

Rodzaj instrumentu fin.	OPIS	Type dokumentu	ISIN	Name
ETF	iShares EUR Government Bond Climate UCITS ETF	PRIIP KIDs	IE00BLDGH553	SECA:xetr
ETF	iShares MSCI Japan EUR Hedged UCITS ETF	PRIIP KIDs	IE00B42Z5J44	IJPE:xlon
ETF	iShares MSCI Japan EUR Hedged UCITS ETF	PRIIP KIDs	IE00B42Z5J44	IJPE:xmil
ETF	iShares MSCI Japan EUR Hedged UCITS ETF	PRIIP KIDs	IE00B42Z5J44	IBCG:xetr
ETF	iShares MSCI Japan EUR Hedged UCITS ETF	PRIIP KIDs	IE00B42Z5J44	IJPE:xams
ETF	iShares MSCI EM ESG Enhanced UCITS ETF	PRIIP KIDs	IE00BHZPJ239	EDM2:xetr
ETF	iShares MSCI EM ESG Enhanced UCITS ETF	PRIIP KIDs	IE00BHZPJ239	EDG2:xlon
ETF	iShares Moderate Portfolio UCITS ETF	PRIIP KIDs	IE00BL LZQS08	MODR:xetr
ETF	iShares MSCI EM ESG Enhanced UCITS ETF	PRIIP KIDs	IE00BHZPJ239	EDM2:xswx
ETF	iShares Moderate Portfolio UCITS ETF	PRIIP KIDs	IE00BL LZQS08	MODR:xmil
ETF	iShares MSCI EM ESG Enhanced UCITS ETF	PRIIP KIDs	IE00BHZPJ239	EMEG:xmil
ETF	iShares MSCI Japan UCITS ETF	PRIIP KIDs	IE00B53QDK08	CSJP:xlon
ETF	iShares MSCI Japan UCITS ETF	PRIIP KIDs	IE00B53QDK08	SXR5:xetr
ETF	iShares MSCI Japan UCITS ETF	PRIIP KIDs	IE00B53QDK08	CSJP:xmil
ETF	iShares MSCI Japan UCITS ETF	PRIIP KIDs	IE00B53QDK08	CSJP:xams
ETF	iShares MSCI Japan UCITS ETF	PRIIP KIDs	IE00B53QDK08	CJPU:xlon
ETF	iShares S&P 500 Consumer Disc Sector UCITS ETF	PRIIP KIDs	IE00B4MCHD36	IUCD:xlon
ETF	iShares S&P 500 Consumer Disc Sector UCITS ETF	PRIIP KIDs	IE00B4MCHD36	QDVK:xetr
ETF	iShares Global Water UCITS ETF	PRIIP KIDs	IE00B1TXK627	IH2O:xlon
ETF	iShares Global Water UCITS ETF	PRIIP KIDs	IE00B1TXK627	IQQQ:xetr
ETF	iShares Global Water UCITS ETF	PRIIP KIDs	IE00B1TXK627	IH2O:xmil
ETF	iShares EUR Corp Bnd Intrst Rate Hdg ESG UCITS ETF	PRIIP KIDs	IE00B6X2VY59	IRCP:xlon
ETF	iShares EUR Corp Bnd Intrst Rate Hdg ESG UCITS ETF	PRIIP KIDs	IE00B6X2VY59	IRCP:xmil
ETF	iShares Global Water UCITS ETF	PRIIP KIDs	IE00B1TXK627	IH2O:xswx
ETF	iShares Global Water UCITS ETF	PRIIP KIDs	IE00B1TXK627	DH2O:xlon
ETF	iShares MSCI Japan ESG Screened UCITS ETF	PRIIP KIDs	IE00BFNM3L97	SGAJ:xetr
ETF	iShares EUR Corp Bnd Intrst Rate Hdg ESG UCITS ETF	PRIIP KIDs	IE00B6X2VY59	IRCP:xams
ETF	iShares Global Water UCITS ETF	PRIIP KIDs	IE00B1TXK627	IWATF:xnas
ETF	iShares MSCI World EUR Hedged UCITS ETF	PRIIP KIDs	IE00B441G979	IWDE:xlon
ETF	iShares MSCI World EUR Hedged UCITS ETF	PRIIP KIDs	IE00B441G979	IWDE:xmil
ETF	iShares MSCI World EUR Hedged UCITS ETF	PRIIP KIDs	IE00B441G979	IWDE:xams
ETF	iShares MSCI World EUR Hedged UCITS ETF	PRIIP KIDs	IE00B441G979	IBCH:xetr
ETF	iShares S&P 500 Energy Sector UCITS ETF	PRIIP KIDs	IE00B42NKQ00	IUES:xlon
ETF	iShares Digital Security USD (Acc) UCITS ETF	PRIIP KIDs	IE00BG0J4C88	LOCK:xlon
ETF	iShares Digital Security USD (Acc) UCITS ETF	PRIIP KIDs	IE00BG0J4C88	LOCK:xetr
ETF	iShares Digital Security USD (Acc) UCITS ETF	PRIIP KIDs	IE00BG0J4C88	LOCK:xswx
ETF	iShares S&P 500 Energy Sector UCITS ETF	PRIIP KIDs	IE00B42NKQ00	IUES:xswx
ETF	iShares S&P 500 Energy Sector UCITS ETF	PRIIP KIDs	IE00B42NKQ00	QDVF:xetr
ETF	iShares Digital Security USD (Acc) UCITS ETF	PRIIP KIDs	IE00BG0J4C88	LOCK:xmil
ETF	iShares Growth Portfolio UCITS ETF	PRIIP KIDs	IE00BL LZQ805	MAGR:xetr
ETF	iShares Growth Portfolio UCITS ETF	PRIIP KIDs	IE00BL LZQ805	MAGR:xmil
ETF	iShares Emerging Asia Local Govt Bond UCITS ETF	PRIIP KIDs	IE00B6QGFW01	IGEA:xlon
ETF	iShares Emerging Asia Local Govt Bond UCITS ETF	PRIIP KIDs	IE00B6QGFW01	ISOS:xetr
ETF	iShares Emerging Asia Local Govt Bond UCITS ETF	PRIIP KIDs	IE00B6QGFW01	SGEA:xlon
ETF	iShares Emerging Asia Local Govt Bond UCITS ETF	PRIIP KIDs	IE00B6QGFW01	IGEA:xswx
ETF	iShares S&P 500 Utilities Sector UCITS ETF	PRIIP KIDs	IE00B4KBBD01	IUUS:xlon
ETF	iShares S&P 500 Utilities Sector UCITS ETF	PRIIP KIDs	IE00B4KBBD01	2B7A:xetr
ETF	iShares EUR Govt Bond Climate UCITS ETF	PRIIP KIDs	IE00BL DGH447	SECD:xetr
ETF	iShares MSCI EM Asia UCITS ETF	PRIIP KIDs	IE00B5L8K969	CEA1:xlon
ETF	iShares MSCI EM Asia UCITS ETF	PRIIP KIDs	IE00B5L8K969	CEBL:xetr

ETF	iShares MSCI EM Asia USD UCITS ETF	PRIIP KIDs	IE00B5L8K969	CEMA:xlon
ETF	iShares MSCI EM Asia UCITS ETF	PRIIP KIDs	IE00B5L8K969	CSEMAS:xswx
ETF	iShares MSCI EM Asia UCITS ETF	PRIIP KIDs	IE00B5L8K969	CSEMAS:xmil
ETF	iShares Electric Vehicles & Driving Tech UCITS ETF	PRIIP KIDs	IE00BGL86Z12	IEVD:xetr
ETF	iShares Electric Vehicles & Driving Tech UCITS ETF	PRIIP KIDs	IE00BGL86Z12	ECAR:xmil
ETF	iShares Electric Vehicles & Driving Tech UCITS ETF	PRIIP KIDs	IE00BGL86Z12	ECAR:xswx
ETF	iShares Electric Vehicles & Driving Tech UCITS ETF	PRIIP KIDs	IE00BGL86Z12	ECAR:xlon
ETF	iShares Electric Vehicles & Driving Tech UCITS ETF	PRIIP KIDs	IE00BGL86Z12	GCAR:xlon
ETF	iShares MSCI France UCITS ETF	PRIIP KIDs	IE00BP3QZJ36	IS3U:xetr
ETF	iShares MSCI France UCITS ETF	PRIIP KIDs	IE00BP3QZJ36	ISFR:xlon
ETF	iShares JP Morgan USD EM Corp Bond UCITS ETF	PRIIP KIDs	IE00B6TLBW47	EMCR:xlon
ETF	iShares JP Morgan USD EM Corp Bond UCITS ETF	PRIIP KIDs	IE00B6TLBW47	EMCR:xmil
ETF	iShares JP Morgan USD EM Corp Bond UCITS ETF	PRIIP KIDs	IE00B6TLBW47	ISOQ:xetr
ETF	iShares Euro Government Bond 3-5yr UCITS ETF	PRIIP KIDs	IE00B1FZS681	IBGX:xswx
ETF	iShares Euro Government Bond 3-5yr UCITS ETF	PRIIP KIDs	IE00B1FZS681	IBCN:xetr
ETF	iShares Euro Government Bond 3-5yr UCITS ETF	PRIIP KIDs	IE00B1FZS681	IBGX:xams
ETF	iShares Euro Government Bond 3-5yr UCITS ETF	PRIIP KIDs	IE00B1FZS681	IBGX:xmil
