtree Brent Crude ETC</a>                                        | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2062 | <a href="#">WSLV.DE</a>    | <a href="#">WisdomTree Core Physical Silver ETC</a>                               | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2063 | <a href="#">XGDU.DE</a>    | <a href="#">Xtrackers le Physical Gold ETC</a>                                    | <a href="#">KID</a>                             |
| 2064 | <a href="#">WPAI.UK</a>    | <a href="#">WisdomTree Phscl AI Humnids &amp; Drone UCITS ETF USDA (Acc, USD)</a> | <a href="#">KID</a>                             |
| 2065 | <a href="#">BLTN.NL</a>    | <a href="#">iShares Brazil LTN BRL Govt Bd UCITS ETF DE USDacc (Acc, USD)</a>     | <a href="#">KID</a>                             |
| 2066 | <a href="#">ID34.UK</a>    | <a href="#">iShares iBond Dec 2034 Term \$ Corp UCITS ETF USD A (Acc, USD)</a>    | <a href="#">KID</a>                             |
| 2067 | <a href="#">ID33.UK</a>    | <a href="#">iShares iBond Dec 2033 Term \$ Corp UCITS ETF USD A (Acc, USD)</a>    | <a href="#">KID</a>                             |
| 2068 | <a href="#">ID32.UK</a>    | <a href="#">iShares iBond Dec 2032 Term \$ Corp UCITS ETF USD A (Acc, USD)</a>    | <a href="#">KID</a>                             |
| 2069 | <a href="#">ID31.UK</a>    | <a href="#">iShares iBond Dec 2031 Term \$ Corp UCITS ETF USD D (Acc, USD)</a>    | <a href="#">KID</a>                             |
| 2070 | <a href="#">ID30.UK</a>    | <a href="#">iShares iBond Dec 2030 Term \$ Corp UCITS ETF USD D (Acc, USD)</a>    | <a href="#">KID</a>                             |
| 2071 | <a href="#">ID29.UK</a>    | <a href="#">iShares iBond Dec 2029 Term \$ Corp UCITS ETF USD D (Acc, USD)</a>    | <a href="#">KID</a>                             |
| 2072 | <a href="#">D28A.UK</a>    | <a href="#">iShares iBond Dec 2028 Term \$ Corp UCITS ETF USD D (Acc, USD)</a>    | <a href="#">KID</a>                             |
| 2073 | <a href="#">D26A.UK</a>    | <a href="#">iShares iBond Dec 2026 Term \$ Corp UCITS ETF USD A (Acc, USD)</a>    | <a href="#">KID</a>                             |
| 2074 | <a href="#">B29I.DE</a>    | <a href="#">iShares iBonds Dec2029TermCrp Crss UCITSETFEURAc</a>                  | <a href="#">KID</a>                             |

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|------|---------------------------|------------------------------------------------------------------------------------------------|---------------------|
| 2075 | <a href="#">29GA.IT</a>   | <a href="#">iShares iBond Dec 2029 Term ? Corp UCITS ETF EUR D</a>                             | <a href="#">KID</a> |
| 2076 | <a href="#">I28X.DE</a>   | <a href="#">iShares iBonds Dec 2028 Term Corp Crossover UCITS ETF EUR Acc (Acc, EUR)</a>       | <a href="#">KID</a> |
| 2077 | <a href="#">30IA.IT</a>   | <a href="#">iShares iBond Dec 2030 Term ? Corp UCITS ETF EUR D</a>                             | <a href="#">KID</a> |
| 2078 | <a href="#">WELA.DE</a>   | <a href="#">Amundi MSCI ACWI SRI Climate PA UCITS ETF DR USD A (Acc, EUR)</a>                  | <a href="#">KID</a> |
| 2079 | <a href="#">EL4D.DE</a>   | <a href="#">Deka STOXX Europe Strong Value 20 UCITS ETF (Dist, EUR)</a>                        | <a href="#">KID</a> |
| 2080 | <a href="#">CLOA.DE</a>   | <a href="#">Invesco EUR AAA CLO UCITS ETF Acc (Acc, EUR)</a>                                   | <a href="#">KID</a> |
| 2081 | <a href="#">DI35.NL</a>   | <a href="#">iShares iBonds Dec 2035 Term \$ Corp UCITS ETF USD (Acc) (Acc, USD)</a>            | <a href="#">KID</a> |
| 2082 | <a href="#">IU29.NL</a>   | <a href="#">iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF USD (Acc) (Acc, USD)</a> | <a href="#">KID</a> |
| 2083 | <a href="#">IU28.NL</a>   | <a href="#">iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF USD (Acc) (Acc, USD)</a> | <a href="#">KID</a> |
| 2084 | <a href="#">HEMA.UK</a>   | <a href="#">HSBC MSCI Emerging Markets UCITS ETF USD (Acc, GBP)</a>                            | <a href="#">KID</a> |
| 2085 | <a href="#">FGQI.UK</a>   | <a href="#">Fidelity Global Quality Income UCITS ETF Inc USD (Dist, USD)</a>                   | <a href="#">KID</a> |
| 2086 | <a href="#">INDPEP.FR</a> | <a href="#">Amundi European Strategic Autonomy UCITS ETF (Acc, EUR)</a>                        | <a href="#">KID</a> |
| 2087 | <a href="#">DEGT.DE</a>   | <a href="#">Dimensional Global Targeted Val UCITS ETF USD Acc (Acc, EUR)</a>                   | <a href="#">KID</a> |
| 2088 | <a href="#">DEGC.DE</a>   | <a href="#">Dimensional Global Core Equity UCITS ETF USD Acc (Acc, EUR)</a>                    | <a href="#">KID</a> |
| 2089 | <a href="#">DWLD.UK</a>   | <a href="#">Franklin FTSE Developed World UCITS ETF (Acc, USD)</a>                             | <a href="#">KID</a> |
| 2090 | <a href="#">MSES.FR</a>   | <a href="#">Amundi EURO STOXX 50 II UCITS ETF Acc (Acc, EUR)</a>                               | <a href="#">KID</a> |
| 2091 | <a href="#">EPAZ.DE</a>   | <a href="#">Amundi S&amp;P Eurozone Cl Paris Aligned UCITS ETF A (Dist, EUR)</a>               | <a href="#">KID</a> |
| 2092 | <a href="#">FTGG.DE</a>   | <a href="#">First Trust Germany AlphaDEX UCITS ETF A EUR (Dist, EUR)</a>                       | <a href="#">KID</a> |
| 2093 | <a href="#">QUED.FR</a>   | <a href="#">BNP Paribas Easy Quality Europe UCITS ETF C (Dist, EUR)</a>                        | <a href="#">KID</a> |
| 2094 | <a href="#">EGRW.UK</a>   | <a href="#">WisdomTree Eurozone Qual Div Gro UCITS ETF EUR Acc (Dist, EUR)</a>                 | <a href="#">KID</a> |
| 2095 | <a href="#">LYX4.DE</a>   | <a href="#">Amundi STOXX Europe 600 Basic Material UCITS ETF A (Dist, EUR)</a>                 | <a href="#">KID</a> |
| 2096 | <a href="#">EEIA.UK</a>   | <a href="#">WisdomTree Europe Equity Income UCITS ETF (Acc, EUR)</a>                           | <a href="#">KID</a> |
| 2097 | <a href="#">CHM.FR</a>    | <a href="#">Amundi STOXX Europe 600 Basic Material UCITS ETF A (Acc, EUR)</a>                  | <a href="#">KID</a> |
| 2098 | <a href="#">LVDX.DE</a>   | <a href="#">Amundi LevDax Daily (2x) leveraged UCITS ETF Acc (Dist, EUR)</a>                   | <a href="#">KID</a> |
| 2099 | <a href="#">E6BR.DE</a>   | <a href="#">Lyxor STOXX Europe 600 Basic Resources UCITS ETF A (Dist, EUR)</a>                 | <a href="#">KID</a> |
| 2100 | <a href="#">TELE.FR</a>   | <a href="#">Lyxor Stoxx Europe 600 Telecom UCITS ETF - Acc (Acc, EUR)</a>                      | <a href="#">KID</a> |
| 2101 | <a href="#">BSX.FR</a>    | <a href="#">Multi Units France Amundi Euro Stoxx 50 Daily1X Inverse Uctis Etf (Acc, EUR)</a>   | <a href="#">KID</a> |
| 2102 | <a href="#">EDEU.FR</a>   | <a href="#">BNP Paribas Easy Dividend Europe UCITS ETF C (Acc, EUR)</a>                        | <a href="#">KID</a> |
| 2103 | <a href="#">DECD.DE</a>   | <a href="#">Amundi DAX 50 ESG UCITS ETF DR (C) (Acc, EUR)</a>                                  | <a href="#">KID</a> |
| 2104 | <a href="#">EGRA.IT</a>   | <a href="#">WisdomTree Eurozone Qual Div Gro UCITS ETF EUR Acc (Acc, EUR)</a>                  | <a href="#">KID</a> |
| 2105 | <a href="#">C4D.FR</a>    | <a href="#">Amundi CAC 40 ESG UCITS ETF DR - EUR C (Dist, EUR)</a>                             | <a href="#">KID</a> |
| 2106 | <a href="#">EVAE.FR</a>   | <a href="#">BNP Paribas Easy Value Europe UCITS ETF C (Acc, EUR)</a>                           | <a href="#">KID</a> |
| 2107 | <a href="#">BIODV.FR</a>  | <a href="#">BNPP EASY ESG EurZn Biodvr Lead PAB TC C (Acc, EUR)</a>                            | <a href="#">KID</a> |
| 2108 | <a href="#">EVOE.FR</a>   | <a href="#">BNP Paribas Easy Low Vol Europe UCITS ETF C (Acc, EUR)</a>                         | <a href="#">KID</a> |
| 2109 | <a href="#">FOO.FR</a>    | <a href="#">Amundi STOXX Europe 600 Consum Staples UCITS ETF A (Acc, EUR)</a>                  | <a href="#">KID</a> |
| 2110 | <a href="#">PDJE.FR</a>   | <a href="#">Amundi PEA S&amp;P US Industrials Screened UCITS ETF A (Acc, EUR)</a>              | <a href="#">KID</a> |
| 2111 | <a href="#">WTEE.DE</a>   | <a href="#">WisdomTree Europe Equity Income UCITS ETF (Dist, EUR)</a>                          | <a href="#">KID</a> |
| 2112 | <a href="#">UTI.FR</a>    | <a href="#">Amundi STOXX Europe 600 Utilities UCITS ETF Acc (Acc, EUR)</a>                     | <a href="#">KID</a> |
| 2113 | <a href="#">LYQ4.DE</a>   | <a href="#">Amundi EURO STOXX 50 II UCITS ETF Acc (Acc, EUR)</a>                               | <a href="#">KID</a> |

