

KEY INFORMATION DOCUMENT

ETF, ETC, ETN



Date of last amendment of this document: September 2026

- **ETF (Exchange Traded Funds)** is an investment fund that replicates an index of stocks or bonds and is labelled as an ETF, meaning it can be traded freely in the EU. In addition, it is a fund in which at least one unit or class of shares is traded throughout the day on at least one trading venue and with the participation of at least one market maker who takes steps to ensure that the value of units or shares on a given trading venue does not differ materially from their net asset value, and, where applicable, on their indicative net asset values.

- **ETN (Exchange Traded Note)** is a debt financial instrument whose units are listed on regulated markets and are subject to regular creation and redemption. The valuation of the ETN tracker is based on the reference index. The correlation of the rate of return with the reference index is achieved through the use of derivatives such as swaps backed by a basket of securities. An investment in an ETN may carry the risk of the issuer's insolvency due to the lack of separation of the fund's assets from the assets of the entity managing it.

- **ETC (Exchange Traded Commodity)** is a debt financial instrument, the units of which are listed on regulated markets and are subject to regular creation and redemption. The valuation of the ETC tracker is based on the reference index. Correlation with the benchmark index is achieved through the fund's purchase or of commodities such as commodities or precious metals, or through the use of derivatives such as swaps backed by a basket of securities. An investment in ETC may carry the risk of the issuer's insolvency if the fund's assets are not separated from the assets of the entity managing it.

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

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

In the following table there are links to the websites of ETF's, ETC's, ETN's issuers, where the necessary information concerning investments in ETF, ETC, ETN instruments are published as well as their classification considering above-mentioned groups.

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

19	BXX.FR	Lyxor Euro Stoxx 50 Daily 2X Inverse UCITS ETF (Acc EUR)	KID
20	C40.FR	Amundi CAC 40 ESG UCITS DR ETF (Acc EUR)	KID
21	C50.FR	Amundi Euro Stoxx 50 UCITS ETF (Acc EUR)	KID
22	CAC.FR	Lyxor CAC 40 UCITS ETF (Dist EUR)	KID
23	CBU0.UK	iShares USD Treasury Bond 7-10yr UCITS ETF (Acc USD)	KID
24	CCAU.UK	iShares MSCI Canada UCITS ETF (Acc USD)	KID
25	CEBB.DE	iShares MSCI Russia ADR/GDR UCITS ETF (Acc EUR)	KIID
26	CEMS.DE	iShares Edge MSCI Europe Value Factor UCITS ETF (Acc EUR)	KID
27	CEU1.UK	iShares Core MSCI EMU UCITS ETF (Acc GBP)	KID
28	CIND.UK	iShares DowJones Industrial Avg UCITS ETF (Acc USD)	KID
29	CNDX.UK	iShares NASDAQ 100 UCITS ETF (Acc USD)	KID
30	CNYA.DE	iShares MSCI China A UCITS ETF (Acc EUR)	KID
31	CNYB.DE	iShares China CNY Bond UCITS ETF (Dist EUR)	KID
32	CORP.UK	iShares Global Corp Bond UCITS ETF (Dist USD)	KID
33	CRUD.UK	WisdomTree WTI Crude Oil ETC (USD)	KID KID (PL)
34	CSPX.UK	iShares Core S&P 500 UCITS ETF (Acc USD)	KID
35	DAXEX.DE	iShares Core DAX UCITS ETF (Acc EUR)	KID
36	DBPG.DE	Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF (Acc EUR)	KID
37	DGTL.UK	iShares Digitalisation UCITS ETF (Acc USD)	KID
38	DPYA.UK	iShares DevelopedMarketsPropYld UCITS ETF (Acc USD)	KID
39	DPYE.UK	iShares DevelopedMarketsPropYld UCITS ETF (Acc EUR)	KID
40	DSB.FR	Lyxor Bund Daily -2x Inverse UCITS ETF (Acc EUR)	KID
41	DSD.FR	Lyxor Daily Shortdax X2 UCITS ETF (Acc EUR)	KIID
42	DSP5.FR	Lyxor S&P 500 Daily -2x Inverse UCITS ETF (Acc EUR)	KID
43	DTLA.UK	iShares USD Treasury Bond 20+yr UCITS ETF (Acc USD)	KID
44	DXS3.DE	Xtrackers S&P 500 Inverse Daily Swap UCITS ETF (Acc EUR)	KID
45	ECAR.UK	iShares Elctrc Vehcls andDrivngTch UCITS ETF (Acc USD)	KID
46	EDM4.DE	iShares MSCI EMU ESG Enhanced UCITS ETF (Acc EUR)	KID
47	EGLN.UK	iShares Physical Gold ETC (EUR)	KID KID (PL)
48	EIMI.UK	iShares Core MSCI EM IMI UCITS ETF (Acc USD)	KID
49	EIMU.UK	iShares Core MSCI EM IMI UCITS ETF (Dist USD)	KID
50	EMEC.DE	BNPP Easy ECPI Circular Economy Leaders Track Classic UCITS ETF (Acc EUR)	KID
51	EMIM.UK	iShares Core MSCI EM IMI UCITS ETF (Acc GBP)	KID
52	EMMV.UK	iShares Edge MSCI EM Minimum Volatility UCITS ETF (Acc USD)	KID
53	EQQQ.UK	Invesco EQQQ NASDAQ-100 UCITS ETF (Dist GBP)	KID
54	ESD.FR	Bnp Paribas Easy S&P 500 UCITS ETF (Acc USD)	KID
55	ETDD.FR	Bnp Paribas Easy Euro Stoxx 50 UCITS ETF (Acc EUR)	KID
56	EUN0.DE	iShares Edge MSCI Europe Minimum Volatility UCITS ETF (Acc EUR)	KID
57	EUN2.DE	iShares EURO STOXX 50 UCITS ETF (Dist EUR)	KID

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

97	IDTL.UK	iShares USD Treasury Bond 20+yr UCITS ETF (Dist USD)	KID
98	IDTM.UK	iShares USD Treasury Bond 7-10yr UCITS ETF (Dist USD)	KID
99	IDTP.UK	iShares USD TIPS UCITS ETF (Acc USD)	KID
100	IDUP.UK	iShares US Property Yield UCITS ETF (Dist USD)	KID
101	IDUS.UK	iShares S&P 500 UCITS ETF (Dist USD)	KID
102	IDVY.NL	iShares Euro Dividend UCITS ETF (Dist EUR)	KID
103	IDWP.UK	iShares Developed Markets Property Yield UCITS ETF (Dist USD)	KID
104	IEAC.UK	iShares Core EUR Corp Bond UCITS ETF (Dist EUR)	KID
105	IEDY.UK	iShares EM Dividend UCITS ETF (Dist USD)	KID
106	IEMB.UK	iShares J.P. Morgan USD EM Bond UCITS ETF (Dist USD)	KID
107	IEML.UK	iShares JP Morgan EM Local Government Bond UCITS ETF (Dist USD)	KID
108	IEVL.UK	iShares Edge MSCI Europe Value Factor UCITS ETF (Acc EUR)	KID
109	IFFF.UK	iShares MSCI AC FarEast ex-Japan UCITS ETF (Dist GBP)	KID
110	IGLN.UK	iShares Physical Gold ETC (USD)	KID KID (PL)
111	IGLT.UK	iShares Core UK Gilts UCITS ETF (Dist GBP)	KID
112	IH2O.UK	iShares Global Water UCITS ETF (Dist GBP)	KID
113	IHYG.UK	iShares EUR High Yield Corp Bond UCITS ETF (Dist EUR)	KID
114	IHZU.UK	iShares USD High Yield Corp Bond UCITS ETF (Dist USD)	KID
115	IJPD.UK	iShares MSCI Japan USD Hedged UCITS ETF (Acc USD)	KID
116	IMAE.NL	iShares Core MSCI Europe UCITS ETF (Acc EUR)	KID
117	INR.FR	Lyxor MSCI India UCITS ETF (Acc EUR)	KID
118	IOGP.UK	iShares Oil & Gas Exploration & Production UCITS ETF (Acc USD)	KID
119	IPDM.UK	iShares Physical Palladium ETC (USD)	KID KID (PL)
120	IPLT.UK	iShares Physical Platinum ETC (USD)	KID
121	IPOL.UK	iShares MSCI Poland UCITS ETF (Acc USD)	KID
122	IPRE.DE	iShares European Property Yield UCITS ETF (Acc EUR)	KID
123	IPRP.NL	iShares European Property Yield UCITS ETF (Dist EUR)	KID
124	IPRV.UK	iShares Listed Private Equity UCITS ETF (Dist GBP)	KID
125	IQQ0.DE	iShares Edge MSCI World Minimum Volatility UCITS ETF (Acc EUR)	KID
126	IQQ6.DE	iShares Developed Markets Property Yield UCITS ETF (Dist EUR)	KID
127	IQQH.DE	iShares Global Clean Energy UCITS ETF (Dist EUR)	KID
128	IQQQ.DE	iShares Global Water UCITS ETF (Dist EUR)	KID
129	IQQW.DE	iShares MSCI World UCITS ETF (Dist EUR)	KID
130	IS0E.DE	iShares Gold Producers UCITS ETF (Acc EUR)	KID
131	IS31.DE	iShares Edge S&P 500 Minimum Volatility UCITS ETF (Acc EUR)	KID
132	IS3N.DE	iShares Core MSCI EM IMI UCITS ETF (Acc EUR)	KID
133	IS3Q.DE	iShares Edge MSCI Wld Qual Factor UCITS ETF (Acc EUR)	KID
134	IS3R.DE	iShares Edge MSCI World Momentum Factor UCITS ETF (Acc EUR)	KID
135	IS3S.DE	iShares Edge MSCI World Value Factor UCITS ETF (Acc EUR)	KID

136	ISAC.UK	iShares MSCI ACWI UCITS ETF (Acc USD)	KID
137	ISAG.UK	iShares Agribusiness UCITS ETF (Acc USD)	KID
138	ISDE.UK	iShares MSCI EM Islamic UCITS ETF (Dist USD)	KID
139	ISF.UK	iShares Core FTSE 100 UCITS ETF (Dist GBP)	KID
140	ISLN.UK	iShares Physical Silver ETC (USD)	KID KID (PL)
141	ITKY.NL	iShares MSCI Turkey UCITS ETF (Dist EUR)	KID
142	IUAA.UK	iShares US Aggregate Bond UCITS ETF (Acc USD)	KID
143	IUAG.UK	iShares US Aggregate Bond UCITS ETF (Dist USD)	KID
144	IUCD.UK	iShares S&P 500 Consumer Discretionary Sector UCITS ETF (Acc USD)	KID
145	IUCM.UK	iShares S&P 500 Communication Sector UCITS ETF (Acc USD)	KID
146	IUCS.UK	iShares S&P 500 Cons Staples Sec UCITS ETF (Acc USD)	KID
147	IUES.UK	iShares S&P 500 Energy Sector UCITS ETF (Acc USD)	KID
148	IUFS.UK	iShares S&P 500 Financials Sector UCITS ETF (Acc USD)	KID
149	IUHC.UK	iShares S&P 500 Health Care Sector UCITS ETF (Acc USD)	KID
150	IUIT.UK	iShares S&P 500 Information Technology Sector UCITS ETF (Acc USD)	KID
151	IUKD.UK	iShares UK Dividend UCITS ETF (Dist GBP)	KID
152	IUKP.UK	iShares UK Property UCITS ETF (Dist GBP)	KID
153	IUS7.DE	iShares J.P. Morgan USD EM Bond UCITS ETF (Dist EUR)	KID
154	IUSA.DE	iShares S&P 500 UCITS ETF (Dist EUR)	KID
155	IUSA.UK	iShares S&P 500 UCITS ETF (Dist GBP)	KID
156	IUSE.UK	iShares S&P 500 EUR Hedged UCITS ETF (Acc EUR)	KID
157	IUSM.DE	iShares USD Treasury Bond 7-10yr UCITS ETF (Dist EUR)	KID
158	IUSN.DE	iShares Msci World Small Cap UCITS ETF (Acc EUR)	KID
159	IUUS.UK	iShares S&P 500 Utilities Sector UCITS ETF (Acc USD)	KID
160	IWDA.UK	iShares Core MSCI World UCITS ETF (Acc USD)	KID
161	IWDP.UK	iShares Developed Markets Property Yield UCITS ETF (Dist GBP)	KID
162	IWMO.UK	iShares Edge MSCI World Momentum Factor UCITS ETF (Acc USD)	KID
163	IWQU.DE	iShares Edge MSCIWorld Qlty Factor UCITS ETF (Acc EUR)	KIID
164	IWRD.UK	iShares MSCI World UCITS ETF (Dist GBP)	KID
165	JPEA.UK	iShares J.P. Morgan USD EM Bond UCITS ETF (Acc USD)	KID
166	JPEE.UK	iShares J.P. Morgan USD EM Bond UCITS ETF (Acc EUR)	KID
167	LEM.FR	Lyxor MSCI Emerging Markets UCITS ETF (Acc EUR)	KID
168	LOCK.UK	iShares Digital Security UCITS ETF (Acc USD)	KID
169	LQDA.UK	iShares USD Corp Bond UCITS ETF (Acc USD)	KID
170	LQDE.UK	iShares USD Corp Bond UCITS ETF (Dist USD)	KID
171	LQQ.FR	Lyxor Nasdaq-100 Daily Leveraged UCIST ETF (Acc EUR)	KID
172	LTAM.NL	iShares MSCI EM Latin America UCITS ETF (Dist EUR)	KID
173	LVC.FR	Lyxor CAC 40 Daily 2X Leveraged UCITS ETF (Acc EUR)	KID
174	LVO.NL	Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF (Acc EUR)	KID

175	LYPG.DE	Lyxor MSCI World Information Technology TR UCITS ETF (Acc EUR)	KID
176	LYXI.DE	Lyxor MSCI Indonesia UCITS ETF (Acc EUR)	KID
177	LYXIB.ES	Lyxor IBEX35 UCITS ETF (Dist EUR)	KID
178	MDAXEX.DE	iShares MDAX UCITS ETF (Acc EUR)	KID
179	MIDD.UK	iShares FTSE 250 UCITS ETF (Dist GBP)	KID
180	MSE.FR	Lyxor Euro Stoxx 50 UCITS ETF (Dist EUR)	KID
181	MTD.FR	Lyxor Euro Government Bond 7-10Y UCITS ETF (Acc EUR)	KID
182	NGAS.UK	WisdomTree Natural Gas ETC (USD)	KID KID (PL)
183	OD7F.DE	WisdomTree WTI Crude Oil ETC (EUR)	KID KID (PL)
184	QDIV.UK	iShares MSCI USA Quality Dividend UCITS ETF (Dist USD)	KID
185	QDVE.DE	iShares S&P 500 Information Technology Sector UCITS ETF (Acc EUR)	KID
186	QDVI.DE	iShares Edge MSCI USA Value Factor UCITS ETF (Acc EUR)	KID
187	R2US.UK	SPDR Russell 2000 U.S. Small Cap UCITS ETF (Acc USD)	KID
188	RBOT.UK	iShares Automation & Robotics UCITS ETF (Acc USD)	KID
189	SBIO.UK	Invesco NASDAQ Biotech UCITS ETF (Acc USD)	KID
190	SDIA.UK	iShares USD Short Duration Corp Bond UCITS ETF (Acc USD)	KID
191	SJPA.UK	iShares Core MSCI Japan IMI UCITS ETF (Acc GBP)	KID
192	SMC.FR	SPDR MSCI Europe Small Cap UCITS ETF (Acc EUR)	KID
193	SPY4.DE	SPDR S&P 400 US Mid Cap UCITS ETF (Acc EUR)	KID
194	SPY4.UK	SPDR S&P 400 US Mid Cap UCITS ETF (Acc USD)	KID
195	SPY5.UK	SPDR S&P 500 UCITS ETF (Dist USD)	KID
196	SPYD.DE	SPDR S&P US Dividend Aristocrats UCITS ETF (Dist EUR)	KID
197	SPYW.DE	SPDR S&P Euro Dividend Aristocrats UCITS ETF (Dist EUR)	KID
198	STZ.FR	SPDR MSCI Europe Financials UCITS ETF (Acc EUR)	KID
199	SUAS.UK	iShares MSCI USA SRI UCITS ETF (Acc USD)	KID
200	SUSM.UK	iShares MSCI EM SRI UCITS ETF (Acc USD)	KID
201	SUSW.UK	iShares MSCI World SRI UCITS ETF (Acc EUR)	KID
202	SUWS.UK	iShares MSCI World SRI UCITS ETF (Dist USD)	KID
203	SWRD.UK	SPDR MSCI World UCITS ETF (Acc USD)	KID
204	SX3PEX.DE	iShares STOXX Europe 600 Food & Beverage UCITS ETF (Dist EUR)	KID
205	SX5EEX.DE	iShares EURO STOXX 50 UCITS ETF (Dist EUR)	KID
206	SX6PEX.DE	iShares STOXX Europe 600 Utilities UCITS ETF (Dist EUR)	KID
207	SX8PEX.DE	iShares STOXX Europe 600 Technology UCITS ETF (Dist EUR)	KID
208	SXAPEX.DE	iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (Dist EUR)	KID
209	SXDPEX.DE	iShares STOXX Europe 600 Health Care UCITS ETF (Dist EUR)	KID
210	SXEPEX.DE	iShares STOXX Europe 600 Oil & Gas UCITS ETF (Dist EUR)	KID
211	SXIPEX.DE	iShares STOXX Europe 600 Insurance UCITS ETF (Dist EUR)	KID
212	SXKPEX.DE	iShares STOXX Europe 600 Telecommunications UCITS ETF (Dist EUR)	KID
213	SXPPEX.DE	iShares STOXX Europe 600 Basic Resources UCITS ETF (Dist EUR)	KID

214	SXR0.DE	iShares Edge MSCI World Minimum Volatility UCITS ETF (Acc EUR)	KID
215	SXR1.DE	iShares Core MSCI Pacific ex-Japan UCITS ETF (Acc EUR)	KID
216	SXR2.DE	iShares MSCI Canada UCITS ETF (Acc EUR)	KID
217	SXR8.DE	iShares Core S&P 500 UCITS ETF (Acc EUR)	KID
218	SXRT.DE	iShares Core EURO STOXX 50 UCITS ETF (Acc EUR)	KID
219	SXRV.DE	iShares NASDAQ 100 UCITS ETF (Acc EUR)	KID
220	SXRW.DE	iShares CoreFTSE 100 UCITS ETF (Acc EUR)	KID
221	SXRY.DE	iShares FTSE MIB UCITS ETF (Acc EUR)	KID
222	SXTPEX.DE	iShares STOXX Europe 600 Travel & Leisure UCITS ETF (Dist EUR)	KID
223	T10G.UK	UBS Bloomberg Barclays TIPS 10+ UCITS ETF (Dist GBP)	KID
224	TDXPEX.DE	iShares Tecdax UCITS DE UCITS ETF (ACC EUR)	KID
225	TUR.FR	Lyxor MSCI Turkey UCITS ETF (Acc EUR)	KID
226	UDVD.UK	SPDR S&P Us Dividend Aristocrats UCITS ETF (Dist USD)	KID
227	USPY.DE	L&G Cyber Security UCITS ETF (Acc EUR)	KID
228	USPY.UK	L&G Cyber Security UCITS ETF (Acc USD)	KID
229	UST.FR	Lyxor Nasdaq-100 UCITS ETF (Acc EUR)	KID
230	V40A.DE	Vanguard LifeStrategy 40% Equity UCITS ETF (Acc EUR)	KID
231	V60A.DE	Vanguard LifeStrategy 60% Equity UCITS ETF (Acc EUR)	KID
232	V80A.DE	Vanguard LifeStrategy 80% Equity UCITS ETF (Acc EUR)	KID
233	VGVE.DE	Vanguard FTSE Developed World UCITS ETF (Dist EUR)	KID
234	VHYD.UK	Vanguard FTSE All-World High Dividend Yield UCITS ETF (Dist USD)	KID
235	VVSM.DE	VanEck Semiconductor UCITS ETF (Acc EUR)	KID
236	VWCE.DE	Vanguard FTSE All-World UCITS ETF (Acc EUR)	KID
237	VWCG.DE	Vanguard FTSE Developed Europe UCITS ETF (Acc EUR)	KID
238	VWRA.UK	Vanguard FTSE All-World UCITS ETF (Acc USD)	KID
239	VWRD.UK	Vanguard FTSE All-World UCITS ETF (Dist USD)	KID
240	WCLD.UK	WisdomTree Cloud Computing UCITS ETF (Acc USD)	KID
241	WIAU.UK	iShares Fallen Angels High Yield Corp Bond UCITS ETF (Acc USD)	KID
242	WING.UK	iShares Fallen Angels High Yield Corp Bond UCITS ETF (Dist USD)	KID
243	WQDV.UK	iShares MSCI World Quality Dividend UCITS ETF (Dist USD)	KID
244	WSML.UK	Ishares III PLC - Ishares Msci World Small Cap UCITS ETF (Acc USD)	KID
245	WTAI.UK	WisdomTree Artificial Intell UCITS ETF (Acc USD)	KID
246	XAD6.DE	DB Physical Silver ETC (EUR)	KID KID (PL)
247	XBAK.DE	Xtrackers MSCI Pakistan Swap UCITS ETF (Acc EUR)	KID
248	XBAS.DE	Xtrackers MSCI Singapore UCITS ETF (Acc EUR)	KID
249	XCS4.DE	Xtrackers MSCI Thailand UCITS ETF (Acc EUR)	KID
250	XCS6.DE	Xtrackers MSCI China UCITS ETF (Acc EUR)	KID
251	XDAX.DE	Xtrackers Dax UCITS ETF (Acc EUR)	KID
252	XDW0.DE	Xtrackers MSCI World Energy UCITS ETF (Acc EUR)	KID

253	XESP.DE	Xtrackers Spain UCITS ETF (Acc EUR)	KID
254	XFVT.DE	Xtrackers FTSE Vietnam Swap UCITS ETF (Acc EUR)	KID
255	XGSD.DE	Xtrackers Stoxx Global Sel Div 100 Swap UCITS ETF (Dist EUR)	KID
256	XMEM.DE	Xtrackers MSCI Emerging Markets Swap UCITS ETF (Acc EUR)	KID
257	XMJP.DE	Xtrackers MSCI Japan UCITS ETF (Acc EUR)	KID
258	XPQP.DE	Xtrackers MSCI Philippines UCITS ETF (Acc EUR)	KID
259	XRMU.UK	Xtrackers Russell Midcap UCITS ETF (Acc USD)	KID
260	XSMI.DE	Xtrackers Switzerland UCITS ETF (Dist EUR)	KID
261	XX2D.DE	Xtrackers FTSE China 50 UCITS ETF (Acc EUR)	KID
262	ZPRP.DE	SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF (Acc EUR)	KID
263	ZPRR.DE	SPDR Russell 2000 U.S. Small Cap UCITS ETF (Acc EUR)	KID
264	XDEW.UK	Xtrackers S&P 500 Equal Weight UCITS ETF (Acc USD)	KID
265	VUSA.UK	Vanguard S&P 500 UCITS ETF (Dist GBP)	KID
266	XSPU.UK	Xtrackers S&P 500 Swap UCITS 1C ETF (Acc USD)	KID
267	CBU7.UK	iShares \$ Treasury Bond 3-7yr UCITS ETF (Acc USD)	KID
268	VUAG.UK	Vanguard S&P 500 UCITS ETF (Acc GBP)	KID
269	XMME.UK	Xtrackers MSCI Emerging Markets UCITS 1C ETF (Acc USD)	KID
270	KWEB.UK	KraneShares CSI China Internet UCITS ETF (Acc USD)	KID
271	XDWD.UK	Xtrackers MSCI World UCITS ETF (Acc USD)	KID
272	SPXS.UK	Invesco S&P 500 UCITS ETF (Acc USD)	KID
273	FOOD1.UK	Rize Sustainable Future of Food UCITS ETF (Acc USD)	KID
274	MEUD.FR	Lyxor Core STOXX Europe 600 UCITS ETF (Acc EUR)	KID
275	XSX6.DE	Xtrackers Stoxx Europe 600 UCITS 1C ETF (Acc EUR)	KID
276	NQSE.DE	iShares NASDAQ 100 UCITS ETF (Acc EUR)	KID
277	LYXLEDAX.DE	Lyxor Daily LevDAX UCITS ETF (Acc EUR)	KID
278	GCLX.UK	Invesco Global Clean Energy UCITS ETF (Acc GBP)	KID
279	RAYS.UK	Invesco Solar Energy UCITS ETF (Acc GBP)	KID
280	VUAA.UK	Vanguard S&P 500 UCITS ETF (Acc USD)	KID
281	VUAA.DE	Vanguard S&P 500 UCITS ETF (Acc EUR)	KID
282	PHGP.UK	WisdomTree Physical Gold ETC (USD)	KID KID (PL)
283	SASU.UK	iShares MSCI USA ESG Screened UCITS ETF (Acc USD)	KID
284	XDWH.DE	Xtrackers MSCI World Health Care UCITS 1C ETF (Acc EUR)	KID
285	CNYA.UK	iShares MSCI China A UCITS ETF (Acc USD)	KID
286	XESC.DE	Xtrackers Euro Stoxx 50 UCITS 1D ETF (Acc EUR)	KID
287	IWV.UK	iShares Edge MSCI Wld ValFactor UCITS A ETF (Acc GBP)	KID
288	URNU.DE	Global X Uranium UCITS ETF (Acc EUR)	KID
289	IESE.NL	iShares MSCI Europe SRI UCITS ETF (Acc EUR)	KID
290	QQQ3.UK	WisdomTree NASDAQ 100 3x Daily Leveraged ETP (USD)	KID KID (PL)
291	3USL.UK	WisdomTree S&P 500 3x Daily Leveraged ETP (USD)	KID KID (PL)

292	IWQU.UK	iShares Edge MSCI World Quality Factor UCITS ETF (Acc USD)	KID
293	IWVL.UK	iShares Edge MSCI World Value Factor UCITS ETF (Acc USD)	KID
294	COPA.UK	WisdomTree Copper ETC (USD)	KID KID (PL)
295	IUSQ.DE	iShares MSCI ACWI UCITS ETF (Acc EUR)	KID
296	SWDA.UK	iShares Core MSCI World UCITS ETF (Acc GBP)	KID
297	SXXPIEX.DE	iShares STOXX Europe 600 UCITS ETF (Dist EUR)	KID
298	BTEC.DE	iShares Nasdaq US Biotechnology UCITS ETF (Acc EUR)	KID
299	ESGB.UK	VanEck Video Gaming and eSports UCITS A ETF (Acc GBP)	KID
300	XCS3.DE	Xtrackers MSCI Malaysia UCITS 1C ETF (Acc EUR)	KID
301	CHRG.UK	WisdomTree Battery Solutions UCITS ETF (Acc GBP)	KID
302	GGRG.UK	WisdomTree Global Quality Div G UCITS ETF (Acc GBP)	KID
303	VUSA.DE	Vanguard S&P 500 UCITS ETF (Dist EUR)	KID
304	IQQE.DE	iShares MSCI EM UCITS ETF (Dist EUR)	KID
305	VUKE.UK	Vanguard FTSE 100 UCITS ETF (Dist GBP)	KID
306	IEEM.DE	iShares MSCI EM UCITS ETF (Dist EUR)	KIID
307	APSDX.DE	iShares Dow Jones Asia Pacific Sel Dividend 30 UCITS ETF (Dist EUR)	KID
308	IKOR.UK	iShares MSCI Korea UCITS ETF (Dist GBP)	KID
309	IQQ7.DE	iShares US Property Yield UCITS ETF (Dist EUR)	KID
310	IGLO.UK	iShares Global Govt Bond UCITS ETF (Dist USD)	KID
311	IBCH.DE	iShares MSCI World EUR Hedged UCITS ETF (Acc EUR)	KID
312	VGWD.DE	Vanguard FTSE All-World High Div Yield UCITS ETF (Dist EUR)	KID
313	DTLE.UK	iShares \$ Treasury Bd 20+yr UCITS ETF (Dist EUR)	KID
314	EMQQ.DE	EMQQ Em Mkts Internet & Ecommerce UCITS ETF (Acc EUR)	KID
315	GDXJ.DE	VanEck Vectors Junior Gold Miners UCITS ETF (Acc EUR)	KID
316	ZPRV.DE	SPDR MSCI USA Small Cap Value Weighted UCITS ETF (Acc EUR)	KID
317	D5BK.DE	Xtrackers FTSE Develpd Europe Restate UCITS ETF (Acc EUR)	KID
318	IS04.DE	iShares \$ Treasury Bd 20+yr UCITS ETF (Dist EUR)	KID
319	SPY5.DE	SPDR S&P 500 UCITS ETF (Dist EUR)	KID
320	2B76.DE	iShares Automation & Robotics UCITS ETF (Acc EUR)	KID
321	INRG.UK	iShares Global Clean Energy UCITS ETF (Dist GBP)	KID
322	3NGS.UK	WisdomTree Natural Gas 3x Daily Short ETC (USD)	KID KID (PL)
323	HYLA.UK	iShares Global HY Corp Bond UCITS ETF (Acc USD)	KID
324	IHYA.UK	iShares \$ HY Corp Bond UCITS ETF (Acc USD)	KID
325	IB01.UK	iShares \$ Treasury Bond 0-1y UCITS ETF (Acc USD)	KID
326	NDIA.UK	iShares MSCI India UCITS ETF (Acc USD)	KID
327	MVOL.UK	iShares Edge MSCI Wld Min Vol UCITS ETF A (Acc USD)	KID
328	XD9U.UK	Xtrackers MSCI USA UCITS ETF 1D (Acc USD)	KID
329	QDV5.DE	iShares MSCI India UCITS (Acc EUR)	KID
330	DL2P.UK	L&G DAX Daily 2x Long UCITS (Acc GBP)	KID