ETF	iShares USD High Yield Corp Bond ESG UCITS ETF	PRIIP KIDs	IE00BMDFDY08	UEEF:xetr
ETF	iShares US Mortgage Backed Securities UCITS ETF	PRIIP KIDs	IE00BZ6V7883	IMBS:xlon
ETF	iShares US Mortgage Backed Securities UCITS ETF	PRIIP KIDs	IE00BZ6V7883	QDVP:xfra
ETF	iShares US Mortgage Backed Securities UCITS ETF	PRIIP KIDs	IE00BZ6V7883	IMBS:xswx
ETF	iShares S&P 500 Consumer Staples Sector UCITS ETF	PRIIP KIDs	IE00B40B8R38	IUCS:xlon
ETF	iShares S&P 500 Consumer Staples Sector UCITS ETF	PRIIP KIDs	IE00B40B8R38	2B7D:xetr
ETF	iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	PRIIP KIDs	IE00B3VWM098	CSUSS:xswx
ETF	iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	PRIIP KIDs	IE00B3VWM098	CUS1:xlon
ETF	iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	PRIIP KIDs	IE00B3VWM098	SXRG:xetr
ETF	iShares Edge MSCI World Value Factor UCITS ETF	PRIIP KIDs	IE00BP3QZB59	IWFV:xlon
ETF	iShares Edge MSCI World Value Factor UCITS ETF	PRIIP KIDs	IE00BP3QZB59	IS3S:xetr
ETF	iShares Edge MSCI World Value Factor UCITS ETF	PRIIP KIDs	IE00BP3QZB59	IWVL:xlon
ETF	iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	PRIIP KIDs	IE00B3VWM098	CUSS:xlon
ETF	iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	PRIIP KIDs	IE00B3VWM098	CSUSS:xmil
ETF	iShares Edge MSCI World Value Factor UCITS ETF	PRIIP KIDs	IE00BP3QZB59	IWVL:xmil
ETF	iShares Edge MSCI World Value Factor UCITS ETF	PRIIP KIDs	IE00BP3QZB59	IWVL:xswx
ETF	iShares S&P Small cap 600 UCITS ETF	PRIIP KIDs	IE00B2QWCY14	ISP6:xlon
ETF	iShares S&P Small Cap 600 UCITS ETF	PRIIP KIDs	IE00B2QWCY14	IUS3:xetr
ETF	iShares S&P Small Cap 600 UCITS ETF	PRIIP KIDs	IE00B2QWCY14	IDP6:xswx
ETF	iShares S&P Small Cap 600 UCITS ETF	PRIIP KIDs	IE00B2QWCY14	IDP6:xlon
ETF	iShares EUR Govt Bond 10-15yr UCITS ETF	PRIIP KIDs	IE00B4WXJH41	IBGZ:xmil
ETF	iShares EUR Govt Bond 10-15yr UCITS ETF	PRIIP KIDs	IE00B4WXJH41	IEGZ:xams
ETF	iShares S&P 500 Financials Sector UCITS ETF	PRIIP KIDs	IE00B4JNQZ49	IUFS:xlon
ETF	iShares S&P 500 Financials Sector UCITS ETF	PRIIP KIDs	IE00B4JNQZ49	IUFS:xswx
ETF	iShares S&P 500 Financials Sector UCITS ETF	PRIIP KIDs	IE00B4JNQZ49	IUFS:xlon
ETF	iShares S&P 500 Financials Sector UCITS ETF	PRIIP KIDs	IE00B4JNQZ49	QDVH:xetr
ETF	iShares EUR Govt Bond 10-15yr UCITS ETF	PRIIP KIDs	IE00B4WXJH41	EUN8:xetr
ETF	iShares EUR Govt Bond 10-15yr UCITS ETF	PRIIP KIDs	IE00B4WXJH41	IBGZ:xlon
ETF	iShares Edge MSCI USA Momentum Factor UCITS ETF	PRIIP KIDs	IE00BD1F4N50	IUMO:xlon
ETF	iShares Edge MSCI USA Momentum Factor UCITS ETF	PRIIP KIDs	IE00BD1F4N50	QDVA:xetr
ETF	iShares Edge MSCI USA Momentum Factor UCITS ETF	PRIIP KIDs	IE00BD1F4N50	IUMF:xlon
ETF	iShares European Property Yield UCITS ETF	PRIIP KIDs	IE00B0M63284	IPRP:xswx
ETF	iShares European Property Yield UCITS ETF	PRIIP KIDs	IE00B0M63284	IPRP:xams
ETF	iShares European Property Yield UCITS ETF	PRIIP KIDs	IE00B0M63284	IPRP:xlon
ETF	iShares European Property Yield UCITS ETF	PRIIP KIDs	IE00B0M63284	IPRP:xmil
ETF	iShares European Property Yield UCITS ETF	PRIIP KIDs	IE00B0M63284	IQQP:xetr
ETF	iShares S&P 500 Industrials Sector UCITS ETF	PRIIP KIDs	IE00B4LN9N13	2B7C:xetr
ETF	iShares S&P 500 Industrials Sector UCITS ETF	PRIIP KIDs	IE00B4LN9N13	IUIS:xlon

ETF	iShares S&P 500 EUR Hedged (Acc) UCITS ETF	PRIIP KIDs	IE00B3ZWOK18	IUSE:xlou
ETF	iShares S&P 500 EUR Hedged (Acc) UCITS ETF	PRIIP KIDs	IE00B3ZWOK18	IUSE:xmil
ETF	iShares S&P 500 EUR Hedged (Acc) UCITS ETF	PRIIP KIDs	IE00B3ZWOK18	IUSE:xswx
ETF	iShares S&P 500 EUR Hedged (Acc) UCITS ETF	PRIIP KIDs	IE00B3ZWOK18	IUES:xams
ETF	iShares S&P 500 EUR Hedged (Acc) UCITS ETF	PRIIP KIDs	IE00B3ZWOK18	IBCF:xetr
ETF	iShares Edge MSCI USA Quality Factor UCITS ETF	PRIIP KIDs	IE00BD1F4L37	IUQF:xlou
ETF	iShares MSCI Europe ESG Enhanced UCITS ETF	PRIIP KIDs	IE00BHZPJ783	EDM6:xetr
ETF	iShares Edge MSCI USA Quality Factor UCITS ETF	PRIIP KIDs	IE00BD1F4L37	IUQA:xlou
ETF	iShares Edge MSCI USA Quality Factor UCITS ETF	PRIIP KIDs	IE00BD1F4L37	QDVB:xetr
ETF	iShares S&P 500 Materials Sector UCITS ETF	PRIIP KIDs	IE00B4MKCJ84	IUMS:xlou
ETF	iShares S&P 500 Materials Sector UCITS ETF	PRIIP KIDs	IE00B4MKCJ84	2B7B:xetr
ETF	iShares J.P. Morgan USD EM Bond UCITS ETF	PRIIP KIDs	IE00B5JPH63	3SUD:xetr
ETF	iShares Edge MSCI Europe Momentum Factor UCITS ETF	PRIIP KIDs	IE00BQN1K786	IEFM:xlou
ETF	iShares S&P 500 Communication Sector UCITS ETF	PRIIP KIDs	IE00BDDRF478	IUCM:xlou
ETF	iShares Edge MSCI Europe Momentum Factor UCITS ETF	PRIIP KIDs	IE00BQN1K786	CEMR:xetr
ETF	iShares Edge MSCI Europe Momentum Factor UCITS ETF	PRIIP KIDs	IE00BQN1K786	IEMO:xmil
ETF	iShares S&P 500 Communication Sector UCITS ETF	PRIIP KIDs	IE00BDDRF478	IU5C:xetr
ETF	iShares Edge MSCI EM Value Factor UCITS ETF	PRIIP KIDs	IE00BG0SKF03	EMVL:xlou
ETF	iShares Edge MSCI EM Value Factor UCITS ETF	PRIIP KIDs	IE00BG0SKF03	5MVL:xetr
ETF	iShares S&P 500 Health Care Sector UCITS ETF	PRIIP KIDs	IE00B43HR379	IUHC:xlou
ETF	iShares S&P 500 Health Care Sector UCITS ETF	PRIIP KIDs	IE00B43HR379	QDVG:xetr
ETF	iShares S&P 500 Health Care Sector UCITS ETF	PRIIP KIDs	IE00B43HR379	IHCU:xlou
ETF	iShares S&P 500 Health Care Sector UCITS ETF	PRIIP KIDs	IE00B43HR379	IUHC:xswx
ETF	iShares Euro Government Bond 3-7yr UCITS ETF	PRIIP KIDs	IE00B3VTML14	CE71:xlou
ETF	iShares Euro Government Bond 3-7yr UCITS ETF	PRIIP KIDs	IE00B3VTML14	CBE7:xams
