

Lista ETF

Stan na 2026-05-27

Nazwa	Waluta	Kod ISIN	Identifikator (ticker)	KID URL
BNP Paribas Easy CB SRI PAB 1-3 ETF	EUR	LU2008760592	ASR3	LU2008760592 KID
BNP Paribas Easy ECPI Circular Economy Leaders UCITS ETF	EUR	LU1953136527	EMEC	LU1953136527 KID
BNP Paribas Easy EU Corporate Bond SRI C ET	EUR	LU2533812058	BJLI	LU2533812058 KID
BNP Paribas Easy JPM ESG EMBI Global Diversified Composite UCITS ETF Acc h EUR	EUR	LU1547515137	ASRD	LU1547515137 KID
BNP Paribas Easy MSCI China Min TE EUR ETF	EUR	LU2314312849	9W1	LU2314312849 KID
BNP Paribas High Yield SRI FF UCITS ETF	EUR	LU2244386053	ASRF	LU2244386053 KID
BNP Paribas JPM ESG EMU Government IG ETF	EUR	LU1481202692	JBEM	LU1481202692 KID
BNPP Paribas Easy JPM ESG EMU Government Bond IG 1-3Y	EUR	LU2533810862	GEU3C	LU2533810862 KID
Fidelity Global Quality Income UCITS ETF INC-USD	EUR	IE00BYXVGZ48	FGEQ	IE00BYXVGZ48 KID
Fidelity US Quality Income UCITS ETF INC-USD (Dist)	EUR	IE00BYXVGX24	FUSD	IE00BYXVGX24 KID
Franklin European Quality Dividend	EUR	IE00BF2B0L69	FLXD	IE00BF2B0L69 KID
Franklin FTSE Brazil UCITS ETF	EUR	IE00BHZRQY00	FLXB	IE00BHZRQY00 KID
Franklin FTSE India UCITS ETF	EUR	IE00BHZRQZ17	FLXI	IE00BHZRQZ17 KID



Franklin FTSE Korea UCITS ETF	EUR	IE00BHZRR030	FLXK	IE00BHZRR030 KID
HSBC EURO STOXX 50 UCITS ETF	EUR	IE000MWUQBJ0	H4ZZ	IE000MWUQBJ0 KID
HSBC Hang Seng TECH UCITS ETF	USD	IE00BMWXKN31	HSTE	IE00BMWXKN31 KID
HSBC MSCI China UCITS ETF	EUR	IE00B44T3H88	H4ZP	IE00B44T3H88 KID
HSBC MSCI Indonesia UCITS ETF	EUR	IE00B46G8275	H4ZT	IE00B46G8275 KID
HSBC S&P 500 UCITS ETF	GBP	IE00B5KQNG97	HSPX	IE00B5KQNG97 KID
Invesco EQQQ Nasdaq-100 UCITS ETF (Dist)	EUR	IE0032077012	EQQQ	IE0032077012 KID
Invesco FTSE All-World UCITS USD (Acc)	EUR	IE000716YHJ7	FWIA	IE000716YHJ7 KID
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF (Dist)	EUR	IE00BYYXBF44	EHDL	IE00BYYXBF44 KID
Invesco Health Care S&P US Select Sector UCITS ETF Acc	USD	IE00B3WMTH43	XLVS	IE00B3WMTH43 KID
Invesco Health Care S&P US Select Sector UCITS ETF Acc	EUR	IE00B3WMTH43	XLVS	IE00B3WMTH43 KID
Invesco NASDAQ Biotech UCITS ETF	EUR	IE00BQ70R696	NBTK	IE00BQ70R696 KID
Invesco S&P 500 EUR Hedged UCITS ETF	EUR	IE00BRKWGL70	E500	IE00BRKWGL70 KID
Invesco S&P 500 High Dividend Low Volatility UCITS ETF (Dist)	EUR	IE00BWTN6Y99	HDLV	IE00BWTN6Y99 KID
Invesco S&P 500 UCITS ETF (Acc)	EUR	IE00B3YCGJ38	P500	IE00B3YCGJ38 KID
Invesco S&P 500 UCITS ETF Acc	USD	IE00B3YCGJ38	SPXS	IE00B3YCGJ38 KID
Invesco STOXX Europe 600 Optimised Banks UCITS ETF (Acc)	EUR	IE00B5MTWD60	SC0U	IE00B5MTWD60 KID
Invesco Technology S&P US Select Sector UCITS ETF (Acc)	EUR	IE00B3VSSL01	XLKS	IE00B3VSSL01 KID
Invesco US Real Estate Sector UCITS ETF	USD	IE00BYM8JD58	XRES	IE00BYM8JD58 KID
Invesco US Treasury Bond 1-3 Year UCITS ETF Acc	USD	IE00BF2FNH52	TR3A	IE00BF2FNH52 KID

iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD	IE00BZ17CN18	SDHA	IE00BZ17CN18 KID
iShares \$ Short Duration High Yield Corp Bond UCITS ETF (Dist)	EUR	IE00BCRY6003	SDHY	IE00BCRY6003 KID
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	USD	IE00B3VWN179	CSBGU3	IE00B3VWN179 KID
iShares \$ Treasury Bond 20+yr UCITS ETF	USD	IE00BFM6TC58	DTLA	IE00BFM6TC58 KID
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	USD	IE00B3VWN518	CBU0	IE00B3VWN518 KID
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF	EUR	IE000AK4O3W6	IE3E	IE000AK4O3W6 KID
iShares € Govt Bond 15-30yr UCITS ETF	EUR	IE00B1FZS913	IBGL	IE00B1FZS913 KID
iShares € UltraShort Bond ESG SRI UCITS ETF	EUR	IE000NBRE3P7	CEBY	IE000NBRE3P7 KID
iShares AEX UCITS ETF EUR (Dist)	EUR	IE00B0M62Y33	IAEX	IE00B0M62Y33 KID
iShares Ageing Population UCITS ETF USD (Acc)	EUR	IE00BYZK4669	2B77	IE00BYZK4669 KID
iShares Asia Property Yield UCITS ETF USD (Dist)	EUR	IE00B1FZS244	IQQ4	IE00B1FZS244 KID
iShares Automation & Roboticks UCITS ETF USD (Acc)	EUR	IE00BYZK4552	2B76	IE00BYZK4552 KID
iShares Automation & Robotics UCITS ETF USD (Dist)	EUR	IE00BYWZ0333	2B7F	IE00BYWZ0333 KID
iShares China Large Cap UCITS ETF USD (Dist)	EUR	IE00B02KXK85	IQQC	IE00B02KXK85 KID
iShares Core € Corp Bond UCITS ETF	EUR	IE00BF11F565	IEAA	IE00BF11F565 KID
iShares Core Corp Bond UCITS ETF EUR (Dist)	EUR	IE00B3F81R35	IEAC	IE00B3F81R35 KID
iShares Core DAX UCITS ETF (DE)	EUR	DE0005933931	EXS1	DE0005933931 KID
iShares Core EUR Govt Bond UCITS ETF EUR (Dist)	EUR	IE00B4WXJJ64	EUNH	IE00B4WXJJ64 KID
iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)	EUR	IE00B53L3W79	SXRT	IE00B53L3W79 KID
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR	IE0008471009	EUN2	IE0008471009 KID