331	DS2P.UK	L&G DAX Daily 2x Short UCITS (Acc GBP)	KID
332	IMEU.UK	iShares Core MSCI Europe UCITS (Dist GBP)	KID
333	GLGG.UK	L&G Clean Water UCITS (Acc GBP)	KID
334	WOOD.UK	iShares Global Timber & Forestry UCITS (Dist GBP)	KID
335	2B77.DE	iShares Ageing Population UCITS (Acc EUR)	KID
336	XDWT.DE	Xtrackers MSCI World Information Tech UCITS (Acc EUR)	KID
337	WTEI.DE	WisdomTree Em Mkts Equity Income UCITS (Dist EUR)	KID
338	BNKS.UK	iShares S&P U.S. Banks UCITS (Acc USD)	KID
339	ISOL.DE	iShares Germany Govt Bond UCITS (Dist EUR)	KID
340	XAIX.DE	Xtrackers Artificial Intelligence and Big Data UCITS (Acc EUR)	KID
341	BOTZ.UK	Global X Robotics and AI UCITS (Acc USD)	KID
342	DRVE.UK	Global X Autonomous and Electric Vehicles UCITS (Acc USD)	KID
343	EBIZ.UK	Global X E-Commerce UCITS (Acc USD)	KID
344	XMLD.DE	L&G Artificial Intelligence UCITS (Acc EUR)	KID
345	BLOK.UK	First Trust Indxx Innovative Transaction and Process UCITS (Acc GBP)	KID
346	CSH.FR	Lyxor Euro Overnight Return UCITS (Acc EUR)	KID
347	XEON.DE	Xtrackers II EUR Overnight Rate Swap UCITS (Acc EUR)	KID
348	DGIT.UK	iShares Digitalisation UCITS (Acc GBP)	KID
349	VWRL.NL	Vanguard FTSE All-World UCITS (Dist EUR)	KID
350	2B7K.DE	iShares MSCI World SRI UCITS (Acc EUR)	KID
351	CEBL.DE	iShares MSCI EM Asia UCITS (Acc EUR)	KID
352	AHYQ.DE	Amundi MSCI World III - UCITS (Dist, EUR)	KID
353	CEUG.UK	iShares Core MSCI EMU UCITS (Dist GBP)	KID
354	CUKX.UK	iShares Core FTSE 100 UCITS (Acc GBP)	KID
355	SLXX.UK	iShares Core £ Corp Bond UCITS (Dist GBP)	KID
356	LHKG.DE	Lyxor MSCI China ESG Ldrs Extra DR UCITS (Acc EUR)	KID
357	GSPX.UK	iShares Core S&P 500 UCITS (Dist GBP)	KID
358	RBTX.UK	iShares Automation & Robotics UCITS (Acc GBP)	KID
359	BTCE.DE	BTCEtc Bitcoin Exchange Traded Crypto	KID KID (PL)
360	VVMX.DE	VanEck Rare Earth and Stgc Metals UCITS ETF USD A	KID
361	AEGE.DE	iShares Global Aggregate Bd ESG UCITS ETF USD D	KID
362	ASWC.DE	Future of Defence UCITS ETF USD Acc	KID
363	WTEF.DE	WisdomTree US Efficient Core UCITS ETF USD Acc	KID
364	DFEN.DE	VanEck Defense UCITS ETF USD A	KID
365	SPYI.DE	SPDR MSCI ACWI IMI UCITS ETF	KID
366	SNAW.DE	iShares MSCI World ESG Screened UCITS ETF USD Acc	KID
367	XZEM.DE	Xtrackers MSCI Emerging Markets ESG UCITS ETF 1C	KID
368	XMAW.DE	Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	KID
369	EDM2.DE	iShares MSCI EM ESG Enhanced UCITS ETF USD (Acc)	KID

370	QYLE.DE	Global X NASDAQ 100 Covered Call UCITS ETF USD Acc	KID
371	V3GF.DE	Vanguard ESG Global Corp Bond UCITS ETF USD Hgd A	KID
372	V3AA.DE	Vanguard ESG Global All Cap UCITS ETF (USD) Acc	KID
373	DBZB.DE	Xtrackers II Global Government Bond UCITS ETF 5C	KID
374	XHYA.DE	Xtrackers II EUR High Yield Corp Bond UCITS ETF 1D	KID
375	VJPA.DE	Vanguard FTSE Japan UCITS ETF USD Dist	KID
376	MINT.UK	PIMCO US Dollar Short Maturity UCITS ETF USD Inc	KID
377	V80D.DE	Vanguard LifeStrategy 80% Equity UCITS ETF EUR Acc	KID
378	V60D.DE	Vanguard LifeStrategy 60% Equity UCITS ETF EUR Acc	KID
379	V40D.DE	Vanguard LifeStrategy 40% Equity UCITS ETF EUR Acc	KID
380	XDEQ.DE	Xtrackers MSCI World Quality UCITS ETF 1C	KID
381	VAGF.DE	Vanguard Global Aggregate Bd UCITS ETF USD Hgd Acc	KID
382	XMME.DE	Xtrackers MSCI Emerging Markets UCITS ETF 1C	KID
383	SXRP.DE	iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	KID
384	CBU5.DE	iShares iBond Dec 2028 Term \$ Corp UCITS ETF USD D	KID
385	PRAR.DE	Amundi Prime Euro Govies IE	KID
386	XMWO.DE	Xtrackers MSCI World Swap UCITS ETF 1C	KID
387	VTOP.DE	VanEck Crypto Leaders ETN (Acc EUR)	KID KID (PL)
388	TDIV.NL	VanEck Ms Developed Markets Div Lead UCITS (Dist, USD)	KID
389	SPYL.DE	SPDR S&P 500 UCITS (Acc EUR)	KID
390	JGPI.DE	JPM Global Equity Premium Inc UCITS (Dist EUR)	KID
391	P500.DE	Invesco S&P 500 UCITS (Acc EUR)	KID
392	EFRN.DE	iShares \$ Floating Rate BD UCITS (Dist EUR)	KID
393	C3MGR.DE	Amundi ETF Govies 0-6 Mts Euro InGrd (Acc EUR)	KID
394	ERNX.DE	iShares € Ultrashort Bond UCITS (Acc EUR)	KID
395	XMEU.DE	Xtrackers MSCI Europe UCITS (Acc EUR)	KID
396	2B7C.DE	iShares S&P 500 Industrials Sector UCITS (Acc EUR)	KID
397	2B7B.DE	iShares S&P 500 Materials Sector UCITS ETF (Acc EUR)	KID
398	GOAI.DE	Amundi Stoxx Global Artificial Int UCITS (Acc EUR)	KID
399	LCUJ.DE	AMUNDI MSCI Japan UCITS (Acc EUR)	KID
400	XDEV.DE	Xtrackers MSCI World Value UCITS (Acc EUR)	KID
401	CL2.FR	Amundi ETF Leveraged MSCI USA Daily (Acc EUR)	KID
402	JEDI.DE	VanEck Space Innovators UCITS (Acc EUR)	KID
403	WTIZ.DE	WisdomTree Japan Equity UCITS (Acc EUR)	KID
404	FLXI.DE	Franklin FTSE India UCITS (Acc EUR)	KID
405	XJSE.DE	Xtrackers II Japan Government Bond UCITS (Acc EUR)	KID
406	SEC0.DE	iShares MSCI Global Semiconductors UCITS (Acc EUR)	KID
407	EDMW.DE	iShares MSCI World ESG Enhanced UCITS ETF (Acc EUR)	KID
408	ZA30.DE	iShares S&P 500 ESG UCITS (Acc EUR)	KID

409	N1ES.DE	Invesco NASDAQ 100 ESG UCITS (Acc EUR)	KID
410	XDJP.DE	Xtrackers Nikkei 225 1D JPY UCITS (Dist EUR)	KID
411	ZPRS.DE	SPDR MSCI World Small Cap UCITS (Acc EUR)	KID
412	XMK9.DE	Xtrackers MSCI Japan UCITS (Acc EUR)	KID
413	MWOX.DE	Amundi S&P Global Communic Svcs ESG (Acc USD)	KID
414	W1TB.DE	WisdomTree Cybersecurity UCITS (Acc EUR)	KID
415	RXP1EX.DE	iShares eb.rexx(R)Gov Germany 1.5-2.5 (Dist EUR)	KID
416	GLUX.FR	Amundi S&P Global Luxury UCITS (Acc EUR)	KID
417	IUS3.DE	iShares S&P SmallCap 600 UCITS (Dist EUR)	KID
418	CBRS.DE	First Trust Nasdaq Cybersecurity UCITS (Acc EUR)	KID
419	AMEE.DE	Amundi ETF MSCI Europe Energy UCITS(Acc EUR)	KID
420	XNAS.DE	Xtrackers NASDAQ 100 UCITS (Acc EUR)	KID
421	FUSD.DE	Fidelity US Quality Income UCITS (Dist EUR)	KID
422	FWIA.DE	Invesco FTSE All World UCITS (Acc EUR)	KID
423	QDVG.DE	iShares S&P 500 Health Care Sctr UCITS (Acc EUR)	KID
424	QDVF.DE	iShares S&P 500 Energy Sector UCITS (Acc EUR)	KID
425	2B7D.DE	iShares S&P 500 Cnsmr Staples Sctr UCITS (Acc EUR)	KID
426	XDWF.DE	Xtrackers MSCI World Financials UCITS (Acc EUR)	KID
427	SMSWLD.DE	Invesco MSCI World UCITS (Acc, EUR)	KID
428	CEU.FR	Amundi Index MSCI Europe ESG Broad (Acc EUR)	KID
429	DXSE.DE	Xtrackers MSCI Europe Health Care ESG Screen (Acc EUR)	KID
430	ESIH.DE	iShares MSCI Europe Hlth Care Sctr UCITS (Acc EUR)	KID
431	STR.FR	SPDR MSCI Europe Consumer Discr UCITS (Acc EUR)	KID
432	RENW.DE	L&G Clean Energy UCITS (Acc EUR)	KID
433	JPPS.DE	JPM USD Ultra-Short Income UCITS (Dist EUR)	KID
434	U8NJ.DE	Sprott Junior Uranium Miners UCITS (Acc EUR)	KID
435	VOOL.DE	Lyxor S&P 500 VIX Futures Enhcd Roll UCITS (Acc EUR)	KID
436	WTCH.NL	SPDR MSCI World Technology UCITS (Acc EUR)	KID
437	FVSJ.DE	Franklin AC Asia ex Japan UCITS (Acc EUR)	KID
438	SPYC.DE	SPDR MSCI Europe Consumer Staples UCITS (Acc EUR)	KID
439	LSMC.DE	Lyxor MSCI Semiconductors ESG Filtered UCITS (Acc EUR)	KID
440	V9N.DE	Global X Data Cetr Reits and Digi Infr (Acc EUR)	KID
441	3SUD.DE	iShares JP Morgan \$ EM Bond UCITS(Acc EUR)	KID
442	FLXB.DE	Franklin FTSE Brazil UCITS (Acc EUR)	KID
443	D5BI.DE	Xtrackers MSCI Mexico UCITS (Acc EUR)	KID
444	WELU.DE	Amundi S&P GI Info Tech ESG UCITS (Acc EUR)	KID
445	U3O8.DE	Sprott Uranium Miners UCITS (Acc EUR)	KID
446	EXUS.DE	Xtrackers MSCI World ex USA UCITS (Acc EUR)	KID
447	SMH.UK	VanEck Semiconductor UCITS (Acc USD)	KID

448	RARE.DE	WisdomTree EnTrnMtl sand RrErthMnrs UCITS (Acc EUR)	KID
449	D5BG.DE	Xtrackers II EUR Corporate Bond UCITS 1C (Acc EUR)	KID
450	ATXEX.DE	iShares ATX (DE) (Dist EUR)	KID
451	SDGPEX.DE	iShares STOXX Global Select Dividend 100 (DE) (Dist EUR)	KID
452	XDG6.DE	Xtrackers MSCI GI SDG 6 Cln Water & Snttn U 1C (Acc EUR)	KID
453	FLXT.DE	Franklin FTSE Taiwan UCITS (Acc EUR)	KID
454	V3PA.DE	Vanguard ESG (Dist EUR)vAsiaPacific AC UCITS (Acc EUR)	KID
455	NUKL.DE	VanEck Uranium and Nuclear Technlgs U (Acc EUR)	KID
456	BLKC.NL	iShares Blockchain Technology UCITS (Acc USD)	KID
457	INRA.NL	iShares Global Clean Energy UCITS (Acc USD)	KID
458	SPYA.DE	SPDR MSCI EM Asia UCITS (Acc EUR)	KID
459	SPYM.DE	SPDR MSCI Emerging Markets UCITS (Acc EUR)	KID
460	XOPS.DE	Invesco STOXX Europe 600 Opt Constrctn&Mat (Acc EUR)	KID
461	CMXC.UK	iShares MSCI Mexico Capped UCITS (Acc USD)	KID
462	STHY.UK	PIMCO US ShTrm HY C Bd Idx UCITS (Dist USD)	KID
463	WMIN.DE	VanEck Global Mining UCITS (Acc EUR)	KID
464	JREG.DE	JPM Gbl Research Enhcd Idx Eq ESG UCITS (Acc EUR)	KID
465	IWVU.UK	iShares Edge MSCI Wld Val Fctr UCITS (Dist USD)	KID
466	MAGR.DE	BlackRock ESG Mlt-Asst Gro Pfl UCITS (Acc EUR)	KID
467	XDWI.UK	Xtrackers MSCI World Industrials UCITS 1C (Acc USD)	KID
468	I500.DE	iShares S&P 500 Swap UCITS (Acc EUR)	KID
469	XSNR.DE	Xtrackers MSCI Europe Industrial ESG Screen 1C (Acc EUR)	KID
470	XXSC.DE	Xtrackers MSCI Europe Small Cap UCITS 1C (Acc EUR)	KID
471	XCS5.DE	Xtrackers MSCI India Swap UCITS 1C (Acc EUR)	KID
472	PRAE.DE	Amundi Prime Europe - UCITS DR (D) (Acc EUR)	KID
473	XNKY.DE	Xtrackers Nikkei 225 1D JPY UCITS (Acc EUR)	KID
474	VETH.DE	VanEck Ethereum ETN (Acc EUR)	KID KID (PL)
475	XSXD.DE	Xtrackers S&P 500 Swap UCITS 1D (Dist EUR)	KID
476	WDEY.DE	Invesco Wind Energy UCITS (Acc EUR)	KID
477	HYDE.DE	Invesco Hydrogen Economy UCITS (Acc EUR)	KID
478	JPCE.DE	JPM Carbon Transition Global Equity CTB UCITS (Acc EUR)	KID
479	XGEN.DE	Xtrackers MSCI Genomic Healthcare Innovation UCITS 1C (Acc EUR)	KID
480	XNNV.DE	Xtrackers MSCI Innovation UCITS 1C (Acc EUR)	KID
481	XFNT.DE	Xtrackers MSCI Fintech Innovation UCITS 1C (Acc EUR)	KID
482	XCTE.DE	Xtrackers Harvest MSCI China Tech 100 UCITS 1C (Acc EUR)	KID
483	XZSP.DE	Xtrackers S&P 500 ESG UCITS 1C (Acc EUR)	KID
484	XNGI.DE	Xtrackers MSCI Next Generation Internet Innovation UNICTS 1C (Acc EUR)	KID
485	JER5.DE	JPM EUR Crp Bd 1-5yr Research Enhanced Index ESG (Acc EUR)	KID
486	D5BL.DE	Xtrackers MSCI Europe Value UCITS 1C (Acc EUR)	KID

487	XT01.DE	Xtrackers US Treasuries Ultrashort Bd UCITS 1C (Acc EUR)	KID
488	JREB.DE	JPM EUR Corporate Bond Research Enhanced Index ESG (Acc EUR)	KID
489	XDPU.DE	Xtrackers S&P 500 UCITS 4C (Acc EUR)	KID
490	XUHY.DE	Xtrackers USD High Yield Corporate Bond UCITS 1D (Dist EUR)	KID
491	XMOV.DE	Xtrackers Future Mobility UCITS 1C (Acc EUR)	KID
492	JREE.DE	JPM Europe Research Enhanced Index Equity ESG UCITS (Acc EUR)	KID
493	XWTS.DE	Xtrackers MSCI World Communication Services UCITS 1C (Acc EUR)	KID
494	XFFE.DE	Xtrackers II USD Overnight Rate Swap UCITS 1C (Acc USD)	KID
495	XLPE.DE	Xtrackers LPX Private Equity Swap UCITS (Acc EUR)	KID
496	JEST.DE	JPM EUR Ultra-Short Income UCITS (Acc EUR)	KID
497	XDEB.DE	Xtrackers MSCI World Minimum Volatility UCITS 1C (Acc EUR)	KID
498	XGLE.DE	Xtrackers II Eurozone Government Bond UCITS 1C (Acc EUR)	KID
499	XDWS.DE	Xtrackers MSCI World Consumer Staples UCITS 1C (Acc EUR)	KID
500	XDEM.DE	Xtrackers MSCI World Momentum UCITS 1C (Acc EUR)	KID
501	XEOD.DE	Xtrackers II EUR Overnight Rate Swap UCITS 1D (Dist EUR)	KID
502	XDWL.DE	Xtrackers MSCI World UCITS 1C (Dist EUR)	KID
503	XZW0.DE	Xtrackers MSCI World ESG UCITS 1C (Acc EUR)	KID
504	SGLD.UK	Invesco Physical Gold ETC (USD)	KID KID (PL)
505	XETH.DE	Xtrackers Galaxy Physical Ethereum ETC AG (USD)	KID KID (PL)
506	XZDW.DE	Xtrackers MSCI World High Dividend Yield ESG UCITS 1D (Dist EUR)	KID
507	XWEU.DE	Xtrackers MSCI World UCITS 2C (Acc EUR)	KID
508	XXBT.DE	Xtrackers Galaxy Physical Bitcoin ETC AG (USD)	KID KID (PL)
509	5ESE.DE	Invesco S&P 500 ESG UCITS (Acc, EUR)	KID
510	6PSA.DE	Invesco FTSE RAFI US 1000 UCITS (Dist, EUR)	KID
511	6PSC.DE	Invesco FTSE RAFI ope UCITS (Dist, EUR)	KID
512	10AJ.DE	Amundi Index FTSE EPRA NAREIT Global - AE C (Dist, EUR)	KID
513	36BA.DE	iShares \$ Corp Bond ESG UCITS (Dist, EUR)	KID
514	ACWI.FR	Lyxor MSCI All Country World UCITS - (Acc, EUR)	KID
515	AE5A.DE	Amundi MSCI Emerging Markets II UCITS - (Dist, EUR)	KID
516	BB3M.UK	BetaBuilders US Tr Bond 0-3 M UCITS (Acc, USD)	KID
517	BNXG.DE	Invesco CoinShares Global Blockchain UCITS (Acc, EUR)	KID
518	BUYB.UK	Invesco Global Buyback Achievers UCITS (Dist, USD)	KID
519	C005.DE	Amundi SDAX UCITS (Dist, EUR)	KID
520	CBUX.DE	iShares Global Infrastructure UCITS (Acc, EUR)	KID
521	CC4.FR	Amundi Index o Corporate SRI - AE C (Acc, EUR)	KID
522	CD91.DE	Amundi NYSE Arca Gold Bugs UCITS (Dist, EUR)	KID
523	CGB.DE	Xtrackers II Harvest China Gvrnmnt Bd UCITS 1D (Dist, EUR)	KID
524	CNAA.FR	Lyxor MSCI China A DR UCITS - (Acc, EUR)	KID
525	CNIE.DE	VanEck New China ESG UCITSA (Acc, EUR)	KID

526	COMO.FR	Amundi Blbrg Equilwght Commdt ex-Agricl UCITS A (Acc, EUR)	KID
527	COPX.UK	Global X Copper Miners UCITS (Acc, USD)	KID
528	DBXP.DE	Xtrackers II ozone Government Bond 1-3 UCITS (Acc, EUR)	KID
529	DDAXKEX.DE	iShares DivDAX® DE (Dist, EUR)	KID
530	DEAM.DE	Invesco MDAX UCITS (Acc, EUR)	KID
531	DFNS.UK	VanEck Defense UCITSA (Acc, USD)	KID
532	DJCOMEX.DE	iShares Diversified Commodity Swap DE (Acc, EUR)	KID
533	DJDVPEX.DE	iShares Dow Jones U.S. Select Dividend DE (Dist, EUR)	KID
534	DJGTEEX.DE	iShares Dow Jones Global Titans 50 DE (Dist, EUR)	KID
535	DXSK.DE	Xtrackers MSCI ope Cons Staples ESG Scrn 1C (Acc, EUR)	KID
536	E500.DE	Invesco S&P 500 UCITS (Acc, EUR)	KID
537	EBUY.FR	Amundi MSCI Digital Economy ESG Scrnd UCITS A (Acc, EUR)	KID
538	EDMJ.DE	iShares MSCI Japan ESG Enhanced UCITS (Acc, EUR)	KID
539	EEDS.UK	iShares MSCI USA ESG Enhanced UCITS (Dist, USD)	KID
540	EHBA.DE	Invesco o Corporate Hybrid Bond UCITS (Acc, EUR)	KID
541	EHBD.DE	Invesco o Corporate Hybrid Bond UCITS (Dist, EUR)	KID
542	EHYA.NL	iShares HighYield CorpBond ESG UCITS (Acc, EUR)	KID
543	EIB3.DE	Invesco o Government Bd 1-3 Year UCITS (Dist, EUR)	KID
544	EIB5.DE	Invesco o Government Bd 3-5 Year UCITS (Dist, EUR)	KID
545	ELCR.FR	Amundi MSCI Future Mobility ESG Scrnd UCITS A (Acc, EUR)	KID
546	EM1A.DE	VanEck Vectors UCITSs PLC (Acc, EUR)	KID
547	EMBE.UK	iShares J.P. Morgan \$ EM BondHgd UCITS D (Dist, EUR)	KID
548	EMDD.UK	SPDR Bloomberg Em Mkts Local Bond UCITS (Dist, USD)	KID
549	EMGA.UK	iShares JPM EM Local Govt Bond UCITSD (Acc, USD)	KID
550	ENRG.FR	Amundi STOXX ope 600 Enrg ESG Scrnd UCITS A (Acc, EUR)	KID
551	EQEU.DE	Invesco EQQQ NASDAQ-100 UCITS (Acc, EUR)	KID
552	ESIT.DE	iShares MSCIInfo Technlg Sctr UCITSA (Acc, EUR)	KID
553	EUNA.NL	iShares STOXX ope 50 UCITS (Dist, EUR)	KID
554	FEUI.DE	Fidelity ope Quality Income UCITS (Dist, EUR)	KID
555	FGEQ.DE	Fidelity Global Quality Income UCITSInc (Dist, EUR)	KID
556	FLXK.DE	Franklin FTSE Korea UCITS (Acc, EUR)	KID
557	FOFD.DE	Franklin Future of Food UCITS (Acc, EUR)	KID
558	FRC4.DE	UBS LFS-BlmbrgInflLnk10+ UCITAd (Dist, EUR)	KID
559	FTEK.UK	Invesco KBW NASDAQ Fintech UCITS (Acc, USD)	KID
560	FUSA.DE	Fidelity US Quality Income UCITS (Acc, EUR)	KID
561	FWEA.DE	Invesco FTSE All World UCITSPfHdg (Acc, EUR)	KID
562	FYEQ.DE	Fidelity Em Mkts Quality Income UCITS (Dist, EUR)	KID
563	GDIG.UK	VanEck Global Mining UCITSA (Acc, USD)	KID
564	GFEA.DE	VanEck GI Fallen Angel Hi Yield Bd UCITSA (Acc, EUR)	KID

565	HERU.UK	Global X Video Games & Esports UCITS (Acc, USD)	KID
566	IBC2.DE	iShares \$ High Yield Corp Bond UCITSD (Dist, EUR)	KID
567	IGLA.UK	iShares Global Govt Bond UCITS (Acc, USD)	KID
568	IKSA.UK	iShares MSCI Saudi Arabia Capped UCITSA (Acc, USD)	KID
569	IMBS.UK	iShares US Mortgage Backed Sec UCITSA (Dist, USD)	KID
570	IQQ9.DE	iShares BRIC 50 UCITS (Dist, EUR)	KID
571	IQSE.DE	Invesco Quant Stgs ESG GIEq MF UCITS (Acc, EUR)	KID
572	IUMO.UK	iShares Edge MSCI USA Mmntm Fctr UCITS A (Acc, USD)	KID
573	IWLE.DE	iShares Core MSCI World UCITS (Dist, EUR)	KID
574	JEGA.DE	JPM Global Equity Premium Inc UCITS (Acc, EUR)	KID
575	JPGL.DE	JPM Global Equity Multi-Factor UCITS - (Acc, EUR)	KID
576	JREM.DE	JPM Gbl EM Rsrch Enhcd Idx Eq ESG UCITSA (Acc, EUR)	KID
577	JREU.DE	JPM US Research Enhncd Idx Eq ESG UCITSA (Acc, EUR)	KID
578	JREZ.DE	JPM Zone Rsrch Enhcd Idx Eq ESG UCITSA (Acc, EUR)	KID
579	JRGE.DE	JPM Gbl Research Enhcd Idx Eq ESG UCITSA (Acc, EUR)	KID
580	JRUD.DE	JPM US Research Enhncd Idx Eq ESG UCITSA (Dist, EUR)	KID
581	LCUA.DE	Lyxor MSCI EM Asia UCITS - (Acc, EUR)	KID
582	LGQM.DE	Lyxor Pan Africa UCITS (Acc, EUR)	KID
583	LITU.UK	Global X Lithium and Battery Tech UCITS (Acc, USD)	KID
584	LWCR.FR	Amundi MSCI Wld ESG CTB Nt Zr Ambtn UCITS (Acc, EUR)	KID
585	LYPE.DE	Lyxor MSCI World Health Care TR UCITS A (Acc, EUR)	KID
586	LYY7.DE	Lyxor DAX DR UCITS - (Acc, EUR)	KID
587	MACV.DE	BlackRock ESG Mlt-Asst Csv Pfl UCITSA (Acc, EUR)	KID
588	MDBE.DE	UBS LFS - Sustain Dev Bank Bs UCITSA- (Acc, EUR)	KID
589	MEU.FR	Lyxor MSCI ope DR UCITS (Acc, EUR)	KID
590	MLPD.UK	Invesco Morningstar US Engy Infra MLP UETF (Dist, USD)	KID
591	MODR.DE	BlackRock ESG Mlt-Asst Mod Pfl UCITSA (Acc, EUR)	KID
592	MSAU.UK	Invesco MSCI Saudi Arabia UCITS (Acc, USD)	KID
593	MXFS.UK	Invesco MSCI Emerging Markets UCITS (Acc, USD)	KID
594	NDXEX.DE	iShares NASDAQ-100® UCITS DE (Dist, EUR)	KID
595	NRJ.FR	Lyxor MSCI New Energy ESG Filtered DR UCITS D (Dist, EUR)	KID
596	NS4E.DE	Invesco JPX-Nikkei 400 UCITS (Acc, EUR)	KID
597	OM3X.DE	iShares OMX Stockholm Capped UCITS (Acc, SEK)	KID
598	PDSE.DE	Invesco Preferred Shares UCITS (Dist, EUR)	KID
599	PR1T.DE	Amundi Prime US Tr Bd 0-1 Y UCITS DRC (Acc, EUR)	KID
600	PRAJ.DE	Amundi Prime Japan UCITS DR D (Acc, EUR)	KID
601	PRFD.UK	Invesco Preferred Shares UCITS (Dist, USD)	KID
602	PSFE.DE	InvescoIG Corporate Bond ESG UCITS (Dist, EUR)	KID
603	QVMP.DE	Invesco S&P 500 QVM UCITS (Dist, EUR)	KID
604	RCRS.DE	Rize Cybersecurity and Data Privacy UETF (Acc, EUR)	KID

605	REMX.UK	VanEck Rare Earth and Stgc Metals UCITSA (Acc, USD)	KID
606	RQFI.DE	Xtrackers Harvest CSI300 UCITS (Dist, EUR)	KID
607	RXP2EX.DE	iShares eb.rexxR Government Germany 2.5-5.5 DE (Dist, EUR)	KID
608	RXP5EX.DE	iShares eb.rexxR Government Ger 5.5-10.5 DE (Dist, EUR)	KID
609	S7XE.DE	Invesco O STOXX Optimised Banks UCITS (Acc, EUR)	KID
610	SADM.DE	Amundi MSCI Emerging ESG Leaders - I17U Cap (Acc, EUR)	KID
611	SD3EEX.DE	iShares O STOXX Select Dividend 30 UCITS DE (Dist, EUR)	KID
612	SD3PEX.DE	iShares STOXX ope Select Dividend 30 DE (Dist, EUR)	KID
613	SDJ600.DE	Invesco STOXX ope 600 UCITS (Acc, EUR)	KID
614	SDJE50.DE	Invesco O STOXX 50 UCITS (Acc, EUR)	KID
615	SDJE5D.DE	Invesco O STOXX 50 UCITS (Dist, EUR)	KID
616	SJNK.UK	SPDR Bloomberg SASB U.S. HY Corp ESG UCITS (Dist, USD)	KID
617	SMLN.DE	Invesco JPX-Nikkei 400 UCITS (Acc, EUR)	KID
618	SMSEUR.DE	Invesco MSCI ope UCITS (Acc, EUR)	KID
619	SMSUSA.DE	Invesco MSCI USA UCITS (Acc, EUR)	KID
620	SPPD.DE	SPDR S&P US Dividend Aristocrats UCITS (Dist, EUR)	KID
621	SPPX.DE	SPDR Bloomberg 10+ Y U.S. Treas Bond UCITS (Dist, EUR)	KID
622	SPY2.DE	SPDR Dow Jones Global Real Estate UCITS (Acc, EUR)	KID
623	SPYG.DE	SPDR S&P UK Dividend Aristocrats UCITS (Dist, EUR)	KID
624	SPYJ.DE	SPDR Dow Jones Global Real Estate UCITS (Dist, EUR)	KID
625	SPYX.DE	SPDR MSCI Emerging Markets Small Cap (Acc, EUR)	KID
626	SPYY.DE	SPDR MSCI ACWI UCITS (Acc, EUR)	KID
627	SR2000.DE	Invesco Russell 2000 UCITS (Acc, EUR)	KID
628	SREEEX.DE	iShares STOXX ope 600 Real Estate DE (Dist, EUR)	KID
629	SRHE.DE	Amundi Index MSCI EMU SRI PAB IG A (Acc, EUR)	KID
630	STN.FR	SPDR MSCI ope Energy UCITS (Acc, EUR)	KID
631	STQ.FR	SPDR MSCI ope Industrials UCITS (Acc, EUR)	KID
632	SUJP.UK	iShares MSCI Japan SRI UCITS (Acc, USD)	KID
633	SX4PEX.DE	iShares STOXX ope 600 Chemicals UCITS DE (Dist, EUR)	KID
634	SX7EEX.DE	iShares O STOXX Banks 30-15 UCITS DE (Dist, EUR)	KID
635	SX7PEX.DE	iShares STOXX ope 600 Banks UCITS DE (Dist, EUR)	KID
636	SXFPEX.DE	Ishares Stoxx ope 600 Financial Services De (Dist, EUR)	KID
637	SXQPEX.DE	iShares STOXX ope 600 Pers & Househld Gds DE (Dist, EUR)	KID
638	SXXEEX.DE	iShares O STOXX UCITS DE (Dist, EUR)	KID
639	SYBC.DE	SPDR Bloomberg o Corporate Bond UCITS (Dist, EUR)	KID
640	SYBY.DE	SPDR Bloomberg U.S. TIPS UCITS (Dist, EUR)	KID
641	T1EU.DE	Invesco US Treasury Bond 0-1 Year UCITS (Acc, EUR)	KID
642	T3RE.DE	Invesco US Treas Bd 1-3 Year UCITS (Dist, EUR)	KID
643	TCBT.DE	VanEck iBoxxCorporates UCITS (Dist, EUR)	KID