ETF	iShares S&P 500 Info Technology Sector UCITS ETF	PRIIP KIDs	IE00B3WJJKG14	IUIT:xlou
ETF	iShares S&P 500 Info Technology Sector UCITS ETF	PRIIP KIDs	IE00B3WJJKG14	QDVE:xetr
ETF	iShares S&P 500 Info Technology Sector UCITS ETF	PRIIP KIDs	IE00B3WJJKG14	IUIT:xswx
ETF	iShares Euro Government Bond 3-7yr UCITS ETF	PRIIP KIDs	IE00B3VTML14	SXRP:xetr
ETF	iShares S&P 500 Info Technology Sector UCITS ETF	PRIIP KIDs	IE00B3WJJKG14	IITU:xlou
ETF	iShares Euro Government Bond 3-7yr UCITS ETF	PRIIP KIDs	IE00B3VTML14	CSBGE7:xmil
ETF	iShares Core S&P 500 (Acc) UCITS ETF	PRIIP KIDs	IE00B5BMR087	CSP1:xlou
ETF	iShares Core S&P 500 (Acc) UCITS ETF	PRIIP KIDs	IE00B5BMR087	CSPX:xams
ETF	iShares Core S&P 500 (Acc) UCITS ETF	PRIIP KIDs	IE00B5BMR087	SXR8:xetr
ETF	iShares Edge MSCI World Momentum Factor UCITS ETF	PRIIP KIDs	IE00BP3QZ825	IWFM:xlou
ETF	iShares Core S&P 500 (Acc) UCITS ETF	PRIIP KIDs	IE00B5BMR087	CSSPX:xswx
ETF	iShares Core S&P 500 (Acc) UCITS ETF	PRIIP KIDs	IE00B5BMR087	CSSPX:xmil
ETF	iShares Core S&P 500 (Acc) UCITS ETF	PRIIP KIDs	IE00B5BMR087	CSPX:xlou
ETF	iShares Edge MSCI World Momentum Factor UCITS ETF	PRIIP KIDs	IE00BP3QZ825	IS3R:xetr
ETF	iShares Edge MSCI World Momentum Factor UCITS ETF	PRIIP KIDs	IE00BP3QZ825	IWMO:xlou
ETF	iShares Edge MSCI World Momentum Factor UCITS ETF	PRIIP KIDs	IE00BP3QZ825	IWMO:xmil
ETF	iShares Edge MSCI World Momentum Factor UCITS ETF	PRIIP KIDs	IE00BP3QZ825	IWMO:xswx
ETF	iShares Core S&P 500 (Acc) UCITS ETF	PRIIP KIDs	IE00B5BMR087	CSTNL:xnas
ETF	iShares USD High Yield Corp Bond UCITS ETF	PRIIP KIDs	IE00B4PY7Y77	IHYU:xlou
ETF	iShares USD High Yield Capped Bond UCITS ETF	PRIIP KIDs	IE00B4PY7Y77	IHYU:xmil
ETF	iShares USD High Yield Corporate Bond UCITS	PRIIP KIDs	IE00B4PY7Y77	ISOR:xetr
ETF	iShares USD High Yield Corporate Bond ETF	PRIIP KIDs	IE00B4PY7Y77	SHYU:xlou
ETF	iShares USD High Yield Corp. Bond UCITS ETF	PRIIP KIDs	IE00B4PY7Y77	IHYU:xswx
ETF	iShares J.P. Morgan USD EM Bond UCITS ETF	PRIIP KIDs	IE00BYXYK40	JPEA:xlou
ETF	iShares J.P. Morgan USD EM Bond UCITS ETF	PRIIP KIDs	IE00BYXYK40	JPEA:xswx
ETF	iShares J.P. Morgan USD EM Bond UCITS ETF	PRIIP KIDs	IE00BYXYK40	ISO2:xetr
ETF	iShares Euro Government Bond 7-10yr UCITS ETF	PRIIP KIDs	IE00B1FZS806	IBCM:xetr
ETF	iShares Euro Government Bond 7-10yr UCITS ETF	PRIIP KIDs	IE00B1FZS806	IBGM:xmil
ETF	iShares Euro Government Bond 7-10yr UCITS ETF	PRIIP KIDs	IE00B1FZS806	IBGM:xams
ETF	iShares Euro Government Bond 7-10yr UCITS ETF	PRIIP KIDs	IE00B1FZS806	IBGM:xlou

ETF	iShares Global Timber & Forestry UCITS ETF	PRIIP KIDs	IE00B27YCF74	WOOD:xlon
ETF	iShares Global Timber & Forestry UCITS ETF	PRIIP KIDs	IE00B27YCF74	IUSB:xfra
ETF	iShares Global Timber & Forestry UCITS ETF	PRIIP KIDs	IE00B27YCF74	WOOD:xswx
ETF	iShares Global Timber & Forestry UCITS ETF	PRIIP KIDs	IE00B27YCF74	IUSB:xetr
ETF	iShares MSCI Europe SRI UCITS ETF	PRIIP KIDs	IE00B52VJ196	IESE:xams
ETF	iShares MSCI Europe SRI UCITS ETF	PRIIP KIDs	IE00B52VJ196	IESE:xswx
ETF	iShares MSCI Europe SRI UCITS ETF	PRIIP KIDs	IE00B52VJ196	IUSK:xetr
ETF	iShares MSCI Europe SRI UCITS ETF	PRIIP KIDs	IE00B52VJ196	IESG:xlon
ETF	iShares MSCI Europe SRI UCITS ETF	PRIIP KIDs	IE00B52VJ196	IESE:xmil
ETF	iShares J.P. Morgan USD EM Bond UCITS ETF	PRIIP KIDs	IE00B2NPKV68	IUS7:xetr
ETF	iShares J.P. Morgan USD EM Bond UCITS ETF	PRIIP KIDs	IE00B2NPKV68	IEMB:xmil
ETF	iShares J.P. Morgan USD EM Bond UCITS ETF	PRIIP KIDs	IE00B2NPKV68	SEMB:xlon
ETF	iShares J.P. Morgan USD EM Bond UCITS ETF	PRIIP KIDs	IE00B2NPKV68	IEMB:xswx
ETF	iShares J.P. Morgan USD EM Bond UCITS ETF	PRIIP KIDs	IE00B2NPKV68	IEMB:xlon
ETF	iShares Global Infrastructure UCITS ETF	PRIIP KIDs	IE00B1FZS467	INFR:xmil
ETF	iShares Global Infrastructure UCITS ETF	PRIIP KIDs	IE00B1FZS467	INFR:xlon
ETF	iShares Global Infrastructure UCITS ETF	PRIIP KIDs	IE00B1FZS467	IQQI:xetr
ETF	iShares Global Infrastructure UCITS ETF	PRIIP KIDs	IE00B1FZS467	INFR:xswx
ETF	iShares Global Infrastructure UCITS ETF	PRIIP KIDs	IE00B1FZS467	IDIN:xlon
ETF	iShares \$ TIPS EUR Hedged UCITS ETF	PRIIP KIDs	IE00BDZVH966	IBC5:xetr
ETF	iShares Global Infrastructure UCITS ETF	PRIIP KIDs	IE00B1FZS467	INFR:xams
ETF	iShares Euro Government Bond 15-30yr UCITS ETF	PRIIP KIDs	IE00B1FZS913	IBCL:xetr
ETF	iShares Euro Government Bond 15-30yr UCITS ETF	PRIIP KIDs	IE00B1FZS913	IBGL:xmil
ETF	iShares Euro Government Bond 15-30yr UCITS ETF	PRIIP KIDs	IE00B1FZS913	IBGL:xlon
ETF	iShares Euro Government Bond 15-30yr UCITS ETF	PRIIP KIDs	IE00B1FZS913	IBGL:xams
ETF	iShares MSCI Europe Quality Dividend ESG UCITS ETF	PRIIP KIDs	IE00BYHSM20	QDVX:xetr
ETF	iShares MSCI Europe Quality Divident ESG UCITS ETF	PRIIP KIDs	IE00BYHSM20	EQDS:xlon
ETF	iShares \$ TIPS UCITS ETF	PRIIP KIDs	IE00B1FZSC47	ITPS:xswx
ETF	iShares \$ TIPS UCITS ETF	PRIIP KIDs	IE00B1FZSC47	ITPS:xmil
ETF	iShares \$ TIPS UCITS ETF	PRIIP KIDs	IE00B1FZSC47	IDTP:xlon
ETF	iShares \$ TIPS UCITS ETF	PRIIP KIDs	IE00B1FZSC47	ITPS:xlon
ETF	iShares \$ TIPS UCITS ETF	PRIIP KIDs	IE00B1FZSC47	TPSA:xams
ETF	iShares EUR Corp Bond 0-3yr ESG UCITS ETF	PRIIP KIDs	IE00BYZTVV78	QDVL:xetr
ETF	iShares USD Corp Bond ESG UCITS ETF	PRIIP KIDs	IE00BKKKWJ26	SUOA:xams
ETF	iShares EUR Corp Bond 0-3yr ESG UCITS ETF	PRIIP KIDs	IE00BYZTVV78	SUSE:xmil
ETF	iShares \$ TIPS UCITS ETF	PRIIP KIDs	IE00B1FZSC47	IUST:xetr
ETF	iShares EUR Corp Bond 0-3yr ESG UCITS ETF	PRIIP KIDs	IE00BYZTVV78	SUSS:xlon