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|------|--------------------------------|-------------------------------------------------------------------------------------------|---------------------|
| 2114 | <a href="#">CMUD.FR</a>        | <a href="#">Amundi MSCI EMU ESG Selection AE D (Dist, EUR)</a>                            | <a href="#">KID</a> |
| 2115 | <a href="#">IND.FR</a>         | <a href="#">Amundi STOXX Europe 600 Industrials UCITS ETF Acc (Acc, EUR)</a>              | <a href="#">KID</a> |
| 2116 | <a href="#">E40.FR</a>         | <a href="#">BNP Paribas Easy CAC 40 ESG UCITS ETF (Dist, EUR)</a>                         | <a href="#">KID</a> |
| 2117 | <a href="#">VAL.FR</a>         | <a href="#">Multi Units Luxembourg SICAV (Dist, EUR)</a>                                  | <a href="#">KID</a> |
| 2118 | <a href="#">MFEC.FR</a>        | <a href="#">Amundi Core MSCI EMU UCITS ETF Dist (Acc, EUR)</a>                            | <a href="#">KID</a> |
| 2119 | <a href="#">SEL.FR</a>         | <a href="#">Amundi Index Solutions Amundi Stoxx Europe Select Dividend 30 (Dist, EUR)</a> | <a href="#">KID</a> |
| 2120 | <a href="#">MMS.FR</a>         | <a href="#">Amundi MSCI EMU SmCp ESG Brd Trnstrn UCITS ETF D (Dist, EUR)</a>              | <a href="#">KID</a> |
| 2121 | <a href="#">CASHE.FR</a>       | <a href="#">BNPPE Overnight UCITS ETF C (Acc, EUR)</a>                                    | <a href="#">KID</a> |
| 2122 | <a href="#">CU2.FR</a>         | <a href="#">Amundi PEA MSCI USA ESG Selection UCITS ETF EUR (Acc, EUR)</a>                | <a href="#">KID</a> |
| 2123 | <a href="#">E0UA.DE</a>        | <a href="#">iShares € Govt Bond 0-3 month UCITS ETF EUR Dist</a>                          | <a href="#">KID</a> |
| 2124 | <a href="#">F702.DE</a>        | <a href="#">Amundi Multi-Asset Portfolio Defensive UCITS ETF (Dist, EUR)</a>              | <a href="#">KID</a> |
| 2125 | <a href="#">35AI.DE</a>        | <a href="#">iShares iBds Dec 2035 Term Crp UCITS ETF EUR Acc (Dist, EUR)</a>              | <a href="#">KID</a> |
| 2126 | <a href="#">IG35.DE</a>        | <a href="#">iShares iBds Dec 2035 Term Crp UCITS ETF EUR Acc (Acc, EUR)</a>               | <a href="#">KID</a> |
| 2127 | <a href="#">AVEMG.DE</a>       | <a href="#">Avantis Emerging Markets Eq UCITS ETF USD Acc ETF (Acc, USD)</a>              | <a href="#">KID</a> |
| 2128 | <a href="#">ETFPZUWORLD.PL</a> | <a href="#">PZU ETF MSCI World Portfelowy FIZ</a>                                         | <a href="#">KID</a> |
| 2129 | <a href="#">ETFBM40ST.PL</a>   | <a href="#">Beta ETF MWIG40TRsh PORTFELOWY FUNDUSZ INWESTYCYJNY ZAMKNIĘTY</a>             | <a href="#">KID</a> |
| 2130 | <a href="#">ETFBM40LV.PL</a>   | <a href="#">Beta ETF MWIG40TRlv PORTFELOWY FUNDUSZ INWESTYCYJNY ZAMKNIĘTY</a>             | <a href="#">KID</a> |
| 2131 | <a href="#">A1P0.DE</a>        | <a href="#">Defiance AI &amp; Power Infrastructure UCITS - Accumulating ETF</a>           | <a href="#">KID</a> |
| 2132 | <a href="#">AHYJ.DE</a>        | <a href="#">Amundi German Bund Daily (-1x) lvs UCITS ETF Dist</a>                         | <a href="#">KID</a> |
| 2133 | <a href="#">ASWK.DE</a>        | <a href="#">Rex Tech Innovation Premium Income UCITS ETF USD D</a>                        | <a href="#">KID</a> |
| 2134 | <a href="#">ASWL.DE</a>        | <a href="#">Rex Tech Innovation Inc &amp; Growth UCITS ETF USD Dis</a>                    | <a href="#">KID</a> |
| 2135 | <a href="#">ASWM.DE</a>        | <a href="#">Rex Crypto Equity Income &amp; Growth UCITS ETF USD D</a>                     | <a href="#">KID</a> |
| 2136 | <a href="#">CBUT.DE</a>        | <a href="#">iShares Blockchain Technology UCITS ETF (Acc)</a>                             | <a href="#">KID</a> |
| 2137 | <a href="#">CHPY.UK</a>        | <a href="#">YieldMax Semiconduct Option Income UCITS ETF Dist</a>                         | <a href="#">KID</a> |
| 2138 | <a href="#">CITY.NL</a>        | <a href="#">iShares Smart City Infrastructure UCITS ETF USDAcc</a>                        | <a href="#">KID</a> |
| 2139 | <a href="#">DBPD.DE</a>        | <a href="#">Xtrackers ShortDAX x2 Daily Swap UCITS 1C ETF</a>                             | <a href="#">KID</a> |
| 2140 | <a href="#">DEMS.UK</a>        | <a href="#">WisdomTree Em Mkts Equity Income UCITS ETF Acc</a>                            | <a href="#">KID</a> |
| 2141 | <a href="#">DGRG.UK</a>        | <a href="#">WisdomTree US Quality Div Growth UCITS ETF USD Acc</a>                        | <a href="#">KID</a> |
| 2142 | <a href="#">DGRP.UK</a>        | <a href="#">WisdomTree US Quality Dividend Gro UCITS ETF USD</a>                          | <a href="#">KID</a> |
| 2143 | <a href="#">DJMC.UK</a>        | <a href="#">iShares EURO STOXX Mid UCITS ETF EUR (Dist)</a>                               | <a href="#">KID</a> |
| 2144 | <a href="#">DRON.DE</a>        | <a href="#">Drone UCITS - Accumulating ETF</a>                                            | <a href="#">KID</a> |
| 2145 | <a href="#">ECOG.UK</a>        | <a href="#">L&amp;G Ecommerce Logistics UCITS ETF USD Acc</a>                             | <a href="#">KID</a> |
| 2146 | <a href="#">EEXF.UK</a>        | <a href="#">iShares € Corp Bond ex-Financials UCITS ETF EUR D</a>                         | <a href="#">KID</a> |
| 2147 | <a href="#">EMUD.UK</a>        | <a href="#">Ish Msci Emu Esg Enh Ctb Eur D</a>                                            | <a href="#">KID</a> |
| 2148 | <a href="#">EQDS.UK</a>        | <a href="#">Ishrs Europe Quality Adv Div Eur Dist</a>                                     | <a href="#">KID</a> |
| 2149 | <a href="#">ETFIWDA.PL</a>     | <a href="#">iShares Core MSCI World UCITS ETF USD (Acc)</a>                               | <a href="#">KID</a> |
| 2150 | <a href="#">FCHP.DE</a>        | <a href="#">First Trust BBG GI Semcnd Sppl Chn UCITS ETF A USD Open Funds</a>             | <a href="#">KID</a> |
| 2151 | <a href="#">FEMI.UK</a>        | <a href="#">Fidelity Emerging Markets Quality Income UCITS - Acc USD ETF</a>              | <a href="#">KID</a> |
| 2152 | <a href="#">FLXA.DE</a>        | <a href="#">Franklin MSCI World Catholic Principles UCITS ETF</a>                         | <a href="#">KID</a> |



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| 2153 | FLXE.DE | Franklin EM Multi-Factor Equity UCITS ETF                      | <a href="#">KID</a> |
| 2154 | FXC.UK  | iShares China Large Cap UCITS ETF USD (Dist)                   | <a href="#">KID</a> |
| 2155 | GGRP.UK | WisdomTree Global Quality Div Growth UCITS ETF USD             | <a href="#">KID</a> |
| 2156 | HMWO.UK | HSBC MSCI World UCITS ETF USD                                  | <a href="#">KID</a> |
| 2157 | HNSC.IT | HSBC Nasdaq Global Semiconductor UCITS ETF USD                 | <a href="#">KID</a> |
| 2158 | HSPX.UK | HSBC S&P 500 UCITS ETF USD                                     | <a href="#">KID</a> |
| 2159 | HTWN.UK | HSBC MSCI Taiwan Capped UCITS ETF USD                          | <a href="#">KID</a> |
| 2160 | HX60.DE | iShares Nasdaq 100 Top 30 UCITS ETF USD Acc                    | <a href="#">KID</a> |
| 2161 | IAEX.UK | iShares AEX UCITS ETF EUR (Dist)                               | <a href="#">KID</a> |
| 2162 | IBGL.UK | iShares Govt Bond 15-30yr UCITS ETF EUR (Dist)                 | <a href="#">KID</a> |
| 2163 | IBGM.UK | iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)                | <a href="#">KID</a> |
| 2164 | IBGS.UK | iShares € Govt Bond 1-3yr UCITS ETF EUR Dist                   | <a href="#">KID</a> |
| 2165 | IBGX.UK | iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)                 | <a href="#">KID</a> |
| 2166 | IBGZ.UK | iShares € Govt Bond 10-15yr UCITS ETF EUR (Dist)               | <a href="#">KID</a> |
| 2167 | IEMA.UK | iShares MSCI EM UCITS ETF USD (Acc)                            | <a href="#">KID</a> |
| 2168 | IEUX.UK | iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)                 | <a href="#">KID</a> |
| 2169 | IGHY.UK | iShares Global HY Corp Bond UCITS ETF USD Dist                 | <a href="#">KID</a> |
| 2170 | IJPN.UK | iShares MSCI Japan UCITS ETF USD (Dist)                        | <a href="#">KID</a> |
| 2171 | ISAE.NL | iShares Agribusiness UCITS ETF USD (Acc)                       | <a href="#">KID</a> |
| 2172 | ITEP.UK | HAN-GINS Tech Megatrend Equal Weight UCITS ETF Acc             | <a href="#">KID</a> |
| 2173 | IUMS.UK | iShares S&P 500 Materials Sector UCITS ETF                     | <a href="#">KID</a> |
| 2174 | IUQF.UK | iShares Edge MSCI USA Qual Fctr UCITS ETF USD A                | <a href="#">KID</a> |
| 2175 | JEEP.DE | JPM Europe Equity Premium Income Active UCITS - EUR (dist) ETF | <a href="#">KID</a> |
| 2176 | KOID.UK | KraneShares Gl Hmn and Emdbd IntellIdx UCITS ETF USD           | <a href="#">KID</a> |
| 2177 | LBRT.UK | WisdomTree Brent Crude Oil 2X Daily Lev                        | <a href="#">KID</a> |
| 2178 | LWLD.FR | Amundi MSCI World (2x) Leveraged UCITS ETF                     | <a href="#">KID</a> |
| 2179 | MXUK.UK | Invesco MSCI Europe ex-UK UCITS ETF Acc                        | <a href="#">KID</a> |
| 2180 | PAUX.UK | Invesco MSCI USA ESG Climate PA UCITS ETF Acc                  | <a href="#">KID</a> |
| 2181 | PAWS.UK | Xtrackers S&P 500 Equal Weight UCITS ETF                       | <a href="#">KID</a> |
| 2182 | SDIP.UK | Global X Superdividend UCITS ETF USD Dist                      | <a href="#">KID</a> |
| 2183 | SGIL.UK | iShares Gl Infl Lnk Govt Bd UCITS ETF USD Acc                  | <a href="#">KID</a> |
| 2184 | STOR.NL | iShares Energy Storage & Hydrogen UCITS ETF USD Ac             | <a href="#">KID</a> |
| 2185 | T1AP.UK | Invesco US Treasury Bond 0-1 Year UCITS ETF Acc                | <a href="#">KID</a> |
| 2186 | T3GB.UK | Invesco US Treas Bond 1-3 Y UCITS ETF GBP Hdg Dist             | <a href="#">KID</a> |
| 2187 | TR7G.UK | Invesco US Treasury Bond 3-7 Year UCITS ETF Dist               | <a href="#">KID</a> |
| 2188 | TR7S.UK | Invesco US Treas Bond 3-7 Y UCITS ETF GBP Hdg Dist             | <a href="#">KID</a> |
| 2189 | TRLG.UK | Invesco US Treas Bond 10+ Y UCITS ETF GBP Hdg Dist             | <a href="#">KID</a> |
| 2190 | TRXG.UK | Invesco US Treasury Bond 7-10 Year UCITS ETF Dist              | <a href="#">KID</a> |
| 2191 | UKRN.DE | Ukraine Reconstruction UCITS - Accumulating ETF                | <a href="#">KID</a> |