644	TDT.NL	VanEck AEX UCITS (Dist, EUR)	KID
645	TGBT.DE	VanEck iBoxxSovereign Diversifi 1-10 (Dist, EUR)	KID
646	TIP5.UK	iShares \$ TIPS 0-5 UCITS (Dist, USD)	KID
647	TRD1.DE	Invesco US Treasury Bond 0-1 Year UCITS (Dist, EUR)	KID
648	TRDE.DE	Invesco US Treas Bd 7-10 Year UCITS (Dist, EUR)	KID
649	TRE3.UK	Invesco US Treas Bd 1-3 Year UCITS (Dist, USD)	KID
650	TRFE.DE	Invesco US Treasury Bond UCITS (Dist, EUR)	KID
651	TRXL.DE	Invesco US Treasury Bond 10+ Year UCITS (Acc, EUR)	KID
652	TSWE.NL	VanEck Sustainable World Equal Weight (Dist, EUR)	KID
653	UBUM.DE	UBS Irl plc S&P Div Arst ESG Elt UETFAd (Dist, EUR)	KID
654	UBUS.DE	UBSIrlETFplc Fctr MSCI USA Prime Val UETFAd (Dist, EUR)	KID
655	USML.UK	Invesco S&P SmallCap 600 UCITS (Acc, USD)	KID
656	VOIH.DE	VanEck Oil Services UCITSA (Acc, EUR)	KID
657	V20A.DE	Vanguard LifeStrategy 20% Equity UCITS (Acc, EUR)	KID
658	V20D.DE	Vanguard LifeStrategy 20% Equity UCITS (Dist, EUR)	KID
659	V3ET.DE	VanEck Sustainable opean Equal Weight UCITS (Dist, EUR)	KID
660	VAGE.DE	Vanguard Global Aggregate Bd UCITSHgd (Dist, EUR)	KID
661	VE6I.DE	VanEck Sustainable Future of Food UCITS (Acc, EUR)	KID
662	VIGB.DE	VanEck iBoxxSov Cp AAA-AA 1-5 UC (Dist, EUR)	KID
663	WAT.FR	Lyxor MSCI Water ESG Filtered DR UCITS (Dist, EUR)	KID
664	WEBG.DE	Amundi Prime All Country World UCITS (Dist, EUR)	KID
665	WEBN.DE	Amundi Prime All Country World UCITS (Acc, EUR)	KID
666	WELK.DE	Amundi S&P GI Financials ESG UCITS DR (Acc, EUR)	KID
667	WMAT.NL	SPDR MSCI World Materials UCITS (Acc, EUR)	KID
668	WMGT.DE	WisdomTree Megatrends UCITS (Acc, EUR)	KID
669	X03F.DE	Xtrackers II ozone Government Bond UCITS (Dist, EUR)	KID
670	X35E.DE	Xtrackers II ozone Government Bond 3-5 UCITS (Acc, EUR)	KID
671	X3PS.DE	Invesco STOXX ope 600 Opt Food&Beverage (Acc, EUR)	KID
672	X4PS.DE	Invesco STOXX ope 600 Opt Chemicals (Acc, EUR)	KID
673	X7PS.DE	Invesco STOXX ope 600 Optimised Banks (Acc, EUR)	KID
674	X8PS.DE	Invesco STOXX ope 600 Opt Technol UCITS (Acc, EUR)	KID
675	XAAG.DE	Invesco Bloomberg Commodity ex-Agrc UCITS (Acc, EUR)	KID
676	XAPS.DE	Invesco STOXX ope 600 Opt Automob&Parts (Acc, EUR)	KID
677	XAXJ.DE	Xtrackers MSCI AC Asia ex Japan ESG Swap UC 1C (Acc, EUR)	KID
678	XB27.DE	Xtrackers II Target Maturity Sept 2027Corporate Bond UCITS ET (Dist, EUR)	KID
679	XB29.DE	Xtrackers II Target Maturity Sept 2029Corporate Bond UCITS ET (Dist, EUR)	KID
680	XB31.DE	Xtrackers II Target Maturity Sept 2031Corporate Bond UCITS ET (Dist, EUR)	KID
681	XB4F.DE	Xtrackers IICorp Bond SRI PAB UCITS 1D (Dist, EUR)	KID
682	XBAE.DE	Xtrackers II ESG Global Agg Bond UCITS 1D (Acc, EUR)	KID

683	XCAC.DE	Xtrackers CAC 40 UCITS 1D (Dist, EUR)	KID
684	XCHA.DE	Xtrackers CSI300 Swap UCITS 1C (Acc, EUR)	KID
685	XD3E.DE	Xtrackers O STOXX QUALITY DIVIDEND UCITS (Dist, EUR)	KID
686	XD5E.DE	Xtrackers MSCI EMU UCITS 1D (Dist, EUR)	KID
687	XD9E.DE	Xtrackers MSCI USA UCITS 1D (Acc, EUR)	KID
688	XDBC.DE	Xtrackers Blo Comm ex-Agricul Livest Swap 1CH (Acc, EUR)	KID
689	XDDX.DE	Xtrackers DAX ESG Screened UCITS 1D (Dist, EUR)	KID
690	XDEW.DE	Xtrackers S&P 500 Equal Weight UCITS 1C (Acc, EUR)	KID
691	XDG7.DE	Xtrackers MSCI GI SDG 7 Affrd & Clean Engy UETF 1C (Acc, EUR)	KID
692	XDGU.DE	XtrackersCorporate Bond UCITS 1D (Dist, EUR)	KID
693	XDN0.DE	Xtrackers MSCI Nordic UCITS 1D (Dist, EUR)	KID
694	XDPE.DE	Xtrackers S&P 500 UCITS 4C (Acc, EUR)	KID
695	XDPS.DE	Invesco STOXX ope 600 Opt Health Care (Acc, EUR)	KID
696	XDWC.DE	Xtrackers MSCI Wrld Conscretionary UCITS 1C (Acc, EUR)	KID
697	XDWU.DE	Xtrackers MSCI World Utilities UCITS 1C (Acc, EUR)	KID
698	XEIN.DE	Xtrackers II ozone Inflation-Linked Bond UCITS (Acc, EUR)	KID
699	XEMB.DE	Xtrackers IIEmerging Markets Bnd UCITS 2D (Acc, EUR)	KID
700	XEPS.DE	Invesco STOXX ope 600 Opt Oil&Gas UCITS (Acc, EUR)	KID
701	XESX.DE	Xtrackers o Stoxs 50 UCITS 1D (Dist, EUR)	KID
702	XFPS.DE	Invesco STOXX ope 600 Opt Finl Services (Acc, EUR)	KID
703	XG7S.DE	Xtrackers II Global Government Bond UCITS 5C (Acc, EUR)	KID
704	XGIN.DE	Xtrackers II Global Infl-Linkd Bond UCITS 5C (Acc, EUR)	KID
705	XGIU.DE	Xtrackers II Global Infl-Linkd Bond UCITS 5C (Acc, EUR)	KID
706	XHY1.DE	Xtrackers IIHY Corp Bond 1-3 Swp UCITS 1D (Dist, EUR)	KID
707	XHYG.DE	Xtrackers IIHigh Yield Corp Bond UCITS 1D (Dist, EUR)	KID
708	XIPS.DE	Invesco STOXX ope 600 Opt Insurance (Acc, EUR)	KID
709	XLFS.UK	Invesco Financials S&P US Sel Sector UCITS (Acc, USD)	KID
710	XLKS.UK	Invesco Technology S&P US Sel Sector UCITS (Acc, USD)	KID
711	XLVS.UK	Invesco Health Care S&P US Sel Sect UCITS (Acc, USD)	KID
712	XMAS.DE	Xtrackers MSCI EM Asia ESG Scrnd Swap UCITS 1C (Acc, EUR)	KID
713	XMBR.DE	Xtrackers MSCI Brazil UCITS 1C (Acc, EUR)	KID
714	XMIB.DE	Xtrackers FTSE MIB UCITS 1D (Dist, EUR)	KID
715	XMKA.DE	Xtrackers MSCI Africa Top 50 Swap UCITS 1C (Acc, EUR)	KID
716	XMTW.DE	Xtrackers MSCI Taiwan UCITS 1C (Acc, EUR)	KID
717	XMUS.DE	Xtrackers MSCI USA Swap UCITS 1C (Acc, EUR)	KID
718	XNIF.DE	Xtrackers Nifty 50 Swap UCITS 1C (Acc, EUR)	KID
719	XPPS.DE	Invesco STOXX ope 600 Opt Basic Res (Acc, EUR)	KID
720	XQPS.DE	Invesco STOXX ope 600 OptPersnl&HoshldGdsETF (Acc, EUR)	KID
721	XQUI.DE	Xtrackers Portfolio UCITS 1C (Acc, EUR)	KID

722	XREA.DE	Xtrackers FTSE Dev o ex UK REstate UCITS 1C (Acc, EUR)	KID
723	XRS2.DE	Xtrackers Russell 2000 UCITS 1C (Acc, EUR)	KID
724	XSFR.DE	Xtrackers S&P Select Frontier Swap UCITS 1C (Acc, EUR)	KID
725	XSGI.DE	Xtrackers S&P Glbal Infrastructre Swp UCITS 1C (Acc, EUR)	KID
726	XTPS.DE	Invesco STOXX ope 600 Opt Trav&Leisure (Acc, EUR)	KID
727	XUCS.DE	Xtrackers MSCI USA Consumer Staples UCITS 1D (Dist, EUR)	KID
728	XUTC.DE	Xtrackers MSCI USA Information Tech UCITS 1D (Dist, EUR)	KID
729	XUTD.UK	Xtrackers II US Treasuries UCITS 1D (Dist, USD)	KID
730	XUTE.DE	Xtrackers II US Treasuries UCITS 1D (Dist, EUR)	KID
731	XWEQ.DE	Xtrackers MSCI World Quality ESG UCITS 1C (Acc, EUR)	KID
732	XY4P.DE	Xtrackers II iBxx Euzn Gv BY Plus UCITS 1C (Acc, EUR)	KID
733	XYPL.DE	Xtrackers iBoxxCorp Bond YP UCITS 1D (Acc, EUR)	KID
734	XZE5.DE	Xtrackers II CorpBdShortDurSRI PAB UCITS 1C (Acc, EUR)	KID
735	XZEU.DE	Xtrackers MSCI ope ESG UCITS 1C (Acc, EUR)	KID
736	XZMU.DE	Xtrackers MSCI USA ESG UCITS 1C (Acc, EUR)	KID
737	XZWE.DE	Xtrackers MSCI World ESG UCITS 1C (Acc, EUR)	KID
738	ZPDE.DE	SPDR S&P US Energy Select Sector UCITS (Acc, EUR)	KID
739	ZPDH.DE	SPDR S&P US Health Care Sel Sector UCITS (Acc, EUR)	KID
740	ZPDK.DE	SPDR S&P US Communic Services Sel Sector UETF (Acc, EUR)	KID
741	ZPDT.DE	SPDR S&P US Technology Select Sector UCITS (Acc, EUR)	KID
742	ZPRA.DE	SPDR S&P Pan Asia Dividend Aristocrats U (Dist, EUR)	KID
743	ZPRC.DE	SPDR Refinitiv Global Convertible Bd UCITS (Dist, EUR)	KID
744	ZPRE.DE	SPDR MSCI EMU UCITS (Acc, EUR)	KID
745	ZPRU.DE	SPDR MSCI USA Value UCITS (Acc, EUR)	KID
746	ZPRW.DE	SPDR MSCI Euope Value UCITS (Acc, EUR)	KID
747	ECMA.DE	InvescoCorp Bd ESG Multi Factor UCITS (Acc, EUR)	KID
748	ECMD.DE	InvescoCorp Bd ESG Sh Dur MFctr UCITS (Dist, EUR)	KID
749	ECMF.DE	InvescoCorp Bd ESG Multi Factor UCITS (Dist, EUR)	KID
750	ECMS.DE	InvescoCorp Bd ESG Sh Dur MFctr UCITS (Acc, EUR)	KID
751	EGVA.DE	InvescoGv & Rltd Green Trnstn U (Acc, EUR)	KID
752	EGVD.DE	InvescoGv & Rltd Green Trnstn U (Dist, EUR)	KID
753	EIB7.DE	Invesco o Government Bd 5-7 Year UCITS (Dist, EUR)	KID
754	EIBB.DE	Invesco o Government Bond UCITS (Dist, EUR)	KID
755	EIBX.DE	Invesco o Government Bd 7-10 Year UCITS (Dist, EUR)	KID
756	FAEU.DE	Invesco US High Yield Fallen Angels UCITS (Acc, EUR)	KID
757	GB1A.DE	Invesco Global Hi Yld Corp Bond ESG UCITS (Acc, EUR)	KID
758	GB1D.DE	Invesco Global Hi Yld Corp Bond ESG UCITS (Dist, EUR)	KID
759	GB1E.DE	Invesco Global Hi Yld Corp Bond ESG UCITS (Acc, EUR)	KID
760	ICFP.DE	Invesco MSCI EU ESG Lds Cath Princpl UCITS (Dist, EUR)	KID

761	IEMS.UK	iShares MSCI EM Small Cap UCITS (Dist, USD)	KID
762	IQSD.DE	Invesco Quant Stgs ESG GIEq MF UCITS (Dist, EUR)	KID
763	JJEH.DE	JPM Japan Rsrch Enhcd Idx Eq ESG UCITSA (Acc, EUR)	KID
764	JRZD.DE	JPM Zone Rsrch Enhcd Idx Eq ESG UCITSA (Dist, EUR)	KID
765	JUHE.DE	JPM US Research Enhncd Idx Eq ESG UCITSA (Acc, EUR)	KID
766	MXUE.DE	Invesco MSCI USA UCITS (Acc, EUR)	KID
767	N4US.UK	Invesco JPX-Nikkei 400 UCITS (Acc, USD)	KID
768	SHLD.UK	iShares Digital Security UCITS (Dist, USD)	KID
769	SMSJPN.DE	Invesco MSCI Japan UCITS (Acc, EUR)	KID
770	SXOPEX.DE	iShares STOXX ope 600 Constr & Materials DE (Dist, EUR)	KID
771	T7EU.DE	Invesco US Treas Bd 3-7 Year UCITS (Dist, EUR)	KID
772	TR7A.DE	Invesco US Treas Bd 3-7 Year UCITS (Acc, EUR)	KID
773	TRX3.DE	Invesco US Treas Bd 1-3 Year UCITS (Acc, EUR)	KID
774	TRXA.DE	Invesco US Treas Bd 7-10 Year UCITS (Acc, EUR)	KID
775	X6PS.DE	Invesco STOXX ope 600 Opt Utilities UCITSETF (Acc, EUR)	KID
776	XB33.DE	Xtrackers II Target Maturity Sept 2033Corporate Bond UCITS ET (Dist, EUR)	KID
777	XE01.DE	Xtrackers II ozone Government Bond 0-1 UCITS (Acc, EUR)	KID
778	XKPS.DE	Invesco STOXX ope 600 Opt Telecom UCITS (Acc, EUR)	KID
779	XMPS.DE	Invesco STOXX ope 600 Opt Media UCITS (Acc, EUR)	KID
780	XNPS.DE	Invesco STOXX ope 600 Opt IndGds&Svcs (Acc, EUR)	KID
781	XRPS.DE	Invesco STOXX ope 600 Opt Retail UCITS (Acc, EUR)	KID
782	XU10.DE	Xtrackers II US Treasuries 7-10 UCITS 1D (Dist, EUR)	KID
783	XUHE.DE	XtrackersHigh Yld Corporate Bond UCITS 1D (Acc, EUR)	KID
784	XUTL.DE	Xtrackers II US Treasuries 10+ UCITS 1D (Dist, EUR)	KID
785	XZEB.DE	Xtrackers II ESG ozone Gov. Bond UCITS 1C (Acc, EUR)	KID
786	BBLL.DE	JPM BetaBuilders US Treasury Bd 0-1 yrA (Acc, EUR)	KID
787	18M2.DE	Amundi MSCI EMU High Dividend UCITS (Acc, EUR)	KID
788	18MK.DE	Amundi MSCI India UCITS (Acc, EUR)	KID
789	28IY.DE	iShares iBond Dec 2028 Term ItGovBd UCITS EURD (Dist, EUR)	KID
790	29GI.DE	iShares iBond Dec 2029 Term EUR Corp UCITS (Dist, EUR)	KID
791	2B78.DE	iShares Healthcare Innovation UCITS (Acc, EUR)	KID
792	2B79.DE	iShares Digitalisation UCITS (Acc, EUR)	KID
793	2B7A.DE	iShares S&P 500 Utilities Sector UCITS (Acc, EUR)	KID
794	30IG.DE	iShares iBond Dec 2030 Term EUR Corp UCITS (Dist, EUR)	KID
795	36B7.DE	iShares Global Corp Bond UCITS (Dist, EUR)	KID
796	3SUE.DE	iShares MSCI Wld Cnsmr Staples Sctr UCITS (Dist, EUR)	KID
797	4COP.DE	Global X Copper Miners UCITS (Acc, EUR)	KID
798	4UB9.DE	UBS(Irl)ETFplc MSCI World Soc Rsp UCITS (Dist, EUR)	KID
799	4UBB.DE	UBS (Irl) plc MSCI USA UCITS (Acc, EUR)	KID

800	4UBI.DE	UBS(Irl)ETFplc MSCI USA Soc Rsp UCITS (Acc, EUR)	KID
801	4UBQ.DE	UBS (Irl) plc S&P 500 ESG UCITS (Acc, EUR)	KID
802	5MVW.DE	iShares MSCI World Energy Sector UCITS (Dist, EUR)	KID
803	6AQQ.DE	Amundi NASDAQ-100 UCITS (Acc, EUR)	KID
804	6TVM.DE	Lyxor S&P 500 UCITS (Dist, EUR)	KID
805	9E0E.DE	Amundi Index Euro AGG SRI - UCITS (Dist, EUR)	KID
806	A4H8.DE	Amundi Index Euro Corporate SRI (Acc, EUR)	KID
807	AAKI.DE	ARK AI & Robotics UCITS (Acc, EUR)	KID
808	ACU7.DE	Amundi Index MSCI Europe SRI PAB - A3E (Dist, EUR)	KID
809	ACUG.DE	Amundi Index MSCI Emerging Markets SRI PAB AE A (Dist, EUR)	KID
810	ACWD.UK	SPDR MSCI ACWI UCITS (Acc, USD)	KID
811	AE50.DE	Amundi Stoxx Europe 50 UCITS (Dist, EUR)	KID
812	AEME.FR	Amundi Index MSCI Emerging Markets - AU (Acc, EUR)	KID
813	AHYK.DE	Amundi Shortdax Daily (-1X) Inverse UCITS (Dist, EUR)	KID
814	AK8E.DE	Amundi Fixed Matur 2028 Gov Bd Brd UCITS (Dist, EUR)	KID
815	AME6.DE	Amundi STOXX Europe 600 ESG UCITS (Acc, EUR)	KID
816	AMEA.DE	Amundi MSCI Em Asia UCITS (Acc, EUR)	KID
817	AMED.DE	Amundi MSCI EMU ESG Leaders Select AE (Acc, EUR)	KID
818	AMEI.DE	Amundi Index MSCI Emerging Markets SRI PAB AE A (Acc, EUR)	KID
819	AMEL.DE	Amundi MSCI Em Latin America UCITS (Acc, EUR)	KID
820	AMEQ.DE	Amundi MSCI Europe Quality Factor UCITS (Acc, EUR)	KID
821	AMEW.DE	Amundi MSCI World UCITS (Acc, EUR)	KID
822	ANAV.DE	AXA IM Nasdaq 100 UCITS (Acc, EUR)	KID
823	APJX.DE	iShares MSCI Pac ex-Jpn ESG Enhcd UCITS (Acc, EUR)	KID
824	ASR3.DE	BNP Easy - Co Bd SRI Foss F 1-3Y Track Privi (Dist, EUR)	KID
825	ASR5.DE	BNP Easy - Corp Bd SRI Fossil F 3-5Y Track P (Dist, EUR)	KID
826	ASRC.DE	BNPP Easy JPM ESG EMBI Gbl Dvsfd Cmpt TC (Acc, USD)	KID
827	ASRD.DE	BNPP Easy JPM ESG EMBI Gbl Dvsfd Cmpt TC (Acc, EUR)	KID
828	AUM5.DE	Amundi S&P 500 UCITS (Acc, EUR)	KID
829	AVWC.DE	Avantis Global Equity UCITS (Acc, EUR)	KID
830	AVWS.DE	Avantis Global Small Cap Value UCITS (Acc, EUR)	KID
831	AW16.DE	UBS(Irl)ETFplc MSCI USA ClimParAI UCITS USDAA (Acc, EUR)	KID
832	AW1P.DE	UBS (Irl) plc MSCI ACWI Soc Rsp UETF (Acc, EUR)	KID
833	AW1R.DE	UBS (Irl) plc MSCI ACWI Soc Rsp UETF (Acc, EUR)	KID
834	AYEW.DE	iShares MSCI Wld Info Tech Sctr ESG UCITS (Dist, EUR)	KID
835	B500.DE	Amundi S&P 500 Buyback UCITS (Acc, EUR)	KID
836	BBTR.DE	BetaBuilders US Treasury Bond UCITS - (Acc, EUR)	KID
837	BJLN.DE	BNP Paribas Easy Sust Corp Bd UCITS (Acc, EUR)	KID
838	C001.DE	Amundi DAX UCITS (Dist, EUR)	KID

839	C003.DE	Amundi DIVDAX UCITS (Dist, EUR)	KID
840	C007.DE	Amundi MDAX ESG UCITS (Dist, EUR)	KID
841	C030.DE	Amundi DJ Switzerland Titans 30 UCITS (Dist, EUR)	KID
842	CANEUA.DE	UBS LFS MSCI Canada UCITS (Dist, EUR)	KID
843	CB3G.DE	Amundi Gov Bd Euro Brd Inv Grd UCITS (Acc, EUR)	KID
844	CBU2.DE	iShares EUR Aggregate Bond UCITS (Acc, EUR)	KID
845	CBUC.DE	iShares MSCI USA ESG Enhanced UCITS (Acc, EUR)	KID
846	CBUE.DE	iShares \$ Treasury Bond 3-7yr UCITS (Dist, EUR)	KID
847	CBUF.DE	iShares MSCI Wld Hlth Care Sctr ESG UCITS (Dist, EUR)	KID
848	CBUI.DE	iShares MSCI Wld Value Factor ESG UCITS (Acc, EUR)	KID
849	CBUK.DE	iShares MSCI China Tech UCITS (Acc, EUR)	KID
850	CBUL.DE	iShares \$ TIPS 0-5 UCITS (Dist, EUR)	KID
851	CBUQ.DE	iShares MSCI ACWI SRI UCITS (Dist, EUR)	KID
852	CBUV.DE	iShares Metaverse UCITS (Acc, EUR)	KID
853	CBUY.DE	iShares MSCI ACWI SRI UCITS (Acc, EUR)	KID
854	CE8G.DE	Amundi MSCI World Ex Europe UCITS (Acc, EUR)	KID
855	CEB9.DE	iShares Global Timber & Forestry UCITS (Acc, EUR)	KID
856	CEBD.DE	iShares iBond Dec 2027 Term EUR Corp UCITS (Dist, EUR)	KID
857	CEBE.DE	iShares iBond Dec 2026 Term ? Corp UCITS (Acc, EUR)	KID
858	CEBS.DE	iShares Copper Miners UCITS (Acc, EUR)	KID
859	CEMQ.DE	iShares Edge MSCI Europe Qual Fctr UCITS (Acc, EUR)	KID
860	CEMR.DE	iShs Edge MSCI Europ Mmntm Fctr UCITS (Acc, EUR)	KID
861	CSW.FR	Amundi MSCI Switzerland UCITS (Acc, EUR)	KID
862	D500.DE	Invesco S&P 500 UCITS (Dist, EUR)	KID
863	D5BH.DE	Xtrackers MSCI Canada ESG Screened UCITS (Acc, EUR)	KID
864	D5BM.DE	Xtrackers S&P 500 Swap UCITS (Acc, EUR)	KID
865	DAPP.UK	VanEck Crypto and Blckchn Innvtrs UCITS (Acc, USD)	KID
866	DAVV.DE	VanEck Crypto and Blckchn Innvtrs UCITS (Acc, EUR)	KID
867	DFEP.UK	WisdomTree Europe Small Cap Dividend UCITS (Acc, GBp)	KID
868	DFOB.DE	Amundi Euro Government Bond 25+Y - UCITS (Dist, EUR)	KID
869	DGRW.UK	WisdomTree US Quality Div Growth UCITS (Dist, USD)	KID
870	DJAD.DE	Lyxor US Treasury 10+Y (DR) UCITS (Dist, EUR)	KID
871	DRUP.DE	Amundi MSCI Disruptive Tech ESG Scrnd UCITS (Acc, EUR)	KID
872	E15G.DE	Lyxor Euro Government Bond 15+Y (DR) UCITS (Dist, EUR)	KID
873	E15H.DE	Lyxor Core Euro Govt Infl Lnked Bd (DR) UCITS (Dist, EUR)	KID
874	E50EUA.DE	UBS LFS - EURO STOXX 50 UCITS (Dist, EUR)	KID
875	E908.DE	Lyxor 1 TecDAX (DR) UCITS (Dist, EUR)	KID
876	EBMMEX.DE	iShares eb.rexx Gov Germany 0-1yr UCITS	KID
877	EBUY.DE	Amundi MSCI Digital Economy ESG Scrnd UCITS (Acc, EUR)	KID
878	ECR1.DE	Amundi Euro Corp 0-1Y ESG UCITS DR A (Acc, EUR)	KID

879	ECR3.DE	Amundi Index Euro Corporate SRI 0-3Y - IE (Acc, EUR)	KID
880	EDM6.DE	iShares MSCI Europe ESG Enhanced UCITS (Acc, EUR)	KID
881	EDMU.DE	iShares MSCI USA ESG Enhanced UCITS (Acc, EUR)	KID
882	EEEG.DE	Bnp Paribas Easy Ftse Epra/Nareit Eurozone Capped (Dist, EUR)	KID
883	EGV3.DE	Lyxor Euro Government Bond 1-3Y (DR) UCITS (Dist, EUR)	KID
884	EGV5.DE	Multi Units Luxembourg Amundi Euro Government Bond 3-5Y (Dist, EUR)	KID
885	EH1Y.DE	iShares Broad HighYieldCorporateBond UCITS (Dist, EUR)	KID
886	EHDL.DE	Invesco FTSE EM High Div Low Vol UCITS (Dist, EUR)	KID
887	EHF1.DE	Amundi MSCI Europe Hgh Dvdnd Factor UCITS (Acc, EUR)	KID
888	EHLT.DE	Lyxor STOXX Europe 600 Healthcare UCITS - (Dist, EUR)	KID
889	EJAH.DE	BNPP Easy MSCI Jpn ESG Filtered Min TE TC (Acc, EUR)	KID
890	EJAP.DE	BNPP Easy MSCI Jpn ESG Filtered Min TE TC (Acc, EUR)	KID
891	EKLD.DE	BNPP Easy MSCI USA SRI S-Srs PAB 5% Cp TC C (Acc, USD)	KID
892	EKUS.DE	BNPP Easy MSCI USA SRI S-Srs PAB 5% Cp TC (Dist, EUR)	KID
893	EMIE.DE	UBS JPMorganEM IG ESG DvrsBd UCITS (Acc, EUR)	KID
894	EMKX.DE	BNPP Easy MSCI Emerg ESG Filtered Min TE TC C (Acc, EUR)	KID
895	EMND.DE	iShares MSCI World ESG Enhanced UCITS (Dist, EUR)	KID
896	EMNE.DE	iShares MSCI EMU ESG Enhanced UCITS (Dist, EUR)	KID
897	EMNJ.DE	iShares MSCI Japan ESG Enhanced UCITS (Dist, EUR)	KID
898	EMNU.DE	iShares MSCI Europe ESG Enhanced UCITS (Dist, EUR)	KID
899	EMUEUA.DE	UBS LFS - MSCI EMU UCITS (Dist, EUR)	KID
900	EMWE.DE	BNPP Easy MSCI World SRI S-Srs PAB 5% Cp TC (Acc, EUR)	KID
901	EMXC.DE	Lyxor MSCI Emerging Markets Ex China UCITS (Acc, EUR)	KID
902	EQQB.DE	Invesco EQQQ NASDAQ-100 UCITS (Acc, EUR)	KID
903	EQQQ.DE	Invesco EQQQ NASDAQ-100 UCITS (Dist, EUR)	KID
904	ERNA.UK	iShares \$ Ultrashort Bond UCITS (Acc, USD)	KID
905	ESAP.DE	BNP Paribas Easy S&P 500 UCITS (Acc, USD)	KID
906	ESEA.DE	BNP Paribas Easy S&P 500 UCITS (Dist, USD)	KID
907	ESEE.DE	BNP Paribas Easy S&P 500 UCITS (Acc, EUR)	KID
908	ESEH.DE	BNP Paribas Easy S&P 500 UCITS (Acc, EUR)	KID
909	ESIC.DE	iShares MSCI Eu Cnsmr Dscrtmr Sctr UCITS (Acc, EUR)	KID
910	ESIE.DE	iShares MSCI Europe Energy Sector UCITS (Acc, EUR)	KID
911	ESIF.DE	iShares MSCI Europe Finls Sector UCITS (Acc, EUR)	KID
912	ESIN.DE	iShares MSCI Europe Industrials Sector UCITS (Acc, EUR)	KID
913	ESIS.DE	iShares MSCI Eu Cnsmr Stpls Sctr UCITS (Acc, EUR)	KID
914	ESP0.DE	VanEck Video Gaming and eSports UCITS (Acc, EUR)	KID
915	ETBB.DE	BNP Paribas Easy EURO STOXX 50 UCITS (Dist, EUR)	KID
916	ETDD.DE	BNP Paribas Easy EURO STOXX 50 UCITS (Acc, EUR)	KID
917	ETFSG2P.DE	Etflab Stoxx Europe Strong Growth 20 (Dist, EUR)	KID