ETF	iShares USD Corp Bond ESG USD (Acc) UCITS ETF	PRIIP KIDs	IE00BKKKWJ26	SUOA:xetr
ETF	iShares USD Corp Bond ESG USD (Acc) UCITS ETF	PRIIP KIDs	IE00BKKKWJ26	SUOA:xswx
ETF	iShares EUR High Yield Corp Bond ESG UCITS ETF	PRIIP KIDs	IE00BJK55C48	EHYA:xams
ETF	iShares EUR High Yield Corp Bond ESG UCITS ETF	PRIIP KIDs	IE00BJK55C48	AYE2:xetr
ETF	iShares EUR High Yield Corp Bond ESG UCITS ETF	PRIIP KIDs	IE00BJK55C48	EHYA:xmil
ETF	iShares J.P. Morgan ESG USD EM Bond UCITS ETF	PRIIP KIDs	IE00BDDRDW15	36B1:xetr
ETF	iShares EUR Corp Bond ESG UCITS ETF	PRIIP KIDs	IE00BYZTVT56	SUOE:xlon
ETF	iShares EUR Corp Bond ESG UCITS ETF	PRIIP KIDs	IE00BYZTVT56	OM3F:xetr
ETF	iShares EUR Corp Bond ESG UCITS ETF	PRIIP KIDs	IE00BYZTVT56	SUOE:xmil
ETF	iShares USD Floating Rate Bond UCITS ETF	PRIIP KIDs	IE00BF11F458	SXRR:xetr
ETF	iShares USD Floating Rate Bond UCITS ETF	PRIIP KIDs	IE00BF11F458	OFLE:xlon
ETF	iShares USD Floating Rate Bond UCITS ETF	PRIIP KIDs	IE00BF11F458	FLOE:xmil
ETF	iShares JP Morgan ESG USD EM Bond UCITS ETF	PRIIP KIDs	IE00BF553838	EMSA:xams
ETF	iShares JP Morgan ESG USD EM Bond UCITS ETF	PRIIP KIDs	IE00BF553838	EMSA:xlon
ETF	iShares JP Morgan ESG USD EM Bond UCITS ETF	PRIIP KIDs	IE00BF553838	EMSA:xmil
ETF	iShares Core MSCI Europe UCITS ETF	PRIIP KIDs	IE00B1YZSC51	IMEU:xlon
ETF	iShares Core MSCI Europe UCITS ETF	PRIIP KIDs	IE00B1YZSC51	IMEU:xams
ETF	iShares Core MSCI Europe UCITS ETF	PRIIP KIDs	IE00B1YZSC51	IQQY:xetr

ETF	iShares Core MSCI Europe UCITS ETF	PRIIP KIDs	IE00B1YZSC51	IMEU:xmil
ETF	iShares Core MSCI Europe UCITS ETF	PRIIP KIDs	IE00B1YZSC51	IMEU:xswx
ETF	iShares Core MSCI Europe UCITS ETF	PRIIP KIDs	IE00B1YZSC51	ISEU:xlon
ETF	iShares EUR Green Bond UCITS ETF	PRIIP KIDs	IE00BMDDBMN04	GRON:xmil
ETF	iShares EUR Green Bond UCITS ETF	PRIIP KIDs	IE00BMDDBMN04	GRON:xfra
ETF	iShares Green Bond UCITS ETF	PRIIP KIDs	IE00BMDDBMN04	GRON:xetr
ETF	iShares USD High Yield Corp Bond ESG UCITS ETF	PRIIP KIDs	IE00BJK55B31	DHYA:xlon
ETF	iShares Listed Private Equity UCITS ETF	PRIIP KIDs	IE00B1TXHL60	IQQL:xetr
ETF	iShares Listed Private Equity UCITS ETF	PRIIP KIDs	IE00B1TXHL60	IPRV:xams
ETF	iShares Listed Private Equity UCITS ETF	PRIIP KIDs	IE00B1TXHL60	IPRV:xlon
ETF	iShares Listed Private Equity UCITS ETF	PRIIP KIDs	IE00B1TXHL60	IPRV:xswx
ETF	iShares Listed Private Equity UCITS ETF	PRIIP KIDs	IE00B1TXHL60	IDPE:xlon
ETF	iShares Global Clean Energy UCITS ETF	PRIIP KIDs	IE00B1XNHC34	INRG:xlon
ETF	iShares Global Clean Energy UCITS ETF	PRIIP KIDs	IE00B1XNHC34	IQQH:xetr
ETF	iShares Global Clean Energy UCITS ETF	PRIIP KIDs	IE00B1XNHC34	INRG:xmil
ETF	iShares Global Clean Energy UCITS ETF	PRIIP KIDs	IE00B1XNHC34	INRG:xswx
ETF	iShares Global Clean Energy UCITS ETF	PRIIP KIDs	IE00B1XNHC34	IMSIF:xnas
ETF	iShares Developed Markets Property Yield UCITS ETF	PRIIP KIDs	IE00B1FZS350	IWDP:xswx
ETF	iShares Developed Markets Property Yield UCITS ETF	PRIIP KIDs	IE00B1FZS350	IQQ6:xetr
ETF	iShares Developed Markets Property Yield UCITS ETF	PRIIP KIDs	IE00B1FZS350	IWDP:xams
ETF	iShares Developed Markets Property Yield UCITS ETF	PRIIP KIDs	IE00B1FZS350	IWDP:xmil
ETF	iShares Developed Markets Property Yield UCITS ETF	PRIIP KIDs	IE00B1FZS350	IWDP:xlon
ETF	iShares Developed Markets Property Yield UCITS ETF	PRIIP KIDs	IE00B1FZS350	IDWP:xlon
ETF	iShares MSCI Europe SRI UCITS ETF	PRIIP KIDs	IE00BGDPWW94	36B3:xetr
ETF	iShares MSCI Europe SRI UCITS ETF	PRIIP KIDs	IE00BGDPWW94	ISED:xams
ETF	*Delisted 20171005 (iShares Emerging Markets Inf)	PRIIP KIDs	IE00B2NPL135	IEMI:xmil
ETF	iShares EM Infrastructure UCITS ETF	PRIIP KIDs	IE00B2NPL135	IEMI:xlon
ETF	iShares EM Infrastructure UCITS ETF	PRIIP KIDs	IE00B2NPL135	IUS8:xetr
ETF	*Delisted 20210209 (iShares EM Infra UCITS ETF)	PRIIP KIDs	IE00B2NPL135	IEMI:xswx
ETF	iShares USD Corp Bond ESG UCITS ETF	PRIIP KIDs	IE00BH4G7D40	36BA:xetr
ETF	iShares EUR High Yield Corp Bond ESG UCITS ETF	PRIIP KIDs	IE00BKLC5874	EHYD:xams
ETF	iShares USD Corp Bond ESG 0-3yr UCITS ETF	PRIIP KIDs	IE00BZ048579	SUSU:xlon
ETF	iShares USD Corp Bond 0-3yr ESG UCITS ETF	PRIIP KIDs	IE00BZ048579	SNAV:xetr
ETF	iShares J.P. Morgan ESG USD EM Bond UCITS ETF	PRIIP KIDs	IE00BKP5L730	SLMG:xetr
ETF	iShares USD Corp Bond 0-3yr ESG UCITS ETF	PRIIP KIDs	IE00BG5QQ390	IU0E:xetr
ETF	iShares MSCI EM SRI UCITS ETF	PRIIP KIDs	IE00BYVJRP78	SUSM:xlon
ETF	iShares MSCI EM SRI UCITS ETF	PRIIP KIDs	IE00BYVJRP78	SUSM:xswx
ETF	iShares MSCI EM SRI UCITS ETF	PRIIP KIDs	IE00BYVJRP78	QDVS:xetr
ETF	iShares MSCI EM SRI UCITS ETF	PRIIP KIDs	IE00BYVJRP78	SUES:xlon
ETF	iShares MSCI EM SRI UCITS ETF	PRIIP KIDs	IE00BYVJRP78	SUSM:xmil
ETF	iShares MSCI EM SRI UCITS ETF	PRIIP KIDs	IE00BYVJRP78	SUSM:xams
ETF	iShares MSCI World SRI UCITS ETF	PRIIP KIDs	IE00BYX2JD69	SUSW:xlon
ETF	iShares MSCI World SRI UCITS ETF	PRIIP KIDs	IE00BYX2JD69	2B7K:xetr
ETF	iShares MSCI World SRI UCITS ETF	PRIIP KIDs	IE00BYX2JD69	SUSW:xswx
ETF	iShares MSCI World SRI UCITS ETF	PRIIP KIDs	IE00BYX2JD69	SUSW:xmil
ETF	iShares MSCI World SRI UCITS ETF	PRIIP KIDs	IE00BYX2JD69	SUSW:xams
ETF	iShares MSCI USA SRI EUR Hedged UCITS ETF	PRIIP KIDs	IE00BZ173V67	3SUR:xetr
ETF	iShares MSCI USA SRI EUR Hedged UCITS ETF	PRIIP KIDs	IE00BZ173V67	3SUR:xmil
ETF	iShares MSCI USA SRI UCITS ETF USD (Acc)	PRIIP KIDs	IE00BYVJRR92	SUAS:xlon
ETF	iShares MSCI USA SRI UCITS ETF USD (Acc)	PRIIP KIDs	IE00BYVJRR92	SUAS:xswx