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| 2192 | VAPX.UK       | Vanguard FTSE Dvlp AsiaPacexJpn UCITS ETF USDDis      | <a href="#">KID</a>                             |
| 2193 | VECP.UK       | Vanguard EUR Corporate Bond UCITS ETF EUR Dis         | <a href="#">KID</a>                             |
| 2194 | VERX.UK       | Vanguard FTSE Dvlp Eurp exUK UCITS ETF EUR Dis        | <a href="#">KID</a>                             |
| 2195 | VETA.UK       | Vanguard EUR Eurozone Gvt Bd UCITS ETF EUR Acc        | <a href="#">KID</a>                             |
| 2196 | VFEM.UK       | Vanguard FTSE Emerging Mkts UCITS ETF USD Dis         | <a href="#">KID</a>                             |
| 2197 | VHYG.UK       | Vngrd FTSE All-Wld Hgh Div Yld UCITS ETF USD A        | <a href="#">KID</a>                             |
| 2198 | VJPN.UK       | Vanguard FTSE Japan UCITS ETF USD Dist                | <a href="#">KID</a>                             |
| 2199 | VMID.UK       | Vanguard FTSE 250 UCITS ETF GBP Dis                   | <a href="#">KID</a>                             |
| 2200 | VUTA.UK       | Vanguard USD Treasury Bond UCITS ETF Acc              | <a href="#">KID</a>                             |
| 2201 | VUTY.UK       | Vanguard USD Treasury Bond UCITS ETF Dis              | <a href="#">KID</a>                             |
| 2202 | WTEH.DE       | WisdomTree Enhanced Commodity UCITS ETF EUR HgdAcc    | <a href="#">KID</a>                             |
| 2203 | XGLF.UK       | Xtrackers MSCI GCC Select Swap UCITS 1C ETF           | <a href="#">KID</a>                             |
| 2204 | XSSX.DE       | Xtrackers EURO STOXX 50 Short Daily Swap UCITS 1C ETF | <a href="#">KID</a>                             |
| 2205 | 21XP.DE       | Amun Ripple AXRP ETP                                  | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2206 | 3DEL.UK       | Wisdomtree Dax 3X Daily Leveraged                     | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2207 | 3EUS.UK       | WisdomTree EURO STOXX 50® 3x Daily Short              | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2208 | 3GOS.UK       | Wisdomtree Gold 3X Daily Short                        | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2209 | 3HCL.UK       | Wisdomtree Copper 3X Daily Leveraged                  | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2210 | 3NGL.UK       | Boost Natural Gas 3x Leverage Daily ETP               | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2211 | 3UKL.UK       | Wisdomtree Ftse 100 3X Daily Leveraged                | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2212 | 3UKS.UK       | Wisdomtree Ftse 100 3X Daily Short                    | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2213 | 3USS.UK       | Wisdomtree S&P 500 3X Daily Short                     | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2214 | 8PSE.DE       | Invesco Physcial Gold EUR Hedged ETC                  | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2215 | AIGE.UK       | WisdomTree Energy ETC                                 | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2216 | ALUM.UK       | WisdomTree Aluminium ETC                              | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2217 | ASOL.DE       | 21Shares Solana Staking ETP                           | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2218 | BRNT.UK       | Wisdomtree Brent Crude ETC                            | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2219 | COCO.UK       | Wisdomtree Cocoa ETC                                  | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2220 | COFF.UK       | Wisdomtree Coffee ETC                                 | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2221 | CORN.UK       | WisdomTree Corn ETC                                   | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2222 | ETNVCOIN50.PL | Virtune Coinbase 50 Index ETP                         | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2223 | GBS.UK        | Gold Bullion Securities ETC                           | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2224 | LALU.UK       | WisdomTree Aluminium 2X Daily Leveraged ETC           | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2225 | LBUL.UK       | Wisdomtree 2X Daily Long Gold ETC                     | <a href="#">KID</a><br><a href="#">KID (PL)</a> |

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| 2226 | LCOR.UK | WisdomTree Corn 2X Daily Leveraged ETC                | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2227 | LNGA.UK | Wisdomtree Natural Gas Leverage ETC                   | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2228 | PHPD.UK | WisdomTree Physical Palladium ETC                     | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2229 | PHPT.UK | WisdomTree Physical Platinum ETC                      | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2230 | SCOP.UK | Wisdomtree Daily Copper ETC                           | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2231 | SNGA.UK | WisdomTree Natural Gas 1X Daily Short ETC             | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2232 | SOIL.UK | Wisdomtree Short WTI Crude Oil ETC                    | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2233 | SSIL.UK | Wisdomtree S&P 500 Vix Short-Term Future              | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2234 | SSLV.UK | Invesco Physical Silver ETC                           | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2235 | SUGA.UK | Wisdomtree Sugar ETC                                  | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2236 | WEAT.UK | Wisdomtree Wheat ETC                                  | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2237 | 8GRT.DE | Making Europe Great Again UCITS ETF EUR Acc           | <a href="#">KID</a>                             |
| 2238 | ASWA.DE | Invesco Physical Gold ETC                             | <a href="#">KID</a>                             |
| 2239 | AVUS.DE | Nuclear Renaissance UCITS Acc ETF                     | <a href="#">KID</a>                             |
| 2240 | BSWC.NL | WisdomTree Agriculture ETC                            | <a href="#">KID</a>                             |
| 2241 | CAUT.DE | Avantis America Equity UCITS ETF USD Acc              | <a href="#">KID</a>                             |
| 2242 | CETH.DE | CoinShares BNB Staking ETP                            | <a href="#">KID</a>                             |
| 2243 | IWDS.FR | BlueSphere World Equity UCITS ETF Acc CZK Hedged      | <a href="#">KID</a>                             |
| 2244 | N100.UK | Wisdomtree Cocoa ETC                                  | <a href="#">KID</a>                             |
| 2245 | NRJC.IT | Globel X China Electric Vehicle And Battery UCITS ETF | <a href="#">KID</a>                             |
| 2246 | OBBA.FR | CoinShares Ethereum Staking ETP                       | <a href="#">KID</a>                             |
| 2247 | POWR.DE | iShares MSCI World Swap UCITS ETF USD (Acc)           | <a href="#">KID</a>                             |
| 2248 | QTOP.NL | iShares Nasdaq 100 Swap UCITS ETF USD Acc             | <a href="#">KID</a>                             |
| 2249 | SCOM.UK | Amundi MSCI New Energy UCITS ETF Acc                  | <a href="#">KID</a>                             |
| 2250 | UMDV.NL | ODDO BHF GI Balanced Allocation Act UCITS ETF Acc     | <a href="#">KID</a>                             |
| 2251 | URNU.UK | Boreas S&P AI Data, Power & Infra UCITS ETF USD A     | <a href="#">KID</a>                             |
| 2252 | VRTL.DE | Virtune Chainlink ETP                                 | <a href="#">KID</a>                             |
| 2253 | VRTU.DE | State Street SPDR Commodity UCITS Acc ETF             | <a href="#">KID</a>                             |
| 2254 | WCSS.NL | iShares US Medical Devices UCITS ETF USD (Acc)        | <a href="#">KID</a>                             |
| 2255 | 8PSG.DE | Global X Uranium UCITS ETF USD Acc                    | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2256 | AIGA.UK | Virtune ETN                                           | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2257 | CBNB.DE | CoinShares Toncoin Staking ETP                        | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2258 | COCO.IT | Virtune Sui ETP                                       | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2259 | CSTC.DE | COINSHARES HYPERLIQUID STAKING ETP                    | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2260 | LIQD.DE | Yieldmax MSTR Option Income ETC                       | <a href="#">KID</a><br><a href="#">KID (PL)</a> |