918	ETL2.DE	L&G Longer Dated All Commodities UCITS (Acc, EUR)	KID
919	ETLK.DE	L&G Asia Pacific Ex Japan Equity UCITS (Acc, EUR)	KID
920	ETLQ.DE	L&G Global Equity UCITS (Acc, EUR)	KID
921	ETLX.DE	L&G Gold Mining UCITS (Acc, EUR)	KID
922	ETLZ.DE	L&G Russell 2000 US Small Cap Qlty U (Acc, EUR)	KID
923	ETSZ.DE	BNP Paribas Easy Stoxx Europe 600 UCITS (Acc, EUR)	KID
924	EUHA.DE	PIMCO Euro ShTrm HY C Bd Idx UCITS (Acc, EUR)	KID
925	EUN3.DE	iShares Global Govt Bond UCITS (Dist, EUR)	KID
926	EUN4.DE	iShares EUR Aggregate Bond UCITS (Dist, EUR)	KID
927	EUN6.DE	iShares EUR Govt Bond 0-1 yr UCITS (Dist, EUR)	KID
928	EUN8.DE	iShares EUR Govt Bond 10-15yr UCITS (Dist, EUR)	KID
929	EUN9.DE	iShares EUR Govt Bond 5-7yr UCITS (Dist, EUR)	KID
930	EUNI.DE	iShares MSCI EM Small Cap UCITS (Dist, EUR)	KID
931	EUNK.DE	iShares Core MSCI Europe UCITS (Acc, EUR)	KID
932	EUNM.DE	iShares MSCI EM UCITS (Acc, EUR)	KID
933	EUNN.DE	iShares Core MSCI Japan IMI UCITS (Acc, EUR)	KID
934	EUNR.DE	iShares III PLC - iShares Corp Bond ex-Financials UCITS (Dist, EUR)	KID
935	EUNS.DE	iShares EUR CorpBd exFinancials1-5yr UCITS (Dist, EUR)	KID
936	EUNT.DE	iShares EUR Corp Bond 1-5 yr UCITS (Dist, EUR)	KID
937	EUNU.DE	iShares Core GI Aggregate Bd UCITS (Dist, EUR)	KID
938	EXIA.DE	iShares DAX ESG UCITS (DE) (Acc, EUR)	KID
939	EXIE.DE	iShares STOXX Europe 600 UCITS (Acc, EUR)	KID
940	F500.DE	Amundi S&P 500 ESG UCITS (Acc, EUR)	KID
941	F701.DE	Lyxor Portfolio Strategy UCITS (Dist, EUR)	KID
942	FEPX.DE	Fidelity Sust Rsrch Enh Pac ex Jp Eq UETF (Acc, EUR)	KID
943	FGEA.DE	Fidelity Global Quality Income UCITS (Acc, EUR)	KID
944	FGEU.DE	Fidelity Global Quality Income UCITS Inc (Dist, EUR)	KID
945	FLPE.DE	FlexShares Listed Private Equity UCITS (Acc, EUR)	KID
946	FLX5.DE	Franklin S&P 500 Paris Aligned Climate UCITS (Acc, EUR)	KID
947	FLXC.DE	Franklin FTSE China UCITS (Acc, EUR)	KID
948	FLXD.DE	Franklin European Dividend UCITS (Dist, EUR)	KID
949	FLXX.DE	Franklin Global Dividend UCITS (Dist, EUR)	KID
950	FRCJ.DE	UBS LFS-MSCI Japan Soc Responsible (Dist, EUR)	KID
951	FRNE.DE	Amundi Float Rate Euro Corporate ESG (Acc, EUR)	KID
952	FRNU.DE	Amundi Float Rate Corp ESG UCITS (Acc, EUR)	KID
953	FTGD.DE	First Trust SMID Rising Dividend Achievers UCITS (Acc, EUR)	KID
954	FTGN.DE	First Trust Cboe Vt US Eq Mod Bfrr UETF (Acc, EUR)	KID
955	FUSR.DE	Fidelity Sust Research Enh US Eq UCITS (Acc, EUR)	KID
956	FVSH.DE	Franklin Euro Short Maturity UCITS (Dist, EUR)	KID

957	G2X.DE	VanEck Gold Miners UCITS (Acc, EUR)	KID
958	GC40.DE	Amundi CAC 40 ESG UCITS (Acc, EUR)	KID
959	GERD.DE	L&G Gerd Kommer Multifactor Eq UCITS (Acc, EUR)	KID
960	GLUX.DE	Amundi S&P Global Luxury UCITS (Acc, EUR)	KID
961	GRON.DE	iShares Green Bond UCITS (Dist, EUR)	KID
962	GSDE.DE	BNPP Easy Engy&Metals Enhcd Roll UCITS (Acc, EUR)	KID
963	H1D5.DE	Amundi S&P 500 UCITS (Acc, EUR)	KID
964	H410.DE	HSBC MSCI Emerging Markets UCITS (Dist, EUR)	KID
965	H411.DE	HSBC MSCI AC Far East ex Japan UCITS (Acc, EUR)	KID
966	H412.DE	HSBC USA Sustainable Equity UCITS (Acc, EUR)	KID
967	H422.DE	HSBC APac Ex Japan Sustainable Eq UCITS (Acc, EUR)	KID
968	H4ZA.DE	HSBC Euro Stoxx 50 UCITS (Dist, EUR)	KID
969	H4ZE.DE	HSBC MSCI Europe UCITS (Dist, EUR)	KID
970	H4ZF.DE	HSBC S&P 500 UCITS (Dist, EUR)	KID
971	H4ZJ.DE	HSBC MSCI World UCITS (Dist, EUR)	KID
972	H4ZL.DE	HSBC FTSE EPRA NAREIT Developed UCITS (Dist, EUR)	KID
973	H4ZP.DE	HSBC MSCI China UCITS (Dist, EUR)	KID
974	H4ZT.DE	HSBC MSCI Indonesia UCITS (Dist, EUR)	KID
975	HDLV.DE	Invesco S&P 500 High Div Low Vol UCITS (Dist, EUR)	KID
976	HNDX.DE	Amundi NASDAQ-100 UCITS (Acc, EUR)	KID
977	HTMW.DE	L&G Hydrogen Economy UCITS (Acc, EUR)	KID
978	HYCN.DE	Global X Hydrogen UCITS (Acc, EUR)	KID
979	HYLE.DE	iShares Global HY Corp Bond UCITS (Dist, EUR)	KID
980	IB26.DE	iShares iBond Dec 2026 Term EUR Corp UCITS (Dist, EUR)	KID
981	IB27.DE	iShares iBond Dec 2027 Term ? Corp UCITS (Acc, EUR)	KID
982	IB28.DE	iShares iBond Dec 2028 Term EUR Corp UCITS (Dist, EUR)	KID
983	IB83EX.DE	iShares Euro Government Bond Capped 1.5-10.5yr(DE) (Dist, EUR)	KID
984	IBB1.DE	iShares \$ Treasury Bd 7-10y UCITS (Dist, EUR)	KID
985	IBC3.DE	iShares Core MSCI EM IMI UCITS (Dist, EUR)	KID
986	IBC9.DE	iShares Global HY Corp Bond UCITS (Dist, EUR)	KID
987	IBCA.DE	iShares EUR Govt Bond 1-3yr UCITS (Dist, EUR)	KID
988	IBCL.DE	iShares Govt Bond 15-30yr UCITS (Dist, EUR)	KID
989	IBCM.DE	iShares EUR Govt Bond 7-10yr UCITS (Dist, EUR)	KID
990	IBCN.DE	iShares EUR Govt Bond 3-5yr UCITS (Dist, EUR)	KID
991	IBCS.DE	iShares Corp Bond Large Cap UCITS (Dist, EUR)	KID
992	IBTS.UK	iShares \$ Treasury Bd 1-3yr UCITS (Dist, GBP)	KID
993	IBTU.UK	iShares \$ Treasury Bond 0-1yr UCITS (Dist, USD)	KID
994	ICGA.DE	iShares MSCI China UCITS (Acc, EUR)	KID
995	IJPE.UK	iShares MSCI Japan Hedged UCITS (Acc, EUR)	KID

996	IQQ4.DE	iShares Asia Property Yield UCITS (Dist, EUR)	KID
997	IQQ5.DE	iShares MSCI Turkey UCITS (Dist, EUR)	KID
998	IQQA.DE	iShares Euro Dividend UCITS (Dist, EUR)	KID
999	IQQB.DE	iShares MSCI Brazil UCITS (Dist, EUR)	KID
1000	IQQC.DE	iShares China Large Cap UCITS (Dist, EUR)	KID
1001	IQQD.DE	iShares UK Dividend UCITS (Dist, EUR)	KID
1002	IQQF.DE	iShares MSCI AC Far East ex-Jpn UCITS (Dist, EUR)	KID
1003	IQQG.DE	iShares Euro Total Mrkt Grwth Lrg UCITS (Dist, EUR)	KID
1004	IQQI.DE	iShares Global Infrastructure UCITS (Dist, EUR)	KID
1005	IQQJ.DE	iShares MSCI Japan UCITS (Dist, EUR)	KID
1006	IQQK.DE	iShares MSCI Korea UCITS (Dist, EUR)	KID
1007	IQQL.DE	iShares Listed Private Equity UCITS (Dist, EUR)	KID
1008	IQQM.DE	iShares EURO STOXX Mid UCITS (Dist, EUR)	KID
1009	IQQN.DE	iShares MSCI North America UCITS (Dist, EUR)	KID
1010	IQQP.DE	iShares European Property Yield UCITS (Dist, EUR)	KID
1011	IQQS.DE	iShares EURO STOXX Small UCITS (Dist, EUR)	KID
1012	IQQT.DE	iShares MSCI Taiwan UCITS (Dist, EUR)	KID
1013	IQQU.DE	iShares MSCI Europe ex-UK UCITS (Dist, EUR)	KID
1014	IQQX.DE	iShares Asia Pacific Dividend UCITS (Dist, EUR)	KID
1015	IQQY.DE	iShares Core MSCI Europe UCITS (Dist, EUR)	KID
1016	IQSA.DE	Invesco Quant Stgs ESG GIEq MF UCITS (Acc, EUR)	KID
1017	IROB.DE	L&G ROBO GI Robotics and Automation U (Acc, EUR)	KID
1018	IS02.DE	iShares JP Morgan \$ EM Bond UCITS (Acc, EUR)	KID
1019	IS05.DE	iShares EUR Govt Bd 20yr Tgt Dur UCITS (Dist, EUR)	KID
1020	IS06.DE	iShares EUR Corp Bond BBB-BB UCITS (Dist, EUR)	KID
1021	IS0R.DE	iShares \$ High Yield Corp Bond UCITS (Dist, EUR)	KID
1022	IS0X.DE	iShares Global Corp Bond UCITS (Dist, EUR)	KID
1023	IS0Y.DE	iShares EUR CorpBdInterestRateHgd UCITS (Dist, EUR)	KID
1024	IS3B.DE	iShares EUR Corp Bond Financials UCITS (Dist, EUR)	KID
1025	IS3H.DE	iShares MSCI EMU Mid Cap UCITS (Acc, EUR)	KID
1026	IS3J.DE	iShares \$ Short Dur Corp Bd UCITS (Dist, EUR)	KID
1027	IS3K.DE	iShares \$ Sht Duration HY Crp Bd UCITS (Dist, EUR)	KID
1028	IS3L.DE	iShares \$ Ultrashort Bond UCITS (Dist, EUR)	KID
1029	IS3M.DE	iShares EUR Ultrashort Bond UCITS (Dist, EUR)	KID
1030	IS3T.DE	iShares Edge MSCI Wld Size Factor UCITS (Acc, EUR)	KID
1031	IS3U.DE	iShares MSCI France UCITS (Acc, EUR)	KID
1032	IS3V.DE	iShares GI Infl Lnk Govt Bd UCITS (Acc, EUR)	KID
1033	IS4S.DE	iShares Digital Security UCITS (Dist, EUR)	KID
1034	IU0E.DE	iShares \$ Corp Bond 0-3yr ESG UCITS (Acc, EUR)	KID

1035	IUSC.DE	iShares S&P 500 Communication Sctr UCITS (Acc, EUR)	KID
1036	IUS2.DE	iShares S&P U.S. Banks UCITS (Acc, EUR)	KID
1037	IUS4.DE	iShares MSCI Japan Small Cap UCITS (Dist, EUR)	KID
1038	IUS5.DE	iShares GI Infl Lnk Govt Bd UCITS (Acc, EUR)	KID
1039	IUS6.DE	iShares EUR Covered Bond UCITS (Dist, EUR)	KID
1040	IUSC.DE	iShares MSCI EM Latin America UCITS D (Dist, EUR)	KID
1041	IUSD.DE	iShares MSCI World Islamic UCITS (Dist, EUR)	KID
1042	IUSK.DE	iShares MSCI Europe SRI UCITS (Acc, EUR)	KID
1043	IUSL.DE	iShs Dow Jones Gbl Sust Scrnd UCITS (Acc, EUR)	KID
1044	IUSS.DE	iShares MSCI Saudi Arabia Capped UCITS (Acc, EUR)	KID
1045	IUST.DE	iShares \$ TIPS UCITS (Acc, EUR)	KID
1046	IUSU.DE	iShares \$ Treasury Bd 1-3yr UCITS (Dist, EUR)	KID
1047	IVAI.DE	Invesco Artificial Intlgn Enablers UCITS (Acc, EUR)	KID
1048	IVCS.DE	Invesco Cybersecurity UCITS (Acc, EUR)	KID
1049	IVOA.DE	iShares iBond Dec 2028 Term ? Corp UCITS (Acc, EUR)	KID
1050	J1GR.DE	Amundi MSCI Japn ESG Clmt NET Zero Ambtn CTB AE (Acc, EUR)	KID
1051	JBEM.DE	BNPP Easy JPM ESG EMU Government Bond IG TC C (Acc, EUR)	KID
1052	JEBE.DE	JPM Corpo Bd Research Enhcd Idx ESG (Dist, EUR)	KID
1053	JEEM.DE	JPM Gbl EM Rsrch Enhcd Idx Eq ESG UCITS (Acc, EUR)	KID
1054	JGIE.DE	JPM Gbl Research Enhcd Idx Eq ESG UCITS (Acc, EUR)	KID
1055	JMBE.DE	JPM Em Mkts Sovereign Bond UCITS (Acc, EUR)	KID
1056	JMLP.DE	Alerian Midstream Energy Dividend UCITS Dis (Dist, EUR)	KID
1057	JNHD.DE	AMUNDI MSCI Japan UCITS - (Dist, EUR)	KID
1058	JPNEUA.DE	UBS LFS MSCI Japan UCITS (Dist, EUR)	KID
1059	JPNH.DE	Multi Units France Amundi Japan Topix II Ucits (Dist, EUR)	KID
1060	JRGD.DE	JPM Gbl Research Enhcd Idx Eq ESG UCITS (Dist, EUR)	KID
1061	JSRI.DE	BNPP Easy MSCI Jpn SRI S-Srs PAB 5% Cppd TP (Dist, EUR)	KID
1062	JUIE.DE	JPM US Research Enhcd Idx Eq ESG UCITS (Acc, EUR)	KID
1063	KOMR.DE	L&G Gerd Kommer Multifactor Eq UCITS (Dist, EUR)	KID
1064	KFTK.DE	Invesco KBW NASDAQ Fintech UCITS (Acc, EUR)	KID
1065	KLMH.DE	Lyxor Green Bond (DR) UCITS (Acc, EUR)	KID
1066	KWBE.UK	KraneShares CSI China Internet UCITS (Acc, EUR)	KID
1067	KX1G.DE	Amundi GovBd Lwst Rtd Euro Inv Grd UCTS-EC (Acc, EUR)	KID
1068	L0CK.DE	iShares Digital Security UCITS (Acc, EUR)	KID
1069	L4K3.DE	Lyxor MSCI China UCITS - (Acc, EUR)	KID
1070	LASI.DE	Lyxor MSCI AC Asia Ex Japan UCITS (Acc, EUR)	KID
1071	LBNK.DE	Amundi STOXX Europe 600 Banks UCITS (Acc, EUR)	KID
1072	LBRE.DE	Lyxor STOXX Europe 600 Basic Resources UCITS (Acc, EUR)	KID
1073	LCEU.DE	BNPP Easy Low Carbon 100 Europe PAB UCITS (Acc, EUR)	KID

1074	LCHI.DE	Lyxor MSCI China ESG Ldrs Extra DR UCITS (Acc, EUR)	KID
1075	LCXPEX.DE	iShares STOXX Europe Large 200 UCITS (Dist, EUR)	KID
1076	LDAX.DE	Lyxor DAX (DR) UCITS - (Dist, EUR)	KID
1077	LESU.DE	AMUNDI MSCI USA ESG LEADERS EXT UCITS (Dist, EUR)	KID
1078	LGQG.DE	Amundi MSCI EMU ESG CTB Net Zero Ambition - UCITS (Acc, EUR)	KID
1079	LHTC.DE	Lyxor STOXX Europe 600 Healthcare UCITS (Acc, EUR)	KID
1080	LI7U.DE	Global X Lithium and Battery Tech UCITS (Acc, EUR)	KID
1081	LIRU.DE	Amundi STOXX Europe 600 Insurance UCITS (Acc, EUR)	KID
1082	LOGS.DE	Amundi STOXX Europe 600 Enrg ESG Scrnd UCITS (Acc, EUR)	KID
1083	LTUG.DE	Amundi STOXX Europe 600 Technology UCITS (Acc, EUR)	KID
1084	LTUR.DE	Lyxor MSCI Turkey UCITS (Acc, EUR)	KID
1085	LTVL.DE	Amundi STOXX Europe 600 Cons Discretnry UCITS (Acc, EUR)	KID
1086	LWCR.DE	Amundi MSCI Wld ESG CTB Nt Zr Ambtn UCITS (Acc, EUR)	KID
1087	LYBK.DE	Lyxor EURO STOXX Banks UCITS (Acc, EUR)	KID
1088	LYP2.DE	Lyxor S&P 500 UCITS (Dist, EUR)	KID
1089	LYP6.DE	Amundi Stoxx Europe 600 - UCITS (Acc, EUR)	KID
1090	LYPD.DE	Lyxor UCITS MSCI World Financials TR (Acc, EUR)	KID
1091	LYQ2.DE	Lyxor Euro Government Bond 1-3Y (DR) UCITS (Acc, EUR)	KID
1092	LYQ3.DE	Multi Units Luxembourg Amundi Euro Government Bond 3-5Y (Acc, EUR)	KID
1093	LYS4.DE	Lyxor EuroMTS Hgt Rtd Mcr-Wgd Gvt Bd 1-3Y (Acc, EUR)	KID
1094	LYS5.DE	Lyxor EuroMTS Hgt Rtd Mcr-Wgd Gvt Bd 3-5Y DR (Acc, EUR)	KID
1095	LYSX.DE	Lyxor EURO STOXX 50 (DR) UCITS (Acc, EUR)	KID
1096	LYTR.DE	Amundi Blbrg Equilwght Commdt ex-Agricl UCITS (Acc, EUR)	KID
1097	LYXA.DE	Lyxor EuroMTS Hgt Rtd Mcr-Wgd Gvt Bd DR UCTS (Acc, EUR)	KID
1098	LYXC.DE	Lyxor Euro Government Bond 5-7Y (DR) UCITS (Acc, EUR)	KID
1099	LYXD.DE	Lyxor Euro Government Bond 7-10Y (DR) UCITS (Acc, EUR)	KID
1100	LYXF.DE	Lyxor Euro Government Bond 15+Y (DR) UCITS (Acc, EUR)	KID
1101	LYY0.DE	Lyxor MSCI All Country World UCITS (Acc, EUR)	KID
1102	LYY5.DE	Lyxor MSCI Europe (DR) UCITS (Acc, EUR)	KID
1103	MCXPEX.DE	iShares STOXX Europe Mid 200 (Dist, EUR)	KID
1104	MDBA.DE	UBS LFS - Sustain Dev Bank Bs UCITS (Acc, EUR)	KID
1105	MIVA.DE	Amundi MSCI Europe Min Vol Factor UCITS-EC (Acc, EUR)	KID
1106	MIVB.DE	Amundi Index MSCI Europe SRI PAB (Acc, EUR)	KID
1107	MJMT.DE	Amundi MSCI Europe Momentum Factor UCITS (Acc, EUR)	KID
1108	MTDD.DE	Lyxor Euro Government Bond 7-10Y UCITS (Dist, EUR)	KID
1109	MWEQ.DE	Invesco MSCI World Equal Weight UCITS (Acc, EUR)	KID
1110	MWON.DE	Amundi S&P SmallCap 600 ESG UCITS (Dist, EUR)	KID
1111	MWOT.DE	Amundi Russell 1000 Gro UCITS (Acc, USD)	KID
1112	MWSH.DE	Amundi MSCI World SRI Cl Nt Zr Ambtn PAB U (Acc, EUR)	KID

1113	MXUK.DE	Invesco MSCI Europe ex-UK UCITS (Acc, EUR)	KID
1114	OG35.DE	Ossiam Gov Bd 3-5Y Carb Red UCITS (Acc, EUR)	KID
1115	OM3F.DE	iShares Sustainable Euro Corporate Bond UCITS (Dist, EUR)	KID
1116	OM3L.DE	iShares MSCI USA ESG Enhanced UCITS (Dist, EUR)	KID
1117	OM3M.DE	iShares \$ Treasury Bond 3-7yr UCITS (Dist, EUR)	KID
1118	OM3Y.DE	iShares MSCI EM IMI ESG Screened UCITS (Dist, EUR)	KID
1119	PABW.DE	Amundi MSCI Wld CI Nt Zr Ambtn PAB UCITS (Acc, EUR)	KID
1120	PAUJ.DE	Invesco MSCI Japan ESG Clim Par AI UCITS (Acc, EUR)	KID
1121	PJS1.DE	PIMCOS PLC - PIMCO Euro Short Maturity UCITS (Dist, EUR)	KID
1122	PJSR.DE	PIMCOS PLC - PIMCO Euro Short Maturity UCITS (Acc, EUR)	KID
1123	PR10.DE	Amundi Index Euro AGG SRI - UCITS (Acc, EUR)	KID
1124	PR1C.DE	Amundi Prime Euro Corporates UCITS (Dist, EUR)	KID
1125	PR1E.DE	Amundi Prime Europe - UCITS DR (Dist, EUR)	KID
1126	PR1H.DE	Amundi Prime US Tr Bd 0-1 Y UCITS (Acc, EUR)	KID
1127	PR1J.DE	Amundi Prime Japan UCITS (Dist, EUR)	KID
1128	PR1P.DE	Amundi Prime US Corporates - UCITS DR (Dist, EUR)	KID
1129	PR1R.DE	Amundi Prime Euro Govies IE (Dist, EUR)	KID
1130	PRAP.DE	Amundi Prime US Corporates - UCITS (Acc, EUR)	KID
1131	PRAS.DE	Amundi Prime US Treasury UCITS DR (Acc, EUR)	KID
1132	QDVA.DE	iShares Edge MSCI USA Mmntm Fctr UCITS (Acc, EUR)	KID
1133	QDVB.DE	iShares Edge MSCI USA Qual Fctr UCITS (Acc, EUR)	KID
1134	QDVC.DE	iShares Edge MSCI USA Size Fctr UCITS (Acc, EUR)	KID
1135	QDVD.DE	iShares MSCI USA Quality Div ESG UCITS (Dist, EUR)	KID
1136	QDVQ.DE	iShares Fallen Angels HY Corp Bd UCITS (Dist, EUR)	KID
1137	QD VW.DE	iShares MSCI World Quality Div ESG UCITS (Dist, EUR)	KID
1138	QDVX.DE	iShares MSCI Europe Qlty Div ESG UCITS (Dist, EUR)	KID
1139	QD VY.DE	iShares \$ Floating Rate Bd UCITS (Dist, EUR)	KID
1140	QGRW.DE	WisdomTree US Quality Growth UCITS (Acc, EUR)	KID
1141	QYLD.UK	Global X NASDAQ 100 Covered Call UCITS (Dist, USD)	KID
1142	R1JKE.DE	iShares Pfandbriefe UCITS (Dist, EUR)	KID
1143	RIZJ.DE	Rize USA Environmental Impact UCITS (Acc, EUR)	KID
1144	RS2K.DE	Amundi Russell 2000 UCITS (Acc, EUR)	KID
1145	RXPXEX.DE	iShares eb.rexx(R) Government Germany 10.5+ (Dist, EUR)	KID
1146	RXRGEX.DE	iShares eb.rexx(R) Government Germany (Dist, EUR)	KID
1147	S0LR.DE	Invesco Solar Energy UCITS (Acc, EUR)	KID
1148	S5SD.DE	UBS (Irl) plc S&P 500 ESG UCITS (Dist, EUR)	KID
1149	S5SG.DE	UBS (Irl) plc S&P 500 ESG UCITS (Acc, EUR)	KID
1150	S6DW.DE	iShares MSCI World ESG Screened UCITS (Dist, EUR)	KID
1151	SADA.DE	Amundi Index MSCI EM Asia SRI PAB UCITS (Dist, EUR)	KID

1152	SCXPEX.DE	iShares STOXX Europe Small 200 UCITS (Dist, EUR)	KID
1153	SEAB.DE	UBS LFS-J.P.Mrgn EM DivBd 1-5 UCITS (Acc, EUR)	KID
1154	SGAJ.DE	iShares MSCI Japan ESG Screened UCITS (Acc, EUR)	KID
1155	SGAS.DE	iShares MSCI USA ESG Screened UCITS (Acc, EUR)	KID
1156	SLMA.DE	iShares MSCI EMU ESG Screened UCITS (Acc, EUR)	KID
1157	SLMB.DE	iShares MSCI EMU ESG Screened UCITS (Dist, EUR)	KID
1158	SLMC.DE	iShares MSCI Europe ESG Screened UCITS (Acc, EUR)	KID
1159	SLMD.DE	iShares MSCI Europe ESG Screened UCITS (Dist, EUR)	KID
1160	SLMG.DE	iShares JPM ESG \$ EM Bond UCITS (Acc, EUR)	KID
1161	SLUS.DE	iShares MSCI USA ESG Screened UCITS (Dist, EUR)	KID
1162	SMLD.DE	Invesco Morningstar US Engy Infra MLP UETF (Dist, EUR)	KID
1163	SNA2.DE	iShares \$ Treasury Bond UCITS (Dist, EUR)	KID
1164	SNAZ.DE	iShares J.P. Morgan \$ EM Corp Bd UCITS (Acc, EUR)	KID
1165	SODJ.DE	iShares MSCI Japan ESG Screened UCITS (Dist, EUR)	KID
1166	SPF1.DE	SPDR Refinitiv Global Convertible Bd UCITS (Acc, EUR)	KID
1167	SPFE.DE	SPDR Bloomberg Global Aggrt Bd UCITS (Dist, EUR)	KID
1168	SPFH.DE	SPDR MSCI World UCITS (Acc, EUR)	KID
1169	SPFT.DE	SPDR MSCI World Technology UCITS (Acc, EUR)	KID
1170	SPP1.DE	SPDR MSCI ACWI UCITS (Acc, EUR)	KID
1171	SPP3.DE	SPDR Bloomberg 3-7 Y US Treas Bond UCITS (Dist, EUR)	KID
1172	SPPE.DE	SPDR S&P 500 UCITS (Acc, EUR)	KID
1173	SPPW.DE	SPDR MSCI World UCITS (Acc, EUR)	KID
1174	SPPY.DE	SPDR S&P 500 ESG Leaders UCITS (Acc, EUR)	KID
1175	SPSA.DE	SPDR MSCI ACWI IMI UCITS (Dist, EUR)	KID
1176	SPY1.DE	SPDR S&P 500 Low Volatility UCITS (Acc, EUR)	KID
1177	SPYE.DE	SPDR MSCI Europe UCITS (Acc, EUR)	KID
1178	SPYF.DE	SPDR FTSE UK All Share UCITS (Acc, EUR)	KID
1179	SPYH.DE	SPDR MSCI Europe Health Care UCITS (Acc, EUR)	KID
1180	SPYK.DE	SPDR MSCI Europe Technology UCITS (Acc, EUR)	KID
1181	SPYN.DE	SPDR MSCI Europe Energy UCITS (Acc, EUR)	KID
1182	SPYQ.DE	SPDR MSCI Europe Industrials UCITS (Acc, EUR)	KID
1183	SPYV.DE	SPDR S&P Em Mkts Div Aristocrats UCITS (Dist, EUR)	KID
1184	SPYZ.DE	SPDR MSCI Europe Financials UCITS (Acc, EUR)	KID
1185	STT.FR	SPDR MSCI Europe Communication Services UCITS (Acc, EUR)	KID
1186	SUBEEX.DE	iShares Dow Jones Euro Stoxx Sustainability AG (Dist, EUR)	KID
1187	SXMPEX.DE	iShares STOXX Europe 600 Media UCITS (Dist, EUR)	KID
1188	SXR4.DE	iShares MSCI USA UCITS (Acc, EUR)	KID
1189	SXR6.DE	iShares MSCI Japan SRI UCITS (Acc, EUR)	KID
1190	SXRG.DE	iShares MSCI USA Sm Cap ESG Enhcd UCITS (Acc, EUR)	KID