iShares Core FTSE 100 UCITS ETF GBP (Acc)	EUR	IE00B53HP851	SXRW	IE00B53HP851 KID
iShares Core FTSE 100 UCITS ETF GBP (Dist)	EUR	IE0005042456	IUSZ	IE0005042456 KID
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	USD	IE00BYZ28W67	ISFD	IE00BYZ28W67 KID
iShares Core Global Aggregate Bond UCITS ETF EUR Hedged (Acc)	EUR	IE00BDBRDM35	EUNA	IE00BDBRDM35 KID
iShares Core Global Aggregate Bond UCITS ETF USD	EUR	IE00B3F81409	EUNU	IE00B3F81409 KID
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	EUR	IE00BKM4GZ66	IS3N	IE00BKM4GZ66 KID
iShares Core MSCI EMU UCITS ETF EUR (Acc)	EUR	IE00B53QG562	SXR7	IE00B53QG562 KID
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	USD	IE00BKBF6616	CEUU	IE00BKBF6616 KID
iShares Core MSCI Europe UCITS ETF	EUR	IE000MAO75G5	CEBZ	IE000MAO75G5 KID
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR	IE00B4K48X80	EUNK	IE00B4K48X80 KID
iShares Core MSCI Japan IMI UCITS ETF USD (Acc)	EUR	IE00B4L5YX21	EUNN	IE00B4L5YX21 KID
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	EUR	IE00B52MJY50	SXR1	IE00B52MJY50 KID
iShares Core MSCI World UCITS ETF USD (Acc)	EUR	IE00B4L5Y983	IWDA	IE00B4L5Y983 KID
iShares Core S&P 500 UCITS ETF USD (Acc)	EUR	IE00B5BMR087	SXR8	IE00B5BMR087 KID
iShares Core S&P 500 UCITS ETF USD (Dist)	EUR	IE0031442068	IUSA	IE0031442068 KID
iShares DAX ESG UCITS ETF (DE)	EUR	DE000A0Q4R69	EXIA	DE000A0Q4R69 KID
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	EUR	IE00B1FZS350	IQQ6	IE00B1FZS350 KID
iShares Digital Security UCITS ETF	EUR	IE00BG0J4C88	L0CK	IE00BG0J4C88 KID
iShares Digitalisation UCITS ETF USD (Acc)	EUR	IE00BYZK4883	2B79	IE00BYZK4883 KID
iShares DivDAX UCITS ETF (DE)	EUR	DE0002635273	EXSB	DE0002635273 KID

iShares Diversified Commodity Swap UCITS ETF	EUR	IE00BDFL4P12	SXRS	IE00BDFL4P12 KID
iShares Diversified Commodity Swap UCITS ETF	GBP	IE00BDFL4P12	COMM	IE00BDFL4P12 KID
iShares Diversified Commodity Swap UCITS ETF USD	USD	IE00BDFL4P12	ICOM	IE00BDFL4P12 KID
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	EUR	IE00B53L4350	SXRU	IE00B53L4350 KID
iShares eb.rexx Government Germany 0-1yr UCITS ETF (DE) EUR (Dist)	EUR	DE000A0Q4RZ9	EXVM	DE000A0Q4RZ9 KID
iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)	EUR	IE00B8KGV557	EUNZ	IE00B8KGV557 KID
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)	EUR	IE00B86MWN23	EUN0	IE00B86MWN23 KID
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)	EUR	IE00BQN1K786	CEMR	IE00BQN1K786 KID
iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)	EUR	IE00BZ0PKV06	IBC0	IE00BZ0PKV06 KID
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)	EUR	IE00BQN1K562	CEMQ	IE00BQN1K562 KID
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	EUR	IE00BQN1K901	CEMS	IE00BQN1K901 KID
iShares Edge MSCI USA Quality Factor UCITS ETF	EUR	IE00BD1F4L37	QDVB	IE00BD1F4L37 KID
iShares Edge MSCI USA Value Factor UCITS ETF	EUR	IE00BD1F4M44	QDVI	IE00BD1F4M44 KID
iShares Edge MSCI USA Value Factor UCITS ETF	USD	IE00BD1F4M44	IUVL	IE00BD1F4M44 KID
iShares Edge MSCI World Minimum Volatility UCITS ETF EUR Hedged (Acc)	EUR	IE00BYXPXL17	SXR0	IE00BYXPXL17 KID
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)	EUR	IE00B8FHGS14	IQQ0	IE00B8FHGS14 KID
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	EUR	IE00BP3QZ825	IS3R	IE00BP3QZ825 KID
iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)	EUR	IE00BZ0PKT83	IBCZ	IE00BZ0PKT83 KID
iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)	EUR	IE00BP3QZ601	IS3Q	IE00BP3QZ601 KID
iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	EUR	IE00BP3QZB59	IS3S	IE00BP3QZB59 KID

iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)	EUR	IE00B6SPMN59	IBCK	IE00B6SPMN59 KID
iShares Electric Vehicles and Driving Technology UCITS ETF USD (Acc)	EUR	IE00BGL86Z12	IEVD	IE00BGL86Z12 KID
iShares EM Dividend UCITS ETF USD (Dist)	EUR	IE00B652H904	EUNY	IE00B652H904 KID
iShares EUR Aggregate Bond UCITS ETF EUR (Dist)	EUR	IE00B3DKXQ41	EUN4	IE00B3DKXQ41 KID
iShares EUR Cash UCITS ETF EUR (Acc)	EUR	IE000JJPY166	YCSH	IE000JJPY166 KID
iShares EUR Corp Bond ESG SRI UCITS ETF	EUR	IE000L2TO2T2	SUA0	IE000L2TO2T2 KID
iShares EUR Corp. Bond BBB-BB UCITS ETF EUR (Dist)	EUR	IE00BSKRK281	IS06	IE00BSKRK281 KID
iShares EUR Corporate ESG 0-3 Year Duration UCITS ETF	EUR	IE00BYZTVV78	QDVL	IE00BYZTVV78 KID
iShares EUR Corporation Bond 1-5yr UCITS ETF EUR (Dist)	EUR	IE00B4L60045	EUNT	IE00B4L60045 KID
iShares EUR Govt Bond 0-1yr UCITS ETF EUR (Dist)	EUR	IE00B3FH7618	EUN6	IE00B3FH7618 KID
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	EUR	IE00B14X4Q57	IBCA	IE00B14X4Q57 KID
iShares EUR Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)	EUR	IE00BSKRJX20	IS05	IE00BSKRJX20 KID
iShares EUR Govt Bond 3-5yr UCITS ETF EUR (Dist)	EUR	IE00B1FZS681	IBCN	IE00B1FZS681 KID
iShares EUR Govt Bond 3-7yr UCITS ETF EUR (Acc)	EUR	IE00B3VTML14	CSBGE7	IE00B3VTML14 KID
iShares EUR Govt Bond 5-7yr UCITS ETF EUR (Dist)	EUR	IE00B4WXJG34	EUN9	IE00B4WXJG34 KID
iShares EUR Govt Bond 7-10yr UCITS ETF EUR (Acc)	EUR	IE00B3VTN290	SXRQ	IE00B3VTN290 KID
iShares EUR Govt Bond 7-10yr UCITS ETF EUR (Dist)	EUR	IE00B1FZS806	IBCM	IE00B1FZS806 KID
iShares EUR Govt Bond Climate UCITS ETF EUR (Acc)	EUR	IE00BLDGH553	SECA	IE00BLDGH553 KID
iShares EUR High Yield Corp. Bond UCITS ETF	EUR	IE00B66F4759	EUNW	IE00B66F4759 KID
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	EUR	IE00B0M62X26	IBCI	IE00B0M62X26 KID