ETF	iShares MSCI USA SRI UCITS ETF USD (Acc)	PRIIP KIDs	IE00BYVJRR92	QDVR:xetr
ETF	iShares MSCI USA SRI UCITS ETF USD (Acc)	PRIIP KIDs	IE00BYVJRR92	SUAS:xmil
ETF	iShares MSCI USA SRI UCITS ETF USD (Acc)	PRIIP KIDs	IE00BYVJRR92	SUAU:xams
ETF	iShares MSCI USA SRI UCITS ETF	PRIIP KIDs	IE00BYVJRR92	SUUS:xlon
ETF	iShares MSCI Japan SRI UCITS ETF	PRIIP KIDs	IE00BYX8XC17	SXR6:xetr

ETF	iShares MSCI Japan SRI UCITS ETF	PRIIP KIDs	IE00BYX8XC17	SUJP:xml
ETF	iShares MSCI Japan SRI UCITS ETF	PRIIP KIDs	IE00BYX8XC17	SUJP:xlon
ETF	iShares MSCI Japan SRI UCITS ETF	PRIIP KIDs	IE00BYX8XC17	SUJA:xlon
ETF	iShares MSCI EMU SRI UCITS ETF	PRIIP KIDs	IE00BJLKK341	SMUA:xams
ETF	Invesco NASDAQ Biotech UCITS ETF	PRIIP KIDs	IE00BQ70R696	SBIO:xlon
ETF	Invesco NASDAQ Biotech UCITS ETF	PRIIP KIDs	IE00BQ70R696	SBIO:xswx
ETF	Invesco NASDAQ Biotech UCITS ETF	PRIIP KIDs	IE00BQ70R696	SBIO:xams
ETF	Invesco NASDAQ Biotech UCITS ETF	PRIIP KIDs	IE00BQ70R696	SBIO:xml
ETF	Invesco NASDAQ Biotech UCITS ETF	PRIIP KIDs	IE00BQ70R696	NBTK:xetr
ETF	Invesco MSCI Emerging Markets UCITS ETF	PRIIP KIDs	IE00B3DWVS88	MXFS:xlon
ETF	Invesco KBW Nasdaq Fintech UCITS ETF	PRIIP KIDs	IE00BYM5S6W8	FTEK:xlon
ETF	Invesco MSCI Emerging Markets UCITS ETF	PRIIP KIDs	IE00B3DWVS88	MXFS:xml
ETF	Invesco S&P 500 ESG UCITS ETF	PRIIP KIDs	IE00BKS7L097	5ESG:xml
ETF	Invesco KBW Nasdaq Fintech UCITS ETF	PRIIP KIDs	IE00BYM5S6W8	KFTK:xetr
ETF	Invesco MSCI Emerging Markets UCITS ETF	PRIIP KIDs	IE00B3DWVS88	MXFS:xswx
ETF	Invesco S&P 500 UCITS ETF	PRIIP KIDs	IE00B3YCGJ38	SPXS:xlon
ETF	Invesco S&P 500 UCITS ETF	PRIIP KIDs	IE00B3YCGJ38	SPXS:xams
ETF	Invesco S&P 500 UCITS ETF	PRIIP KIDs	IE00B3YCGJ38	SPXS:xml
ETF	Invesco S&P 500 UCITS ETF	PRIIP KIDs	IE00B3YCGJ38	P500:xetr
ETF	Invesco S&P 500 UCITS ETF	PRIIP KIDs	IE00B3YCGJ38	SPXS:xswx
ETF	Invesco MSCI World UCITS ETF	PRIIP KIDs	IE00B60SX394	SC0J:xetr
ETF	Invesco MSCI World UCITS ETF	PRIIP KIDs	IE00B60SX394	SMSWLD:xml
ETF	Invesco MSCI World UCITS ETF	PRIIP KIDs	IE00B60SX394	MXWO:xswx
ETF	Invesco Bloomberg Commodity UCITS ETF	PRIIP KIDs	IE00BD6FTQ80	CMOD:xlon
ETF	Invesco Bloomberg Commodity UCITS ETF	PRIIP KIDs	IE00BD6FTQ80	CMOD:xml
ETF	Invesco Bloomberg Commodity UCITS ETF	PRIIP KIDs	IE00BD6FTQ80	CMOP:xlon
ETF	iShares MSCI Emerging Markets UCITS ETF	PRIIP KIDs	IE00B4L5YC18	IEMA:xams
ETF	iShares MSCI Emerging Markets UCITS ETF	PRIIP KIDs	IE00B4L5YC18	SEMA:xlon
ETF	iShares MSCI Emerging Markets UCITS ETF	PRIIP KIDs	IE00B4L5YC18	SEMA:xml
ETF	iShares MSCI Emerging Markets UCITS ETF	PRIIP KIDs	IE00B4L5YC18	EUNM:xetr
ETF	iShares MSCI Emerging Markets UCITS ETF	PRIIP KIDs	IE00B4L5YC18	SEMA:xswx
ETF	iShares MSCI Emerging Markets UCITS ETF	PRIIP KIDs	IE00B4L5YC18	IEMA:xlon
ETF	iShares MSCI Emerging Markets UCITS ETF	PRIIP KIDs	IE00B4L5YC18	IZIF:xnas
ETF	iShares MSCI Poland UCITS ETF	PRIIP KIDs	IE00B4M7GH52	IPOL:xlon
ETF	iShares MSCI Poland UCITS ETF	PRIIP KIDs	IE00B4M7GH52	IBCJ:xetr
ETF	iShares MSCI Poland UCITS ETF-Reduce Only	PRIIP KIDs	IE00B4M7GH52	SPOL:xlon
ETF	*Delisted 20220912(iShares Div Commodity Swap ETF)	PRIIP KIDs	IE00BDFL4P12	ICOM:xswx
ETF	iShares Diversified Commodity Swap UCITS ETF	PRIIP KIDs	IE00BDFL4P12	ICOM:xlon
ETF	iShares Diversified Commodity Swap UCITS ETF	PRIIP KIDs	IE00BDFL4P12	COMM:xlon
ETF	iShares Diversified Commodity Swap UCITS ETF	PRIIP KIDs	IE00BDFL4P12	SXRS:xetr
ETF	iShares NIKKEI 225 UCITS ETF	PRIIP KIDs	IE00B52MJD48	CNKY:xlon
ETF	iShares Nikkei 225 UCITS ETF	PRIIP KIDs	IE00B52MJD48	CSNKY:xswx
ETF	iShares Nikkei 225 UCITS ETF	PRIIP KIDs	IE00B52MJD48	CSNKY:xml
ETF	iShares Nikkei 225 UCITS ETF	PRIIP KIDs	IE00B52MJD48	SXRZ:xetr
ETF	iShares FTSE MIB UCITS ETF	PRIIP KIDs	IE00B53L4X51	SXRY:xetr
ETF	*Delisted 20171220 (iShares FTSE MIB UCITS ETF)	PRIIP KIDs	IE00B53L4X51	CMIB:xams
ETF	iShares FTSE MIB UCITS ETF	PRIIP KIDs	IE00B53L4X51	CMB1:xlon
ETF	iShares Edge S&P 500 Minimum Volatility UCITS ETF	PRIIP KIDs	IE00BYX8XD24	IS31:xetr
ETF	iShares FTSE MIB UCITS ETF	PRIIP KIDs	IE00B53L4X51	CSMIB:xml
ETF	iShares Edge MSCI World Min Volatile ESG UCIT ETF	PRIIP KIDs	IE00BKVL7778	MVEW:xams
ETF	iShares Edge MSCI World Min Volatile ESG UCIT ETF	PRIIP KIDs	IE00BKVL7778	MVEW:xetr
ETF	iShares MSCI EMU Small Cap UCITS ETF	PRIIP KIDs	IE00B3VWMM18	CES1:xlon
ETF	*Delisted 20171220 (iShares MSCI EMU SC)	PRIIP KIDs	IE00B3VWMM18	CESL:xams
ETF	iShares MSCI EMU Small Cap UCITS ETF	PRIIP KIDs	IE00B3VWMM18	SXRJ:xetr
ETF	iShares MSCI EMU Small Cap UCITS ETF	PRIIP KIDs	IE00B3VWMM18	CSEMUS:xswx

ETF	iShares MSCI EMU Small Cap UCITS ETF	PRIIP KIDs	IE00B3VWMM18	CSEMUS:xmil
ETF	iShares MSCI USA UCITS ETF	PRIIP KIDs	IE00B52SFT06	CU1:xlon
ETF	iShares MSCI USA UCITS ETF	PRIIP KIDs	IE00B52SFT06	CSUS:xswx
ETF	iShares MSCI USA UCITS ETF	PRIIP KIDs	IE00B52SFT06	CSUS:xams
ETF	iShares MSCI USA UCITS ETF	PRIIP KIDs	IE00B52SFT06	CSUS:xlon
ETF	iShares MSCI USA UCITS ETF	PRIIP KIDs	IE00B52SFT06	SXR4:xetr
ETF	iShares MSCI USA UCITS ETF	PRIIP KIDs	IE00B52SFT06	CSUS:xmil
ETF	iShares Edge MSCI EU Min Volatility ESG UCITS ETF	PRIIP KIDs	IE00BKVL7D31	MVEE:xetr
ETF	iShares Core MSCI EMU UCITS ETF	PRIIP KIDs	IE00B53QG562	CEU1:xlon
ETF	iShares Core MSCI EMU UCITS ETF	PRIIP KIDs	IE00B53QG562	CSEMUS:xswx
ETF	iShares Core MSCI EMU UCITS ETF	PRIIP KIDs	IE00B53QG562	CSEMUS:xmil
ETF	iShares Core MSCI EMU UCITS ETF	PRIIP KIDs	IE00B53QG562	SXR7:xetr
ETF	iShares Core MSCI EMU UCITS ETF	PRIIP KIDs	IE00B53QG562	CEMU:xams