1191	SXRH.DE	iShares \$ TIPS 0-5 UCITS (Dist, EUR)	KID
1192	SXRJ.DE	iShares MSCI EMU Small Cap UCITS (Acc, EUR)	KID
1193	SXRM.DE	iShares \$ Treasury Bond 7-10yr UCITS (Acc, USD)	KID
1194	SXRQ.DE	iShares EUR Govt Bond 7-10yr UCITS (Acc, EUR)	KID
1195	SXRR.DE	iShares \$ Floating Rate Bd UCITS (Dist, EUR)	KID
1196	SXRZ.DE	iShares Nikkei 225 UCITS (Acc, EUR)	KID
1197	SYB3.DE	SPDR Bloomberg 1-3 Year Euro Govt Bd UCITS (Dist, EUR)	KID
1198	SYBA.DE	SPDR Bloomberg Euro Aggregate Bond UCITS (Dist, EUR)	KID
1199	SYBG.DE	SPDR Bloomberg UK Gilt UCITS (Dist, EUR)	KID
1200	SYBJ.DE	SPDR Bloomberg Euro High Yield Bond UCITS (Dist, EUR)	KID
1201	SYBK.DE	SPDR Bloomberg SASB U.S. HY Corp ESG UCITS (Dist, EUR)	KID
1202	SYBL.DE	SPDR Bloomberg 15+ Year Gilt UCITS (Dist, EUR)	KID
1203	SYBM.DE	SPDR Bloomberg Em Mkts Local Bond UCITS (Dist, EUR)	KID
1204	SYBZ.DE	SPDR Bloomberg Global Aggrt Bd UCITS (Dist, EUR)	KID
1205	T3KE.DE	HAN-GINS Tech Megatrend Equal Weight UCITS (Acc, EUR)	KID
1206	TABC.DE	Tabula IG Bd Paris Aligned Clmt U (Acc, EUR)	KID
1207	TCC4.DE	Amundi Index Euro Corporate SRI - AE (Acc, EUR)	KID
1208	TIGR.DE	L&G India INR Government Bond UCITS (Dist, EUR)	KID
1209	TRET.DE	VanEck Global Real Estate UCITS (Dist, EUR)	KID
1210	TSWE.DE	VanEck Sustainable World Equal Weight (Dist, EUR)	KID
1211	TTPX.DE	Amundi Japan Topix UCITS (Acc, EUR)	KID
1212	UBF6.DE	UBS(Irl)FdSItnsplc CMCI CommCarryExAgrcSFUE (Acc, EUR)	KID
1213	UBU3.DE	UBS (Irl) plc MSCI USA UCITS (Dist, EUR)	KID
1214	UBU5.DE	UBS (Irl) plc MSCI USA Value UCITS (Dist, EUR)	KID
1215	UBU7.DE	UBS (Irl) plc MSCI World UCITS (Dist, EUR)	KID
1216	UBU9.DE	UBS (Irl) plc S&P 500 UCITS (Dist, EUR)	KID
1217	UBUD.DE	UBS(Irl)ETFplc Solactive GIPureGoldMners UE Ad (Dist, EUR)	KID
1218	UBUJ.DE	UBS (Irl) plc MSCI USA Hgd (Acc, EUR)	KID
1219	UBUT.DE	UBS(Irl)ETFplc Factor MSCI USA Quality UETF (Dist, EUR)	KID
1220	UCRH.DE	AMUNDI INDEX US CORP SRI (Dist, EUR)	KID
1221	UCRP.DE	AMUNDI INDEX US CORP SRI - RE (Acc, EUR)	KID
1222	UDHY.DE	iShares Broad \$ High Yield Corp Bd UCITS (Dist, EUR)	KID
1223	UDIV.DE	Global X SuperDividend UCITS (Dist, EUR)	KID
1224	UEEF.DE	iShares \$ High Yield Corp Bd ESG UCITS (Acc, EUR)	KID
1225	UEEG.DE	iShares \$ Development Bank Bonds UCITS (Acc, EUR)	KID

1226	UEEH.DE	iShares Edge MSCI Wld Min Vol UCITS (Dist, EUR)	KID
1227	UEF4.DE	UBS LFSBloomberg BrclsTrsry1-10 UCI Ad (Dist, EUR)	KID
1228	UEF5.DE	UBS LFS MSCI Emerging Markets SR Ad (Dist, EUR)	KID
1229	UEF6.DE	UBS LFSBloombergEA LiqCorp1-5Yr (Dist, EUR)	KID

1230	UEQD.DE	UBS (Irl) plc S&P 500 UCITS (Acc, EUR)	KID
1231	UEQU.DE	UBS(Irl)FdSItnsplc CMCI ex Agric SF U (Acc, EUR)	KID
1232	UET0.DE	UBS LFS-MSCI US Liq CorpSust U (Acc, EUR)	KID
1233	UET1.DE	UBS LFS-MSCI USA Socially Responsible (Dist, EUR)	KID
1234	UET5.DE	UBS LFS Euro Stoxx 50 ESG Ucits (Dist, EUR)	KID
1235	UETC.DE	UBS LFS MSCI China ESG Universal Low Carbon Sel Ad (Dist, EUR)	KID
1236	UETE.DE	UBS LFS MSCI Emerging Markets SR Ad (Acc, EUR)	KID
1237	UETW.DE	UBS (Irl) plc MSCI World UCITS (Acc, EUR)	KID
1238	UFMA.DE	UBS LFS MSCI Japan UCITS (Acc, EUR)	KID
1239	UFMB.DE	UBS LFS-MSCI United Kingdom UCITS (Acc, EUR)	KID
1240	UIMB.DE	UBS LFS Bloomberg TIPS 10+ UCI (Dist, EUR)	KID
1241	UIMC.DE	UBS LFSBlmbrg MSCIEurAr LCrpSu UCI (Dist, EUR)	KID
1242	UIMP.DE	UBS LFS-MSCI USA Socially Responsible (Dist, EUR)	KID
1243	UIMS.DE	UBS (Irl) plc MSCI Wld Sm CpSocRsp UETF (Acc, EUR)	KID
1244	UIQK.DE	UBS(Irl)FdSItnsplc CMCI Comp SF UCITS (Acc, EUR)	KID
1245	UQAB.DE	iShares S&P 500 ParisAlign Climate UCITS (Acc, EUR)	KID
1246	USCP.DE	Ossiam Shiller Barclays CAPE US Sector Val TR 1CU (Acc, EUR)	KID
1247	V3AL.DE	Vanguard ESG Global All Cap UCITS (Dist, EUR)	KID
1248	V3DA.DE	Vanguard ESG Dev Europe All Cap UCITS (Acc, EUR)	KID
1249	V3GE.DE	Vanguard ESG Global Corp Bond UCITS (Dist, EUR)	KID
1250	V50A.DE	Amundi Euro Stoxx 50 - UCITS (Acc, EUR)	KID
1251	V50D.DE	Amundi Euro Stoxx 50 - UCITS DR (Dist, EUR)	KID
1252	VDCE.DE	Vanguard Corporate Bond UCITS (Acc, EUR)	KID
1253	VDIV.DE	VanEck Ms Developed Markets Div Lead UCITS (Dist, EUR)	KID
1254	VDST.UK	Vanguard US Treasury 0-1Y Bd UCITS (Acc, USD)	KID
1255	VDTE.DE	Vanguard Treasury Bond UCITS (Acc, EUR)	KID
1256	VECA.DE	Vanguard Corporate Bond UCITS (Acc, EUR)	KID
1257	VECP.DE	Vanguard Corporate Bond UCITS (Dist, EUR)	KID
1258	VERE.DE	Vanguard FTSE Dvlp Eurp exUK UCITS (Acc, EUR)	KID
1259	VERX.DE	Vanguard FTSE Dvlp Eurp exUK UCITS (Dist, EUR)	KID
1260	VFEA.DE	Vanguard FTSE Emerging Mkts UCITS (Acc, EUR)	KID
1261	VFEM.DE	Vanguard FTSE Emerging Mkts UCITS (Dist, EUR)	KID
1262	VGEA.DE	Vanguard Eurozone Gvt Bd UCITS (Acc, EUR)	KID
1263	VGEB.DE	Vanguard Eurozone Gvt Bd UCITS (Dist, EUR)	KID
1264	VGEJ.DE	Vanguard FTSE Dvlp Asia Pac ex Jpn (Dist, EUR)	KID
1265	VGEK.DE	Vanguard FTSE Dvlp Asia Pac ex Jpn (Acc, EUR)	KID
1266	VGEM.DE	Vanguard Em Mkts Govt Bd UCITS (Dist, EUR)	KID
1267	VGER.DE	Vanguard Germany All Cap UCITS (Dist, EUR)	KID
1268	VGEU.DE	Vanguard FTSE Developed Europe UCITS (Dist, EUR)	KID

1269	VGOV.DE	Vanguard U.K. Gilt UCITS (Dist, EUR)	KID
1270	VGTY.DE	Vanguard Treasury Bond UCITS (Dist, EUR)	KID
1271	VGUE.DE	Vanguard U.K. Gilt UCITS Dis (Acc, EUR)	KID
1272	VGVF.DE	Vanguard FTSE Developed World UCITS (Acc, EUR)	KID
1273	VGWE.DE	Vngrd FTSE All-Wld Hgh Div Yld UCITS (Acc, EUR)	KID
1274	VGWL.DE	Vanguard FTSE All-World UCITS (Dist, EUR)	KID
1275	VHVE.UK	Vanguard FTSE Developed World UCITS (Acc, USD)	KID
1276	VJPN.DE	Vanguard FTSE Japan UCITS (Dist, EUR)	KID
1277	VMID.DE	Vanguard FTSE 250 UCITS (Dist, EUR)	KID
1278	VNRA.DE	Vanguard FTSE North America UCITS (Acc, EUR)	KID
1279	VNRT.DE	Vanguard FTSE North America UCITS (Dist, EUR)	KID
1280	VUCP.DE	Vanguard Corporate Bond UCITS (Dist, EUR)	KID
1281	VUKE.DE	Vanguard FTSE 100 UCITS (Dist, EUR)	KID
1282	VUSC.DE	Vanguard Corpo 1-3 Year Bd UCITS (Dist, EUR)	KID
1283	VVGM.DE	VanEck Morningstar GI Wide Moat UCITS (Acc, EUR)	KID
1284	WEBA.DE	AMUNDI US TECH 100 EQUAL WEIGHT UCITS (Dist, EUR)	KID
1285	WEBD.DE	Amundi MSCI USA SRI Cl Nt Zr Ambtn PAB (Acc, EUR)	KID
1286	WEBI.DE	Amundi Prime USA UCITS (Dist, EUR)	KID
1287	WELD.DE	Amundi S&P GI Utilities ESG UCITS DR (Acc, EUR)	KID
1288	WELE.DE	Amundi S&P 500 EqIWght ESG Ldrs UCITS DR (Acc, EUR)	KID
1289	WELG.DE	Amundi S&P GI Health Care ESG UCITS DR (Dist, EUR)	KID
1290	WELH.DE	Amundi S&P GI Industrials ESG UCITS (Acc, EUR)	KID
1291	WELJ.DE	Amundi S&P Global Cons Dscrtnr ESG UETF DR (Acc, EUR)	KID
1292	WELN.DE	Amundi S&P GI Energy Carbon Reduced UETF (Acc, EUR)	KID
1293	WELS.DE	Amundi S&P GI Health Care ESG UCITS (Acc, EUR)	KID
1294	WELW.DE	Amundi S&P Global Cons Staples ESG UETF DR (Acc, EUR)	KID
1295	WELX.DE	Amundi S&P Global Communic Svcs ESG UETF DR (Acc, EUR)	KID
1296	WENS.NL	iShares MSCI World Energy Sector UCITS (Dist, USD)	KID
1297	WINC.DE	iShares World Equity High Income UCITS (Dist, EUR)	KID
1298	WNDY.DE	Global X Wind Energy UCITS (Acc, EUR)	KID
1299	WPAB.DE	iShares MSCI Wrld Par-Align Clim UCITS (Acc, EUR)	KID
1300	WQDA.NL	iShares MSCI World Quality Div ESG UCITS (Acc, USD)	KID
1301	WRDEUA.DE	UBS LFS MSCI World UCITS (USD) Adis (Dist, EUR)	KID
1302	WTDM.DE	WisdomTree US Quality Div Growth UCITS (Acc, EUR)	KID
1303	WTDX.DE	WisdomTree Japan Equity UCITS (Dist, EUR)	KID
1304	WTEJ.DE	WisdomTree Cloud Computing UCITS (Acc, EUR)	KID
1305	WTEM.DE	WisdomTree Global Qual Div Gro UCITS (Acc, EUR)	KID
1306	WTEQ.DE	WisdomTree Global Qual Div Gro UCITS (Dist, EUR)	KID
1307	WTI2.DE	WisdomTree Artificial Intell UCITS (Acc, EUR)	KID

1308	WTIF.DE	WisdomTree Japan Equity UCITS (Acc, EUR)	KID
1309	X03B.DE	Xtrackers II Eurozone Government Bond 1-3 UCITS (Dist, EUR)	KID
1310	X03G.DE	Xtrackers II Germany Government Bond UCITS (Acc, EUR)	KID
1311	X1GD.DE	Amundi GovBd Lwst Rtd Euro Inv Grd UCTS-EC (Dist, EUR)	KID
1312	X25E.DE	Xtrackers II Eurozone Gov Bond 25+ UCITS (Acc, EUR)	KID
1313	X57E.DE	Xtrackers II Eurozone Gov Bond 5-7 UCITS 1C (Acc, EUR)	KID
1314	X710.DE	Xtrackers II Eurozone Gov Bond 7-10 UCITS (Acc, EUR)	KID
1315	XAMB.DE	Amundi MSCI World SRI CI Nt Zr Ambtn PAB U (Acc, EUR)	KID
1316	XASX.DE	Xtrackers MSCI UK ESG UCITS (Dist, EUR)	KID
1317	XB0T.DE	Global X Robotics and AI UCITS (Acc, EUR)	KID
1318	XBAG.DE	Xtrackers II ESG Global Aggregate Bond UCITS (Dist, EUR)	KID
1319	XCS7.DE	Xtrackers MSCI China UCITS (Dist, EUR)	KID
1320	XCSI.DE	Xtrackers CSI500 Swap UCITS (Acc, EUR)	KID
1321	XD9U.DE	Xtrackers (IE) PLC - Xtrackers MSCI USA UCITS (Acc, EUR)	KID
1322	XDDA.DE	Xtrackers - DAX UCITS (Dist, EUR)	KID
1323	XDEE.DE	Xtrackers S&P 500 Equal Weight UCITS (Acc, EUR)	KID
1324	XDEP.DE	Xtrackers (IE) PLC - Xtrackers iBoxx Corporate Bond Yield Plus UCITS (Dist, EUR)	KID
1325	XDGE.DE	Xtrackers (IE) PLC - Xtrackers Corporate Bond UCITS (Dist, EUR)	KID
1326	XDGM.DE	Xtrackers MDAX ESG Screened UCITS (Dist, EUR)	KID
1327	XDJE.DE	Xtrackers Nikkei 225 1D JPY UCITS (Dist, EUR)	KID
1328	XDND.DE	Xtrackers MSCI NAmerica Hi Div Yield UCITS (Acc, EUR)	KID
1329	XDNY.DE	Xtrackers MSCI Japan ESG Screened UCITS (Dist, EUR)	KID
1330	XDPD.DE	Xtrackers S&P 500 UCITS 4C (Dist, EUR)	KID
1331	XDUK.DE	Xtrackers FTSE 100 UCITS (Acc, EUR)	KID
1332	XDWD.DE	Xtrackers (IE) PLC - Xtrackers MSCI World UCITS (Acc, EUR)	KID
1333	XDWI.DE	Xtrackers MSCI World Industrials UCITS (Acc, EUR)	KID
1334	XDWM.DE	Xtrackers MSCI World Materials UCITS (Acc, EUR)	KID
1335	XDWY.DE	Xtrackers MSCI World ESG Screened UCITS (Dist, EUR)	KID
1336	XEC1.DE	Xtrackers II Corporate Bond UCITS (Dist, EUR)	KID
1337	XEMD.DE	Xtrackers MSCI Emerging Markets UCITS (Dist, EUR)	KID
1338	XESD.DE	Xtrackers Spain UCITS (Dist, EUR)	KID
1339	XEWE.DE	Xtrackers S&P 500 Equal Weight ESG UCITS (Acc, EUR)	KID
1340	XG01.DE	Xtrackers II Germany Government Bond 0-1 UCITS	KID
1341	XGBE.DE	Xtrackers Corporate Green Bond UCITS (Acc, EUR)	KID
1342	XGVD.DE	Xtrackers II - Global Government Bond UCITS (Dist, EUR)	KID
1343	XMKO.DE	Xtrackers MSCI Korea UCITS (Acc, EUR)	KID
1344	XRSM.DE	Xtrackers MSCI USA ESG Screened UCITS (Acc, EUR)	KID
1345	XS7R.DE	Xtrackers MSCI EUROPE FINANCIALS ESG SCREENED UCITS (Acc, EUR)	KID
1346	XS7W.DE	Xtrackers Portfolio Income UCITS (Dist, EUR)	KID

1347	XS8R.DE	Xtrackers MSCI Europe IT ESG Screened UCITS (Acc, EUR)	KID
1348	XSLI.DE	Xtrackers SLI UCITS (Dist, EUR)	KID
1349	XUCD.DE	Xtrackers MSCI USA Cons Discretionary UCITS (Dist, EUR)	KID
1350	XUEK.DE	Xtrackers S&P Europe ex UK UCITS (Dist, EUR)	KID
1351	XUEN.DE	Xtrackers MSCI USA Energy UCITS (Dist, EUR)	KID
1352	XUHC.DE	Xtrackers MSCI USA Health Care UCITS (Dist, EUR)	KID
1353	XUTD.DE	Xtrackers II US Treasuries UCITS (Dist, EUR)	KID
1354	XYP1.DE	Xtrackers II iBoxx Eurzn Gv Bd YP 1-3 UCITS (Acc, EUR)	KID
1355	XYPD.DE	Xtrackers II iBxx Euzn Gv BY Plus UCITS (Dist, EUR)	KID
1356	XZEW.DE	Xtrackers S&P 500 Equal Weight ESG UCITS (Acc, EUR)	KID
1357	XZMJ.DE	Xtrackers MSCI Japan ESG UCITS (Acc, EUR)	KID
1358	ZPA5.DE	Amundi S&P 500 CI Nt Zr Ambition PAB U (Acc, EUR)	KID
1359	ZPDD.DE	SPDR S&P US Cons Discrete Sel Sect UCITS (Acc, EUR)	KID
1360	ZPDF.DE	SPDR S&P US Financials Select Sector UCITS (Acc, EUR)	KID
1361	ZPDI.DE	SPDR S&P US Industrial Select Sector UCITS (Acc, EUR)	KID
1362	ZPDM.DE	SPDR S&P US Materials Select Sector UCITS (Acc, EUR)	KID
1363	ZPDS.DE	SPDR S&P US Cons Staples Sel Sector UCITS (Acc, EUR)	KID
1364	ZPDU.DE	SPDR S&P US Utilities Select Sector UCITS (Acc, EUR)	KID
1365	ZPDX.DE	SPDR STOXX Europe 600 SRI UCITS (Acc, EUR)	KID
1366	ZPR1.DE	SPDR Bloomberg 1-3 M T-Bill UCITS (Acc, USD)	KID
1367	ZPR6.DE	SPDR ICE BofA 0-5 Y EM Govt Bond UCITS (Acc, EUR)	KID
1368	ZPRG.DE	SPDR S&P Gbl Dividend Aristocrats UCITS (Dist, EUR)	KID
1369	ZPRI.DE	SPDR Morningstar Mlt Asst Gbl Infrastr U (Dist, EUR)	KID
1370	ZSRI.DE	BNPP Easy MSCI Europe SRI S-Srs PAB 5% Cppd TP (Dist, EUR)	KID
1371	JEQP.DE	JPMorgan NASDAQ Eqt Prem Inc Actv UCITS (Dist, EUR)	KID
1372	SPYL.UK	SPDR S&P 500 UCITS (Acc, USD)	KID
1373	ECN.FR	BNPP Easy Low Carbon 100 Europe PAB UCITS (Acc, EUR)	KID
1374	ESAB.DE	BNPPE MSCIAWISRI-SrsPAB 5% Capp UCITS (Acc, EUR)	KID
1375	EMWE.FR	BNPP Easy MSCI World SRI S-Srs PAB 5% Cp TC C (Acc, EUR)	KID
1376	R4RU.DE	Global X Renewable Energy Prod UCITS (Acc, EUR)	KID
1377	GRID.DE	First Trust Nasdaq Clean Edge SG Infra UETF A (Acc, EUR)	KID
1378	SXRS.DE	iShares Diversified Commodity Swap UCITS (Acc, EUR)	KID
1379	WDTE.DE	Invesco S&P Wld Information Tech ESG UCITS (Acc, EUR)	KID
1380	WPAB.NL	iShares MSCI Wrld Par-Align Clim UCITS (Acc, USD)	KID
1381	IPAB.DE	iShares Corp Bond ESG Paris-Aligned Climate UCITS (Acc, EUR)	KID
1382	CBUJ.DE	iShares Corp Bond ESG Paris-Aligned Climate UCITS (Dist, EUR)	KID
1383	VAGT.DE	Vanguard USD Treasury Bond UCITS (Acc, EUR)	KID
1384	NTSG.DE	WisdomTree Global Efficient Core UCITS (Acc, EUR)	KID
1385	F50A.DE	Amundi Prime Global UCITS (Acc, EUR)	KID

1386	SPXD.UK	Invesco S&P 500 UCITS (Dist, USD)	KID
1387	F50B.DE	Amundi Prime Global UCITS (Acc, USD)	KID
1388	JEIP.DE	JPMorgan US Eqt Premium Inc Active UCITS (Dist, EUR)	KID
1389	EWSP.UK	iShares S&P 500 Equal Weight UCITS (Acc, GBP)	KID
1390	WEBQ.DE	Amundi Prime All Country World UCITS (Acc, USD)	KID
1391	ISWD.UK	iShares MSCI World Islamic UCITS (Dist, GBP)	KID
1392	ETLF.DE	L&G All Commodities UCITS (Acc, EUR)	KID
1393	SP20.NL	iShares S&P 500 Top 20 UCITS (Acc, USD)	KID
1394	ZPRX.DE	SPDR MSCI Europe Small Cap Val Weighted UCITS (Acc, EUR)	KID
1395	ES6Y.DE	L&G Emerg Cyber Scrpt ESG Exclsns UCITS (Acc, EUR)	KID
1396	USSC.UK	SPDR MSCI USA Small Cap Value Weighted UCITS (Acc, USD)	KID
1397	EQQS.UK	Invesco NASDAQ 100 Swap UCITS (Acc, USD)	KID
1398	ZPRL.DE	SPDR Euro Stoxx Low Volatility UCITS (Acc, EUR)	KID
1399	AHYI.DE	Amundi PEA Dow Jones Industrial Average UCITS D (Dist, EUR)	KID
1400	MFE.FR	Lyxor Core MSCI EMU UCITS (Dist, EUR)	KID
1401	XRES.UK	Invesco Real Estate S&P US Sel Sect UCITS (Acc, USD)	KID
1402	XNAS.UK	Xtrackers NASDAQ 100 UCITS 1C (Acc, USD)	KID
1403	GAGG.FR	Amundi Index Global Agg 500m RU - C (Acc, EUR)	KID
1404	IVDF.DE	Invesco Defence Innovation UCITS (Acc, EUR)	KID
1405	KWBE.DE	KraneShares CSI China Internet UCITS USD (Acc, EUR)	KID
1406	I500.UK	iShares S&P 500 Swap UCITS USD (Acc, GBP)	KID
1407	NUCL.UK	VanEck Uranium and Nuclear Technlgs (Acc, USD)	KID
1408	EGEE.DE	iShares Emerg Mkts Equity Enh Actv UCITS (Acc, EUR)	KID
1409	H4ZZ.DE	HSBC Euro Stoxx 50 UCITS (Acc, EUR)	KID
1410	EUDF.DE	WisdomTree Europe Defence UCITS (Acc, EUR)	KID
1411	VUCF.DE	Vanguard US Treasury 0-1Y Bd UCITS (Acc, EUR)	KID
1412	FSKY.UK	First Trust Cloud Computing UCITS (Acc, GBP)	KID
1413	QDVH.DE	iShares S&P 500 Financials Sector UCITS (Acc, EUR)	KID
1414	VWCG.UK	Vanguard FTSE Developed Europe UCITS (Acc, USD)	KID
1415	STHE.UK	PIMCO US ShTrm HY C Bd Idx UCITS (Dist, EUR)	KID
1416	OLJI.DE	WisdomTree EURO STOXX Banks 3x (Acc, EUR)	KID KID (PL)
1417	PCFD.DE	WisdomTree EURO STOXX 50 3x (Acc, EUR)	KID KID (PL)
1418	INDB.DE	Amundi STOXX Europe 600 Telecom UCITS A (Dist, EUR)	KID
1419	DFOP.DE	Amundi STOXX Europe 600 Consum Staples UCITS A (Dist, EUR)	KID
1420	6TVL.DE	Amundi STOXX Europe 600 Cons Dscretnry UCITS A (Dist, EUR)	KID
1421	LUTL.DE	Amundi STOXX Europe 600 Utilities UCITS (Dist, EUR)	KID
1422	CSTA.DE	Amundi STOXX Europe 600 Technology UCITS (Dist, EUR)	KID
1423	EXIB.DE	iShares TecDAX® UCITS (Dist, EUR)	KID

1424	EGV1.DE	Amundi STOXX Europe 600 Insurance UCITS (Dist, EUR)	KID
1425	EXHG.DE	iShares STOXX Europe 600 Automobiles & Parts Dis (Acc, EUR)	KID
1426	PR1Z.DE	Amundi Prime Eurozone UCITS D (Dist, EUR)	KID
1427	ETZD.FR	BNP Paribas Easy Stoxx Europe 600 UCITS C (Dist, EUR)	KID
1428	INDU.DE	Amundi STOXX Europe 600 Industrials UCITS (Dist, EUR)	KID
1429	PRAZ.DE	Amundi Prime Eurozone UCITS D (Acc, EUR)	KID
1430	P500H.FR	Amundi PEA S&P 500 UCITS C/D (Acc, EUR)	KID
1431	CEUU.NL	iShares Core MSCI EMU UCITS (Acc, USD)	KID
1432	CG1.FR	Amundi DAX UCITS C/D (Dist, EUR)	KID
1433	PANX.FR	Amundi PEA Nasdaq 100 UCITS C/D (Acc, EUR)	KID
1434	PE500.FR	Amundi PEA S&P 500 UCITS C/D (Acc, EUR)	KID
1435	CACC.FR	Lyxor CAC 40 UCITS (Acc, EUR)	KID
1436	PSP5.FR	Lyxor PEA S&P 500 UCITS (Acc, EUR)	KID
1437	YCSH.DE	iShares EUR Cash UCITS (Acc, EUR)	KID
1438	IS20.DE	iShares S&P 500 Top 20 UCITS (Acc, EUR)	KID
1439	IG34.DE	iShares iBond Dec 2034 Term Corp UCITS A (Acc, EUR)	KID
1440	IXUA.DE	iShares MSCI World ex-USA UCITS (Acc, EUR)	KID
1441	34GI.DE	iShares iBond Dec 2034 Term Corp UCITS A (Dist, EUR)	KID
1442	31IG.DE	iShares iBond Dec 2031 Term Corp UCITS A (Dist, EUR)	KID
1443	AIFS.DE	iShares AI Infrastructure UCITS (Acc, EUR)	KID
1444	IG32.DE	iShares iBond Dec 2032 Term Corp UCITS A (Acc, EUR)	KID
1445	IG31.DE	iShares iBond Dec 2031 Term Corp UCITS A (Acc, EUR)	KID
1446	IG33.DE	iShares iBond Dec 2033 Term Corp UCITS A (Acc, EUR)	KID
1447	USEE.DE	iShares US Equity Enhanced Active UCITS (Acc, EUR)	KID
1448	AIAA.DE	iShares AI Adopters & Applications UCITS (Acc, EUR)	KID
1449	IART.DE	iShares AI Innovation Active UCITS (Acc, EUR)	KID
1450	33GI.DE	iShares iBond Dec 2033 Term Corp UCITS A (Dist, EUR)	KID
1451	32XG.DE	iShares iBond Dec 2032 Term Corp UCITS A (Dist, EUR)	KID
1452	JEYH.DE	JPM High Yield Bond Active UCITS A (Acc, EUR)	KID
1453	JEGS.DE	Glb Research Enh Idx EqSRI Paris Aligned UCITS (Acc, EUR)	KID
1454	JEUS.DE	US Research Enh Idx EqSRI Paris Aligned UCITS (Acc, EUR)	KID
1455	JEQA.DE	JPMorgan NASDAQ Eqt Prem Inc Actv UCITS A (Acc, EUR)	KID
1456	JREW.DE	JPM All Cntr Rsch Enh Idx Eqt Actv UCITS A (Acc, EUR)	KID
1457	JRUE.DE	JPM Crp Bd Rsrch Enhcd Idx ESG UCITS A (Acc, EUR)	KID
1458	JAGE.DE	JPM Active Gbl Aggrgte Bd UCITS (Acc, EUR)	KID
1459	26TP.DE	iShares iBond Dec 2026 Term ItGovBd UCITS EURD (Dist, EUR)	KID
1460	JPGH.DE	JPM Active US Growth UCITS (Acc, EUR)	KID
1461	JGNE.DE	JPM Green Social Sustainable Bond UCITS A (Acc, EUR)	KID
1462	JPVE.DE	JPM Active US Value UCITS (Acc, EUR)	KID