iShares EUR Ultrashort Bond UCITS ETF EUR (Acc)	EUR	IE000RHYOR04	ERNX	IE000RHYOR04 KID
iShares Euro Government Bond 1-3 Years	EUR	IE00B3VTMJ91	CSBGE3	IE00B3VTMJ91 KID
iShares EURO STOXX Small UCITS ETF EUR (Dist)	EUR	IE00B02KXM00	IQQS	IE00B02KXM00 KID
iShares European Property Yield UCITS ETF EUR (Acc)	EUR	IE00BGDQ0L74	IPRE	IE00BGDQ0L74 KID
iShares Fallen Angels High Yield Corp. Bond UCITS ETF EUR Hedged (Dist)	EUR	IE00BF3N7219	IBC7	IE00BF3N7219 KID
iShares FTSE MIB UCITS ETF EUR (Acc)	EUR	IE00B53L4X51	SXRY	IE00B53L4X51 KID
iShares Global Aggregate Bond ESG UCITS ETF EUR Hedged (Acc)	EUR	IE000APK27S2	AEGE	IE000APK27S2 KID
iShares Global Corp Bond UCITS ETF USD (Dist)	EUR	IE00B7J7TB45	CORP	IE00B7J7TB45 KID
iShares Global Govt Bond UCITS ETF USD (Dist)	EUR	IE00B3F81K65	EUN3	IE00B3F81K65 KID
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	EUR	IE00B74DQ490	IBC9	IE00B74DQ490 KID
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	EUR	IE00B74DQ490	HYLD	IE00B74DQ490 KID
iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)	EUR	IE00B3B8PX14	IUS5	IE00B3B8PX14 KID
iShares Global Infrastructure UCITS ETF USD (Dist)	EUR	IE00B1FZS467	IQQI	IE00B1FZS467 KID
iShares Global Timber & Forestry UCITS ETF USD (Dist)	EUR	IE00B27YCF74	IUSB	IE00B27YCF74 KID
iShares Global Timber & Forestry UCITS ETF USD (Dist)	GBP	IE00B27YCF74	WOOD	IE00B27YCF74 KID
iShares Global Water UCITS ETF USD (Dist)	EUR	IE00B1TXK627	IQQQ	IE00B1TXK627 KID
iShares Gold Producers UCITS ETF USD (Acc)	EUR	IE00B6R52036	IS0E	IE00B6R52036 KID
iShares Gold Producers UCITS ETF USD (Acc)	USD	IE00B6R52036	IAUP	IE00B6R52036 KID
iShares Healthcare Innovation UCITS ETF USD (Acc)	EUR	IE00BYZK4776	2B78	IE00BYZK4776 KID
iShares Healthcare Innovation UCITS ETF USD (Acc)	USD	IE00BYZK4776	HEAL	IE00BYZK4776 KID

iShares iBonds Dec 2026 Term \$ Corp UCITS ETF (Acc)	EUR	IE000BWITBP9	D26A	IE000BWITBP9 KID
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF (Dist)	EUR	IE0007UPSEA3	CBU8	IE0007UPSEA3 KID
iShares iBonds Dec 2026 Term € Corp UCITS ETF (Dist)	EUR	IE000SIZJ2B2	IB26	IE000SIZJ2B2 KID
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF (Acc)	EUR	IE000ZOI8OK5	IB27	IE000ZOI8OK5 KID
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF (Acc)	EUR	IE0000UJ3480	CBU5	IE0000UJ3480 KID
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF (Dist)	EUR	IE0000VITHT2	CBU4	IE0000VITHT2 KID
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF (Dist)	EUR	IE000264WWY0	IB28	IE000264WWY0 KID
iShares iBonds Dec 2029 Term € Corp UCITS ETF (Acc)	EUR	IE000SNLFDR7	29GA	IE000SNLFDR7 KID
iShares iBonds Dec 2029 Term € Corp UCITS ETF (Dist)	EUR	IE000IHURBR0	29GI	IE000IHURBR0 KID
iShares iBonds Dec 2030 Term € Corp UCITS ETF (Acc)	EUR	IE000Y2BJVK9	30IA	IE000Y2BJVK9 KID
iShares iBonds Dec 2030 Term € Corp UCITS ETF (Dist)	EUR	IE000LX17BP9	30IG	IE000LX17BP9 KID
iShares Italy Govt Bond UCITS ETF EUR (Dist)	EUR	IE00B7LW6Y90	IS0M	IE00B7LW6Y90 KID
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	EUR	IE00B5M4WH52	IUSP	IE00B5M4WH52 KID
iShares J.P. Morgan ESG USD EM Bond UCITS ETF EUR Hedged (Acc)	EUR	IE00BKP5L730	SLMG	IE00BKP5L730 KID
iShares J.P. Morgan USD EM Bond UCITS ETF USD (Acc)	EUR	IE00BYXYK40	IS02	IE00BYXYK40 KID
iShares J.P. Morgan USD EM Bond UCITS ETF USD (Dist)	EUR	IE00B2NPKV68	IUS7	IE00B2NPKV68 KID
iShares Listed Private Equity UCITS ETF USD (Dist)	EUR	IE00B1TXHL60	IQQL	IE00B1TXHL60 KID
iShares MDAX UCITS ETF (DE) EUR (Acc)	EUR	DE0005933923	EXS3	DE0005933923 KID
iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)	EUR	IE00B0M63730	IQQF	IE00B0M63730 KID
iShares MSCI ACWI UCITS ETF USD (Acc)	EUR	IE00B6R52259	IUSQ	IE00B6R52259 KID