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| 2261 | MSTY.UK       | iShares MSCI Wld Cons Stpls Sec Adv UCITS ETF USDD                 | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2262 | SLNC.DE       | CoinShares Solana Staking ETP                                      | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2263 | VRTA.DE       | Virtune ETN                                                        | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2264 | VRTN.DE       | Virtune ETN                                                        | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2265 | JSET.UK       | JPMorgan EUR Ultra-Short Income Active UCITS ETF EUR (Acc)         | <a href="#">KID</a>                             |
| 2266 | EUDV.UK       | State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF EUR      | <a href="#">KID</a>                             |
| 2267 | VHYL.UK       | Vanguard FTSE All-World High Dividend Yield UCITS ETF Dist         | <a href="#">KID</a>                             |
| 2268 | VWRP.UK       | Vanguard FTSE All-World UCITS ETF USD Acc                          | <a href="#">KID</a>                             |
| 2269 | SWLD.UK       | State Street SPDR MSCI World UCITS ETF USD                         | <a href="#">KID</a>                             |
| 2270 | XWLD.UK       | Xtrackers MSCI World UCITS ETF 1C                                  | <a href="#">KID</a>                             |
| 2271 | JPSA.UK       | JPMorgan USD Ultra-Short Income Active UCITS ETF USD Acc           | <a href="#">KID</a>                             |
| 2272 | ETFPZUGOLD.PL | PZU ETF Gold Portfelowy FIZ                                        | <a href="#">KID</a>                             |
| 2273 | WIRE.DE       | Xtrackers Electrification Technologies & Smart Grid UCITS - 1C ETF | <a href="#">KID</a>                             |
| 2274 | HKOR.UK       | HSBC MSCI Korea Capped UCITS ETF USD                               | <a href="#">KID</a>                             |
| 2275 | W1TA.DE       | WisdomTree Battery Solutions UCITS ETF USD Acc                     | <a href="#">KID</a>                             |
| 2276 | CAUT.UK       | Global X China Electric Vehicle And Battery UCITS ETF              | <a href="#">KID</a>                             |
| 2277 | SXLV.UK       | StSt SPDR S&P US Health Cr Sel Sctr UCITS ETF Acc                  | <a href="#">KID</a>                             |
| 2278 | XMN1.DE       | Xtrackers MSCI Nordic UCITS ETF                                    | <a href="#">KID</a>                             |
| 2279 | ISOD.DE       | iShares Oil & Gas Exploratn & Prod UCITS ETF USD A                 | <a href="#">KID</a>                             |
| 2280 | IEMID.FR      | Independance AM SICAV - Europe MID UCITS ETF E (C)                 | <a href="#">KID</a>                             |
| 2281 | DRON.UK       | Drone UCITS - Accumulating ETF                                     | <a href="#">KID</a>                             |
| 2282 | WTD9.DE       | WisdomTree US Equity Income UCITS ETF Acc                          | <a href="#">KID</a>                             |
| 2283 | LC39.DE       | Amundi Lifecycle 2039 UCITS ETF Acc                                | <a href="#">KID</a>                             |
| 2284 | LC33.FR       | Amundi Lifecycle 2033 UCITS ETF Acc                                | <a href="#">KID</a>                             |
| 2285 | LC36.DE       | Amundi Lifecycle 2036 UCITS ETF Acc                                | <a href="#">KID</a>                             |
| 2286 | LC30.DE       | Amundi Lifecycle 2030 UCITS ETF Acc                                | <a href="#">KID</a>                             |
| 2287 | PIKA.UK       | VanEck Elctrfctn and Power Infra UCITS ETF USD A                   | <a href="#">KID</a>                             |
| 2288 | P1KA.DE       | VanEck Elctrfctn and Power Infra UCITS ETF USD A                   | <a href="#">KID</a>                             |
| 2289 | CN1.FR        | Amundi MSCI Nordic UCITS ETF - EUR (C)                             | <a href="#">KID</a>                             |
| 2290 | STAR.NL       | iShares Space Technologies UCITS USD (Acc) ETF                     | <a href="#">KID</a>                             |
| 2291 | WGDP.DE       | Amundi FTSE All World GDP Weighted UCITS Acc ETF                   | <a href="#">KID</a>                             |
| 2292 | ST4R.DE       | iShares Space Technologies UCITS USD (Acc) ETF                     | <a href="#">KID</a>                             |
| 2293 | ETNVIRALT.PL  | Virtune ETN                                                        | <a href="#">KID</a><br><a href="#">KID (PL)</a> |
| 2294 | R1VL.NL       | iShares Russell 1000 Value UCITS ETF USD (Acc)                     | <a href="#">KID</a>                             |
| 2295 | ZAPP.UK       | Global X U.S. Electrification UCITS - USD Accumulating ETF         | <a href="#">KID</a>                             |
| 2296 | ALLW.DE       | Xtrackers FTSE All-World UCITS 1C ETF                              | <a href="#">KID</a>                             |
| 2297 | IT27.UK       | iShares iBond Dec 2027 Term \$ Trsy UCITS ETF USD A                | <a href="#">KID</a>                             |
| 2298 | ETZ.FR        | BNP Paribas Easy Stoxx Europe600 UCITS ETF EUR C                   | <a href="#">KID</a>                             |

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| 2299 | WIRE.UK       | Xtrackers Electrification Technologies & Smart Grid UCITS - 1C ETF            | <a href="#">KID</a> |
| 2300 | MEEQ.DE       | Invesco MSCI Europe Equal Weight UCITS Acc ETF                                | <a href="#">KID</a> |
| 2301 | QNTM.UK       | VanEck Quantum Computing UCITS ETF                                            | <a href="#">KID</a> |
| 2302 | TDVX.DE       | VanEck Morningstar Developed Markets ex-US Dividend Leaders UCITS - USD A ETF | <a href="#">KID</a> |
| 2303 | CTEK.UK       | Global X Cleantech UCITS ETF USD Acc                                          | <a href="#">KID</a> |
| 2304 | LDAP.UK       | L&G APAC ex-Jp Qlty Div Eql Wght UCITS ETF USD Dis                            | <a href="#">KID</a> |
| 2305 | CWEU.FR       | Amundi Global Bioenergy UCITS ETF USD Acc                                     | <a href="#">KID</a> |
| 2306 | IT29.UK       | iShares iBond Dec 2029 Term \$ Trsy UCITS ETF USD A                           | <a href="#">KID</a> |
| 2307 | NATO.UK       | Future of Defence UCITS - Acc ETF                                             | <a href="#">KID</a> |
| 2308 | AWEX.DE       | Xtrackers FTSE All-World ex US UCITS 1C ETF                                   | <a href="#">KID</a> |
| 2309 | CATP.UK       | Amundi MSCI World Catholic Principls UCITS ETF Acc                            | <a href="#">KID</a> |
| 2310 | XDG3.DE       | Xtrackers MSCI Global SDG 3 Good Health UCITS ETF                             | <a href="#">KID</a> |
| 2311 | DDOC.DE       | Global X Telemedicine & Dig Hlth UCITS ETF USD Acc                            | <a href="#">KID</a> |
| 2312 | CIB0.DE       | Vaneck Medical Robotics Bionic Ucits Etf                                      | <a href="#">KID</a> |
| 2313 | ETLI.DE       | L&G Pharma Breakthrough UCITS ETF USD Acc                                     | <a href="#">KID</a> |
| 2314 | KROP.DE       | Global X Agtech and Food Innvtn UCITS ETF USD Acc                             | <a href="#">KID</a> |
| 2315 | EFQA.DE       | Deka STOXX Future Water ESG UCITS ETF                                         | <a href="#">KID</a> |
| 2316 | SN5R.DE       | Global X Internet of Things UCITS ETF USD Acc                                 | <a href="#">KID</a> |
| 2317 | XG11.DE       | Xtrackers MSCI GI SDG 11 Sust Cities UCITS ETF 1C                             | <a href="#">KID</a> |
| 2318 | TKNX.DE       | Global X Stablecoin & Tknsn UCITS ETF USD Acc                                 | <a href="#">KID</a> |
| 2319 | BLOK.DE       | First Trust Indxx Innvtv Trnsc and Proc UCITS ETFA                            | <a href="#">KID</a> |
| 2320 | XMLH.DE       | L&G Healthcare Tech & Innovation UCITS ETF USD Acc                            | <a href="#">KID</a> |
| 2321 | TGAI.DE       | TEQ - General Artificial Intelligence                                         | <a href="#">KID</a> |
| 2322 | BJLE.DE       | BNPPE ECPI Global ESG Blue Economy UCITS ETF C                                | <a href="#">KID</a> |
| 2323 | CIRC.DE       | Rize Circular Economy Enablers UCITS - USD Accumulating ETF                   | <a href="#">KID</a> |
| 2324 | D6AT.DE       | Global X Disruptive Materials UCITS ETF USD Acc                               | <a href="#">KID</a> |
| 2325 | ALLW.UK       | Xtrackers FTSE All-World UCITS 1C ETF                                         | <a href="#">KID</a> |
| 2326 | LITM.NL       | iShares Lithium&Battery Producers UCITS ETF USD Ac                            | <a href="#">KID</a> |
| 2327 | ETFHANDRON.PL | Defiance Drone UCITS - Accumulating ETF                                       | <a href="#">KID</a> |
| 2328 | DEGB.DE       | Dimensional GI ex US Core Eq Mkt UCITS ETF USD A                              | <a href="#">KID</a> |
| 2329 | ETFHANGR8.PL  | Making Europe Great Again UCITS ETF EUR Acc                                   | <a href="#">KID</a> |
| 2330 | ETFHANCPPR.PL | Sprott Pure Play Copper Miners UCITS ETF Acc                                  | <a href="#">KID</a> |
| 2331 | ETFHANMMLP.PL | Alerian Midstream Energy Dividend UCITS ETF Dist                              | <a href="#">KID</a> |
| 2332 | ETFHANESGO.PL | Gold Miners Screened UCITS ETF Acc                                            | <a href="#">KID</a> |
| 2333 | ETFHANUKRN.PL | Defiance Ukraine Reconstruction UCITS ETF Acc                                 | <a href="#">KID</a> |
| 2334 | ETFHANURNM.PL | Sprott Uranium Miners UCITS ETF                                               | <a href="#">KID</a> |
| 2335 | ETFHANARMY.PL | Future of European Defence Screened UCITS ETF Acc                             | <a href="#">KID</a> |
| 2336 | DEGA.DE       | Dim.Fd ICAV-US Core Eq.Mkt ETFReg.Shs USD Acc. oN                             | <a href="#">KID</a> |
| 2337 | IAEA.NL       | iShares AEX UCITS ETF EUR Dist                                                | <a href="#">KID</a> |