1463	JEIA.DE	JPMorgan US Eqt Premium Inc Active UCITS D (Acc, EUR)	KID
1464	JAUH.DE	JPM Active US Equity UCITS (Acc, EUR)	KID
1465	100D.UK	Lyxor FTSE 100 UCITS ETF - Acc (Dist, GBP)	KID
1466	500G.UK	Amundi S&P 500 UCITS ETF- EUR (C) (Acc, GBP)	KID
1467	500U.UK	Amundi S&P 500 UCITS ETF- EUR (C) (Acc, USD)	KID
1468	5ESG.UK	UBS (Irl) ETF plc S&P 500 ESG UCITS ETF USD A Acc (Dist, GBP)	KID
1469	8RMY.DE	Future of European Defence UCITS ETF USD Acc (Acc, EUR)	KID
1470	AASG.UK	Amundi MSCI Em Asia UCITS ETF - EUR (C)	KID
1471	AEJL.UK	Multi Units Luxembourg SICAV (Acc, GBP)	KID
1472	AEMD.UK	Amundi Index MSCI Emerging Markets - AU (C) (Dist, GBP)	KID
1473	AGHG.UK	Amundi Index Global Agg 500m RU - C (Dist, GBP)	KID
1474	ALAG.UK	Amundi MSCI Em Latin America UCITS ETF - EUR (C) (Acc, GBP)	KID
1475	AMEG.UK	Amundi Index MSCI Emerging Markets SRI PAB AE A (Dist, GBP)	KID
1476	ANXG.UK	Amundi NASDAQ-100 UCITS ETF - EUR (C) (Acc, GBP)	KID
1477	ARCG.UK	ARK Genomic Revolution UCITS ETF USD Acc (Acc, GBP)	KID
1478	ARCK.UK	ARK Innovation UCITS ETF USD Acc	KID
1479	AREG.UK	abrdn Global Real Estate Active Thematics UCITS ETF (Acc, GBP)	KID
1480	AT1P.UK	Invesco AT1 Capital Bond UCITS ETF Acc (Acc, GBP)	KID
1481	AUAD.UK	UBS (Irl) ETF plc MSCI Australia UCITS ETF AUD Aa (Dist, GBP)	KID
1482	AUEG.UK	Amundi MSCI Emerging Markets UCITS ETF - EUR (C) (Acc, GBP)	KID
1483	AUGA.UK	UBS (Irl) ETF plc MSCI Australia UCITS ETF AUD Aa (Acc, GBP)	KID
1484	AWSG.UK	UBS (Irl) ETF plc MSCI ACWI Soc Rsp UETF USD Aa (Dist, GBP)	KID
1485	BCCU.UK	UBS(Irl)FdSItnsplc BB Comdt CMCI SF U ETF USD Aa (Acc, USD)	KID
1486	BRIK.UK	Rize Global Sust Infrastructure UCITS ETF USD Dis (Dist, GBP)	KID
1487	BSUS.UK	UBS LFS-MSCI US Liq CorpSust U ETF(USD)Aa (Dist, GBP)	KID
1488	BYBG.UK	Amundi S&P 500 Buyback UCITS ETF - EUR (C) (Acc, GBP)	KID
1489	CBE3.UK	iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc) (Acc, EUR)	KID
1490	CBS5.UK	UBS LFS-BI MSCI US LqCorp 1-5YSust UCITS ETF USD A (Acc, GBP)	KID
1491	CBUH.DE	iShares MSCI World Mom Factor ESG UCITS ETF USD A (Acc, EUR)	KID
1492	CBUM.DE	iShares S&P 500 ESG UCITS ETF USD (Acc) (Acc, EUR)	KID
1493	CBUW.DE	iShares Listed Private Equity UCITS ETF USD D	KID
1494	CE2D.UK	Amundi Index MSCI Europe - AE (C) (Dist, GBP)	KID
1495	CHTE.UK	UBS LFS Solactive China Technology ETF USD Aa (Acc, GBP)	KID
1496	CI2G.UK	Amundi MSCI India UCITS ETF - EUR (C) (Acc, GBP)	KID
1497	CJPU.UK	iShares MSCI Japan UCITS ETF USD (Acc) (Acc, USD)	KID
1498	CMOD.UK	Invesco Bloomberg Commodity UCITS ETF USD (Acc, USD)	KID
1499	CMOP.UK	Invesco Bloomberg Commodity UCITS ETF USD (Acc, GBP)	KID
1500	CP9G.UK	Amundi Indx MSCI Pac ex Japan SRI PAB - AE (A) (Acc, GBP)	KID
1501	CRPU.UK	iShares Global Corp Bond UCITS ETF USD Dist (Acc, USD)	KID

1502	CS1.UK	MULTI UNITS FRANCE - AMUNDI IBEX 35 UCITS ETF (Acc, GBP)	KID
1503	CU2G.UK	Amundi MSCI USA UCITS ETF - EUR (C) (Acc, GBP)	KID
1504	CW8G.UK	Amundi MSCI World UCITS ETF - EUR (C) (Acc, GBP)	KID
1505	CW8U.UK	Amundi MSCI World UCITS ETF - EUR (C) (Acc, USD)	KID
1506	D6RP.DE	Deka MSCI World Climate Change ESG UCITS ETF EUR (Dist, EUR)	KID
1507	DBPE.DE	Xtrackers LevDAX Daily Swap UCITS ETF 1C (Acc, EUR)	KID
1508	DBPK.DE	Xtrackers S&P 500 2x Inverse Dly Swap UCITS ETF 1C (Acc, EUR)	KID
1509	DEFS.FR	AMUNDI STOXX EUROPE DEFENSE UCITS ETF ACC (Acc, EUR)	KID
1510	DFNC.DE	iShares Europe Defence UCITS ETF EUR (Acc) (Acc, EUR)	KID
1511	DFND.FR	iShares Global Aerospace & Defence UCITS ETF USD A (Acc, EUR)	KID
1512	DHYA.UK	iShares \$ High Yield Corp Bd ESG UCITS ETF USD Acc (Acc, USD)	KID
1513	EDMG.UK	iShares MSCI USA ESG Enhanced UCITS ETF USD (Dist) (Dist, GBP)	KID
1514	ELF1.DE	Deka MDAQ® UCITS ETF (Acc, EUR)	KID
1515	ELFW.DE	Deka MSCI World UCITS ETF (Dist, EUR)	KID
1516	EMCA.UK	iShares J.P. Morgan \$ EM Corp Bd UCITS ETF USD D (Acc, USD)	KID
1517	EMIG.UK	UBS ETF JPMorganEM IG ESG DvrsBd UCITSUSDAac (Acc, GBP)	KID
1518	EMPA.NL	iShares MSCI EMU Paris-Aligd Clmt UCITS (Acc, EUR)	KID
1519	EMXG.UK	Amundi MSCI Emerging Ex China ESG Leaders Sel IU A (Acc, GBP)	KID
1520	EPAB.UK	Lyxor NetZero2050 SP Eurozon Clim PAB DR ETF A (Acc, USD)	KID
1521	EQGB.UK	Invesco EQQQ NASDAQ-100 GBP Hdg UCITS ETF (Acc, GBP)	KID
1522	EQJS.UK	Invesco NASDAQ Next Generation 100 UCITS ETF Acc (Acc, GBP)	KID
1523	ERNS.UK	iShares £ Ultrashort Bond UCITS ETF GBP (Dist) (Dist, GBP)	KID
1524	ESGG.UK	Invesco MSCI World ESG Unvsl Screened UCITS ETFAcc (Acc, GBP)	KID
1525	ETFEUAC.DE	Deka iBoxx EUR Liquid Sovereign Diversified 5-7 UCITS ETF (Dist, EUR)	KID
1526	ETFSX5E.DE	Etflab Euro Stoxx 50 (Dist, EUR)	KID
1527	EUED.DE	iShares ? Ultrashort Bond ESG UCITS ETF EUR Dis (Dist, EUR)	KID
1528	EUSR.UK	UBS LFS - MSCI EMU Soc Responsible U ETF (EUR) Ad (Dist, GBP)	KID
1529	EXA1.NL	iShares EURO STOXX Banks 30-15 UCITS (Acc, EUR)	KID
1530	FEDF.UK	Lyxor Fed Funds US Dollar Cash UCITS ETF - Acc	KID
1531	FEDG.UK	Lyxor Fed Funds US Dollar Cash UCITS ETF - Acc	KID
1532	FEUZ.UK	First Trust Eurozone AlphaDex UCITS ETF A EUR (Acc, GBP)	KID
1533	FT1K.UK	AMUNDI MSCI UK IMI SRI PAB IG D (Acc, GBP)	KID
1534	FTGA.DE	First Trust Indxx GI Aerosp & Dfnc UCITS ETF A USD (Acc, EUR)	KID
1535	FWRA.UK	Invesco FTSE All World UCITS ETF EUR PfHdg Acc (Acc, USD)	KID
1536	FWRG.UK	Invesco FTSE All World UCITS ETF EUR PfHdg Acc (Acc, GBP)	KID
1537	FWSD.UK	Invesco FTSE All World UCITS ETF EUR PfHdg Acc (Dist, GBP)	KID
1538	FXAC.NL	iShares China Large Cap UCITS ETF USD (Dist) (Acc, EUR)	KID
1539	G500.UK	Invesco S&P 500 UCITS ETF Acc (Acc, GBP)	KID
1540	GAGG.UK	Amundi Index Global Agg 500m RU - C (Acc, GBP)	KID

1541	GBHG.UK	Invesco Global Hi Yld Corp Bond ESG UCITS ETF Dist (Dist, GBP)	KID
1542	GBPC.UK	L&G ESG GBP Corporate Bond UCITS ETF GBP Dist (Dist, GBP)	KID
1543	GBPG.UK	Goldman Sachs Access UK Gilts 1-10 Y UETF GBP Dist (Dist, GBP)	KID
1544	GCSG.UK	Amundi Global Corp SRI 1-5Y - RE (C)	KID
1545	GILI.UK	Lyxor Core UK Govt Infl Lnk'd Bond (DR) UCITS ETF D (Dist, GBP)	KID
1546	GILS.UK	Lyxor Core UK Government Bond (DR) UCITS ETF D (Dist, GBP)	KID
1547	GLT5.UK	Invesco UK Gilt 1-5 Year UCITS ETF Dist (Dist, GBP)	KID
1548	GLTP.UK	Invesco UK Gilts UCITS ETF Dist (Dist, GBP)	KID
1549	HMEF.UK	HSBC MSCI Emerging Markets UCITS ETF USD (Dist, GBP)	KID
1550	HSTC.UK	HSBC Hang Seng Tech UCITS ETF HKD (Acc, GBP)	KID
1551	HUKX.UK	HSBC FTSE 100 UCITS ETF GBP (Dist, GBP)	KID
1552	IB1T.DE	iShares Digital Assets AG	KID KID (PL)
1553	ICBM.UK	First Trust Indxx GI Aerospac & Dfnc UCITS ETF A USD (Acc, GBP)	KID
1554	ICDU.UK	iShares S&P 500 Cnsmr Dscrtmr Sctr UCITS ETF USD A (Acc, GBP)	KID
1555	IDVA.NL	iShares EURO STOXX Select Dividend 30 UCITS (Acc, EUR)	KID
1556	IEAA.UK	iShares Core € Corp Bond UCITS ETF EUR (Dist) (Acc, EUR)	KID
1557	IGCB.UK	Invesco GBP Corporate Bond UCITS ETF Dist (Dist, GBP)	KID
1558	IGL5.UK	iShares UK Gilts 0-5yr UCITS ETF GBP (Dist) (Acc, GBP)	KID
1559	IGLS.UK	iShares UK Gilts 0-5yr UCITS ETF GBP (Dist) (Dist, GBP)	KID
1560	IGUS.UK	iShares S&P 500 GBP Hedged UCITS ETF (Acc) (Acc, GBP)	KID
1561	IGWD.UK	iShares MSCI World GBP Hedged UCITS ETF (Acc) (Acc, GBP)	KID
1562	IJPA.UK	iShares Core MSCI Japan IMI UCITS ETF USD Acc (Acc, USD)	KID
1563	IMBA.UK	iShares US Mortgage Backed Sec UCITS ETF USD A (Acc, USD)	KID
1564	INFU.UK	Multi Units Luxembourg Amundi Us Inflation Expectations 10Y (Acc, USD)	KID
1565	INXG.UK	iShares £ Index-Linked Gilts UCITS ETF GBP Dist (Dist, GBP)	KID
1566	ISOP.DE	iShares Spain Govt Bond UCITS ETF EUR (Dist) (Dist, EUR)	KID
1567	IS15.UK	iShares Corp Bond 0-5yr UCITS ETF GBP (Dist) (Dist, GBP)	KID
1568	ISPE.UK	iShares S&P 500 Equal Weight UCITS ETF USD A (Acc, GBP)	KID
1569	IWDG.UK	iShares Core MSCI World UCITS ETF USD (Acc) (Dist, GBP)	KID
1570	JARI.UK	Amundi Index MSCI Japan SRI PAB I13E A (Acc, GBP)	KID
1571	JEGP.UK	JPM Global Equity Premium Inc UCITS ETF USD (acc) (Dist, GBP)	KID
1572	JEIP.UK	JPMorgan US Eqt Premium Inc Active UCITS ETF USD D (Dist, GBP)	KID
1573	JEQP.UK	JPMorgan NASDAQ Eqt Prem Inc Actv UCITS ETF USD A (Dist, GBP)	KID
1574	JPHG.UK	Amundi JPX-Nikkei 400 UCITS ETF - JPY (C) (Acc, GBP)	KID
1575	JPXX.UK	Amundi Index MSCI Japan SRI PAB I13E A (Acc, GBP)	KID
1576	JT13.UK	UBS LFS BI Brc Jap Treas 1-3Y Bd UCITS ETF JPY Aac (Acc, GBP)	KID
1577	L100.UK	Lyxor FTSE 100 UCITS ETF - Acc (Acc, GBP)	KID
1578	LAB2.UK	L&G Global Brands UCITS ETF USD Acc (Acc, GBP)	KID
1579	LCPE.UK	Ossiam ShillerBarclaysCAPE EuSectValTR UCITSETF1CE (Acc, GBP)	KID

1580	LDEG.UK	L&G Qlty Eq Div ESG Excl Europe exUK UETF EUR Dis (Dist, GBP)	KID
1581	LDEU.UK	L&G Qlty Eq Div ESG Excl Europe exUK UETF EUR Dis (Dist, EUR)	KID
1582	LGGE.DE	L&G Qlty Eq Div ESG Excl Europe exUK UETF EUR Dis (Dist, EUR)	KID
1583	LGUK.UK	L&G UK Equity UCITS ETF GBP Acc (Acc, GBP)	KID
1584	LUK2.UK	L&G FTSE 100 Leveraged (Daily 2x)UCITS ETF GBP Acc (Acc, GBP)	KID
1585	LUXG.UK	Amundi S&P Global Luxury UCITS ETF - EUR (C) (Acc, GBP)	KID
1586	MCTS.UK	Invesco MSCI China Tech All Shs Stk Con U ETF Acc (Acc, GBP)	KID
1587	MDBG.UK	UBS LFS - Sustain Dev Bank Bs UCITS ETF USD A-acc (Dist, GBP)	KID
1588	MDBU.UK	UBS LFS - Sustain Dev Bank Bs UCITS ETF USD A-acc (Dist, GBP)	KID
1589	MISL.UK	First Trust Indxx GI Aerospc &Dfnc UCITS ETF A USD (Acc, USD)	KID
1590	MPAB.NL	iShares MSCI EMU Paris-Aligd Clmt UCITS (Dist, EUR)	KID
1591	MPXG.UK	Amundi Indx MSCI Pac ex Japan SRI PAB - AE (A) (Dist, GBP)	KID
1592	MSEX.UK	Lyxor EURO STOXX 50 (DR) UCITS ETF - Acc (Acc, GBP)	KID
1593	MTIX.UK	Lyxor Core Euro Govt Infl LnkD Bd (DR) UCITS ETF A (Acc, GBP)	KID
1594	MTRL.UK	SPDR MSCI Europe Materials UCITS ETF (Acc, EUR)	KID
1595	MTXX.UK	Amundi Index J.P. Morgan EMU Govies IG - AE (A) (Acc, GBP)	KID
1596	MVEW.DE	iShares Edge MSCI Wld Min Vol ESG UCITS ETF USD A (Acc, EUR)	KID
1597	MWRE.DE	Amundi MSCI World UCITS ETF DR USD Dis (Acc, EUR)	KID
1598	MWRL.UK	Amundi MSCI World UCITS ETF DR USD Dis (Acc, GBP)	KID
1599	MWRU.UK	Amundi MSCI World UCITS ETF DR USD Dis (Acc, USD)	KID
1600	NCLR.UK	WisdomTree Ur and Nuclear Energy UCITS ETF USD Acc (Acc, USD)	KID
1601	PABG.UK	Lyxor NetZero2050 SP Eurozon Clim PAB DR ETF A (Acc, GBP)	KID
1602	PRAB.DE	Amundi Prime Euro Gov Bonds 0-1Y IE Cap (Acc, EUR)	KID
1603	PRIG.UK	Amundi Prime Global Govies UCITS ETF DR D (Dist, GBP)	KID
1604	PRIT.UK	Amundi Prime US Treasury UCITS ETF DR D (Dist, GBP)	KID
1605	PRUK.UK	Amundi Prime UK Mid And Small Cap UCITS ETF DR Dis (Dist, GBP)	KID
1606	PSRM.UK	Invesco FTSE RAFI EmergMarkets UCITS ETF Dist (Dist, GBP)	KID
1607	PSRW.UK	Invesco FTSE RAFI All-World 3000 UCITS ETF Dist (Dist, GBP)	KID
1608	PSWD.DE	Invesco FTSE RAFI All-World 3000 UCITS ETF Dist	KID
1609	QDVL.DE	iShares CorpBondSustScr 0-3yrUCITS ETF EUR(Dist) (Dist, EUR)	KID
1610	QUID.UK	PIMCO ETFs PLC - PIMCO Sterling Short Maturity UCITS ETF (Dist, GBP)	KID
1611	QUTM.DE	VanEck Quantum Computing UCITS ETF USD A (Acc, EUR)	KID
1612	R1GR.UK	iShares Russell 1000 Growth UCITS ETF USD (Acc) (Acc, USD)	KID
1613	RIEU.UK	L&G Europe ESG Excl Prs Aligned UCITS ETF EUR Acc (Acc, EUR)	KID
1614	RS2G.UK	Amundi Russell 2000 UCITS ETF - EUR (C) (Acc, GBP)	KID
1615	S5ED.UK	UBS (Irl) ETF plc S&P 500 ESG ELITE U ETF USD Aa (Acc, GBP)	KID
1616	SAWD.UK	iShares MSCI World ESG Screened UCITS ETF USD Acc (Acc, USD)	KID
1617	SBEG.UK	UBS LFS-Bloomberg USD EM Sov UCI ETF(USD)Ad (Dist, GBP)	KID
1618	SDHA.UK	iShares \$ Sht Duration HY Crp Bd UCITS ETF USD D (Acc, USD)	KID

1619	SGQX.UK	Lyxor SG Global Quality Income NTR UCITS ETF - Dis (Acc, GBP)	KID
1620	SILG.UK	Global X Silver Miners UCITS ETF USD Acc (Acc, GBP)	KID
1621	SMUA.NL	iShares MSCI EMU SRI UCITS ETF (Acc, EUR)	KID
1622	SP5L.UK	Lyxor S&P 500 UCITS ETF - Dist (EUR)	KID
1623	SPEA.FR	iShares S&P 500 Swap PEA UCITS (Acc, EUR)	KID
1624	SPEX.UK	Invesco S&P 500 Equal Weight UCITS ETF Acc (Acc, GBP)	KID
1625	SRIU.UK	UBS(Irl)ETFplc MSCI USA Soc Rsp UCITS ETF USD Aa (Dist, GBP)	KID
1626	SRUG.UK	UBS(Irl)ETFplc MSCI USA Soc Rsp UCITS ETF USD Aa (Dist, GBP)	KID
1627	STEC.NL	iShares STOXX Europe 600 Technology UCITS (Acc, EUR)	KID
1628	STPU.UK	Lyxor US Curve Steepening 2-10 UCITS ETF - Acc (Acc, USD)	KID
1629	SUKC.UK	SPDR Bloomberg 0-5 Year Stlg Corp Bd UCITS ETF Dis (Dist, GBP)	KID
1630	SUSU.UK	iShares \$ Corp Bond 0-3yr ESG UCITS ETF USD Dist (Dist, USD)	KID
1631	SWLH.UK	SPDR MSCI World UCITS ETF USD (Dist, GBP)	KID
1632	SXR7.DE	iShares Core MSCI EMU UCITS ETF EUR (Acc) (Acc, EUR)	KID
1633	SY7D.DE	Global X Euro STOXX 50 Covrd Call UCITS ETF EUR D (Dist, EUR)	KID
1634	SYB4.DE	SPDR Bloomberg 3-5 Y Euro Govt Bond UCITS ETF Dist (Dist, EUR)	KID
1635	TIGA.DE	L&G India INR Government Bond UCITS ETF USD Dis (Acc, EUR)	KID
1636	TIPG.UK	Lyxor Core US TIPS (DR) UCITS ETF - Dist (Dist, GBP)	KID
1637	TPHG.UK	Amundi Japan Topix UCITS ETF - EUR (Acc, GBP)	KID
1638	TPXG.UK	Amundi Japan Topix UCITS ETF - EUR (Acc, GBP)	KID
1639	TRGB.UK	Invesco US Treasury Bond UCITS ETF Dist (Dist, GBP)	KID
1640	TRSG.UK	Invesco US Treasury Bond UCITS ETF Dist (Dist, GBP)	KID
1641	U03A.UK	iShares \$ Treasury Bond 0-3 Month UCITS ETF USD A	KID
1642	U13G.UK	Lyxor US Treasury 1-3Y (DR) UCITS ETF - Dist (Dist, GBP)	KID
1643	U71G.UK	Lyxor US Treasury 7-10Y (DR) UCITS ETF - Dist (Dist, GBP)	KID
1644	UB03.UK	UBS LFS - FTSE 100 UCITS ETF (GBP) A-dis (Dist, GBP)	KID
1645	UB0A.UK	UBS (Irl) ETF plc MSCI USA UCITS ETF USD A acc (Acc, GBP)	KID
1646	UB0D.UK	UBS LFS MSCI Japan UCITS ETF (JPY) A-dis (Dist, GBP)	KID
1647	UB0E.UK	UBS LFS - MSCI EMU UCITS ETF (EUR) A-dis (Acc, GBP)	KID
1648	UB0F.UK	UBS LFS - MSCI EMU UCITS ETF (EUR) A-dis (Dist, GBP)	KID
1649	UB12.UK	UBS LFS MSCI Europe UCITS ETF (EUR) Adis (Dist, GBP)	KID
1650	UB17.UK	UBS LFS MSCI EMU Value UCITS ETF (EUR) Adis (Dist, GBP)	KID
1651	UB20.UK	UBS LFS MSCI Pacific (ex Japan) UCITS ETF(USD)Ad (Dist, GBP)	KID
1652	UB32.UK	UBS LFS MSCI Emerging Markets UCITS ETF (USD)Ad (Dist, GBP)	KID
1653	UB39.UK	UBS LFS - MSCI EMU Soc Responsible U ETF (EUR) Ad (Dist, GBP)	KID
1654	UB45.UK	UBS LFS MSCI Pacific Socially Resp UCITS (USD)Ad (Dist, GBP)	KID
1655	UB69.UK	UBS LFS MSCI EMU Small Cap UCITS ETF (EUR) Ad (Dist, GBP)	KID
1656	UB74.UK	UBS LFSBloomberg US1-3Yr TrsBd UCIEETF(USD)A-d (Dist, GBP)	KID
1657	UB82.UK	UBS LFSBloomberg US7-10Yr TrsBdUCI ETF(USD)Ad (Dist, GBP)	KID

1658	UBIF.UK	UBS LFS-BImbrg Eur InflLnk1-10 UCI ETF(EUR)Ad	KID
1659	UBTP.UK	UBS LFS Bloomberg BarclaysTIPS 1-10 UCI ETF(USD)Ad (Acc, GBP)	KID
1660	UBTS.UK	UBS LFS Bloomberg BarclaysTIPS 1-10 UCI ETF(USD)Ad (Dist, GBP)	KID
1661	UBXX.UK	UBS LFS-J.P.Mrgn USD EM DivBd 1-5 UCITS ETF(USD)Ad (Dist, GBP)	KID
1662	UC44.UK	UBS LFS MSCI World Socially Resp UCITS (USD) Ad (Dist, GBP)	KID
1663	UC48.UK	UBS(Irl)FdSltnsplc MSCI AC As ex Jp SF U ETF USD Aa (Acc, GBP)	KID
1664	UC63.UK	UBS LFS-MSCI United Kingdom UCITS ETF (GBP) A-acc (Dist, GBP)	KID
1665	UC64.UK	UBS LFS-MSCI United Kingdom UCITS ETF (GBP) A-acc (Acc, GBP)	KID
1666	UC81.UK	UBS LFSBImbrg US LiqCorp1-5 Yr ETF(USD)Ad (Dist, GBP)	KID
1667	UC82.UK	UBS LFSBImbrg US LiqCorp1-5 Yr ETF(USD)Ad (Dist, GBP)	KID
1668	UC84.UK	UBS LFS-Bloomberg US Liq Corp UCI ETF(USD)Ad (Dist, GBP)	KID
1669	UC85.UK	UBS LFS-Bloomberg US Liq Corp UCI ETF(USD)Ad (Dist, GBP)	KID
1670	UC87.UK	UBS LFS MSCI Canada UCITS ETF (CAD) Adis (Acc, GBP)	KID
1671	UC90.UK	UBS(Irl)FdSltnsplc CMCI Comp SF UCITS ETF USD Aa (Acc, GBP)	KID
1672	UC93.UK	UBS LFS-MSCI Switzerland 20/35 UCITS ETF (CHF) A-a (Acc, GBP)	KID
1673	UC94.UK	UBS LFS-MSCI Switzerland 20/35 UCITS ETF (CHF) A-a (Dist, GBP)	KID
1674	UC98.UK	UBS LFS-MSCI US Liq CorpSust U ETF(USD)Aa (Dist, GBP)	KID
1675	UCAP.UK	Ossiam Shiller Barclays CAPE US Sector Val TR 1CU (Acc, USD)	KID
1676	UD03.UK	UBS LFS-Factor MSCI EMU Prime Value U(EUR) Ad (Dist, GBP)	KID
1677	UD04.UK	UBS LFS-Factor MSCI EMU Quality UCITS (EUR) Ad (Dist, GBP)	KID
1678	UD07.UK	UBS(Irl)FdSltnsplc BB Comdt CMCI SF U ETF USD Aa (Acc, GBP)	KID
1679	UKSR.UK	UBS (Irl) ETF plc MSCI UK IMI SR UCITS ETF GBP Ad (Dist, GBP)	KID
1680	UPVL.UK	UBS(Irl)ETFplc Fctr MSCI USA Prime Val UETF USD Ad (Dist, GBP)	KID
1681	UQLT.UK	UBS(Irl)ETFplc Factor MSCI USA Quality UETF USD Ad (Dist, GBP)	KID
1682	US71.UK	Lyxor US Treasury 7-10Y (DR) UCITS ETF - Dist (Dist, USD)	KID
1683	USIQ.DE	AI Enhanced US Equities UCITS ETF USD (Dist, EUR)	KID
1684	USIX.UK	Amundi USD Corporate Bond PAB Net Zero Ambition - UCITS ETF Acc (Dist, GBP)	KID
1685	USMC.DE	Franklin US Mega Cap 100 UCITS ETF (Acc, EUR)	KID
1686	USPG.UK	UBS (Irl) ETF plc S&P 500 UCITS ETF USD A dis (Dist, GBP)	KID
1687	UTIL.UK	SPDR MSCI Europe Utilities UCITS ETF (Acc, EUR)	KID
1688	VAGS.UK	Vanguard Global Aggregate Bd UCITS ETF USD Hgd Acc (Acc, GBP)	KID
1689	VDCA.UK	Vanguard USD Corpo 1-3 Year Bd UCITS ETF USD D (Acc, USD)	KID
1690	VDPA.UK	Vanguard USD Corporate Bond UCITS ETF USD Dis (Acc, USD)	KID
1691	VGVA.UK	Vanguard U.K. Gilt UCITS ETF GBP Dis (Acc, GBP)	KID
1692	VMIG.UK	Vanguard FTSE 250 UCITS ETF GBP Dis (Acc, GBP)	KID
1693	VUKG.UK	Vanguard FTSE 100 UCITS ETF GBP Dis (Acc, GBP)	KID
1694	WDEP.UK	WisdomTree Europe Defence UCITS ETF EUR Acc (Acc, GBP)	KID
1695	WLDL.UK	Lyxor MSCI World UCITS ETF - Dist (Dist, GBP)	KID
1696	WMSE.DE	Amundi MSCI World Momentum Scrnd Fc UCITS ETF Acc (Acc, EUR)	KID