iShares MSCI Australia UCITS ETF USD (Acc)	EUR	IE00B5377D42	IBC6	IE00B5377D42 KID
iShares MSCI Canada UCITS ETF USD (Acc)	EUR	IE00B52SF786	SXR2	IE00B52SF786 KID
iShares MSCI China A UCITS ETF	USD	IE00BQT3WG13	CNYA	IE00BQT3WG13 KID
iShares MSCI EM Asia UCITS ETF USD (Acc)	EUR	IE00B5L8K969	CEBL	IE00B5L8K969 KID
iShares MSCI EM ESG Enhanced UCITS ETF USD (Acc)	EUR	IE00BHZPJ239	EDM2	IE00BHZPJ239 KID
iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc)	EUR	IE00BFNM3P36	AYEM	IE00BFNM3P36 KID
iShares MSCI EM IMI Screened UCITS ETF USD (Dist)	EUR	IE00BFNM3N12	OM3Y	IE00BFNM3N12 KID
iShares MSCI EM Small Cap UCITS ETF USD (Dist)	EUR	IE00B3F81G20	EUNI	IE00B3F81G20 KID
iShares MSCI EM SRI UCITS ETF USD (Acc)	EUR	IE00BYVJRP78	QDVS	IE00BYVJRP78 KID
iShares MSCI EM UCITS ETF USD (Acc)	EUR	IE00B4L5YC18	EUNM	IE00B4L5YC18 KID
iShares MSCI EM UCITS ETF USD (Acc)	USD	IE00B4L5YC18	IEMA	IE00B4L5YC18 KID
iShares MSCI EMU ESG Enhanced UCITS ETF EUR (Acc)	EUR	IE00BHZPJ015	EDM4	IE00BHZPJ015 KID
iShares MSCI Europe Energy Sector UCITS ETF EUR (Acc)	EUR	IE00BMW42637	ESIE	IE00BMW42637 KID
iShares MSCI Europe ESG Enhanced UCITS ETF EUR (Acc)	EUR	IE00BHZPJ783	EDM6	IE00BHZPJ783 KID
iShares MSCI Europe Financials Sector UCITS ETF EUR (Acc)	EUR	IE00BMW42306	ESIF	IE00BMW42306 KID
iShares MSCI Europe Health Care Sector UCITS ETF EUR (Acc)	EUR	IE00BMW42181	ESIH	IE00BMW42181 KID
iShares MSCI Europe Information Technology Sector UCITS ETF EUR (Acc)	EUR	IE00BMW42413	ESIT	IE00BMW42413 KID
iShares MSCI Europe Quality Dividend UCITS ETF (Dist)	EUR	IE00BYYHSM20	QDVX	IE00BYYHSM20 KID
iShares MSCI Europe SRI UCITS ETF EUR (Acc)	EUR	IE00B52VJ196	IUSK	IE00B52VJ196 KID
iShares MSCI France UCITS ETF EUR (Acc)	EUR	IE00BP3QZJ36	IS3U	IE00BP3QZJ36 KID

iShares MSCI Global Semiconductors UCITS ETF USD (Acc)	EUR	IE00018KRLL9	SEC0	IE00018KRLL9 KID
iShares MSCI Japan ESG Enhanced UCITS ETF USD (Acc)	EUR	IE00BHZPJ452	EDMJ	IE00BHZPJ452 KID
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR	IE00B42Z5J44	IBCG	IE00B42Z5J44 KID
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	IE00BCLWRG39	IJPD	IE00BCLWRG39 KID
iShares MSCI Korea UCITS ETF USD (Dist)	EUR	IE00B0M63391	IQQK	IE00B0M63391 KID
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	EUR	IE00B4WXJD03	EUNJ	IE00B4WXJD03 KID
iShares MSCI Poland UCITS ETF USD (Acc)	EUR	IE00B4M7GH52	IBCJ	IE00B4M7GH52 KID
iShares MSCI Taiwan UCITS ETF USD (Dist)	EUR	IE00B0M63623	IQQT	IE00B0M63623 KID
iShares MSCI Turkey UCITS ETF USD (Dist)	EUR	IE00B1FZS574	IQQ5	IE00B1FZS574 KID
iShares MSCI USA ESG Enhanced UCITS ETF USD (Acc)	EUR	IE00BHZPJ908	EDMU	IE00BHZPJ908 KID
iShares MSCI USA Small Cap UCITS ETF USD (Acc)	EUR	IE00B3VWM098	SXRG	IE00B3VWM098 KID
iShares MSCI USA SRI UCITS ETF USD (Acc)	EUR	IE00BYVJRR92	QDVR	IE00BYVJRR92 KID
iShares MSCI USA UCITS ETF USD (Acc)	EUR	IE00B52SFT06	SXR4	IE00B52SFT06 KID
iShares MSCI World ESG Enhanced UCITS ETF USD (Acc)	EUR	IE00BHZPJ569	EDMW	IE00BHZPJ569 KID
iShares MSCI World ESG Screened UCITS ETF USD (Acc)	EUR	IE00BFNM3J75	SNAW	IE00BFNM3J75 KID
iShares MSCI World Health Care Sector UCITS ETF USD (Dist)	EUR	IE00BJ5JNZ06	CBUF	IE00BJ5JNZ06 KID
iShares MSCI World Quality Dividend UCITS ETF	EUR	IE00BYYHSQ67	QDVW	IE00BYYHSQ67 KID
iShares MSCI World SRI UCITS ETF EUR (Acc)	EUR	IE00BYX2JD69	2B7K	IE00BYX2JD69 KID
iShares MSCI World SRI UCITS ETF EUR Hedged (Dist)	EUR	IE00BMZ17W23	UEEA	IE00BMZ17W23 KID
iShares MSCI World UCITS ETF USD (Dist)	EUR	IE00B0M62Q58	IQQW	IE00B0M62Q58 KID

iShares NASDAQ 100 UCITS ETF	EUR	IE00BYVQ9F29	NQSE	IE00BYVQ9F29 KID
iShares NASDAQ 100 UCITS ETF USD (Acc)	EUR	IE00B53SZB19	SXRV	IE00B53SZB19 KID
iShares NASDAQ 100 UCITS ETF USD (Acc)	USD	IE00B53SZB19	CNDX	IE00B53SZB19 KID
iShares Nasdaq US Biotechnology UCITS ETF	USD	IE00BYXG2H39	BTEC	IE00BYXG2H39 KID
iShares NASDAQ-100 UCITS ETF	EUR	DE000A0F5UF5	EXXT	DE000A0F5UF5 KID
iShares Nikkei 225 UCITS ETF JPY (Acc)	EUR	IE00B52MJD48	SXRZ	IE00B52MJD48 KID
iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc)	EUR	IE00B6R51Z18	IS0D	IE00B6R51Z18 KID
iShares Pfandbriefe UCITS ETF DE	EUR	DE0002635265	EXHE	DE0002635265 KID
iShares Russell 1000 Growth UCITS ETF (Acc)	USD	IE000NITTF2	R1GR	IE000NITTF2 KID
iShares Russell 2000 SWAP UC ETF - EUR Hedged	EUR	IE000OYABFQ2	RU2E	IE000OYABFQ2 KID
iShares S&P 500 Consumer Discretionary Sector UCITS ETF (Acc)	EUR	IE00B4MCHD36	QDVK	IE00B4MCHD36 KID
iShares S&P 500 Consumer Discretionary Sector UCITS ETF (Acc)	USD	IE00B4MCHD36	IUCD	IE00B4MCHD36 KID
iShares S&P 500 Consumer Staples Sector UCITS ETF	EUR	IE00B40B8R38	2B7D	IE00B40B8R38 KID
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD	IE00B40B8R38	IUCS	IE00B40B8R38 KID
iShares S&P 500 Energy Sector UCITS ETF	USD	IE00B42NKQ00	IUES	IE00B42NKQ00 KID
iShares S&P 500 Energy Sector UCITS ETF USD (Acc)	EUR	IE00B42NKQ00	QDVF	IE00B42NKQ00 KID
iShares S&P 500 Equal Weight UCITS ETF (Acc)	EUR	IE000MLMNY0	EWSP	IE000MLMNY0 KID
iShares S&P 500 Equal Weight UCITS ETF (Acc)	USD	IE000MLMNY0	EWSP	IE000MLMNY0 KID
iShares S&P 500 Financials Sector UCITS ETF USD (Acc)	EUR	IE00B4JNQZ49	QDVH	IE00B4JNQZ49 KID
iShares S&P 500 Financials Sector UCITS ETF USD (Acc)	USD	IE00B4JNQZ49	IUFS	IE00B4JNQZ49 KID