ETF	iShares Edge MSCI USA Min Volatility ESG UCITS ETF	PRIIP KIDs	IE00BKVL7331	MVEA:xetr
ETF	iShares Edge MSCI USA Min Volatility ESG UCITS ETF	PRIIP KIDs	IE00BKVL7331	MVEA:xams
ETF	iShares Agribusiness UCITS ETF	PRIIP KIDs	IE00B6R52143	SPAG:xlon
ETF	iShares Core MSCI Pacific ex Japan UCITS ETF	PRIIP KIDs	IE00B52MJY50	SXR1:xetr
ETF	iShares Core MSCI Pacific ex Japan UCITS ETF	PRIIP KIDs	IE00B52MJY50	CPJ1:xlon
ETF	iShares Core MSCI Pacific ex Japan UCITS ETF	PRIIP KIDs	IE00B52MJY50	CSPXJ:xswx
ETF	iShares Agribusiness UCITS ETF	PRIIP KIDs	IE00B6R52143	ISAG:xlon
ETF	iShares Core MSCI Pacific ex Japan UCITS ETF	PRIIP KIDs	IE00B52MJY50	CPXJ:xlon
ETF	iShares Agribusiness UCITS ETF	PRIIP KIDs	IE00B6R52143	ISOC:xfra
ETF	iShares Core MSCI Pacific ex Japan UCITS ETF	PRIIP KIDs	IE00B52MJY50	CPXJ:xams
ETF	iShares Core MSCI Pacific ex Japan UCITS ETF	PRIIP KIDs	IE00B52MJY50	CSPXJ:xmil
ETF	iShares Agribusiness UCITS ETF	PRIIP KIDs	IE00B6R52143	ISAE:xams
ETF	iShares Agribusiness UCITS ETF	PRIIP KIDs	IE00B6R52143	ISAG:xmil
ETF	iShares Italy Govt Bond UCITS ETF	PRIIP KIDs	IE00B7LW6Y90	ISOM:xetr
ETF	iShares Italy Govt Bond UCITS ETF	PRIIP KIDs	IE00B7LW6Y90	IITB:xmil
ETF	iShares Edge MSCI Europe Min Volatility UCITS ETF	PRIIP KIDs	IE00B86MWN23	MVEU:xlon
ETF	iShares MSCI ACWI USD Acc UCITS ETF	PRIIP KIDs	IE00B6R52259	SSAC:xlon
ETF	iShares Edge MSCI Europe Min Volatility UCITS ETF	PRIIP KIDs	IE00B86MWN23	EUN0:xetr
ETF	iShares MSCI ACWI USD Acc UCITS ETF	PRIIP KIDs	IE00B6R52259	IUSQ:xetr
ETF	iShares MSCI ACWI USD Acc UCITS ETF	PRIIP KIDs	IE00B6R52259	ISAC:xlon
ETF	iShares Edge MSCI Europe Min Volatility UCITS ETF	PRIIP KIDs	IE00B86MWN23	IMV:xlon
ETF	iShares Edge MSCI Europe Min Volatility UCITS ETF	PRIIP KIDs	IE00B86MWN23	MVEU:xswx
ETF	iShares Edge MSCI Europe Min Volatility UCITS ETF	PRIIP KIDs	IE00B86MWN23	MVEU:xmil
ETF	iShares MSCI ACWI USD Acc UCITS ETF	PRIIP KIDs	IE00B6R52259	SSAC:xams
ETF	iShares MSCI ACWI USD Acc UCITS ETF	PRIIP KIDs	IE00B6R52259	SSAC:xswx
ETF	iShares MSCI ACWI USD Acc UCITS ETF	PRIIP KIDs	IE00B6R52259	SSAC_CHF:xswx
ETF	iShares Edge MSCI Europe Min Volatility UCITS ETF	PRIIP KIDs	IE00B86MWN23	IMVU:xlon
ETF	iShares JPM USD EM Bond EUR Hedged UCITS ETF	PRIIP KIDs	IE00B9M6RS56	EMBE:xlon
ETF	iShares JPM USD EM Bond EUR Hedged UCITS ETF	PRIIP KIDs	IE00B9M6RS56	IS3C:xetr
ETF	iShares JPM USD EM Bond EUR Hedged UCITS ETF	PRIIP KIDs	IE00B9M6RS56	EMBE:xmil
ETF	iShares Spain Govt Bond UCITS ETF	PRIIP KIDs	IE00B428Z604	ISOP:xetr
ETF	iShares JPM USD EM Bond EUR Hedged UCITS ETF	PRIIP KIDs	IE00B9M6RS56	EMBE:xswx
ETF	iShares Global AAA-AA Government Bond UCITS ETF	PRIIP KIDs	IE00B87G8S03	IAAA:xlon
ETF	iShares Global AAA-AA Government Bond UCITS ETF	PRIIP KIDs	IE00B87G8S03	IAAA:xswx
ETF	iShares Global AAA-AA Government Bond UCITS ETF	PRIIP KIDs	IE00B87G8S03	SAAA:xlon
ETF	iShares Global AAA-AA Government Bond UCITS ETF	PRIIP KIDs	IE00B87G8S03	ISOZ:xetr
ETF	iShares Euro Corp Bond Financials UCITS ETF	PRIIP KIDs	IE00B87RLX93	IS3B:xfra
ETF	iShares S&P 500 Paris-Aligned Climate UCITS ETF	PRIIP KIDs	IE00BMXC7V63	UPAB:xams
ETF	iShares NASDAQ 100 UCITS ETF	PRIIP KIDs	IE00B53SZB19	CNX1:xlon
ETF	iShares Dow Jones Industrial Average UCITS ETF	PRIIP KIDs	IE00B53L4350	CSINDU:xswx
ETF	iShares NASDAQ 100 UCITS ETF	PRIIP KIDs	IE00B53SZB19	CSNDX:xswx
ETF	iShares NASDAQ-100 UCITS ETF	PRIIP KIDs	IE00B53SZB19	SXRV:xetr

ETF	iShares NASDAQ 100 UCITS ETF	PRIIP KIDs	IE00B53SZB19	CNDX:xlon
ETF	iShares NASDAQ 100 UCITS ETF	PRIIP KIDs	IE00B53SZB19	CSNDX:xmil
ETF	iShares NASDAQ 100 UCITS ETF	PRIIP KIDs	IE00B53SZB19	CNDX:xams
ETF	iShares Dow Jones Industrial Average UCITS ETF	PRIIP KIDs	IE00B53L4350	CIND:xlon
ETF	iShares Dow Jones Industrial Average UCITS ETF	PRIIP KIDs	IE00B53L4350	SXRU:xetr
ETF	iShares Core EURO STOXX 50 UCITS ETF	PRIIP KIDs	IE00B53L3W79	CSSX5E:xmil
ETF	iShares Core EURO STOXX 50 UCITS ETF	PRIIP KIDs	IE00B53L3W79	CSX5:xams
ETF	iShares Core EURO STOXX 50 UCITS ETF	PRIIP KIDs	IE00B53L3W79	SXRT:xetr
ETF	iShares Core EURO STOXX 50 UCITS ETF	PRIIP KIDs	IE00B53L3W79	CSX5:xlon
ETF	iShares Core EURO STOXX 50 UCITS ETF	PRIIP KIDs	IE00B53L3W79	CS51:xlon
ETF	iShares Core EURO STOXX 50 UCITS ETF	PRIIP KIDs	IE00B53L3W79	CSSX5E:xswx
ETF	iShares Core EURO STOXX 50 UCITS ETF	PRIIP KIDs	IE00B53L3W79	ISX5:xlon
ETF	iShares Global Corporate Bond EUR Hedged UCITS ETF	PRIIP KIDs	IE00B9M6SJ31	IBCQ:xetr
ETF	iShares Germany Government Bond UCITS ETF	PRIIP KIDs	IE00B5V94313	ISOL:xetr
ETF	iShares Global Corporate Bond EUR Hedged UCITS ETF	PRIIP KIDs	IE00B9M6SJ31	CRPH:xlon
ETF	iShares MSCI Japan ESG Enhanced UCITS ETF	PRIIP KIDs	IE00BHZPJ346	EEJG:xlon
ETF	iShares JP Morgan EM Local Govt Bond UCITS ETF	PRIIP KIDs	IE00B5M4WH52	IUSP:xetr
ETF	iShares JP Morgan EM Local Govt Bond UCITS ETF	PRIIP KIDs	IE00B5M4WH52	IEML:xlon
ETF	iShares JP Morgan EM Local Govt Bond UCITS ETF	PRIIP KIDs	IE00B5M4WH52	IEML:xswx
ETF	iShares JP Morgan EM Local Govt Bond UCITS ETF	PRIIP KIDs	IE00B5M4WH52	SEML:xmil
ETF	iShares JP Morgan EM Local Govt Bond UCITS ETF	PRIIP KIDs	IE00B5M4WH52	SEML:xlon
ETF	iShares Edge MSCI Europe Multifactor UCITS ETF	PRIIP KIDs	IE00BZOPKV06	IBC0:xetr
ETF	iShares Automation & Robotics USD (Acc) UCITS ETF	PRIIP KIDs	IE00BYZK4552	2B76:xetr
ETF	iShares Automation & Robotics USD (Acc) UCITS ETF	PRIIP KIDs	IE00BYZK4552	RBOT:xlon