1697	WMVG.UK	iShares Edge MSCI Wld Min Vol UCITS ETF USD A (Acc, GBP)	KID
1698	WNUC.DE	WisdomTree Ur and Nuclear Energy UCITS ETF USD Acc (Acc, EUR)	KID
1699	XB4A.DE	Xtrackers ATX UCITS ETF 1C (Acc, EUR)	KID
1700	XDWG.UK	Xtrackers (IE) PLC - Xtrackers MSCI World UCITS ETF (Dist, GBP)	KID
1701	XLDX.UK	Xtrackers LevDAX Daily Swap UCITS ETF 1C (Acc, GBP)	KID
1702	XS6R.UK	Xtrackers MSCI Europe Utilities ESG Screen ETF 1C (Acc, GBP)	KID
1703	XSDX.DE	Xtrackers ShortDAX Daily Swap UCITS ETF 1C (Acc, EUR)	KID
1704	XSSX.UK	Xtrackers Euro Stoxx 50 Shrt Daly Swp UCITS ETF 1C (Acc, GBP)	KID
1705	XSTR.UK	Xtrackers II GBP Overnight Rate Swap UCITS ETF 1 D	KID
1706	XT2D.UK	Xtrackers S&P 500 2x Inverse Dly Swap UCITS ETF 1C (Acc, USD)	KID
1707	XUKS.UK	Xtrackers FTSE 100 Short Daily Swap UCITS ETF (Acc, GBP)	KID
1708	YMAG.UK	YieldMax Big Tech Option Income UCITS ETF Dist (Dist, USD)	KID
1709	YMAP.UK	YieldMax Big Tech Option Income UCITS ETF Dist (Dist, GBP)	KID
1710	YYYY.DE	YieldMax Big Tech Option Income UCITS ETF Dist (Dist, EUR)	KID
1711	ZPAB.DE	Lyxor NetZero2050 SP Eurozon Clim PAB DR ETF A (Acc, EUR)	KID
1712	IBGT.UK	iShares \$ Treasury Bd 1-3yr UCITS ETF USD Dist (Acc, GBP)	KID
1713	GLTA.UK	Invesco UK Gilts UCITS ETF Dist (Acc, GBp)	KID
1714	UINC.UK	First Trust US Equity Income UCITS ETF A USD (Dist, GBp)	KID
1715	XUIN.UK	Xtrackers MSCI USA Industrials UCITS ETF 1D (Dist, USD)	KID
1716	TIPH.UK	Lyxor Core US TIPS (DR) UCITS ETF - Dist (Dist, GBP)	KID
1717	SRWG.UK	UBS(Irl)ETFplc MSCI World Soc Rsp UCITS ETF USD Aa (Dist, GBp)	KID
1718	IUVD.UK	iShares Edge MSCI USA Val Fctr UCITS ETF USD A (Dist, USD)	KID
1719	XLEP.UK	Invesco Energy S&P US Select Sector UCITS ETF Acc (Acc, GBp)	KID
1720	JGEP.UK	JPM Gbl Research Enhcd Idx Eq ESG UCITS ETF USD A (Acc, GBp)	KID
1721	IUCB.UK	SPDR Bloomberg 1-10 Y U.S. CB UCITS ETF Dist (Dist, USD)	KID
1722	XDED.UK	Xtrackers S&P 500 Equal Weight UCITS ETF 1C (Dist, GBP)	KID
1723	ISFD.UK	iShares Core FTSE 100 UCITS ETF GBP Dist (Acc, USD)	KID
1724	CEG2.UK	Amundi Index MSCI Europe - AE (C) (Acc, GBp)	KID
1725	SP5G.UK	Lyxor S&P 500 UCITS ETF - Dist (EUR) (Dist, GBP)	KID
1726	U37G.UK	Lyxor US Treasury 3-7Y (DR) UCITS ETF - Dist (Dist, GBp)	KID
1727	UD02.UK	UBS LFS-Factor MSCI EMU LowVolatility U EUR Ad (Dist, GBp)	KID
1728	XUCM.UK	Xtrackers MSCI USA Commu Services UCITS ETF 1D (Dist, USD)	KID
1729	XLCS.UK	Invesco Communications S&P US Sel Sec UCITS ETF Acc (Acc, USD)	KID
1730	STHS.UK	PIMCO US ShTrm HY C Bd Idx UCITS ETF USD Inc (Dist, GBP)	KID
1731	JREJ.UK	JPM Japan Rsrch Enhcd Idx Eq ESG UCITS ETF USD A (Acc, USD)	KID
1732	XGIG.UK	Xtrackers II Global InfL-Linkd Bond UCITS ETF 5C (Dist, GBp)	KID
1733	SPEP.UK	Invesco S&P 500 ESG UCITS ETF Acc (Acc, GBp)	KID
1734	ACWU.UK	Lyxor MSCI All Country World UCITS ETF - Acc (EUR) (Acc, USD)	KID
1735	STYC.UK	PIMCO US ShTrm HY C Bd Idx UCITS ETF USD Inc (Acc, USD)	KID

1736	HMXJ.UK	HSBC MSCI Pacific ex Japan UCITS ETF USD (Dist, GBp)	KID
1737	GHYS.UK	iShares Gbl High Yield Corp Bd GBP Hgd UCITS ETF D (Dist, GBP)	KID
1738	FTAD.UK	SPDR FTSE UK All Share UCITS ETF (Dist, GBP)	KID
1739	ENCG.UK	L&G Multi-Strategy Enh Commodities U ETF USD Acc (Acc, GBp)	KID
1740	SUAP.UK	iShares MSCI USA SRI UCITS ETF USD (Acc) (Dist, GBP)	KID
1741	GLAD.UK	SPDR Bloomberg Global Aggrt Bd UCITS ETF Dist (Acc, USD)	KID
1742	EMLO.UK	UBS JPM EM MF Enhanced LC Bd UCITS ETF USD A-dis (Dist, GBp)	KID
1743	SGQL.UK	Lyxor SG Global Quality Income NTR UCITS ETF - Dis (Acc, GBp)	KID
1744	CEBZ.DE	iShares Core MSCI Europe UCITS ETF EUR Dist (Acc, EUR)	KID
1745	IBCQ.DE	iShares Global Corp Bond EUR Hedged UCITS ETF D (Dist, EUR)	KID
1746	EXIC.DE	iShares Core DAX UCITS ETF (DE) (Dist, EUR)	KID
1747	SADU.DE	Amundi MSCI USA ESG Leaders UCITS ETF DR USD A (Acc, EUR)	KID
1748	EHDV.DE	Invesco EURO STOXX H Div L Vol UCITS ETF Dist (Dist, EUR)	KID
1749	XWEH.DE	Xtrackers MSCI World Swap UCITS ETF (Acc, EUR)	KID
1750	MWOP.DE	Amundi MSCI World ESG Leaders UCITS ETF DR USD Acc (Acc, EUR)	KID
1751	CRPA.UK	iShares Global Corp Bond UCITS ETF USD Dist (Acc, USD)	KID
1752	SBEM.UK	UBS LFS-Bloomberg USD EM Sov UCI ETF(USD)Ad (Dist, GBp)	KID
1753	CRPX.UK	Amundi EUR CorpBondClim Net 0 Amb PAB UCITS ETFAcc (Acc, GBp)	KID
1754	S250.UK	Invesco FTSE 250 UCITS ETF Acc (Acc, GBp)	KID
1755	XUFN.UK	Xtrackers MSCI USA Financials UCITS ETF 1D (Dist, USD)	KID
1756	GIL5.UK	Lyxor UK Government Bond 0-5Y (DR) UCITS ETF D (Dist, GBP)	KID
1757	XEWG.UK	Xtrackers S&P 500 Equal Weight UCITS ETF 1C (Dist, GBP)	KID
1758	JGSA.UK	JPM GBP Ultra-Short Income UCITS ETF - GBP (dist) (Acc, GBP)	KID
1759	XUSW.UK	Xtrackers MSCI USA Swap UCITS ETF 1C (Dist, GBP)	KID
1760	JSEM.UK	JPM GIEMRschenIdxEqtsRIParAlignActv UCITS ETF USDA (Acc, USD)	KID
1761	JAGP.UK	JPM Active Gbl Aggrgte Bd UCITS ETF - USD (acc) (Acc, GBP)	KID
1762	ID27.UK	iShares iBond Dec 2027 Term \$ Corp UCITS ETF USD A (Acc, USD)	KID
1763	XUSD.UK	Xtrackers MSCI USA Swap UCITS ETF 1C (Dist, USD)	KID
1764	IJPH.UK	iShares MSCI Japan GBP Hedged UCITS ETF (Acc) (Acc, GBP)	KID
1765	VAGU.UK	Vanguard Global Aggregate Bd UCITS ETF USD Hgd Acc (Acc, USD)	KID
1766	ESGS.UK	Invesco MSCI USA ESG Unvsl Screened UCITS ETF Acc (Acc, GBp)	KID
1767	EUXS.UK	iShares MSCI Europe ex-UK GBP Hgd UCITS ETF (Dist) (Dist, GBp)	KID
1768	EGOG.UK	UBS LFS JPM GBL GOV ESG LD BD A USD ACC (Dist, GBp)	KID
1769	PAXG.UK	Lyxor MSCI Pacific Ex Japan UCITS ETF - Dist (Dist, GBp)	KID
1770	SGWS.UK	iShares MSCI World SRI UCITS ETF EUR (Acc) (Dist, GBP)	KID
1771	IGBE.UK	Invesco GBP Corporate Bond ESG UCITS ETF Dist (Dist, GBp)	KID
1772	PAES.UK	Invesco MSCI Europe ESG Clim Par AI UCITS ETF Acc (Acc, GBp)	KID
1773	HYGU.UK	iShares € High Yield Corp Bd UCITS ETF EUR Dist (Acc, USD)	KID
1774	XEOU.UK	Xtrackers MSCI Europe UCITS ETF (Acc, USD)	KID

1775	FTWG.UK	Invesco FTSE All World UCITS ETF EUR PfHdg Acc	KID
1776	UESD.UK	iShares £ Ultrashort Bond ESG UCITS ETF GBP (Dist) (Dist, GBP)	KID
1777	TRXS.UK	Invesco US Treas Bd 7-10 Year UCITS ETF Dist (Dist, GBP)	KID
1778	XUKX.UK	Xtrackers FTSE 100 Income UCITS ETF 1D (Dist, GBP)	KID
1779	XGSG.UK	Xtrackers II - Global Government Bond UCITS ETF (Dist, GBP)	KID
1780	HDEU.UK	Invesco EURO STOXX H Div L Vol UCITS ETF Dist (Dist, EUR)	KID
1781	ECGH.UK	L&G Multi-Strategy Enh Commodities U ETF USD Acc (Acc, GBP)	KID
1782	ISUS.UK	iShares MSCI USA Islamic UCITS ETF USD (Dist) (Dist, GBP)	KID
1783	JGST.UK	JPM GBP Ultra-Short Income UCITS ETF - GBP (dist) (Dist, GBP)	KID
1784	UH10.UK	Lyxor US Treasury 10+Y (DR) UCITS ETF - Dist (Dist, GBP)	KID
1785	ISDU.UK	iShares MSCI USA Islamic UCITS ETF USD (Dist) (Dist, USD)	KID
1786	HMCX.UK	HSBC FTSE 250 UCITS ETF GBP (Dist, GBP)	KID
1787	XMCX.UK	Xtrackers - FTSE 250 UCITS ETF (Dist, GBP)	KID
1788	KRWL.UK	Lyxor MSCI Korea UCITS ETF - Acc (Acc, GBP)	KID
1789	ID25.UK	iShares iBond Dec 2025 Term Corp UCITS ETF USD A (Acc, USD)	KID
1790	HCHS.UK	HSBC MSCI China UCITS ETF USD (Acc, GBP)	KID
1791	S100.UK	Invesco FTSE 100 UCITS ETF Acc (Acc, GBP)	KID
1792	HIEU.UK	HSBC MSCI Europe Islamic ESG UCITS ETF EUR Acc (Acc, USD)	KID
1793	TIGB.UK	Invesco US Treasury Bond 0-1 Year UCITS ETF Acc (Dist, GBP)	KID
1794	KWBP.UK	KraneShares CSI China Internet UCITS ETF USD (Acc, GBP)	KID
1795	7USH.DE	Lyxor US Treasury 7-10Y (DR) UCITS ETF - Dist (Acc, EUR)	KID
1796	ETFDAX.DE	Deka DAX® (ausschuettend) UCITS ETF (Dist, EUR)	KID
1797	ISOM.DE	iShares Italy Govt Bond UCITS ETF EUR (Dist) (Dist, EUR)	KID
1798	4MMR.DE	Global X Defence Tech UCITS ETF USD Acc (Acc, EUR)	KID
1799	NADQ.DE	Lyxor Nasdaq-100 UCITS ETF - Acc (Dist, EUR)	KID
1800	SHC.FR	Multi Units France Amundi Cac 40 Daily1X Inverse Ucits Etf	KID
1801	ETFGSMM.DE	Deka Deutsche Boerse EUROGOV® GeMoMa UCITS ETF	KID
1802	ETFDAX.DE	Etflab Dax (Acc, EUR)	KID
1803	CSH2.FR	Amundi Smart Overnight Rtn IE Acc	KID
1804	INFL.FR	Lyxor EUR 2-10Y Inflation Expectations UCITS ETF A (Acc, EUR)	KID
		Multi Units France Amundi Euro Stoxx 50 Daily 2X Leveraged Ucits Etf (Acc, EUR)	
1805	LVE.FR		KID
1806	SMT.C.UK	Amundi Smart Overnight Rtn IE Acc	KID
1807	XIFE.DE	Xtrackers S&P Global Infrastructure UCITS ETF 1C (Acc, EUR)	KID
1808	PRUS.UK	Invesco FTSE RAFI US 1000 UCITS ETF Dist (Dist, USD)	KID
1809	SYBF.DE	SPDR Bloomberg 0-3 Y U.S. Corp Bond UCITS ETF Dist (Dist, EUR)	KID
1810	SYBR.DE	SPDR Bloomberg 1-10 Y U.S. CB UCITS ETF Dist (Dist, EUR)	KID
1811	AW10.DE	UBS(Irl)ETFplc MSCI WorldClimParAI UCITS ETF USDAA (Acc, EUR)	KID
1812	AAKG.DE	ARK Genomic Revolution UCITS ETF USD Acc (Acc, EUR)	KID
1813	PRAM.DE	Amundi Prime Emerging Markets UCITS ETF DR A (Acc, EUR)	KID

1814	EFRB.DE	iShares \$ Floating Rate BD UCITS ETF EUR DIS (Acc, EUR)	KID
1815	DFSV.DE	SPDR S&P Europe Defense Vision UCITS ETF Acc (Acc, EUR)	KID
1816	EPRA.FR	Amundi Index FTSE EPRA NAREIT Global - AE (C) (Acc, EUR)	KID
1817	IUAU.UK	iShares US Aggregate Bond UCITS ETF USD (Dist) (Acc, EUR)	KID
1818	ARXK.DE	ARK Innovation UCITS ETF USD Acc (Acc, EUR)	KID
1819	IGDA.UK	Invesco Dow Jones Islamic GI DevMkts UCITS ETF Acc (Acc, USD)	KID
1820	ARMG.UK	Global X Defence Tech UCITS ETF USD Acc (Acc, GBP)	KID
1821	TDIV.UK	VanEck Ms Developed Markets Div Lead UCITS ETF (Dist, USD)	KID
1822	LSPU.UK	Lyxor S&P 500 UCITS ETF - Dist (EUR) (Dist, USD)	KID
1823	AIAG.UK	L&G Artificial Intelligence UCITS ETF USD Acc (Acc, GBP)	KID
1824	XAID.UK	Xtrackers Artific Intellig and BigData UCITS ETF 1C (Acc, USD)	KID
1825	CSKR.UK	iShares MSCI Korea UCITS ETF USD (Acc) (Acc, USD)	KID
1826	H41T.DE	HSBC Global Sustainable Government Bond Index ZQH (Acc, EUR)	KID
1827	BCOM.UK	L&G All Commodities UCITS ETF USD Acc (Acc, USD)	KID
1828	H41X.DE	HSBC S&P India Tech UCITS ETF EUR Acc (Acc, EUR)	KID
1829	DHS.UK	WisdomTree US Equity Income UCITS ETF (Dist, GBP)	KID
1830	XSFD.UK	Xtrackers S&P SELECT FRONTIER SWAP UCITS ETF (Acc, USD)	KID
1831	SCWX.UK	Scalable MSCI AC World Xtrackers UCITS ETF (Acc, USD)	KID
1832	HPRS.UK	HSBC FTSE EPRA NAREIT Developed UCITS ETF USD (Acc, GBP)	KID
1833	CBUN.DE	iShs Digital Entertnmnt and Eductn UCITS ETF USD A (Acc, EUR)	KID
1834	QDEV.DE	SPDR S&P Developed Qual Aristocrats UCITS ETF Acc (Acc, EUR)	KID
1835	CNFY.DE	Invesco ChiNext 50 UCITS ETF Acc (Acc, EUR)	KID
1836	UIC1.DE	UBS LFS Solactive China Technology ETF USD Aa (Acc, EUR)	KID
1837	JEDI.UK	VanEck Space Innovators UCITS ETF USD A (Acc, USD)	KID
1838	EXU1.DE	Xtrackers MSCI World ex USA UCITS ETF (Dist, EUR)	KID
1839	SCWX.DE	Scalable MSCI AC World Xtrackers UCITS ETF (Acc, EUR)	KID
1840	LCJD.UK	AMUNDI MSCI Japan UCITS ETF - Acc (Acc, USD)	KID
1841	XRSU.UK	Xtrackers Russell 2000 UCITS ETF 1C (Acc, USD)	KID
1842	XMED.UK	Xtrackers MSCI Europe UCITS ETF (Acc, USD)	KID
1843	CIBR.UK	First Trust Nasdaq Cybersecurity UCITS ETF A USD (Acc, USD)	KID
1844	CPXJ.UK	iShares Core MSCI Pacific ex-Japan UCITS ETF USD A (Acc, USD)	KID
1845	SLVR.DE	Global X Silver Miners UCITS ETF USD Acc (Acc, EUR)	KID
1846	CEMI.DE	iShares MSCI USA SRI UCITS ETF USD (Acc) (Acc, EUR)	KID
1847	INSX.UK	Invesco Dow Jones US Insurance UCITS ETF Acc (Acc, GBP)	KID
1848	CEMC.DE	iShares \$ Treasury Bond 10-20yr UCITS ETF USD Acc (Acc, EUR)	KID
1849	KSRE.DE	KraneShares ICBCUBS SSE StrMkt 50Idx UCITS ETF USD	KID
1850	ASRS.DE	BNPP Easy ECPI GI ESG Hydrogen Eco TC C (Acc, EUR)	KID
1851	BCFR.DE	UBS Solactive USLstdGld&SlvrMnrs UCITS ETF USD acc (Acc, USD)	KID
1852	ASWJ.DE	Future of Defence Indo-Pac ex-China UCITS ETF Acc (Acc, EUR)	KID

1853	BCFP.DE	UBS Nasdaq-100 UCITS ETF USD acc (Acc, EUR)	KID
1854	FINX.UK	Global X FinTech UCITS ETF USD Acc (Acc, USD)	KID
1855	USVL.UK	SPDR MSCI USA Value UCITS ETF (Acc, USD)	KID
1856	QUS5.DE	SPDR S&P 500 Quality Aristocrats UCITS ETF Acc (Acc, EUR)	KID
1857	INSU.UK	Invesco Dow Jones US Insurance UCITS ETF Acc (Acc, USD)	KID
1858	H2OA.NL	iShares Global Water UCITS ETF USD (Dist) (Acc, EUR)	KID
1859	EPRU.NL	Amundi FTSE EPRA NAREIT Global AE Acc (Acc, USD)	KID
1860	ARKK.UK	ARK Innovation UCITS ETF USD Acc (Acc, USD)	KID
1861	XUSE.NL	iShares MSCI World ex-USA UCITS ETF USD Acc (Acc, USD)	KID
1862	EQQX.DE	Invesco NASDAQ-100 Swap UCITS ETF Acc (Acc, EUR)	KID
1863	SEAC.DE	UBS MSCI World Soc Responsible UCITS ETF USD dis (Acc, EUR)	KID
1864	WLDC.FR	Amundi MSCI World Swap II UCITS ETF Dist (Acc, EUR)	KID
1865	CNX1.UK	iShares NASDAQ 100 UCITS ETF USD (Acc) (Acc, GBp)	KID
1866	JRCE.UK	JPM China A Rsrch Enh Idx Eqt Actv UCITS ETF USD A (Acc, GBp)	KID
1867	JEIG.DE	JPM Global IG Corp Bond Active UCITS ETF USD A (Acc, EUR)	KID
1868	C300.UK	Invesco S&P China A 300 Swap UCITS ETF Acc (Acc, USD)	KID
1869	JPEY.DE	JPM USD High Yield Bond Active UCITS ETF USD A (Dist, EUR)	KID
1870	JEUG.DE	JPM EUR Government Bond Active UCITS ETF EUR Acc (Acc, EUR)	KID
1871	JRWE.DE	JPM All Cntr Rsch Enh Idx Eqt Actv UCITS ETF USD A (Acc, EUR)	KID
1872	LVLE.DE	Invesco GI Active Defensive ESG Eq UCITS ETF Acc (Acc, EUR)	KID
1873	PEMD.UK	Invesco Emerging Markets USD Bond UCITS ETF Dist (Dist, USD)	KID
1874	IQHE.DE	Invesco Europe Enhanced Equity UCITS ETF Acc (Acc, EUR)	KID
1875	IVAI.UK	Invesco Artificial Intlgn Enablers UCITS ETF Acc (Acc, USD)	KID
1876	IQGA.UK	Invesco Global Enhanced Equity UCITS ETF Acc (Acc, USD)	KID
1877	PRAC.UK	Invesco Preferred Shares UCITS ETF Dist (Acc, USD)	KID
1878	SPWS.UK	Invesco S&P 500 Equal Weight Swap UCITS ETF Acc (Acc, USD)	KID
1879	IDFN.UK	Invesco Defence Innovation UCITS ETF Acc (Acc, USD)	KID
1880	PJEU.DE	Invesco Euro Cash 3 Months UCITS ETF Acc	KID
1881	UEFZ.DE	UBS SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF CHFd (Dist, EUR)	KID
1882	BLCH.DE	Global X Blockchain UCITS ETF USD Acc (Acc, EUR)	KID
1883	SEMI.NL	iShares MSCI Global Semiconductors UCITS ETF (Acc, USD)	KID
1884	IDAP.UK	iShares Asia Pacific Dividend UCITS ETF (Dist, USD)	KID
1885	XNAQ.UK	Xtrackers NASDAQ 100 UCITS ETF USD (Acc, USD)	KID
1886	CSH2.UK	Amundi Smart Overnight Return UCITS ETF GBP Hedged (Acc, GBP)	KID
1887	SDIV.UK	Global X SuperDividend® UCITS ETF (Dist, USD)	KID
1888	PNAS.FR	Amundi PEA Nasdaq-100 UCITS ETF S-Acc (Acc, EUR)	KID
1889	IEMD.UK	iShares Edge MSCI Europe Momentum Factor UCITS ETF (Dist, EUR)	KID
1890	BKCH.UK	Global X Blockchain UCITS ETF (Acc, USD)	KID
1891	LEER.DE	Amundi MSCI Eastern Europe Ex Russia UCITS ETF (Acc, EUR)	KID

1892	XMWX.UK	Xtrackers MSCI World ex USA UCITS ETF (Acc, USD)	KID
1893	AVEM.UK	Avantis Emerging Markets Equity UCITS ETF (Acc, USD)	KID
1894	NTSZ.FR	WisdomTree Eurozone Efficient Core UCITS ETF (Acc, EUR)	KID
1895	DGXU.DE	WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF (Acc, EUR)	KID
1896	CYBE.NL	iShares China CNY Bond UCITS ETF (Acc, EUR)	KID
1897	O4J0.DE	iShares S&P 500 Equal Weight UCITS ETF (Acc, USD)	KID
1898	CA40.FR	Amundi CAC 40 UCITS ETF Dist (Acc, EUR)	KID
1899	CEBT.DE	Ishares IV PLC (Acc, EUR)	KID
1900	ED3F.DE	Global X Europe Focused Def Tech UCITS ETF EUR Acc (Acc, EUR)	KID
1901	EQUA.FR	BNP Paribas Easy Quality Europe UCITS ETF C (Acc, EUR)	KID
1902	ES50.DE	iShares V PLC (Acc, EUR)	KID
1903	MUSRI.FR	BNP Paribas Easy MSCI EMU SRI PAB TC C (Acc, EUR)	KID
1904	PEMS.FR	Amundi PEA Em (MSCI Em) ESG Trnstn UCITS ETF A (Acc, EUR)	KID
1905	PSPS.FR	Amundi PEA S&P 500 Screened UCITS ETF Acc (Acc, EUR)	KID

1906	WPEH.FR	iShares MSCI World Swap PEA UCITS ETF EUR (Acc) (Acc, EUR)	KID
1907	WQTM.DE	WisdomTree Quantum Computing UCITS ETF USD Acc (Acc, EUR)	KID
1908	EEMU.FR	BNP Paribas Easy MSCI EMU Min TE TC C	KID
1909	GUARD.FR	BNPPE Bloomberg Europe Defense Track Classic Cap	KID
1910	EDEF.DE	BNPPE Bloomberg Europe Defense Track Classic Cap	KID
1911	540J.DE	Amundi MSCI Switzerland UCITS ETF - EUR (C)	KID
1912	VRTX.DE	Virtune XRP ETP	KID
1913	VRTS.DE	Virtune Staked Solana ETP	KID
1914	VRTB.DE	Virtune Bitcoin Prime ETP	KID
1915	VRTE.DE	Virtune Staked Ethereum ETP	KID
1916	WMMV.DE	Amundi MSCI World Min Vlty Advanced UCITS ETF (Acc, EUR)	KID
1917	OIHV.UK	VanEck Oil Services UCITS ETF USD A	KID
1918	DFND.UK	iShares Global Aerospace & Defence UCITS ETF USD A (Acc, GBP)	KID
1919	EXCH.NL	iShares MSCI EM ex-China UCITS ETF (Acc, USD)	KID
1920	LDGA.DE	L&G Global Quality Dividends UCITS ETF (Acc, EUR)	KID
1921	ETHA.DE	21shares Ethereum Staking	KID
1922	AVEM.DE	Avantis Emerging Markets Eq UCITS ETF (Acc, EUR)	KID
1923	AVGS.UK	Avantis Global Small Cap Val UCITS ETF (Acc, USD)	KID
1924	WTRE.UK	WisdomTree New Economy Real Est UCITS ETF (Acc, USD)	KID
1925	0E0L.UK	UBS MSCI Switzerland 20/35 UCITS ETF (Acc, CHF)	KID
1926	XVTD.UK	Xtrackers FTSE VIETNAM SWAP UCITS ETF (Acc, USD)	KID
1927	JOGP.UK	HANetf Jupiter Origin Glo Smaller Cos UCITS ETF USD Acc (Acc, GBp)	KID
1928	LDGL.DE	L&G Global Quality Dividends UCITS ETF USD Acc (Dist, EUR)	KID
1929	PAVE.UK	Global X U.S. Infra Developments UCITS ETF USD Acc (Acc, USD)	KID

1930	PAVU.UK	Global X U.S. Infra Developments UCITS ETF USD Acc (Dist, USD)	KID
1931	EMVL.UK	iShares Edge MSCI EM Value Factor UCITS ETF USD A (Acc, USD)	KID
1932	C47B.DE	HANetf KRC Cat Bond UCITS ETF USD Acc (Acc, EUR)	KID
1933	XDED.DE	Xtrackers S&P 500 Equal Weight UCITS ETF 1C (Dist, EUR)	KID
1934	BTCN.NL	iShares Bitcoin	KID KID (PL)
1935	WITS.NL	iShares MSCI Wld IT Sector Advanced UCITS ETF USDD (Dist, USD)	KID
1936	CHSU.DE	UBS Core MSCI Europe UCITS ETF EUR dis (Acc, EUR)	KID
1937	CMOE.IT	Invesco Bloomberg Commodity UCITS ETF USD (Acc, EUR)	KID
1938	WGLD.DE	Wisdomtree Physical Gold	KID KID (PL)
1939	B41J.DE	Global X European Infra Dev UCITS ETF EUR Acc (Acc, EUR)	KID
1940	GBSE.IT	Wisdomtree Physical Gold	KID KID (PL)
1941	ISDW.UK	iShares MSCI World Islamic UCITS ETF USD (Dist) (Dist, USD)	KID
1942	VDPX.UK	Vanguard FTSEdVlpAsiaPacexJpn UCITS ETF USDDis (Dist, USD)	KID
1943	FLXK.UK	Franklin FTSE Korea UCITS ETF (Acc, USD)	KID
1944	BSOL.DE	Bitwise Solana Staking ETN	KID KID (PL)
1945	ELTC.DE	Bitwise Physical Litecoin ETP	KID KID (PL)
1946	RDAN.DE	Bitwise Physical Cardano ETP	KID KID (PL)
1947	NEAR.DE	Bitwise NEAR Staking ETP	KID KID (PL)
1948	APT.B.DE	Bitwise Aptos Staking ETP	KID KID (PL)
1949	AVNB.DE	Bitwise Avalanche Staking ETP	KID KID (PL)
1950	CELB.DE	Bitwise Celestia Staking ETP	KID KID (PL)
1951	XTZS.DE	CoinShares Tezos Staking ETP	KID KID (PL)
1952	CDOT.DE	CoinShares Polkadot Staking ETP	KID KID (PL)
1953	CSDA.DE	CoinShares Cardano Staking ETP	KID KID (PL)
1954	CCHA.DE	CoinShares Chainlink ETP	KID KID (PL)
1955	CIWP.DE	CoinShares Uniswap ETP	KID KID (PL)
1956	COMS.DE	CoinShares Cosmos Staking ETP	KID KID (PL)
1957	CPYG.DE	CoinShares Polygon Staking ETP	KID KID (PL)
1958	RAND.DE	CoinShares Algorand Staking ETP	KID KID (PL)
1959	BTC1.DE	Bitwise Core Bitcoin	KID KID (PL)
1960	ESOL.DE	Bitwise Physical Solana ETP	KID KID (PL)
1961	CLTC.DE	CoinShares Litecoin ETP	KID KID (PL)
1962	CFTN.DE	CoinShares Finanzen.net Top 10 Crypto ETP	KID KID (PL)