iShares S&P 500 Health Care Sector UCITS ETF USD	USD	IE00B43HR379	IUHC	IE00B43HR379 KID
iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	EUR	IE00B43HR379	QDVG	IE00B43HR379 KID
iShares S&P 500 Industrials Sector UCITS ETF	EUR	IE00B4LN9N13	2B7C	IE00B4LN9N13 KID
iShares S&P 500 Industrials Sector UCITS ETF	USD	IE00B4LN9N13	IUIS	IE00B4LN9N13 KID
iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)	EUR	IE00B3WJKG14	QDVE	IE00B3WJKG14 KID
iShares S&P 500 UCITS ETF EUR Hedged Acc	EUR	IE00B3ZW0K18	IUSE	IE00B3ZW0K18 KID
iShares S&P 500 Utilities Sector UCITS ETF (Acc)	EUR	IE00B4KBBD01	2B7A	IE00B4KBBD01 KID
iShares S&P 500 Utilities Sector UCITS ETF (Acc)	USD	IE00B4KBBD01	IUUS	IE00B4KBBD01 KID
iShares Smart City Infrastructure UCITS ETF USD (Acc)	EUR	IE00BKTLJC87	AYEU	IE00BKTLJC87 KID
iShares Spain Govt Bond UCITS ETF EUR (Dist)	EUR	IE00B428Z604	IS0P	IE00B428Z604 KID
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	EUR	DE000A0Q4R28	EXV5	DE000A0Q4R28 KID
iShares STOXX Europe 600 Banks UCITS ETF (DE)	EUR	DE000A0F5UJ7	EXV1	DE000A0F5UJ7 KID
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	EUR	DE000A0F5UK5	EXV6	DE000A0F5UK5 KID
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	EUR	DE000A0H08E0	EXV7	DE000A0H08E0 KID
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	EUR	DE000A0H08F7	EXV8	DE000A0H08F7 KID
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	EUR	DE000A0H08H3	EXH3	DE000A0H08H3 KID
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	EUR	DE000A0Q4R36	EXV4	DE000A0Q4R36 KID
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	EUR	DE000A0H08K7	EXH5	DE000A0H08K7 KID
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	EUR	DE000A0H08M3	EXH1	DE000A0H08M3 KID
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	EUR	DE000A0Q4R44	EXI5	DE000A0Q4R44 KID

iShares STOXX Europe 600 Technology UCITS ETF	EUR	DE000A2QP398	STEC	DE000A2QP398 KID
iShares STOXX Europe 600 Technology UCITS ETF (DE)	EUR	DE000A0H08Q4	EXV3	DE000A0H08Q4 KID
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	EUR	DE000A0H08R2	EXV2	DE000A0H08R2 KID
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	EUR	DE000A0H08S0	EXV9	DE000A0H08S0 KID
iShares STOXX Europe 600 UCITS ETF	EUR	DE000A2QP4B6	EXIE	DE000A2QP4B6 KID
iShares STOXX Europe 600 UCITS ETF (DE)	EUR	DE0002635307	EXSA	DE0002635307 KID
iShares STOXX Europe Mid 200 UCITS ETF	EUR	DE0005933998	EXSD	DE0005933998 KID
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	EUR	DE000A0F5UH1	ISPA	DE000A0F5UH1 KID
iShares Û Floating Rate Bond Advanced UCITS ETF	EUR	IE000NVM56L3	EFRB	IE000NVM56L3 KID
iShares US Property Yield UCITS ETF USD (Dist)	EUR	IE00B1FZSF77	IQQ7	IE00B1FZSF77 KID
iShares USD Corp. Bond 0-3yr ESG UCITS ETF EUR Hedged (Acc)	EUR	IE00BG5QQ390	IU0E	IE00BG5QQ390 KID
iShares USD Corporation Bond UCITS ETF USD (Dist)	EUR	IE0032895942	IBCD	IE0032895942 KID
iShares USD Development Bank Bonds UCITS ETF EUR Hedged (Acc)	EUR	IE00BMCZLH06	UEEG	IE00BMCZLH06 KID
iShares USD Floating Rate Bond UCITS ETF USD (Acc)	USD	IE00BDFGJ627	FLOA	IE00BDFGJ627 KID
iShares USD High Yield Corp. Bond ESG UCITS ETF EUR Hedged (Acc)	EUR	IE00BMDFDY08	UEEF	IE00BMDFDY08 KID
iShares USD High Yield Corp. Bond UCITS ETF USD (Dist)	EUR	IE00B4PY7Y77	IS0R	IE00B4PY7Y77 KID
iShares USD High Yield Corporate Bond UCITS ETF USD (Acc)	USD	IE00BYXYL56	IHYA	IE00BYXYL56 KID
iShares USD Short Duration Corp. Bond UCITS ETF USD (Dist)	EUR	IE00BCRY5Y77	IS3J	IE00BCRY5Y77 KID
iShares USD Short Duration Corporate Bond UCITS ETF (Acc)	USD	IE00BYXYYP94	SDIA	IE00BYXYYP94 KID
iShares USD TIPS UCITS ETF EUR Hedged (Acc)	EUR	IE00BDZVH966	IBC5	IE00BDZVH966 KID