|      |                  |                                                                                       |                     |
|------|------------------|---------------------------------------------------------------------------------------|---------------------|
| 2338 | WSPC.UK          | Wisdomtree Space Economy Ucits                                                        | <a href="#">KID</a> |
| 2339 | LDGL.UK          | L&G Global Quality Dividends UCITS ETF USD Dist                                       | <a href="#">KID</a> |
| 2340 | DRAM.DE          | Defiance Memory UCITS USD Acc ETF                                                     | <a href="#">KID</a> |
| 2341 | ETFPZULONGDUR.PL | PZU ETF Obligacji Skarbowych Długoterminowych                                         | <a href="#">KID</a> |
| 2342 | ETFPZUCASH.PL    | PZU ETF Obligacji Skarbowych Zmiennokuponowych                                        | <a href="#">KID</a> |
| 2343 | BATJG.DE         | L&G Multi-Strategy Enh Comms UCITS ETF EURH Acc                                       | <a href="#">KID</a> |
| 2344 | XAGZ.UK          | L&G MS Enh Comms ex-Agrc & Lvstk UCITS ETF USD Acc                                    | <a href="#">KID</a> |
| 2345 | BATF.DE          | L&G Asia Pacific Ex Japan Pab                                                         | <a href="#">KID</a> |
| 2346 | DRGE.DE          | L&G China CNY Bond UCITS EUR Dist ETF                                                 | <a href="#">KID</a> |
| 2347 | DRGNG.DE         | L&G China CNY Bond UCITS ETF USD Dist                                                 | <a href="#">KID</a> |
| 2348 | XBHE.DE          | L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS - EUR Hedged Acc ETF            | <a href="#">KID</a> |
| 2349 | XBHR.DE          | L&G Crp Bd exBks Hgh Rtngs 0-2Y UCITS ETF USD Acc                                     | <a href="#">KID</a> |
| 2350 | DPGA.DE          | L&G Digital Payments UCITS USD Acc ETF                                                | <a href="#">KID</a> |
| 2351 | ETLH.DE          | L&G Ecommerce Logistics UCITS ETF USD Acc                                             | <a href="#">KID</a> |
| 2352 | EMAB.DE          | L&G Emerging Markets Corporate Bond (USD) Screened UCITS USD Dist ETF                 | <a href="#">KID</a> |
| 2353 | BATIG.DE         | L&G Em Equity Ucits Etf Usd Acc                                                       | <a href="#">KID</a> |
| 2354 | ENDH.DE          | L&G Emerging Markets Government Bond (USD) 0-5 Year Screened UCITS EUR Acc Hedged ETF | <a href="#">KID</a> |
| 2355 | EMA5.DE          | L&G EM Govt Bd (USD) 0-5 Y Scrnd UCITS ETF USD Dis                                    | <a href="#">KID</a> |
| 2356 | LGGM.DE          | L&G Em Mrkts Qlty Div Eql Wght UCITS ETF USD Dis                                      | <a href="#">KID</a> |
| 2357 | ETLNG.DE         | L&G Europe Ex UK Equity UCITS ETF EUR Acc                                             | <a href="#">KID</a> |
| 2358 | ETLR.DE          | L&G Japan Equity UCITS ETF USD Acc                                                    | <a href="#">KID</a> |
| 2359 | MANUG.DE         | L&G Market Neutral Commodities UCITS USD Acc ETF                                      | <a href="#">KID</a> |
| 2360 | MTVRG.DE         | L&G Metaverse UCITS USD Acc ETF                                                       | <a href="#">KID</a> |
| 2361 | MIDSG.DE         | L&G MSCI World Mid Cap UCITS USD Acc ETF                                              | <a href="#">KID</a> |
| 2362 | ENTRG.DE         | L&G New Energy Commodities UCITS ETF USD Acc                                          | <a href="#">KID</a> |
| 2363 | SNPEG.DE         | L&G S&P 100 Equal Weight UCITS USD Acc ETF                                            | <a href="#">KID</a> |
| 2364 | SNP1.DE          | L&G S&P 100 UCITS ETF USD Acc                                                         | <a href="#">KID</a> |
| 2365 | BAT3.DE          | L&G UK Quality Div Equal Weight UCITS ETF GBP Dis                                     | <a href="#">KID</a> |
| 2366 | ETLS.DE          | L&G US Equity UCITS ETF USD Acc                                                       | <a href="#">KID</a> |
| 2367 | RIUS.UK          | L&G US ESG Paris Aligned UCITS ETF USD Acc                                            | <a href="#">KID</a> |
| 2368 | USAH.DE          | L&G USD Corporate Bond Screened UCITS - EUR Hedged (acc) ETF                          | <a href="#">KID</a> |
| 2369 | USABG.DE         | L&G USD Corporate Bond Screened UCITS USD Dist ETF                                    | <a href="#">KID</a> |

## DIRITTI FRAZIONARI RELATIVI ALLE AZIONI

### OBIETTIVO

Il presente documento contiene informazioni chiave su questo prodotto di investimento. Non si tratta di materiale di marketing. La fornitura di tali informazioni è richiesta dalla legge per aiutare a comprendere la natura del prodotto e i rischi, i costi, i potenziali profitti e le perdite ad esso associati, nonché per facilitare il confronto con altri prodotti. Tutti i termini scritti in maiuscolo e non definiti direttamente nel presente documento hanno il significato loro attribuito dalle disposizioni del Regolamento per la fornitura di servizi di esecuzione di ordini di acquisto e vendita dei diritti di proprietà e titoli, tenuta dei conti dei diritti di proprietà e conti di liquidità da parte di XTB S.A. ("Condizioni Generali") di seguito "Regolamento per la prestazione di servizi di intermediazione"

### PRODOTTO

**Nome del prodotto:** Diritti Frazionari relativi alle azioni, di seguito denominati "Prodotto"

**Creatore del prodotto:** XTB S.A. ul. Prosta 67, 00-838 Varsavia, Polonia, di seguito denominata "XTB".

**Codice ISIN/UI:** Non applicabile

**Sito web:** [www.xtb.com](http://www.xtb.com)

**Ulteriori informazioni/numero di telefono:** Per ulteriori informazioni, chiamare il numero: + 39 06 84009647

**La supervisione di XTB S.A. in relazione al presente documento contenente informazioni chiave è di competenza della:** Komisja Nadzoru Finansowego, ul. Piękna 20, 00-549 Varsavia, Polonia.

**Data di redazione del documento contenente le informazioni chiave:** giugno 2023.

**Data dell'ultima modifica del presente documento:** febbraio 2025.

**Stai per acquistare un prodotto complesso e di difficile comprensione.**

### DI CHE PRODOTTO SI TRATTA?

#### TIPO

I Diritti Frazionari relativi alle azioni costituiscono un diritto fiduciario su una parte di un'azione quotata su un mercato regolamentato. Il diritto fiduciario su una frazione di azione significa che il titolare dei Diritti Frazionari relativi alle azioni gode di diritti economici proporzionali alla frazione di azione che acquista, ma nei confronti dei terzi il soggetto avente diritto alle azioni (interesse) è XTB. L'acquisto di un Diritto Frazionario relativo alle azioni non equivale all'acquisto del diritto di proprietà della frazione di azione. Quando il Cliente possiede un Diritto Frazionario relativo alle azioni, XTB detiene le azioni corrispondenti, sulle quali al Cliente spetta un diritto fiduciario. I Diritti Frazionari relativi alle azioni non costituiscono uno strumento finanziario separato rispetto alle azioni (interesse). Le transazioni sui Diritti Frazionari relativi alle azioni consistono nell'insorgenza o nell'estinzione del diritto fiduciario del Cliente su una frazione di azione (intera). Il diritto fiduciario su una frazione di azione si estingue quando il Cliente vende il Diritto Frazionario relativo alle azioni o quando acquista un numero di Diritti Frazionari relativi alle azioni di una determinata società tale che la loro somma superi l'unità (azione intera). Quando il numero di Diritti Frazionari relativi alle azioni di una determinata società detenuti dal Cliente supera l'unità (azione intera), il Cliente diviene proprietario di tale azione (intera), che verrà registrata sul proprio Conto di Trading. Il diritto fiduciario su una frazione di azione insorge quando il Cliente acquista un Diritto Frazionario relativo alle azioni o quando, possedendo un'azione (intera) registrata sul proprio Conto di Trading, vende una frazione di tale azione.

#### PERIODO

Il prodotto non ha un periodo di detenzione raccomandato e l'investitore può terminare l'investimento nel prodotto in qualsiasi momento. La cessazione dell'investimento non comporta costi straordinari diversi dai costi standard associati alle transazioni.

#### OBIETTIVI DEL PRODOTTO E MEZZI PER RAGGIUNGERLI

I Diritti Frazionari relativi alle azioni consentono di investire in azioni eliminando la barriera del prezzo unitario elevato delle azioni. Il tasso di rendimento dell'investimento in Diritti Frazionari relativi alle azioni corrisponde all'investimento in azioni (interesse): il valore dei Diritti Frazionari relativi alle azioni è soggetto a variazioni percentuali pari alle variazioni del prezzo delle azioni (interesse). Il tasso di rendimento può essere influenzato anche dalle variazioni dei tassi di cambio, se l'azione a cui si riferiscono i Diritti Frazionari relativi alle azioni è quotata in una valuta diversa da quella del vostro conto. La perdita massima derivante dall'investimento in Diritti Frazionari relativi alle azioni non supererà il valore del capitale investito.

#### INVESTITORE INDIVIDUALE DI RIFERIMENTO

Il prodotto è destinato a investitori individuali che comprendono i rischi associati all'investimento in azioni, sono consapevoli dei rischi di investimento e accettano la possibilità di subire perdite fino all'ammontare dei fondi investiti.



## QUALI SONO I RISCHI E I POSSIBILI VANTAGGI?

### INDICE DI RISCHIO



L'indicatore di rischio tiene conto dell'ipotesi che manterrai il prodotto per un anno. Se realizzi l'investimento prima, il rischio effettivo può variare in modo significativo e il rendimento può essere inferiore. Potresti non essere in grado di vendere facilmente il prodotto o potresti doverlo vendere a un prezzo che influirà in modo significativo sul rendimento ottenuto. L'indicatore di rischio complessivo fornisce un'indicazione del livello di rischio di questo prodotto rispetto ad altri prodotti. Mostra la probabilità di perdere denaro nel prodotto a causa di cambiamenti di mercato o perché non siamo in grado di rimborsarti.

Abbiamo classificato questo prodotto come 5 su 7, che rappresenta un livello di rischio medio-alto. Ciò significa che potresti subire perdite elevate dall'investimento. Il valore dei Diritti Frazionari relativi alle azioni varia in base al prezzo delle azioni. I Diritti Frazionari relativi alle azioni consentono di investire in parti di azioni di società di diversi settori, per le quali fattori quali i risultati finanziari, il grado di indebitamento e altri parametri indicativi della situazione finanziaria dell'emittente possono variare in modo significativo. Se investi in Diritti Frazionari relativi ad azioni quotate in una valuta diversa da quella del tuo conto, il rendimento dell'investimento dipenderà anche dalle variazioni dei tassi di cambio. **Sii consapevole del rischio di cambio. Riceverai i pagamenti in una valuta diversa, quindi il rendimento finale che otterrai dipenderà dal tasso di cambio. Tali rischi non sono inclusi nell'indicatore sopra riportato.** I Diritti Frazionari relativi alle azioni non possono essere ceduti al di fuori di XTB, né possono essere trasferiti su un conto presso un altro istituto finanziario. L'investimento in Diritti Frazionari relativi alle azioni comporta l'esposizione al rischio di credito di XTB. I Diritti Frazionari relativi alle azioni sono detenuti da XTB come beni in custodia, pertanto l'investimento in essi comporta un rischio maggiore di perdita parziale o totale del capitale rispetto all'investimento in azioni (intere). Le azioni (intere) detenute in custodia da XTB sono separate dalle attività dei clienti di XTB e dalle attività della stessa XTB. Tuttavia, le norme vigenti non prevedono l'esclusione dei Diritti Frazionari relativi alle azioni dalla massa fallimentare. Ciò significa che, in caso di fallimento di XTB, i clienti titolari di Diritti Frazionari relativi alle azioni non diventeranno titolari delle frazioni delle azioni corrispondenti che XTB detiene per proprio conto. In tal caso, i titolari dei Diritti Frazionari relativi alle azioni avranno diritto a un credito nei confronti della massa fallimentare di XTB secondo le norme generali.