ETF	iShares Automation & Robotics USD (Acc) UCITS ETF	PRIIP KIDs	IE00BYZK4552	RBOT:xswx
ETF	*Delisted 20210209 (Shares Edge MSCI Europe Mu)	PRIIP KIDs	IE00BZOPKV06	IFSE:xlon
ETF	iShares Edge MSCI Europe Multifactor UCITS ETF	PRIIP KIDs	IE00BZOPKV06	IFSE:xmil
ETF	iShares Automation & Robotics USD (Acc) UCITS ETF	PRIIP KIDs	IE00BYZK4552	RBTX:xlon
ETF	iShares Automation & Robotics USD (Acc) UCITS ETF	PRIIP KIDs	IE00BYZK4552	RBOT:xmil
ETF	iShares Global Inflation Linked Gov Bond UCITS ETF	PRIIP KIDs	IE00B3B8PX14	IGIL:xlon
ETF	iShares Global Inflation Linked Gov Bond UCITS ETF	PRIIP KIDs	IE00B3B8PX14	IUS5:xetr
ETF	iShares Global Inflation Linked Gov Bond UCITS ETF	PRIIP KIDs	IE00B3B8PX14	IGIL:xswx
ETF	iShares Global Inflation Linked Gov Bond UCITS ETF	PRIIP KIDs	IE00B3B8PX14	SGIL:xlon
ETF	iShares MSCI EM IMI ESG Screened UCITS ETF	PRIIP KIDs	IE00BFNM3P36	AYEM:xetr
ETF	iShares MSCI EMU ESG Screened UCITS ETF	PRIIP KIDs	IE00BFNM3B99	SLMA:xetr
ETF	iShares MSCI EM IMI ESG Screened UCITS ETF	PRIIP KIDs	IE00BFNM3P36	SAEM:xswx
ETF	iShares MSCI EM IMI ESG Screened UCITS ETF	PRIIP KIDs	IE00BFNM3P36	SAEM:xlon
ETF	iShares Corp Bond ESG Paris-Aligned Clmt UCITS ETF	PRIIP KIDs	IE000SE6KPV2	IPAB:xetr
ETF	MSCI Japan ESG Enhanced UCITS ETF	PRIIP KIDs	IE00BHZPJ452	EDMJ:xetr
ETF	MSCI Japan ESG Enhanced UCITS ETF	PRIIP KIDs	IE00BHZPJ452	EDMJ:xswx
ETF	iShares MSCI EMU Mid Cap UCITS ETF	PRIIP KIDs	IE00BCLWRD08	IS3H:xetr
ETF	iShares MSCI EMU Mid Cap UCITS ETF	PRIIP KIDs	IE00BCLWRD08	EMUM:xswx
ETF	iShares EUR Govt Bond 0-1yr UCITS ETFÂ	PRIIP KIDs	IE00B3FH7618	IEGE:xams
ETF	iShares EUR Govt Bond 0-1yr UCITS ETFÂ	PRIIP KIDs	IE00B3FH7618	EUN6:xetr
ETF	iShares EUR Govt Bond 0-1yr UCITS ETFÂ	PRIIP KIDs	IE00B3FH7618	IEGE:xmil
ETF	iShares EUR Govt Bond 0-1yr UCITS ETFÂ	PRIIP KIDs	IE00B3FH7618	IBGE:xlon
ETF	iShares EUR Govt Bond 20yr Target Dur UCITS ETF	PRIIP KIDs	IE00BSKRJX20	IS05:xetr
ETF	iShares EUR Govt Bond 20yr Target Dur UCITS ETF	PRIIP KIDs	IE00BSKRJX20	E20Y:xswx
ETF	iShares USD Development Bank Bonds UCITS ETF	PRIIP KIDs	IE00BMCZLH06	UEEG:xetr
ETF	iShares Smart City Infrastructure UCITS ETF USD	PRIIP KIDs	IE00BKTJJC87	CITY:xmil
ETF	iShares Smart City Infrastructure UCITS ETF USD	PRIIP KIDs	IE00BKTJJC87	CITY:xams
ETF	iShares Smart City Infrastructure UCITS ETF USD	PRIIP KIDs	IE00BKTJJC87	AYEU:xetr
ETF	iShares Core EUR Corp Bond UCITS ETF	PRIIP KIDs	IE00B3F81R35	IEAC:xams
ETF	iShares Core EUR Corp Bond UCITS ETF	PRIIP KIDs	IE00B3F81R35	EUN5:xetr
ETF	iShares Core MSCI World UCITS ETF	PRIIP KIDs	IE00B4L5Y983	SWDA:xlon

ETF	iShares Core MSCI World UCITS ETF	PRIIP KIDs	IE00B4L5Y983	IWDA:xams
ETF	iShares Core Euro Corporate Bond UCITS ETF	PRIIP KIDs	IE00B3F81R35	IEAC:xmil
ETF	iShares Core MSCI World UCITS ETF	PRIIP KIDs	IE00B4L5Y983	SWDA:xmil
ETF	iShares Core EUR Corp Bond UCITS ETF	PRIIP KIDs	IE00B3F81R35	IEAC:xswx
ETF	iShares Core MSCI World UCITS ETF	PRIIP KIDs	IE00B4L5Y983	EUNL:xetr
ETF	iShares Core EUR Corp Bond UCITS ETF	PRIIP KIDs	IE00B3F81R35	IEAC:xlon
ETF	iShares Core MSCI World UCITS ETF	PRIIP KIDs	IE00B4L5Y983	SWDA:xswx
ETF	iShares Core MSCI World UCITS ETF	PRIIP KIDs	IE00B4L5Y983	IWDA:xlon
ETF	iShares Core Euro Corporate Bond UCITS ETF	PRIIP KIDs	IE00B3F81R35	IEBC:xlon
ETF	iShares Core MSCI World UCITS ETF	PRIIP KIDs	IE00B4L5Y983	IRRRF:xnas
ETF	iShares EUR Corp Bond BBB-BB UCITS ETF	PRIIP KIDs	IE00BSK RK281	ISO6:xetr
ETF	iShares EUR Corp Bond BBB-BB UCITS ETF	PRIIP KIDs	IE00BSK RK281	IEBB:xmil
ETF	iShares MSCI USA ESG Enhanced UCITS ETF	PRIIP KIDs	IE00BHZPJ890	EEDS:xlon
ETF	iShares MSCI USA ESG Enhanced UCITS ETF	PRIIP KIDs	IE00BHZPJ890	OM3L:xetr
ETF	iShares EUR Covered Bond UCITS ETF	PRIIP KIDs	IE00B3B8Q275	ICOV:xmil
ETF	iShares EUR Covered Bond UCITS ETF	PRIIP KIDs	IE00B3B8Q275	IUS6:xetr
ETF	iShares EUR Covered Bond UCITS ETF	PRIIP KIDs	IE00B3B8Q275	ICOV:xams
ETF	iShares MSCI Japan Small Cap UCITS ETF	PRIIP KIDs	IE00B2QWDY88	IUS4:xetr
ETF	iShares MSCI Japan Small Cap UCITS ETF	PRIIP KIDs	IE00B2QWDY88	ISJP:xlon
ETF	iShares MSCI Japan Small Cap UCITS ETF	PRIIP KIDs	IE00B2QWDY88	ISJP:xmil
ETF	iShares Digitalisation UCITS ETF	PRIIP KIDs	IE00BYZK4883	2B79:xetr
ETF	iShares Digitalisation UCITS ETF	PRIIP KIDs	IE00BYZK4883	DGTL:xlon
ETF	iShares MSCI Japan Small Cap UCITS ETF	PRIIP KIDs	IE00B2QWDY88	IDJP:xlon
ETF	iShares Digitalisation UCITS ETF	PRIIP KIDs	IE00BYZK4883	DGTL:xswx
ETF	iShares Digitalisation UCITS ETF	PRIIP KIDs	IE00BYZK4883	DGTL:xmil
ETF	iShares MSCI EMU ESG Enhanced UCITS ETF	PRIIP KIDs	IE00BHZPJ015	EDM4:xetr
ETF	iShares Digitalisation UCITS ETF	PRIIP KIDs	IE00BYZK4883	DGIT:xlon
ETF	iShares Digitalisation UCITS ETF	PRIIP KIDs	IE00BYZK4883	ISXVF:xnas
ETF	iShares Core MSCI Europe EUR (Acc) UCITS ETF	PRIIP KIDs	IE00B4K48X80	IMAE:xams
ETF	iShares Core MSCI Europe EUR (Acc) UCITS ETF	PRIIP KIDs	IE00B4K48X80	SMEA:xmil
ETF	iShares Core MSCI Europe EUR (Acc) UCITS ETF	PRIIP KIDs	IE00B4K48X80	SMEA:xlon
ETF	iShares Core MSCI Europe EUR (Acc) UCITS ETF	PRIIP KIDs	IE00B4K48X80	EUNK:xetr
ETF	iShares Core MSCI Europe EUR (Acc) UCITS ETF	PRIIP KIDs	IE00B4K48X80	IMEA:xswx
ETF	iShares EUR Ultrashort Bond ESG UCITS ETF	PRIIP KIDs	IE00BJP26D89	EUED:xetr
ETF	iShares MSCI EMU Large Cap UCITS ETF	PRIIP KIDs	IE00BCLWRF22	IS3G:xetr
ETF	iShares MSCI EMU Large Cap UCITS ETF	PRIIP KIDs	IE00BCLWRF22	EMUL:xswx
ETF	iShares MSCI EMU Large Cap UCITS ETF	PRIIP KIDs	IE00BCLWRF22	EMUL:xmil