iShares USD TIPS UCITS ETF USD (Acc)	EUR	IE00B1FZSC47	IUST	IE00B1FZSC47 KID
iShares USD TIPS UCITS ETF USD (Acc)	USD	IE00B1FZSC47	IDTP	IE00B1FZSC47 KID
iShares USD Treasury Bond 0-1yr UCITS ETF (Acc)	USD	IE00BGSF1X88	IB01	IE00BGSF1X88 KID
iShares USD Treasury Bond 0-1yr UCITS ETF USD (Dist)	EUR	IE00BGR7L912	IBCC	IE00BGR7L912 KID
iShares USD Treasury Bond 1-3yr UCITS ETF (Acc)	USD	IE00BYXPSP02	IBTA	IE00BYXPSP02 KID
iShares USD Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	EUR	IE00BDFK1573	2B7S	IE00BDFK1573 KID
iShares USD Treasury Bond 1-3yr UCITS ETF USD (Dist)	EUR	IE00B14X4S71	IUSU	IE00B14X4S71 KID
iShares USD Treasury Bond 20+yr UCITS ETF USD (Dist)	EUR	IE00BSKRJZ44	IS04	IE00BSKRJZ44 KID
iShares USD Treasury Bond 3-7yr UCITS ETF (Acc)	USD	IE00B3VWN393	CSBGU7	IE00B3VWN393 KID
iShares USD Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	EUR	IE00BGPP6473	CBUE	IE00BGPP6473 KID
iShares USD Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	EUR	IE00BGPP6697	IBB1	IE00BGPP6697 KID
iShares USD Ultrashort Bond UCITS ETF	USD	IE00BCRY6227	ERND	IE00BCRY6227 KID
iShares USD Ultrashort Bond UCITS ETF USD (Acc)	USD	IE00BGCSB447	ERNA	IE00BGCSB447 KID
JPM BetaBuilders EUR Govt Bond UCITS ETF EUR (Acc)	EUR	IE00BJK9HD13	BBEG	IE00BJK9HD13 KID
JPM Global Equity Premium Income Active UCITS ETF	EUR	IE0003UVYC20	JGPI	IE0003UVYC20 KID
JPMorgan Active US Growth UCITS ETF USD (Acc)	EUR	IE0005CH3U28	JPGR	IE0005CH3U28 KID
JPMorgan EUR IG Corporate Bond Active UCITS ETF	EUR	IE00BF59RX87	JREB	IE00BF59RX87 KID
JPMorgan Europe Research Enhanced Index Equity Active UCITS ETF	EUR	IE000WVK3YY5	JRED	IE000WVK3YY5 KID
JPMorgan Europe Research Enhanced Index Equity Active UCITS ETF	EUR	IE00BF4G7183	JREE	IE00BF4G7183 KID
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	USD	IE00BF4G6Y48	JREG	IE00BF4G6Y48 KID

JPMorgan US Research Enhanced Index Equity Active UCITS ETF	EUR	IE00W85O7M4	JUIE	IE00W85O7M4 KID
JPMorgan USD Ultra-Short Income Active UCITS ETF	USD	IE00BG8BCY43	JPSA	IE00BG8BCY43 KID
L&G Battery Value-Chain UCITS ETF	EUR	IE00BF0M2Z96	BATE	IE00BF0M2Z96 KID
L&G Battery Value-Chain UCITS ETF	USD	IE00BF0M2Z96	BATT	IE00BF0M2Z96 KID
L&G Clean Water UCITS ETF	EUR	IE00BK5BC891	XMLC	IE00BK5BC891 KID
L&G Cyber Security UCITS ETF	USD	IE00BYPLS672	USPY	IE00BYPLS672 KID
L&G Cyber Security UCITS ETF	EUR	IE00BYPLS672	ISPY	IE00BYPLS672 KID
L&G Ecommerce Logistics UCITS ETF	EUR	IE00BF0M6N54	ETLH	IE00BF0M6N54 KID
L&G Multi-Strategy Enhanced Commodities UCITS ETF EUR (Acc)	EUR	IE00BFXR6159	EN4C	IE00BFXR6159 KID
L&G Multi-Strategy Enhanced Commodities UCITS ETF USD (Acc)	USD	IE00BFXR6159	ENCO	IE00BFXR6159 KID
L&G ROBO Global Robotics and Automation UCITS ETF	EUR	IE00BMW3QX54	IROB	IE00BMW3QX54 KID
PIMCO Euro Low Duration Corporate Bond UCITS ETF	EUR	IE00BP9F2J32	LDCE	IE00BP9F2J32 KID
PIMCO Euro Short Maturity UCITS ETF	EUR	IE00B5ZR2157	PJS1	IE00B5ZR2157 KID
PIMCO Euro Short Maturity UCITS ETF EUR (Acc)	EUR	IE00BVZ6SP04	PJSR	IE00BVZ6SP04 KID
PIMCO Euro Short-Term High Yield Corporate Bond UCITS ETF	EUR	IE00BD8D5G25	EUHA	IE00BD8D5G25 KID
Scalable Xtrackers MSCI All Country World UCITS ETF	EUR	LU2903252349	SCWX	LU2903252349 KID
Scalable Xtrackers MSCI All Country World UCITS ETF	USD	LU2903252349	SCWX	LU2903252349 KID
SPDR Bloomberg Euro Government Bond UCITS ETF (Acc)	EUR	IE00BMYHQM42	GOVA	IE00BMYHQM42 KID
SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	EUR	IE00B3S5XW04	SYBB	IE00B3S5XW04 KID
SPDR Bloomberg Global Aggregate Bond UCITS ETF (Dist)	USD	IE00B43QJJ40	GLAG	IE00B43QJJ40 KID

SPDR Dow Jones Global Real Estate UCITS ETF	EUR	IE00B8GF1M35	SPYJ	IE00B8GF1M35 KID
SPDR MSCI ACWI ETF	EUR	IE00B44Z5B48	SPYY	IE00B44Z5B48 KID
SPDR MSCI ACWI IMI UCITS ETF	EUR	IE00B3YLYT66	SPYI	IE00B3YLYT66 KID
SPDR MSCI All Country World EUR Hdg UCITS ETF (Acc)	EUR	IE00BF1B7389	SPP1	IE00BF1B7389 KID
SPDR MSCI Emerging Markets UCITS ETF	EUR	IE00B469F816	SPYM	IE00B469F816 KID
SPDR MSCI Europe Consumer Staples UCITS ETF	EUR	IE00BKWQ0D84	SPYC	IE00BKWQ0D84 KID
SPDR MSCI Europe Energy UCITS ETF	EUR	IE00BKWQ0F09	STN	IE00BKWQ0F09 KID
SPDR MSCI World Technology UCITS ETF	EUR	IE00BYTRRD19	SPFT	IE00BYTRRD19 KID
SPDR MSCI World UCITS ETF	EUR	IE00BFY0GT14	SPPW	IE00BFY0GT14 KID
SPDR Russell 2000 US Small Cap UCITS ETF (Acc)	EUR	IE00BJ38QD84	ZPRR	IE00BJ38QD84 KID
SPDR Russell 2000 US Small Cap UCITS ETF (Acc) USD	USD	IE00BJ38QD84	R2US	IE00BJ38QD84 KID
SPDR S&P 400 US Mid Cap UCITS ETF (Acc)	EUR	IE00B4YBJ215	SPY4	IE00B4YBJ215 KID
SPDR S&P 500 EUR Hedged UCITS ETF (Acc)	EUR	IE00BYYW2V44	SPPE	IE00BYYW2V44 KID
SPDR S&P 500 UCITS ETF	EUR	IE00B6YX5C33	SPY5	IE00B6YX5C33 KID
SPDR S&P Euro Dividend Aristocrats UCITS ETF Dist	EUR	IE00B5M1WJ87	SPYW	IE00B5M1WJ87 KID
SPDR S&P Global Dividend Aristocrats UCITS ETF Dist	EUR	IE00B9CQXS71	ZPRG	IE00B9CQXS71 KID
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF Dist	EUR	IE00B9KNR336	ZPRA	IE00B9KNR336 KID
SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	EUR	IE00BWBXM278	ZPDD	IE00BWBXM278 KID
SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	EUR	IE00BWBXM385	ZPDS	IE00BWBXM385 KID
SPDR S&P U.S. Energy Select Sector UCITS ETF	EUR	IE00BWBXM492	ZPDE	IE00BWBXM492 KID