## SCENARI RELATIVI AI RISULTATI

I dati numerici presentati includono tutti i costi del prodotto stesso, ma potrebbero non tenere conto di tutti i costi sostenuti dall'utente per consulenti o distributori. I dati non tengono conto della situazione fiscale personale dell'utente, che potrebbe influire sull'ammontare del rimborso. Il valore finale dell'investimento in questo prodotto dipende dall'andamento futuro del mercato. La situazione futura del mercato è incerta e non è possibile prevedere con esattezza come si evolverà. Gli scenari presentati, sfavorevole, moderato e favorevole, illustrano i risultati peggiori, medi e migliori del prodotto. Gli scenari presentati sono elaborati sulla base dei risultati passati e di alcune ipotesi sul futuro. In futuro, tuttavia, la situazione dei mercati potrebbe evolversi in modo completamente diverso. Lo scenario estremo mostra il risultato possibile in condizioni di mercato estreme. Gli scenari presentati indicano i risultati che il tuo investimento potrebbe portare. Ciò consente di confrontarli con altri prodotti. L'acquisto del prodotto implica che si prevede un aumento del prezzo dello strumento sottostante. La perdita massima è pari alla perdita di tutti i fondi investiti. Le commissioni di conversione non sono incluse nei calcoli.

L'aumento del prezzo delle azioni di una determinata società si riflette (in proporzione alla frazione) sul valore dei Diritti Frazionari relativi alle azioni e, di conseguenza, sul tasso di rendimento dell'investimento in tali Diritti Frazionari. Il calo del prezzo delle azioni riduce, in proporzione alla frazione dei Diritti Frazionari relativi alle azioni posseduti, il valore del vostro investimento. Va notato che nel caso dei Diritti Frazionari relativi alle azioni, il tasso di rendimento corrisponderà all'investimento in tali azioni, ma il rendimento nominale dell'investimento sarà diverso. L'investimento in Diritti Frazionari relativi alle azioni comporta il rischio di subire perdite fino all'importo dei fondi investiti, ad esempio a seguito del fallimento della società a cui si riferiscono i Diritti Frazionari relativi alle azioni. Prima di decidere di investire in Diritti Frazionari relativi ad azioni, è necessario essere consapevoli di come la variazione del prezzo unitario delle azioni influisca sulla variazione del valore dei Diritti Frazionari relativi a tali azioni. Informazioni dettagliate al riguardo sono riportate nel Regolamento dei servizi di intermediazione e nella Politica di esecuzione degli ordini.

**Periodo di mantenimento raccomandato: Nessuno Esempio di investimento: 100 EUR L'investitore chiuderà la posizione dopo 1 anno.**

Prodotto: Diritti Frazionari relativi alle azioni di una società quotata sul mercato regolamentato.

I calcoli dei tassi di rendimento per gli scenari seguenti presentano due varianti: la prima non tiene conto delle commissioni, la seconda tiene conto delle commissioni nel calcolo del tasso di rendimento dell'investimento (la commissione viene addebitata per ogni transazione che supera il valore complessivo di 100.000 EUR di turnover OMI e Diritti Frazionari).

| SCENARIO           |                                                    | Risultato senza commissioni | Risultato tenendo conto della commissione |
|--------------------|----------------------------------------------------|-----------------------------|-------------------------------------------|
| Condizioni estreme | Valore finale dell'investimento al netto dei costi | 50 EUR                      | 30 EUR                                    |
|                    | Tasso di rendimento medio annuo                    | -50%                        | -70%                                      |
| Sfavorevole        | Valore finale dell'investimento al netto dei costi | 75 EUR                      | 55 EUR                                    |
|                    | Tasso di rendimento medio annuo                    | -25%                        | -45%                                      |
| Moderato           | Valore finale dell'investimento al netto dei costi | 107 EUR                     | 87 EUR                                    |
|                    | Tasso di rendimento medio annuo                    | 7%                          | -13%                                      |
| Vantaggioso        | Valore finale dell'investimento al netto dei costi | 115 EUR                     | 95 EUR                                    |
|                    | Tasso di rendimento medio annuo                    | 15%                         | -5%                                       |

**Informazioni sulle condizioni di rimborso per gli investitori individuali o sulle limitazioni integrate dei risultati.** L'uscita dall'investimento nel prodotto non comporta alcun costo straordinario. Il prodotto non prevede un limite massimo di profitto per l'investitore. **Dichiarazione che le norme fiscali dello Stato membro di origine dell'investitore individuale possono influire sull'importo effettivamente pagabile.** Le norme fiscali dello Stato membro di origine dell'investitore individuale possono influire sull'importo effettivamente pagabile.

## COSA SUCCEDERÀ SE XTB NON È IN GRADO DI EFFETTUARE IL PAGAMENTO?

L'investimento in Diritti Frazionari relativi ad azioni non è soggetto alla protezione del Sistema di indennizzo KDPW S.A. I Diritti Frazionari relativi ad azioni non costituiscono uno strumento finanziario separato dalle azioni, pertanto, fintanto che il Cliente non acquisisce il diritto di proprietà su (tutte) le azioni, l'investimento non sarà coperto dal Sistema di indennizzo KDPW S.A. In caso di fallimento di XTB, i titolari dei Diritti Frazionari relativi alle azioni avranno diritto a un credito nei confronti della massa fallimentare di XTB secondo le regole generali.

## QUALI SONO I COSTI?

### Costi nel tempo

Le tabelle riportano gli importi che vengono prelevati dall'investimento per coprire i vari tipi di costi. Tali importi dipendono dall'importo dell'investimento e dal periodo di detenzione del prodotto. Gli importi indicati sono esemplificativi e si basano su un importo di investimento campione e su diversi periodi di investimento. Le commissioni di conversione valutaria non sono incluse nei calcoli riportati di seguito.

### Abbiamo ipotizzato che:

- l'importo dell'investimento sia pari a 100 EUR
- L'investitore chiuderà la posizione dopo 1 anno.

### Costo totale

- costo totale: 0-20 EUR
- impatto dei costi (annuo): 0-20%

I costi riportati di seguito tengono conto di due varianti, poiché la commissione sulle transazioni viene addebitata solo dopo il raggiungimento di determinati criteri relativi al fatturato mensile OMI e ai Diritti Frazionari.

### STRUTTURA DEI COSTI

| Costi una tantum all'entrata o all'uscita | Impatto dei costi su base annua in caso di ingresso/uscita dall'investimento                                                                                                                                                                                                                                                                                                                                                                                       |                         |                                  |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------|
|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Costi senza commissioni | Costi comprensivi di commissione |
| Costi di ingresso                         | Viene addebitata una commissione dello 0,2% per ciascuna transazione a seguito del superamento di 100.000 EUR di volume di scambi nel corso del mese. Al raggiungimento di tale soglia di 100.000 EUR di volume di scambi mensile, si applica una commissione minima pari a 10 EUR per transazione. Viene inoltre addebitata una commissione di conversione valutaria pari allo 0,5% per il cambio della valuta dello strumento nella valuta del Conto di Trading. | 0 EUR                   | 10 EUR                           |
|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0%                      | 10%                              |

|                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |               |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|
| <b>Costi di uscita</b> | Viene addebitata una commissione dello 0,2% per ciascuna transazione a seguito del superamento di 100.000 EUR di volume di scambi nel corso del mese. Al raggiungimento di tale soglia di 100.000 EUR di volume di scambi mensile, si applica una commissione minima pari a 10 EUR per transazione. Viene inoltre addebitata una commissione di conversione valutaria pari allo 0,5% per il cambio della valuta dello strumento nella valuta del Conto di Trading. | 0 EUR<br>0% | 10 EUR<br>10% |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|

#### **COSTI CORRENTI**

L'investimento nel Prodotto non comporta costi correnti.

#### **COSTI AGGIUNTIVI SOSTENUTI IN CONDIZIONI PARTICOLARI**

L'investimento nel Prodotto non comporta costi aggiuntivi.

## **PER QUANTO TEMPO DEVO MANTENERE IL PRODOTTO E POSSO PRELEVARE I MIEI SOLDI IN ANTICIPO?**

L'investitore può chiudere l'investimento nel prodotto in qualsiasi momento. Tale decisione non comporta alcun costo straordinario, ad eccezione dei costi standard di chiusura della posizione.

### **Periodo di detenzione consigliato: nessuno**

L'investitore determina autonomamente il periodo di detenzione del prodotto.

### **Termine di recesso dal contratto**

Nessuno

### **Cessione anticipata**

L'investitore determina autonomamente il periodo di detenzione del prodotto. Il prodotto non ha un orizzonte di investimento definito, la chiusura della posizione non comporta costi e penali straordinari e non modifica il profilo di rischio del prodotto. La chiusura della posizione è possibile durante l'orario di negoziazione del prodotto.

## **Conseguenze della liquidazione prima della fine del periodo di investimento o della fine del periodo di detenzione raccomandato**

L'investitore può terminare l'investimento in qualsiasi momento. Tale decisione non comporta alcun costo straordinario.

## **COME POSSO PRESENTARE UN RECLAMO?**

L'investitore può presentare a XTB un reclamo relativo ai prodotti e ai servizi offerti da XTB. I reclami relativi ai servizi forniti da XTB possono essere presentati esclusivamente:

(1) di persona presso la sede di XTB (2) per telefono, al numero + 39 06 84009647, (3) per via elettronica, tramite il modulo online disponibile nell'Area Clienti, e (4) per corrispondenza, utilizzando l'apposito modulo, all'indirizzo della sede di XTB. Le norme dettagliate relative all'esame dei reclami sono definite nel Regolamento di prestazione dei servizi. Informazioni dettagliate relative alle modalità e alle norme di presentazione dei reclami sono disponibili nelle Istruzioni per la presentazione dei reclami, all'indirizzo <https://www.xtb.com/it/informazioni-legali>.

## **ALTRE INFORMAZIONI RILEVANTI**

Tutti i documenti aggiuntivi contenenti informazioni complete sul prodotto, comprese, tra l'altro, informazioni dettagliate sulle commissioni e sulle caratteristiche del prodotto, sono disponibili sul sito web (insieme alle sue sottopagine) all'indirizzo:

<https://www.xtb.com/it/conto-e-commissioni>.

# DOCUMENTO CONTENENTE LE INFORMAZIONI CHIAVE

## DIRITTI FRAZIONARI RELATIVI A ETF, ETC, ETN

### OBIETTIVO

Il presente documento contiene informazioni chiave su questo prodotto di investimento. Non si tratta di materiale di marketing. La fornitura di tali informazioni è richiesta dalla legge per aiutare a comprendere la natura di questo prodotto e i rischi, i costi, i potenziali profitti e le perdite ad esso associati, nonché per facilitarne il confronto con altri prodotti. Prima di prendere una decisione di investimento, è necessario leggere il presente documento e i documenti contenenti le informazioni chiave (KID) pubblicati dagli emittenti dei singoli ETF, ETC, ETN [\[LINK\]](#). Tutti i termini scritti in maiuscolo e non definiti direttamente nel presente documento hanno il significato loro attribuito dalle disposizioni del Regolamento per la fornitura di servizi di esecuzione di ordini di acquisto e vendita dei diritti di proprietà e titoli, tenuta dei conti dei diritti di proprietà e conti di liquidità da parte di XTB S.A. ("Condizioni Generali") di seguito "Regolamento per la prestazione di servizi di intermediazione".