1963	BTCG.FR	Bitwise Diaman Bitcoin & Gold ETP (BTCG)	KID KID (PL)
1964	CSSC.DE	CoinShares Physical Smart Contract Platform ETN	KID KID (PL)
1965	ZETH.DE	Bitwise Physical Ethereum ETP	KID KID (PL)
1966	GXRP.DE	Bitwise Physical XRP ETP	KID KID (PL)
1967	CTEN.DE	CoinShares Physical Top10 Crypto Market ETN	KID KID (PL)
1968	XRRL.DE	CoinShares XRP ETP	KID KID (PL)
1969	BITC.DE	CoinShares Bitcoin ETP	KID KID (PL)
1970	DA20.DE	Bitwise MSCI Digital Assets Select 20 ETP	KID
			KID (PL)
1971	EVSD.DE	Global X European Superdividend UCITS ETF EUR Dist (Dist, EUR)	KID
1972	TINM.UK	Wisdomtree Tin (Acc, USD)	KID KID (PL)
1973	VZLB.DE	Wisdomtree Physical Palladium	KID KID (PL)
1974	XPPE.DE	Xtrackers Physical Platinum	KID
1975	EGAS.DE	WisdomTree European Natural Gas	KID KID (PL)
1976	SILV.UK	Global X Silver Miners UCITS ETF USD Acc (Acc, USD)	KID
1977	HIJP.UK	HSBC MSCI Japan Islamic Screened UCITS ETF USD Acc (Acc, USD)	KID
1978	VPN.UK	Global X DataCntr RtsandDig Infra UCITS ETF USDAcc (Acc, USD)	KID
1979	X500.DE	Xtrackers S&P 500 Swap II UCITS ETF 1C (Acc, EUR)	KID
1980	C8PX.DE	Global X AI Semicnd & Quantum UCITS ETF USD Acc (Acc, EUR)	KID
1981	JEQE.DE	JPMorgan NASDAQ Eqt Prem Inc Actv UCITS ETF USD A (Dist, EUR)	KID
1982	WELQ.DE	Amundi S&P World Utilities Screened UCITS ETF Acc (Dist, EUR)	KID
1983	JGPD.DE	JPM Global Eq Prem Inc Active UCITS ETF USD (acc) (Dist, EUR)	KID
1984	DBMF.FR	iMGP DBi Managed Futures R USD (Acc, USD)	KID
1985	ICNT.DE	Invesco MSCI China TechAllShr StkCon UCITS ETF Acc (Acc, EUR)	KID
1986	DBMFE.FR	iMGP DBi Managed Futures R USD (Acc, EUR)	KID
1987	HIGH.UK	iShares EUR High Yield Corp Bd UCITS ETF EUR Dist (Acc, EUR)	KID
1988	MEUD.UK	Amundi Core Stoxx Europe 600 IG A (Acc, GBP)	KID
1989	ALLCE.FR	BNP Paribas Easy MSCI ACWI Track Classic Cap (Acc, EUR)	KID
1990	DPGC.UK	Dimensional Global Core Equity UCITS ETF USD Acc (Acc, GBP)	KID
1991	DPGT.UK	Dimensional Global Targeted Val UCITS ETF USD Acc (Acc, GBP)	KID
1992	CHPS.UK	First Trust BBG GI Semicnd Sppl Chn UCITS ETF A USD (Acc, USD)	KID
1993	HNSS.UK	HSBC Nasdaq Global Semiconductor UCITS ETF USD (Acc, GBP)	KID
1994	OOEA.DE	Wisdomtree Brent Crude ETC	KID KID (PL)
1995	WSLV.DE	WisdomTree Core Physical Silver ETC	KID KID (PL)
1996	XGDU.DE	Xtrackers 1e Physical Gold ETC	KID
1997	WPAI.UK	WisdomTree Phscl AI Humnids & Drone UCITS ETF USDA (Acc, USD)	KID

1998	BLTN.NL	iShares Brazil LTN BRL Govt Bd UCITS ETF DE USDacc (Acc, USD)	KID
1999	ID34.UK	iShares iBond Dec 2034 Term \$ Corp UCITS ETF USD A (Acc, USD)	KID
2000	ID33.UK	iShares iBond Dec 2033 Term \$ Corp UCITS ETF USD A (Acc, USD)	KID
2001	ID32.UK	iShares iBond Dec 2032 Term \$ Corp UCITS ETF USD A (Acc, USD)	KID
2002	ID31.UK	iShares iBond Dec 2031 Term \$ Corp UCITS ETF USD D (Acc, USD)	KID
2003	ID30.UK	iShares iBond Dec 2030 Term \$ Corp UCITS ETF USD D (Acc, USD)	KID
2004	ID29.UK	iShares iBond Dec 2029 Term \$ Corp UCITS ETF USD D (Acc, USD)	KID
2005	D28A.UK	iShares iBond Dec 2028 Term \$ Corp UCITS ETF USD D (Acc, USD)	KID
2006	D26A.UK	iShares iBond Dec 2026 Term \$ Corp UCITS ETF USD A (Acc, USD)	KID
2007	B29I.DE	iShares iBonds Dec2029TermCrp Crss UCITSETFEURAc	KID
2008	29GA.IT	iShares iBond Dec 2029 Term ? Corp UCITS ETF EUR D	KID
2009	I28X.DE	iShares iBonds Dec 2028 Term Corp Crossover UCITS ETF EUR Acc (Acc, EUR)	KID
2010	30IA.IT	iShares iBond Dec 2030 Term ? Corp UCITS ETF EUR D	KID
2011	WELA.DE	Amundi MSCI ACWI SRI Climate PA UCITS ETF DR USD A (Acc, EUR)	KID
2012	EL4D.DE	Deka STOXX Europe Strong Value 20 UCITS ETF (Dist, EUR)	KID
2013	CLOA.DE	Invesco EUR AAA CLO UCITS ETF Acc (Acc, EUR)	KID
2014	DI35.NL	iShares iBonds Dec 2035 Term \$ Corp UCITS ETF USD (Acc) (Acc, USD)	KID
		iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF USD (Acc) (Acc, USD)	
2015	IU29.NL		KID
		iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF USD (Acc) (Acc, USD)	
2016	IU28.NL		KID
2017	HEMA.UK	HSBC MSCI Emerging Markets UCITS ETF USD (Acc, GBP)	KID
2018	FGQI.UK	Fidelity Global Quality Income UCITS ETF Inc USD (Dist, USD)	KID
2019	INDPEP.FR	Amundi European Strategic Autonomy UCITS ETF (Acc, EUR)	KID
2020	DEGT.DE	Dimensional Global Targeted Val UCITS ETF USD Acc (Acc, EUR)	KID
2021	DEGC.DE	Dimensional Global Core Equity UCITS ETF USD Acc (Acc, EUR)	KID
2022	DWLD.UK	Franklin FTSE Developed World UCITS ETF (Acc, USD)	KID
2023	MSES.FR	Amundi EURO STOXX 50 II UCITS ETF Acc (Acc, EUR)	KID
2024	EPAZ.DE	Amundi S&P Eurozone CI Paris Aligned UCITS ETF A (Dist, EUR)	KID
2025	FTGG.DE	First Trust Germany AlphaDEX UCITS ETF A EUR (Dist, EUR)	KID
2026	QUED.FR	BNP Paribas Easy Quality Europe UCITS ETF C (Dist, EUR)	KID
2027	EGRW.UK	WisdomTree Eurozone Qual Div Gro UCITS ETF EUR Acc (Dist, EUR)	KID
2028	LYX4.DE	Amundi STOXX Europe 600 Basic Material UCITS ETF A (Dist, EUR)	KID
2029	EEIA.UK	WisdomTree Europe Equity Income UCITS ETF (Acc, EUR)	KID
2030	CHM.FR	Amundi STOXX Europe 600 Basic Material UCITS ETF A (Acc, EUR)	KID
2031	LVDX.DE	Amundi LevDax Daily (2x) leveraged UCITS ETF Acc (Dist, EUR)	KID
2032	E6BR.DE	Lyxor STOXX Europe 600 Basic Resources UCITS ETF A (Dist, EUR)	KID
2033	TELE.FR	Lyxor Stoxx Europe 600 Telecom UCITS ETF - Acc (Acc, EUR)	KID
2034	BSX.FR	Multi Units France Amundi Euro Stoxx 50 Daily1X Inverse Uctf (Acc, EUR)	KID
2035	EDEU.FR	BNP Paribas Easy Dividend Europe UCITS ETF C (Acc, EUR)	KID
2036	DECD.DE	Amundi DAX 50 ESG UCITS ETF DR (C) (Acc, EUR)	KID

2037	EGRA.IT	WisdomTree Eurozone Qual Div Gro UCITS ETF EUR Acc (Acc, EUR)	KID
2038	C4D.FR	Amundi CAC 40 ESG UCITS ETF DR - EUR C (Dist, EUR)	KID
2039	EVAE.FR	BNP Paribas Easy Value Europe UCITS ETF C (Acc, EUR)	KID
2040	BIODV.FR	BNPP EASY ESG EurZn Biodvr Lead PAB TC C (Acc, EUR)	KID
2041	EVOE.FR	BNP Paribas Easy Low Vol Europe UCITS ETF C (Acc, EUR)	KID
2042	FOO.FR	Amundi STOXX Europe 600 Consum Staples UCITS ETF A (Acc, EUR)	KID
2043	PDJE.FR	Amundi PEA S&P US Industrials Screened UCITS ETF A (Acc, EUR)	KID
2044	WTEE.DE	WisdomTree Europe Equity Income UCITS ETF (Dist, EUR)	KID
2045	UTI.FR	Amundi STOXX Europe 600 Utilities UCITS ETF Acc (Acc, EUR)	KID

2046	LYQ4.DE	Amundi EURO STOXX 50 II UCITS ETF Acc (Acc, EUR)	KID
2047	CMUD.FR	Amundi MSCI EMU ESG Selection AE D (Dist, EUR)	KID
2048	IND.FR	Amundi STOXX Europe 600 Industrials UCITS ETF Acc (Acc, EUR)	KID
2049	E40.FR	BNP Paribas Easy CAC 40 ESG UCITS ETF (Dist, EUR)	KID
2050	VAL.FR	Multi Units Luxembourg SICAV (Dist, EUR)	KID
2051	MFEC.FR	Amundi Core MSCI EMU UCITS ETF Dist (Acc, EUR)	KID
2052	SEL.FR	Amundi Index Solutions Amundi Stoxx Europe Select Dividend 30 (Dist, EUR)	KID
2053	MMS.FR	Amundi MSCI EMU SmCp ESG Brd Trnstn UCITS ETF D (Dist, EUR)	KID
2054	CASHE.FR	BNPPE Overnight UCITS ETF C (Acc, EUR)	KID
2055	CU2.FR	Amundi PEA MSCI USA ESG Selection UCITS ETF EUR (Acc, EUR)	KID
2056	E0UA.DE	iShares € Govt Bond 0-3 month UCITS ETF EUR Dist	KID
2057	F702.DE	Amundi Multi-Asset Portfolio Defensive UCITS ETF (Dist, EUR)	KID
2058	35AI.DE	iShares iBds Dec 2035 Term Crp UCITS ETF EUR Acc (Dist, EUR)	KID
2059	IG35.DE	iShares iBds Dec 2035 Term Crp UCITS ETF EUR Acc (Acc, EUR)	KID
2060	AVEMG.DE	Avantis Emerging Markets Eq UCITS ETF USD Acc ETF (Acc, USD)	KID
2061	A1P0.DE	Defiance AI & Power Infrastructure UCITS - Accumulating ETF	KID
2062	ASWK.DE	Rex Tech Innovation Premium Income UCITS ETF USD D	KID
2063	ASWL.DE	Rex Tech Innovation Inc & Growth UCITS ETF USD Dis	KID
2064	ASWM.DE	Rex Crypto Equity Income & Growth UCITS ETF USD D	KID
2065	CHPY.UK	YieldMax Semiconduct Option Income UCITS ETF Dist	KID
2066	DRON.DE	Drone UCITS - Accumulating ETF	KID
2067	FCHP.DE	First Trust BBG GI Semicnd Sppl Chn UCITS ETF A USD Open Funds	KID
2068	FEMI.UK	Fidelity Emerging Markets Quality Income UCITS - Acc USD ETF	KID
2069	FLXA.DE	Franklin MSCI World Catholic Principles UCITS ETF	KID
2070	FLXE.DE	Franklin EM Multi-Factor Equity UCITS ETF	KID
2071	HNSC.IT	HSBC Nasdaq Global Semiconductor UCITS ETF USD	KID
2072	HX60.DE	iShares Nasdaq 100 Top 30 UCITS ETF USD Acc	KID
2073	IEMA.UK	iShares MSCI EM UCITS ETF USD (Acc)	KID
2074	ISAE.NL	iShares Agribusiness UCITS ETF USD (Acc)	KID
2075	IUMS.UK	iShares S&P 500 Materials Sector UCITS ETF	KID

2076	JEEP.DE	JPM Europe Equity Premium Income Active UCITS - EUR (dist) ETF	KID
2077	KOID.UK	KraneShares GI Hmn and Emdbd Intelldx UCITS ETF USD	KID
2078	LWLD.FR	Amundi MSCI World (2x) Leveraged UCITS ETF	KID
2079	STOR.NL	iShares Energy Storage & Hydrogen UCITS ETF USD Ac	KID
2080	UKRN.DE	Ukraine Reconstruction UCITS - Accumulating ETF	KID
2081	WTEH.DE	WisdomTree Enhanced Commodity UCITS ETF EUR HgdAcc	KID
2082	XGLF.UK	Xtrackers MSCI GCC Select Swap UCITS 1C ETF	KID
2083	COCO.UK	Wisdomtree Cocoa ETC	KID KID (PL)
2084	8GRT.DE	Making Europe Great Again UCITS ETF EUR Acc	KID
2085	ASWA.DE	Invesco Physical Gold ETC	KID
2086	AVUS.DE	Nuclear Renaissance UCITS Acc ETF	KID
2087	BSWC.NL	WisdomTree Agriculture ETC	KID
2088	CAUT.DE	Avantis America Equity UCITS ETF USD Acc	KID
2089	CETH.DE	CoinShares BNB Staking ETP	KID
2090	IWDS.FR	BlueSphere World Equity UCITS ETF Acc CZK Hedged	KID
2091	N100.UK	Wisdomtree Cocoa ETC	KID
2092	NRJC.IT	Globel X China Electric Vehicle And Battery UCITS ETF	KID
2093	OBBA.FR	CoinShares Ethereum Staking ETP	KID
2094	POWR.DE	iShares MSCI World Swap UCITS ETF USD (Acc)	KID
2095	QTOP.NL	iShares Nasdaq 100 Swap UCITS ETF USD Acc	KID
2096	SCOM.UK	Amundi MSCI New Energy UCITS ETF Acc	KID
2097	UMDV.NL	ODDO BHF GI Balanced Allocation Act UCITS ETF Acc	KID
2098	URNU.UK	Boreas S&P AI Data, Power & Infra UCITS ETF USD A	KID
2099	VRTL.DE	Virtune Chainlink ETP	KID
2100	VRTU.DE	State Street SPDR Commodity UCITS Acc ETF	KID
2101	WCSS.NL	iShares US Medical Devices UCITS ETF USD (Acc)	KID
2102	8PSG.DE	Global X Uranium UCITS ETF USD Acc	KID KID (PL)
2103	AIGA.UK	Virtune ETN	KID KID (PL)
2104	CBNB.DE	CoinShares Toncoin Staking ETP	KID KID (PL)
2105	COCO.IT	Virtune Sui ETP	KID KID (PL)
2106	CSTC.DE	COINSHARES HYPERLIQUID STAKING ETP	KID KID (PL)
2107	LIQD.DE	Yieldmax MSTR Option Income ETC	KID KID (PL)
2108	MSTY.UK	iShares MSCI Wld Cons Stpls Sec Adv UCITS ETF USDD	KID KID (PL)
2109	SLNC.DE	CoinShares Solana Staking ETP	KID KID (PL)
2110	VRTA.DE	Virtune ETN	KID KID (PL)
2111	VRTN.DE	Virtune ETN	KID KID (PL)

2112	SET.UK	JPMorgan EUR Ultra-Short Income Active UCITS ETF EUR (Acc)	KID
2113	EUDV.UK	State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF EUR	KID
2114	VHYL.UK	Vanguard FTSE All-World High Dividend Yield UCITS ETF Dist	KID
2115	VWRP.UK	Vanguard FTSE All-World UCITS ETF USD Acc	KID
2116	SWLD.UK	State Street SPDR MSCI World UCITS ETF USD	KID
2117	XWLD.UK	Xtrackers MSCI World UCITS ETF 1C	KID
2118	JPSA.UK	JPMorgan USD Ultra-Short Income Active UCITS ETF USD Acc	KID
2119	WIRE.DE	Xtrackers Electrification Technologies & Smart Grid UCITS - 1C ETF	KID
2120	HKOR.UK	HSBC MSCI Korea Capped UCITS ETF USD	KID
2121	W1TA.DE	WisdomTree Battery Solutions UCITS ETF USD Acc	KID
2122	CAUT.UK	Globel X China Electric Vehicle And Battery UCITS ETF	KID
2123	SXLV.UK	StSt SPDR S&P US Health Cr Sel Sctr UCITS ETF Acc	KID
2124	XMN1.DE	Xtrackers MSCI Nordic UCITS ETF	KID
2125	IS0D.DE	iShares Oil & Gas Exploratn & Prod UCITS ETF USD A	KID
2126	EMID.FR	Independance AM SICAV - Europe MID UCITS ETF E (C)	KID
2127	DRON.UK	Drone UCITS - Accumulating ETF	KID
2128	WTD9.DE	WisdomTree US Equity Income UCITS ETF Acc	KID
2129	LC39.DE	Amundi Lifecycle 2039 UCITS ETF Acc	KID
2130	LC33.FR	Amundi Lifecycle 2033 UCITS ETF Acc	KID
2131	LC36.DE	Amundi Lifecycle 2036 UCITS ETF Acc	KID
2132	LC30.DE	Amundi Lifecycle 2030 UCITS ETF Acc	KID
2133	PIKA.UK	VanEck Elctrfctn and Power Infra UCITS ETF USD A	KID
2134	P1KA.DE	VanEck Elctrfctn and Power Infra UCITS ETF USD A	KID
2135	CN1.FR	Amundi MSCI Nordic UCITS ETF - EUR (C)	KID
2136	STAR.NL	iShares Space Technologies UCITS USD (Acc) ETF	KID
2137	WGDP.DE	Amundi FTSE All World GDP Weighted UCITS Acc ETF	KID
2138	ST4R.DE	iShares Space Technologies UCITS USD (Acc) ETF	KID
2139	R1VL.NL	iShares Russell 1000 Value UCITS ETF USD (Acc)	KID
2140	ZAPP.UK	Global X U.S. Electrification UCITS - USD Accumulating ETF	KID
2141	ALLW.DE	Xtrackers FTSE All-World UCITS 1C ETF	KID
2142	IT27.UK	iShares iBond Dec 2027 Term \$ Trsy UCITS ETF USD A	KID
2143	ETZ.FR	BNP Paribas Easy Stoxx Europe600 UCITS ETF EUR C	KID
2144	WIRE.UK	Xtrackers Electrification Technologies & Smart Grid UCITS - 1C ETF	KID
2145	MEEQ.DE	Invesco MSCI Europe Equal Weight UCITS Acc ETF	KID
2146	QNTM.UK	VanEck Quantum Computing UCITS ETF	KID
2147	TDVX.DE	VanEck Morningstar Developed Markets ex-US Dividend Leaders UCITS - USD A ETF	KID
2148	CTEK.UK	Global X Cleantech UCITS ETF USD Acc	KID
2149	LDAP.UK	L&G APAC ex-Jp Qlty Div Eql Wght UCITS ETF USD Dis	KID

2150	CWEU.FR	Amundi Global Bioenergy UCITS ETF USD Acc	KID
2151	IT29.UK	iShares iBond Dec 2029 Term \$ Trsy UCITS ETF USD A	KID
2152	NATO.UK	Future of Defence UCITS - Acc ETF	KID
2153	AWEX.DE	Xtrackers FTSE All-World ex US UCITS 1C ETF	KID
2154	CATP.UK	Amundi MSCI World Catholic Principles UCITS ETF Acc	KID

KEY INFORMATION DOCUMENT

FRACTIONAL RIGHTS RELATED TO SHARES



PURPOSE

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risk, costs, potential gains and losses of this product and to help you compare it with other products. All terms written with a capital letter and not defined directly in this document have the meaning given to them by the provisions of the Regulations for the provision of services for the execution of orders for the purchase or sale of property rights and securities, the maintenance of property rights accounts and cash accounts by XTB S.A. ("General Conditions"), hereinafter referred to as the "Regulations for the provision of brokerage services"

PRODUCT

Name of the product: Fractional Rights related to single shares, hereinafter "Product".

Name of the PRIIP manufacturer: XTB S.A. ul. Prosta 67, 00-838 Warsaw, Poland, hereinafter "XTB".

ISIN/UIP: Not applicable

Website: www.xtb.com

Additional information/telephone number : For more information please call : +48 22 2019550

For supervising XTB S.A. in relation to this key information document is: The Polish Financial Supervision Authority (KNF), ul. Piękna 20, 00-549 Warsaw, Poland.

Date of Key Information document: September 2026

Date of last amendment of this document: September 2026

You are about to purchase a product that is not simple and may be difficult to understand.

WHAT IS THIS PRODUCT?

TYPE

Fractional Rights related to shares constitute a fiduciary right to a fraction of a single share listed on a Regulated Market. A Fiduciary Right to a fraction of a single share means that a holder of Fractional Rights related to shares is entitled to economic rights proportionally to the acquired fraction of a single share, in relation to third parties however XTB is entitled to a (whole) share. Acquisition of Fractional Rights related to shares is not equal to acquisition of an ownership title of a fraction of a single share. Whenever you hold Fractional Rights related to shares, XTB holds the corresponding shares to fraction of which a Fiduciary Right relates to. Fractional Rights related to shares do not constitute a separate financial instrument from a (whole) share.

Transactions in Fractional Rights related to shares result in creation or expiration of a Client's Fiduciary Right to a fraction of a (whole) share. A Fiduciary Right to a fraction of a share expires once you sell a Fractional Rights related to shares or when you acquire such a number of Fractional Rights related to shares of a given company, that the sum exceeds a whole number (single share) of a relevant share. When the sum of Fractional Rights related to shares of a given company exceeds a whole number (single share) you become an owner of such a (whole) share and such a share is going to be registered on your Investment Account. A fiduciary right to a fraction of a share is created when you acquire Fractional Rights related to shares or when you sell a fraction of a share while holding a single (whole) share on your Investment Account.

TERM

The Product does not have a recommended holding period and investor may terminate the investment in the Product at any time. Such a decision does not involve any extraordinary costs other than standard costs related to transactions.

OBJECTIVES AND MEASURES TO ACHIEVE THESE OBJECTIVES

Fractional Rights related to shares allow you to invest in shares while eliminating the barrier of a high price of a single share. Rate of return from an investment in Fractional Rights related to shares reflects rate of return from an investment in (whole) shares – value of Fractional Rights related to shares is subject to changes corresponding to changes of price of (whole) shares. The rate of return may also be affected by changes in currency exchange rates if a (whole) share to which Fractional Rights relate is traded in a different currency than the currency of your account. Maximum loss on investment in Fractional Rights related to shares shall not exceed invested capital.

TARGET INDIVIDUAL INVESTOR

The Product is intended for an individual investor who understands risks associated with investing in shares and accepts possibility of bearing losses up to the amount invested.

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

RISK INDICATOR



The risk indicator assumes that you will hold the product for 1 year. If you cash in your investment at an early stage, the actual risks may vary significantly and the return may be lower. You may not be able to sell the product easily, or you may have to sell the product at a price that will significantly affect your return. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows you how likely you are to lose money in a Product due to market changes or because we are unable to pay you out.

We classified this Product as a medium-high risk class, taking a rating of 5 out of 7.. This means that you can incur high losses on your investment. The value of Fractional Rights related to shares changes with the price of single shares. Fractional Rights related to shares allow you to invest in fractions of shares representing different economy sectors, for which factors such as financial results, debt ratios and other parameters indicating financial stability of the issuer may differ materially. If you invest in Fractional Rights related to shares listed in a currency other than your account currency, your return on investment will depend on changes in currency exchange rates. **Be aware of currency risk. You'll be receiving payments in a different currency, so the final return depends on proper currency exchange rates. These risks are not included in the indicator presented above.** Fractional Rights related to shares cannot be sold outside XTB, nor can they be transferred to brokerage account outside XTB. An investment in Fractional Rights related to shares includes exposure to XTB credit risk. Fractional Rights related to shares are held by XTB as entrusted property thus such investment includes higher risk of losing part of or whole capital invested compared to investment in (whole) shares. Single (whole) shares held fiduciarily by XTB are segregated from XTB clients' assets and from proprietary assets of XTB. Applicable regulations however do not guarantee the exclusion of Fractional Rights related to shares from the bankruptcy estate of XTB. This means that in the event of bankruptcy of XTB clients entitled from Fractional Rights related to shares shall not be considered as owners of fractions of the corresponding (whole) shares held by XTB on its own behalf. As a result rights of holders of Fractional Rights related to shares shall be considered as a claim against the bankruptcy estate of XTB subject to general terms of bankruptcy proceedings.

PERFORMANCE SCENARIOS

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

An increase of price of a single (whole) share of a given company affects value of Fractional Rights related to shares proportionally to a fraction held and affects the rate of return on investment in Fractional Rights related to shares. A drop in the share price lowers, in proportion to the fraction of the shares you hold, the value of your investment. Note that for Fractional Rights related to shares rate of return will correspond to investment in (whole) shares while nominal return will vary. Investment in Fractional Rights related to shares contains risk of bearing losses up to the invested funds, e.g. due to bankruptcy of a company which issued shares to which Fractional Rights relate to. Before deciding to invest in Fractional Rights related to shares, you should be aware of how a change of share price affects value of Fractional Rights related to shares. Detailed information on this subject can be found in the Regulations for the Provision of Brokerage Services and in the Order Execution Policy.

Recommended holding period: None

Example Investment: 100 EUR

Investor exits after 1 year.

Product: Fractional Rights related to shares of a company listed on a regulated market.

Calculations of return for the below scenarios presents two variants – the first figure represents the return without commission, the second figure shows return after commission (commission on transactions is charged only exceeding monthly transaction value of 100,000 EUR on OMI and Fractional Rights).

SCENARIOS		RHM.DE	
		Commission not included	Commission included
Stress	Final value of investment after deduction of costs Average annual rate of return	4.40 EUR -95.60%	-15.60 EUR -115.60%
Unfavourable	Final value of investment after deduction of costs Average annual rate of return	4.40 EUR -95.60%	-15.60 EUR -115.60%

Moderate	Final value of investment after deduction of costs Average annual rate of return	30.53 EUR -69.47%	10.53 EUR -89.47%
Favourable	Final value of investment after deduction of costs Average annual rate of return	74.08 EUR -25.92%	54.08 EUR -45.92%

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

WHAT HAPPENS IF XTB IS UNABLE TO PAY OUT?

Investment in Fractional Rights related to shares is not protected under Central Securities Depository of Poland's (KDPW S.A.) compensation scheme. Fractional Rights related to shares do not constitute a separate financial instrument from (whole) shares so as long as a Client does not acquire (whole) shares, the investment will not be protected under the Compensation Scheme. In the event of bankruptcy of XTB holders of Fractional Rights related to shares should be entitled to a claim against the bankruptcy estate of XTB on general terms.

WHAT ARE THE COSTS?

Costs over Time

The tables show the amounts that are taken from investments to cover different types of costs. These amounts depend on the investment amount and the holding period of the Product. The amounts shown are illustrations based on a sample investment amount and different investment periods. **Currency conversion fees are not included in the calculations.**

We assumed that:

- invested amount is 100EUR
- investor exits after 1 year

Total cost

- total cost: 0-20 EUR
- impact of costs per year: 0%-20%

Costs presented in this section include two variants as commission on transactions is charged only after meeting certain criteria of monthly transaction value on OMI and Fractional Rights.

COMPOSITION OF COSTS

One-off costs at entry or exit	Impact of costs per year in the event of entry / exit from investment
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		Commission not included	Commission included
Entry costs	Commission of 0.2% is charged for each transaction after reaching 100,000 EUR of turnover within a month. Minimum commission of 10 EUR is charged for each transaction after reaching 100,000 EUR of turnover within a month. Currency conversion fee of 0.5% is charged for currency in which shares that Fractional rights relate to are traded to account currency .	0 EUR 0%	10 EUR 10%
Exit costs	Commission of 0.2% is charged for each transaction after reaching 100,000 EUR of turnover within a month. Minimum commission of 10 EUR is charged for each transaction after reaching 100,000 EUR of turnover within a month. Currency conversion fee of 0.5% is charged for currency in which shares that Fractional rights relate to are traded to account currency.	0 EUR 0%	10 EUR 10%

ONGOING COSTS

There are no ongoing costs applicable.

INCIDENTAL COSTS TAKEN UNDER SPECIFIC CONDITIONS

There are no incidental costs applicable.

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

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

Recommended holding period: None

The investor determines the term of Product holding individually.

Deadline for withdrawing from the contract

Not applicable

Early disposal

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

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

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

HOW CAN I COMPLAIN?

The investor can submit a complaint to XTB regarding the Product and services offered by XTB. Complaints regarding services provided by XTB can be lodged exclusively: (1) in person at the head office of XTB, (2) by telephone, calling: +48 22 273 99 50, (3) electronically, using the on-line form available in the investor's room and (4) by correspondence, using the dedicated form sent to the address of the seat of XTB. Detailed rules regarding review of complaints are specified in the Regulation for the Provision of Brokerage Services. Detailed information regarding the method and principles of lodging the complains are available in the Complaint Lodging Instructions published on: <https://xas-new-cdn.xtb.com/file/0104/53/0eaa9e17-9d1a-41c2-b6ea-2fa0ef911c39/xtb-limited-cy-complaints-policy-april-2026.pdf>

OTHER RELEVANT INFORMATION

All additional documents containing comprehensive information regarding the Product, including detailed information regarding fees and product features, are presented on the website (including sub-pages): <https://xas-new-cdn.xtb.com/file/0104/53/4a6e13fc-4be0-40e2-a700-1f943fd1ca44/xtb-limited-cy-fees-and-commissions-table-april-2026.pdf>