SPDR S&P U.S. Energy Select Sector UCITS ETF USD	USD	IE00BWBXM492	SXLE	IE00BWBXM492 KID
SPDR S&P U.S. Financials Select Sector UCITS ETF	EUR	IE00BWBXM500	ZPDF	IE00BWBXM500 KID
SPDR S&P U.S. Health Care Select Sector UCITS ETF	EUR	IE00BWBXM617	ZPDH	IE00BWBXM617 KID
SPDR S&P U.S. Industrials Select Sector UCITS ETF	EUR	IE00BWBXM724	ZPDI	IE00BWBXM724 KID
SPDR S&P U.S. Materials Select Sector UCITS ETF	EUR	IE00BWBXM831	ZPDM	IE00BWBXM831 KID
SPDR S&P U.S. Technology Select Sector UCITS ETF	EUR	IE00BWBXM948	ZPDT	IE00BWBXM948 KID
SPDR S&P U.S. Utilities Select Sector UCITS ETF	EUR	IE00BWBXMB69	ZPDU	IE00BWBXMB69 KID
SPDR S&P US Dividend Aristocrats UCITS ETF (Dist)	EUR	IE00B6YX5D40	SPYD	IE00B6YX5D40 KID
UBS Core BBG EUR Gov 1-10 UCITS ETF EUR (Acc)	EUR	LU0969639474	CHSF	LU0969639474 KID
UBS Core BBG US Liquid Corp UCITS ETF	USD	LU1048316647	CBUS	LU1048316647 KID
UBS Core MSCI Japan UCITS ETF hEUR acc	EUR	LU1169822266	UFMA	LU1169822266 KID
UBS MSCI United Kingdom UCITS ETF hEUR acc	EUR	LU1169821292	UFMB	LU1169821292 KID
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	EUR	NL0011683594	TDIV	NL0011683594 KID
VanEck Vectors Global Mining UCITS ETF	EUR	IE00BDFBTQ78	WMIN	IE00BDFBTQ78 KID
VanEck Vectors Global Mining UCITS ETF	USD	IE00BDFBTQ78	GDIG	IE00BDFBTQ78 KID
VanEck Vectors Global Real Estate UCITS ETF	EUR	NL0009690239	TRET	NL0009690239 KID
VanEck Vectors Gold Miners UCITS ETF	EUR	IE00BQQP9F84	G2X	IE00BQQP9F84 KID
VanEck Vectors Gold Miners UCITS ETF	USD	IE00BQQP9F84	GDX	IE00BQQP9F84 KID
VanEck Vectors Morningstar Global Wide Moat UCITS ETF	EUR	IE00BL0BMZ89	VVGM	IE00BL0BMZ89 KID
VanEck Vectors Rare Earth and Strategic Metals UCITS ETF	EUR	IE0002PG6CA6	VVMX	IE0002PG6CA6 KID

VanEck Vectors Sustainable World Equal Weight UCITS ETF	EUR	NL0010408704	TSWE	NL0010408704 KID
Vanguard ESG Global All Cap UCITS ETF USD (Dist)	EUR	IE00BNG8L385	V3AL	IE00BNG8L385 KID
Vanguard EUR Corporate Bond UCITS ETF EUR (Acc)	EUR	IE00BGYWT403	VECA	IE00BGYWT403 KID
Vanguard EUR Eurozone Government Bond UCITS ETF	EUR	IE00BZ163H91	VETY	IE00BZ163H91 KID
Vanguard FTSE 100 UCITS ETF	GBP	IE00BFMXYP42	VUKG	IE00BFMXYP42 KID
Vanguard FTSE All-World High Dividend Yield UCITS ETF	EUR	IE00B8GKDB10	VHYL	IE00B8GKDB10 KID
Vanguard FTSE All-World High Dividend Yield UCITS ETF USD (Acc)	EUR	IE00BK5BR626	VGWE	IE00BK5BR626 KID
Vanguard FTSE All-World UCITS ETF USD (Acc)	EUR	IE00BK5BQT80	VWCE	IE00BK5BQT80 KID
Vanguard FTSE All-World UCITS ETF USD (Acc)	USD	IE00BK5BQT80	VWRA	IE00BK5BQT80 KID
Vanguard FTSE All-World UCITS ETF USD (Dist)	EUR	IE00B3RBWM25	VWRL	IE00B3RBWM25 KID
Vanguard FTSE All-World UCITS ETF USD (Dist)	EUR	IE00B3RBWM25	VGWL	IE00B3RBWM25 KID
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF USD (Acc)	EUR	IE00BK5BQZ41	VGEK	IE00BK5BQZ41 KID
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF USD (Acc)	GBP	IE00BK5BQZ41	VDPG	IE00BK5BQZ41 KID
Vanguard FTSE Developed Europe UCITS ETF (Dist)	USD	IE00B945VV12	VEUD	IE00B945VV12 KID
Vanguard FTSE Developed Europe UCITS ETF EUR (Dist)	EUR	IE00B945VV12	VGEU	IE00B945VV12 KID
Vanguard FTSE Emerging Markets UCITS ETF USD (Acc)	EUR	IE00BK5BR733	VFEA	IE00BK5BR733 KID
Vanguard Germany All Cap UCITS ETF EUR (Dist)	EUR	IE00BG143G97	VGER	IE00BG143G97 KID
Vanguard Global Aggregate Bond UCITS ETF EUR Hedged (Acc)	EUR	IE00BG47KH54	VAGF	IE00BG47KH54 KID
Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF USD A(cc)	USD	IE00BLRPPV00	VDST	IE00BLRPPV00 KID
Vanguard USD Corporate 1-3 Year Bond UCITS ETF Accumulating	USD	IE00BGYWSV06	VDCA	IE00BGYWSV06 KID