### PRODOTTO

**Nome del prodotto:** Diritti Frazionari relativi a ETF, ETC, ETN, di seguito denominati "Prodotto".

**Creatore del prodotto:** XTB S.A. ul. Prosta 67, 00-838 Varsavia, Polonia, di seguito denominata "XTB".

**Codice ISIN/UIP:** Non applicabile

**Sito web:** [www.xtb.com](http://www.xtb.com)

**Ulteriori informazioni/numero di telefono:** Per ulteriori informazioni, chiamare il numero: + 39 06 84009647

**La supervisione di XTB S.A. in relazione al presente documento contenente informazioni chiave è di competenza della:** Komisja Nadzoru Finansowego, ul. Piękna 20, 00-549 Varsavia, Polonia.

**Data di redazione del documento contenente le informazioni chiave:** giugno 2023.

**Data dell'ultima modifica del presente documento:** febbraio 2025.

**Stai per acquistare un prodotto complesso e potenzialmente difficile da comprendere.**

### DI CHE PRODOTTO SI TRATTA?

#### TIPO

I Diritti Frazionari relativi a ETF, ETC, ETN costituiscono un diritto fiduciario su una parte di ETF, ETC, ETN quotati su un mercato regolamentato. Il diritto fiduciario su una frazione di unità ETF, ETC, ETN significa che il titolare dei Diritti Frazionari relativi a ETF, ETC, ETN ha diritti economici proporzionali alla frazione di unità ETF, ETC, ETN che acquista, ma nei confronti di terzi aventi diritto all'unità ETF, ETC, ETN è XTB. L'acquisto di Diritti Frazionari relativi a ETF, ETC, ETN non equivale all'acquisto dei diritti di proprietà di una frazione di unità ETF, ETC, ETN. Quando possiedi Diritti Frazionari relativi a ETF, ETC, ETN, XTB possiede le relative unità ETF, ETC, ETN, sulle quali hai diritto fiduciario in proporzione alla frazione acquistata. I Diritti Frazionari relativi a ETF, ETC, ETN non costituiscono uno strumento finanziario separato rispetto a ETF, ETC, ETN. Le transazioni sui Diritti Frazionari relativi a ETF, ETC, ETN consistono nella nascita o nella scadenza del diritto fiduciario del Cliente su una frazione di unità ETF, ETC, ETN. Il diritto fiduciario su una frazione di ETF, ETC, ETN scade quando vendi il diritto frazionario relativo a ETF, ETC, ETN o quando acquisti un numero di Diritti Frazionari relativi a ETF, ETC, ETN di un determinato ETF, ETC, ETN tale da superare il numero totale di unità di ETF, ETC, ETN. Quando il numero di Diritti Frazionari relativi a ETF, ETC, ETN di un determinato ETF, ETC, ETN supera il numero totale di quote di ETF, ETC, ETN, diventi proprietario di tale quota di ETF, ETC, ETN, che verrà registrata sul tuo conto di investimento. Il diritto fiduciario su una frazione di ETF, ETC, ETN sorge quando acquisti un diritto frazionario relativo a ETF, ETC, ETN o quando, possedendo un'unità di ETF, ETC, ETN registrata sul tuo conto di investimento, vendi una frazione di tale unità.

#### PERIODO

Il prodotto non ha un periodo di detenzione raccomandato e l'investitore può terminare l'investimento nel prodotto in qualsiasi momento. La cessazione dell'investimento non comporta costi straordinari diversi dai costi standard associati alle transazioni.

#### OBIETTIVI DEL PRODOTTO E MEZZI PER RAGGIUNGERLI

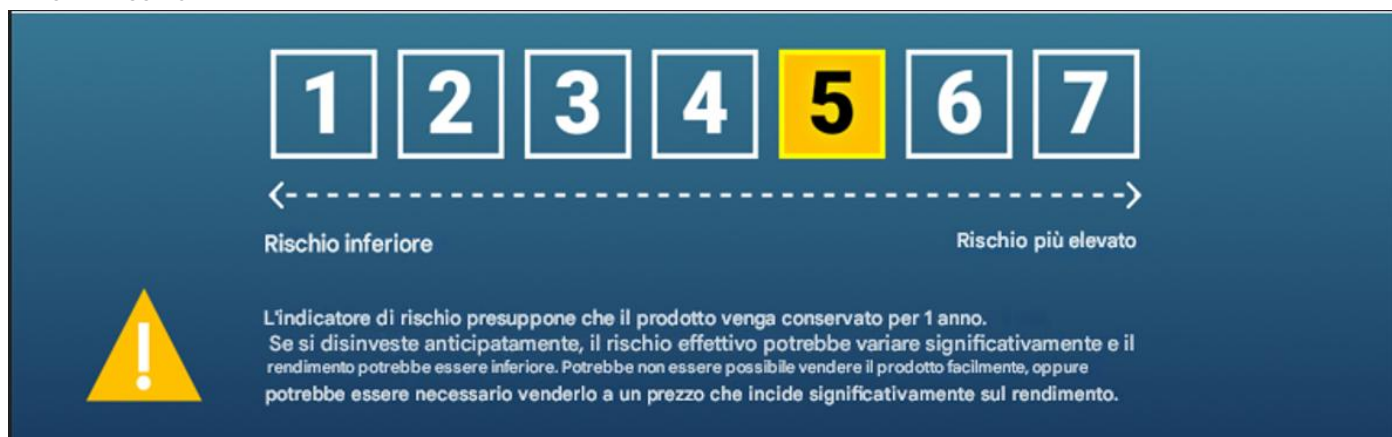
I Diritti Frazionari relativi a ETF, ETC, ETN consentono di investire in ETF, ETC, ETN eliminando al contempo la barriera rappresentata dall'elevato prezzo delle quote di ETF, ETC, ETN. Il tasso di rendimento dell'investimento in Diritti Frazionari relativi a ETF, ETC, ETN corrisponde all'investimento in ETF, ETC, ETN: il valore dei Diritti Frazionari relativi a ETF, ETC, ETN è soggetto a variazioni percentuali pari alle variazioni del prezzo delle quote di ETF, ETC, ETN. Il tasso di rendimento può essere influenzato anche dalle variazioni dei tassi di cambio, se l'ETF, l'ETC o l'ETN a cui si riferiscono i Diritti Frazionari relativi a ETF, ETC, ETN è quotato in una valuta diversa da quella del tuo conto. La perdita massima derivante dall'investimento in Diritti Frazionari relativi a ETF, ETC, ETN non supererà il valore del capitale investito.

#### INVESTITORE INDIVIDUALE DI RIFERIMENTO

Il prodotto è destinato a investitori individuali che comprendono i rischi associati all'investimento in ETF, ETC, ETN, sono consapevoli dei rischi di investimento e accettano la possibilità di subire perdite fino all'ammontare dei fondi investiti.

## QUALI SONO I RISCHI E I POSSIBILI VANTAGGI?

### INDICE DI RISCHIO



**L'indicatore di rischio presuppone che manterrai il prodotto per un anno. Se realizzi l'investimento prima, il rischio effettivo può variare in modo significativo e il rendimento può essere inferiore. Potresti non essere in grado di vendere facilmente il prodotto o potresti doverlo vendere a un prezzo che influirà in modo significativo sul rendimento ottenuto.** L'indicatore di rischio generale fornisce un'indicazione del livello di rischio di questo prodotto rispetto ad altri prodotti. Mostra la probabilità di perdere denaro nel prodotto a causa di cambiamenti di mercato o perché non siamo in grado di rimborsarti il denaro.

Abbiamo classificato questo prodotto come 5 su 7, che rappresenta un livello di rischio medio-alto. Ciò significa che potresti subire perdite elevate dall'investimento. Il valore dei Diritti Frazionari relativi a ETF, ETC, ETN varia in base al prezzo dell'unità ETF, ETC, ETN. I Diritti Frazionari relativi a ETF, ETC, ETN consentono di investire in ETF, ETC, ETN di diversi settori, per i quali fattori quali i risultati finanziari, il grado di indebitamento e altri parametri possono variare in modo significativo. Se investi in Diritti Frazionari relativi a ETF, ETC, ETN quotati in una valuta diversa da quella del tuo conto, il rendimento dell'investimento dipenderà anche dalle variazioni dei tassi di cambio. **Sii consapevole del rischio di cambio. Riceverai i pagamenti in una valuta diversa, quindi il rendimento finale che otterrai dipenderà dal tasso di cambio. Tali rischi non sono inclusi nell'indicatore sopra riportato.** I Diritti Frazionari relativi a ETF, ETC, ETN non possono essere ceduti al di fuori di XTB, né possono essere trasferiti su un conto presso un altro istituto finanziario. L'investimento in Diritti Frazionari relativi a ETF, ETC, ETN comporta l'esposizione al rischio di credito di XTB. I Diritti Frazionari relativi a ETF, ETC, ETN sono detenuti da XTB come beni in custodia; pertanto, l'investimento in essi comporta un rischio maggiore di perdita parziale o totale del capitale rispetto all'investimento in ETF, ETC, ETN. Gli ETF, ETC, ETN detenuti in custodia da XTB sono separati dalle attività dei clienti di XTB e dalle attività della stessa XTB. Tuttavia, le norme vigenti non prevedono l'esclusione dei Diritti Frazionari relativi a ETF, ETC, ETN dalla massa fallimentare. Ciò significa che, in caso di fallimento di XTB, i clienti titolari di Diritti Frazionari relativi a ETF, ETC, ETN non diventeranno titolari delle frazioni di ETF, ETC, ETN che XTB detiene per proprio conto. In tal caso, i titolari dei Diritti Frazionari relativi a ETF, ETC, ETN avranno diritto a un credito nei confronti della massa fallimentare di XTB secondo le regole generali.

## SCENARI RELATIVI AI RISULTATI

I dati presentati comprendono tutti i costi del prodotto stesso, ma potrebbero non tenere conto di tutti i costi sostenuti dall'utente per consulenti o distributori. I dati non tengono conto nemmeno della situazione fiscale personale dell'utente, che potrebbe influire sull'ammontare del rimborso. Il valore finale dell'investimento in questo prodotto dipende dall'andamento futuro del mercato. La situazione futura del mercato è incerta e non è possibile prevedere con esattezza come si evolverà. Gli scenari presentati, sfavorevole, moderato e favorevole, illustrano i risultati peggiori, medi e migliori del prodotto. Gli scenari presentati sono elaborati sulla base dei risultati passati e di alcune ipotesi sul futuro. In futuro, tuttavia, la situazione dei mercati potrebbe evolversi in modo completamente diverso. Lo scenario estremo mostra il risultato possibile in condizioni di mercato estreme. Gli scenari presentati indicano i risultati che il tuo investimento potrebbe portare. Ciò consente di confrontarli con altri prodotti. L'acquisto del prodotto implica che si prevede un aumento del prezzo dello strumento sottostante. La perdita massima è pari alla perdita di tutti i fondi investiti. Le commissioni di conversione non sono incluse nei calcoli.