Vanguard USD Corporate Bond UCITS ETF Accumulating	USD	IE00BGYWFK87	VDPA	IE00BGYWFK87 KID
Vanguard USD Emerging Markets Government Bond UCITS ETF (Acc)	USD	IE00BGYWCB81	VDEA	IE00BGYWCB81 KID
Vanguard USD Treasury Bond UCITS ETF	USD	IE00BGYWFS63	VDTA	IE00BGYWFS63 KID
Vanguard USD Treasury Bond UCITS ETF EUR hedged (Acc)	EUR	IE00BMX0B631	VDTE	IE00BMX0B631 KID
WisdomTree Artificial Intelligence UCITS ETF USD (Acc)	EUR	IE00BDVPNG13	WTI2	IE00BDVPNG13 KID
WisdomTree Battery Solutions UCITS ETF USD (Acc)	EUR	IE00BKLF1R75	W1TA	IE00BKLF1R75 KID
WisdomTree Cybersecurity UCITS ETF USD (Acc)	EUR	IE00BLPK3577	W1TB	IE00BLPK3577 KID
WisdomTree Europe Defence UCITS ETF - EUR (Acc)	EUR	IE0002Y8CX98	WDEF	IE0002Y8CX98 KID
Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C	EUR	IE00BGV5VN51	XAIX	IE00BGV5VN51 KID
Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF EUR Hedg	EUR	LU0292106167	XDBC	LU0292106167 KID
Xtrackers DAX UCITS ETF	EUR	LU0274211480	DBXD	LU0274211480 KID
Xtrackers Developed Europe Real Estate UCITS ETF 1C	EUR	LU0489337690	D5BK	LU0489337690 KID
Xtrackers EUR Corporate Green Bond UCITS ETF 1C	EUR	IE000MCVFK47	XGBE	IE000MCVFK47 KID
Xtrackers EUR High Yield Corporate Bond UCITS ETF 1C	EUR	LU1109943388	XHYA	LU1109943388 KID
Xtrackers EURO STOXX 50 UCITS ETF 1C	EUR	LU0380865021	XESC	LU0380865021 KID
Xtrackers Eurozone Government Bond 1-3 UCITS ETF 1C	EUR	LU0290356871	DBXP	LU0290356871 KID
Xtrackers Future Mobility UCITS ETF 1C	EUR	IE00BGV5VR99	XMOV	IE00BGV5VR99 KID
Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF 1C 1C	EUR	LU2178481649	XZE5	LU2178481649 KID
Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF 1D	EUR	LU0484968812	XB4F	LU0484968812 KID
Xtrackers II EUR Corporate Bond UCITS ETF 1C	EUR	LU0478205379	D5BG	LU0478205379 KID

Xtrackers II EUR Overnight Rate Swap UCITS ETF 1C	EUR	LU0290358497	XEON	LU0290358497 KID
Xtrackers II Eurozone Government Bond UCITS ETF 1C	EUR	LU0290355717	XGLE	LU0290355717 KID
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF 1C	EUR	LU0290358224	XEIN	LU0290358224 KID
Xtrackers II Global Government Bond UCITS ETF 5C	EUR	LU0908508731	XG7S	LU0908508731 KID
Xtrackers II Global Inflation-Linked Bond UCITS ETF 5C	EUR	LU0908508814	XGIU	LU0908508814 KID
Xtrackers II USD Overnight Rate Swap UCITS ETF 1C 1C	USD	LU0321465469	XFFE	LU0321465469 KID
Xtrackers MSCI China UCITS ETF 1C	EUR	LU0514695690	XCS6	LU0514695690 KID
Xtrackers MSCI EM Latin America ESG Swap UCITS ETF 1C	EUR	LU0292108619	DBX3	LU0292108619 KID
Xtrackers MSCI Emerging Markets UCITS ETF 1C	EUR	IE00BJRMP35	XMME	IE00BJRMP35 KID
Xtrackers MSCI Emerging Markets UCITS ETF 1C	USD	IE00BJRMP35	XMME	IE00BJRMP35 KID
Xtrackers MSCI EMU UCITS ETF 1C - USD Hedged	USD	LU1127514245	XD5D	LU1127514245 KID
Xtrackers MSCI Europe Small Cap UCITS ETF 1C	EUR	LU0322253906	XXSC	LU0322253906 KID
Xtrackers MSCI Japan UCITS ETF 4C - EUR Hedged	EUR	LU0659580079	XMK9	LU0659580079 KID
Xtrackers MSCI Nordic UCITS ETF 1C	EUR	IE00BO2Y0T8	XMN1	IE00BO2Y0T8 KID
Xtrackers MSCI Nordic UCITS ETF 1D	EUR	IE00B9MRHC27	XDN0	IE00B9MRHC27 KID
Xtrackers MSCI USA ESG UCITS ETF (Acc)	EUR	IE00BFMNPS42	XZMU	IE00BFMNPS42 KID
Xtrackers MSCI World Health Care UCITS ETF 1C	EUR	IE00BM67HK77	XDWH	IE00BM67HK77 KID
Xtrackers MSCI World Information Technology UCITS ETF 1C	EUR	IE00BM67HT60	XDWT	IE00BM67HT60 KID
Xtrackers MSCI World Quality UCITS ETF 1C	EUR	IE00BL25JL35	XDEQ	IE00BL25JL35 KID
Xtrackers MSCI World UCITS ETF 1C	EUR	IE00BJ0KDQ92	XDWD	IE00BJ0KDQ92 KID

Xtrackers MSCI World UCITS ETF 1D	EUR	IE00BK1PV551	XDWL	IE00BK1PV551 KID
Xtrackers MSCI World UCITS ETF 1D	CHF	IE00BK1PV551	XDWL	IE00BK1PV551 KID
Xtrackers MSCI World Utilities UCITS ETF 1C	EUR	IE00BM67HQ30	XDWU	IE00BM67HQ30 KID
Xtrackers MSCI World Value Ucits ETF 1C	EUR	IE00BL25JM42	XDEV	IE00BL25JM42 KID
Xtrackers Nasdaq 100 UCITS ETF 1C	EUR	IE00BMFKG444	XNAS	IE00BMFKG444 KID
Xtrackers Nasdaq 100 UCITS ETF 1C	USD	IE00BMFKG444	XNAS	IE00BMFKG444 KID
Xtrackers Russell 2000 UCITS ETF 1C	EUR	IE00BJZ2DD79	XRS2	IE00BJZ2DD79 KID
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF 2C - EUR Hedged	EUR	IE000IDLWOL4	XEWE	IE000IDLWOL4 KID
Xtrackers S&P 500 Equal Weight UCITS ETF 2C EUR Hedged	EUR	IE0002EI5AG0	XDEE	IE0002EI5AG0 KID
Xtrackers SLI UCITS ETF 1D ETF DIST	EUR	LU0322248146	DXS0	LU0322248146 KID
Xtrackers STOXX Europe 600 UCITS ETF 1C	EUR	LU0328475792	XSX6	LU0328475792 KID
Xtrackers USD Corporate Bond UCITS ETF 1D	USD	IE00BZ036H21	XDGU	IE00BZ036H21 KID