L'aumento del prezzo dell'unità ETF, ETC, ETN si traduce (in proporzione alla frazione) nel valore dei Diritti Frazionari relativi a ETF, ETC, ETN e, di conseguenza, nel tasso di rendimento dell'investimento in tali Diritti Frazionari. Il calo del prezzo dell'unità ETF, ETC, ETN riduce, in proporzione alla frazione dei Diritti Frazionari relativi a ETF, ETC, ETN posseduti, il valore del tuo investimento. Si noti che nel caso dei Diritti Frazionari relativi a ETF, ETC, ETN, il tasso di rendimento corrisponderà all'investimento in un determinato ETF, ETC, ETN, ma il rendimento nominale dell'investimento sarà diverso. L'investimento in Diritti Frazionari relativi a ETF, ETC, ETN comporta il rischio di subire perdite fino all'importo dei fondi investiti. Prima di decidere di investire in Diritti Frazionari relativi a ETF, ETC, ETN, è necessario essere consapevoli di come la variazione del prezzo dell'unità ETF, ETC, ETN influisca sulla variazione del valore dei Diritti Frazionari relativi al determinato ETF, ETC, ETN. Informazioni dettagliate al riguardo sono riportate nel Regolamento dei servizi di intermediazione e nella Politica di esecuzione degli ordini.

**Periodo di mantenimento raccomandato: Nessuno**

**Esempio di investimento: 100 EUR**

**L'investitore chiuderà la posizione dopo 1 anno.**

Prodotto: Diritti Frazionari relativi a ETF, ETC, ETN quotati su un mercato regolamentato nell'UE.

I calcoli dei tassi di rendimento per gli scenari seguenti presentano due varianti: la prima non tiene conto delle commissioni, la seconda tiene conto delle commissioni nel calcolo del tasso di rendimento dell'investimento (la commissione viene addebitata per ogni transazione che supera il valore complessivo di 100.000 EUR di turnover OMI e Diritti Frazionari).

| SCENARIO           |                                                    | Risultato senza commissioni | Risultato tenendo conto della commissione |
|--------------------|----------------------------------------------------|-----------------------------|-------------------------------------------|
| Condizioni estreme | Valore finale dell'investimento al netto dei costi | 70 EUR                      | 50 EUR                                    |
|                    | Tasso di rendimento medio annuo                    | -30%                        | -50%                                      |
| Sfavorevole        | Valore finale dell'investimento al netto dei costi | 85 EUR                      | 65 EUR                                    |
|                    | Tasso di rendimento medio annuo                    | -15%                        | -35%                                      |
| Moderato           | Valore finale dell'investimento al netto dei costi | 105 EUR                     | 85 EUR                                    |
|                    | Tasso di rendimento medio annuo                    | 5%                          | -15%                                      |
| Vantaggioso        | Valore finale dell'investimento al netto dei costi | 110 EUR                     | 90 EUR                                    |
|                    | Tasso di rendimento medio annuo                    | 10%                         | -10%                                      |

**Informazioni sulle condizioni di rimborso per gli investitori individuali o sulle limitazioni integrate dei risultati.** L'uscita dall'investimento nel prodotto non comporta alcun costo straordinario. Il prodotto non prevede un limite massimo di profitto per l'investitore. **Dichiarazione che le norme fiscali dello Stato membro di origine dell'investitore individuale possono influire sull'importo effettivamente pagabile.** Le norme fiscali dello Stato membro di origine dell'investitore individuale possono influire sull'importo effettivamente pagabile.

## COSA SUCCEDERÀ SE XTB NON È IN GRADO DI EFFETTUARE IL PAGAMENTO?

L'investimento in Diritti Frazionari relativi a ETF, ETC, ETN non è soggetto alla protezione del Sistema di indennizzo KDPW S.A. I Diritti Frazionari relativi a ETF, ETC, ETN non costituiscono uno strumento finanziario separato da ETF, ETC, ETN, pertanto, fintanto che il Cliente non acquisisce il diritto di proprietà su un'unità ETF, ETC, ETN, l'investimento non sarà coperto dal Sistema di indennizzo KDPW S.A. In caso di fallimento di XTB, i titolari dei Diritti Frazionari relativi a ETF, ETC, ETN avranno diritto al credito nei confronti della massa fallimentare di XTB secondo le norme generali.

## QUALI SONO I COSTI?

### Costi nel tempo

Le tabelle riportano gli importi che vengono prelevati dall'investimento per coprire i vari tipi di costi. Tali importi dipendono dall'importo dell'investimento e dal periodo di detenzione del prodotto. Gli importi indicati sono esemplificativi e si basano su un importo di investimento campione e su diversi periodi di investimento. Le commissioni di conversione non sono incluse nei calcoli riportati di seguito. La commissione di gestione addebitata dall'emittente dell'ETF, dell'ETC o dell'ETN è inclusa nel valore patrimoniale netto dell'ETF, dell'ETC o dell'ETN e, di conseguenza, nel prezzo di mercato dell'ETF, dell'ETC o dell'ETN.

### Abbiamo ipotizzato che:

- l'importo dell'investimento sia pari a 100 EUR
- L'investitore chiuderà la posizione dopo 1 anno.

### Costo totale

- costo totale: 0-20,2 EUR
- impatto dei costi (annuo): 0-20,2%

I costi riportati di seguito tengono conto di due varianti, poiché la commissione sulle transazioni viene addebitata solo dopo il raggiungimento di determinati criteri relativi al fatturato mensile OMI e ai Diritti Frazionari. I documenti contenenti le informazioni chiave (KID) pubblicati dagli emittenti dei singoli ETF, ETC, ETN [\[LINK\]](#) includono informazioni sui costi correnti, come la commissione di gestione.

## STRUTTURA DEI COSTI

| Costi una tantum all'entrata o all'uscita |                                                                                                                                                                                                                                                                                                                                                 | Impatto dei costi su base annua in caso di ingresso/uscita dall'investimento |                                  |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------|
| Costi di ingresso                         | Viene addebitata una commissione dello 0,2% per ciascuna transazione a seguito del superamento di 100.000 EUR di volume di scambi nel corso del mese. Al raggiungimento di tale soglia di 100.000 EUR di volume di scambi mensile, si applica una commissione minima pari a 10 EUR per transazione. Viene inoltre addebitata una commissione di | Costi senza commissioni                                                      | Costi comprensivi di commissioni |
|                                           |                                                                                                                                                                                                                                                                                                                                                 | 0 EUR<br>0%                                                                  | 10 EUR<br>10%                    |



|                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |               |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|
|                        | conversione valutaria pari allo 0,5% per il cambio della valuta dello strumento nella valuta del Conto di Trading                                                                                                                                                                                                                                                                                                                                                  |             |               |
| <b>Costi di uscita</b> | Viene addebitata una commissione dello 0,2% per ciascuna transazione a seguito del superamento di 100.000 EUR di volume di scambi nel corso del mese. Al raggiungimento di tale soglia di 100.000 EUR di volume di scambi mensile, si applica una commissione minima pari a 10 EUR per transazione. Viene inoltre addebitata una commissione di conversione valutaria pari allo 0,5% per il cambio della valuta dello strumento nella valuta del Conto di Trading. | 0 EUR<br>0% | 10 EUR<br>10% |

#### COSTI CORRENTI

|                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |
|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| <b>Commissioni di gestione e altri costi amministrativi o operativi</b> | L'elenco dei costi correnti, quali la commissione di gestione addebitata dagli emittenti di ETF, ETC ed ETN, è indicato nei documenti contenenti le informazioni chiave (KID) pubblicati dagli emittenti dei singoli ETF, ETC ed ETN <a href="#">[LINK]</a> . La commissione di gestione è inclusa nel valore patrimoniale netto dello strumento ETF, ETC, ETN e, di conseguenza, nel prezzo di mercato dell'unità ETF, ETC, ETN. Per un investimento esemplificativo, la commissione di gestione è stata pari a 0,2 EUR (0,2% su base annua). | 0,2 EUR<br>0,2% |
|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|

#### COSTI AGGIUNTIVI SOSTENUTI IN CONDIZIONI PARTICOLARI

L'investimento nel Prodotto non comporta costi aggiuntivi.

## PER QUANTO TEMPO DEVO MANTENERE IL PRODOTTO E POSSO PRELEVARE I MIEI SOLDI IN ANTICIPO?

L'investitore può chiudere l'investimento nel prodotto in qualsiasi momento. Tale decisione non comporta alcun costo straordinario, ad eccezione dei costi standard di chiusura della posizione.

### Periodo di detenzione consigliato: nessuno

L'investitore determina autonomamente il periodo di detenzione del prodotto.

### Termine di recesso dal contratto

Nessuno

### Cessione anticipata

L'investitore determina autonomamente il periodo di detenzione del prodotto. Il prodotto non ha un orizzonte di investimento definito, la chiusura della posizione non comporta costi e penali straordinari e non modifica il profilo di rischio del prodotto. La chiusura della posizione è possibile durante l'orario di negoziazione del prodotto.

## Conseguenze della liquidazione prima della fine del periodo di investimento o della fine del periodo di detenzione raccomandato

L'investitore può terminare l'investimento in qualsiasi momento. Tale decisione non comporta alcun costo straordinario.

## COME POSSO PRESENTARE UN RECLAMO?

L'investitore può presentare a XTB un reclamo relativo ai prodotti e ai servizi offerti da XTB. I reclami relativi ai servizi forniti da XTB possono essere presentati esclusivamente:

(1) di persona presso la sede di XTB, (2) per telefono, al numero + 39 06 84009647, (3) per via elettronica, tramite il modulo online disponibile nell'Area Clienti, e (4) per corrispondenza, utilizzando l'apposito modulo, all'indirizzo della sede di XTB. Le norme dettagliate relative all'esame dei reclami sono definite nel Regolamento di prestazione dei servizi. Informazioni dettagliate relative alle modalità e alle norme di presentazione dei reclami sono disponibili nelle Istruzioni per la presentazione dei reclami, all'indirizzo:

<https://www.xtb.com/it/informazioni-legali>

## ALTRE INFORMAZIONI IMPORTANTI

Tutti i documenti aggiuntivi contenenti informazioni complete sul prodotto, comprese, tra l'altro, informazioni dettagliate sulle commissioni e sulle caratteristiche del prodotto, sono disponibili sul sito web (insieme alle sue sottopagine) all'indirizzo: <https://www.xtb.com/it/conto-e-commissioni>.