ETF	iShares Conservative Portfolio UCITS ETF	PRIIP KIDs	IE00BLP53M98	MACV:xetr
ETF	iShares Conservative Portfolio UCITS ETF	PRIIP KIDs	IE00BLP53M98	MACV:xmil
ETF	iShares EUR Aggregate Bond ESG UCITS ETF	PRIIP KIDs	IE00B3DKXQ41	IEAG:xams
ETF	iShares EUR Aggregate Bond ESG UCITS ETF	PRIIP KIDs	IE00B3DKXQ41	EUN4:xetr
ETF	iShares EUR Aggregate Bond ESG UCITS ETF	PRIIP KIDs	IE00B3DKXQ41	IEAG:xmil
ETF	iShares EUR Aggregate Bond ESG UCITS ETF	PRIIP KIDs	IE00B3DKXQ41	IEAG:xswx
ETF	iShares Edge MSCI USA Value Factor UCITS ETF	PRIIP KIDs	IE00BD1F4M44	QDVI:xetr
ETF	iShares Edge MSCI USA Value Factor UCITS ETF	PRIIP KIDs	IE00BD1F4M44	IUVL:xlon
ETF	iShares Edge MSCI USA Value Factor UCITS ETF	PRIIP KIDs	IE00BD1F4M44	IUVF:xlon
ETF	iShares Edge MSCI USA Value Factor UCITS ETF	PRIIP KIDs	IE00BD1F4M44	IUVL:xswx
ETF	iShares Global Government Bond UCITS ETF	PRIIP KIDs	IE00B3F81K65	EUN3:xetr
ETF	iShares Global Government Bond UCITS ETF	PRIIP KIDs	IE00B3F81K65	IGLO:xlon
ETF	iShares Global Government Bond UCITS ETF	PRIIP KIDs	IE00B3F81K65	IGLO:xswx
ETF	iShares Healthcare Innovation UCITS ETF	PRIIP KIDs	IE00BYZK4776	2B78:xetr
ETF	iShares Healthcare Innovation UCITS ETF	PRIIP KIDs	IE00BYZK4776	HEAL:xlon
ETF	iShares Global Government Bond UCITS ETF	PRIIP KIDs	IE00B3F81K65	SGLO:xlon
ETF	iShares Healthcare Innovation UCITS ETF	PRIIP KIDs	IE00BYZK4776	HEAL:xswx
ETF	iShares MSCI Europe ESG Screened UCITS ETF	PRIIP KIDs	IE00BFNM3D14	SLMC:xetr

ETF	iShares Healthcare Innovation UCITS ETF	PRIIP KIDs	IE00BYZK4776	DRDR:xlon
ETF	iShares Healthcare Innovation UCITS ETF	PRIIP KIDs	IE00BYZK4776	HEAL:xmil
ETF	iShares Core Global Aggregate Bond UCITS ETF	PRIIP KIDs	IE00BDBRDM35	EUNA:xetr
ETF	iShares Core Global Aggregate Bond UCITS ETF	PRIIP KIDs	IE00BDBRDM35	AGGH:xmil
ETF	iShares Core Global Aggregate Bond UCITS ETF	PRIIP KIDs	IE00BDBRDM35	AGGH:xams
ETF	iShares EUR Corp Bond exFincls 1-5yr ESG UCITS ETF	PRIIP KIDs	IE00B4L5ZY03	EUNS:xetr
ETF	iShares EUR Govt Bond 5-7yr UCITS ETF	PRIIP KIDs	IE00B4WXJG34	IEGY:xams
ETF	iShares Ageing Population UCITS ETF	PRIIP KIDs	IE00BYZK4669	2B77:xetr
ETF	iShares Ageing Population UCITS ETF	PRIIP KIDs	IE00BYZK4669	AGED:xlon
ETF	iShares Ageing Population UCITS ETF	PRIIP KIDs	IE00BYZK4669	AGED:xlon
ETF	iShares Ageing Population UCITS ETF	PRIIP KIDs	IE00BYZK4669	AGED:xswx
ETF	iShares MSCI World Small Cap UCITS ETF	PRIIP KIDs	IE00BF4RFH31	WSML:xlon
ETF	iShares MSCI World Small Cap UCITS ETF	PRIIP KIDs	IE00BF4RFH31	IUSN:xetr
ETF	iShares Ageing Population UCITS ETF	PRIIP KIDs	IE00BYZK4669	AGED:xmil
ETF	iShares Ageing Population UCITS ETF	PRIIP KIDs	IE00BYZK4669	AGED:xmil
ETF	iShares EUR Govt Bond 5-7yr UCITS ETF	PRIIP KIDs	IE00B4WXJG34	IBGY:xmil
ETF	iShares MSCI World Small Cap UCITS ETF	PRIIP KIDs	IE00BF4RFH31	WLDS:xlon
ETF	iShares Euro Corporate Bd ex--Delisted-	PRIIP KIDs	IE00B4L5ZY03	LOCK-9183:xxxx
ETF	iShares Ageing Population UCITS ETF	PRIIP KIDs	IE00BYZK4669	AGES:xlon
ETF	iShares Ageing Population UCITS ETF	PRIIP KIDs	IE00BYZK4669	AGES:xlon
ETF	iShares EUR Corp Bond exFincls 1-5yr ESG UCITS ETF	PRIIP KIDs	IE00B4L5ZY03	EEX5:xswx
ETF	iShares MSCI EM Small Cap UCITS ETF	PRIIP KIDs	IE00B3F81G20	IEMS:xlon
ETF	iShares MSCI EM Small Cap UCITS ETF	PRIIP KIDs	IE00B3F81G20	EUNI:xetr
ETF	iShares Core MSCI Japan IMI UCITS ETF	PRIIP KIDs	IE00B4L5YX21	SJPA:xmil
ETF	iShares Core MSCI Japan IMI UCITS ETF	PRIIP KIDs	IE00B4L5YX21	EUNN:xetr
ETF	iShares Core MSCI Japan IMI UCITS ETF	PRIIP KIDs	IE00B4L5YX21	IJPA:xlon
ETF	iShares MSCI EM Small Cap UCITS ETF	PRIIP KIDs	IE00B3F81G20	IEMS:xswx
ETF	iShares Core MSCI Japan IMI UCITS ETF	PRIIP KIDs	IE00B4L5YX21	SJPA:xswx
ETF	iShares Core MSCI Japan IMI UCITS ETF	PRIIP KIDs	IE00B4L5YX21	SJPA:xlon
ETF	iShares Core MSCI Japan IMI UCITS ETF	PRIIP KIDs	IE00B4L5YX21	IJPA:xams
ETF	iShares USD Treasury Bond 20+yr UCITS ETF	PRIIP KIDs	IE00BD8PGZ49	DTLE:xlon
ETF	iShares MSCI Japan SRI EUR Hedged UCITS ETF	PRIIP KIDs	IE00BYVJRQ85	QDVN:xetr
ETF	iShares USD Treasury Bond 20+yr UCITS ETF	PRIIP KIDs	IE00BD8PGZ49	DTLE:xswx
ETF	iShares USD Treasury Bond 20+yr UCITS ETF	PRIIP KIDs	IE00BD8PGZ49	IUSV:xetr
ETF	iShares MSCI World Paris-Aligned Climate UCITS ETF	PRIIP KIDs	IE00BMXC7W70	WPAB:xams
ETF	iShares Core EUR Govt Bond UCITS ETF	PRIIP KIDs	IE00B4WXJJ64	SEGA:xmil
ETF	iShares Core EUR Govt Bond UCITS ETF	PRIIP KIDs	IE00B4WXJJ64	IEGA:xams
ETF	iShares Core EUR Govt Bond UCITS ETF	PRIIP KIDs	IE00B4WXJJ64	EUNH:xetr
ETF	iShares Core EUR Govt Bond UCITS ETF	PRIIP KIDs	IE00B4WXJJ64	SEGA:xlon
ETF	iShares EUR Corp Bond ex-Financials UCITS ETF	PRIIP KIDs	IE00B4L5ZG21	EUNR:xetr
ETF	iShares EUR Corp Bond ex-Financials UCITS ETF	PRIIP KIDs	IE00B4L5ZG21	IEFX:xmil
ETF	iShares MSCI Europe ESG Enhanced UCITS ETF	PRIIP KIDs	IE00BHZPJ676	EMNU:xetr
ETF	iShares MSCI USA ESG Screened UCITS ETF	PRIIP KIDs	IE00BFNM3G45	SGAS:xetr
ETF	iShares MSCI USA ESG Screened UCITS ETF	PRIIP KIDs	IE00BFNM3G45	SASU:xlon
ETF	iShares MSCI USA ESG Screened UCITS ETF	PRIIP KIDs	IE00BFNM3G45	GPAS:xlon
ETF	iShares MSCI USA ESG Screened UCITS ETF	PRIIP KIDs	IE00BFNM3G45	SASU:xswx
ETF	iShares MSCI EM Consumer Growth UCITS ETF USD	PRIIP KIDs	IE00BKM4H197	CEMG:xetr
ETF	iShares MSCI EM Consumer Growth ETF	PRIIP KIDs	IE00BKM4H197	CEMG:xlon
ETF	iShares MSCI USA ESG Enhanced UCITS ETF	PRIIP KIDs	IE00BHZPJ908	EDMU:xetr
ETF	iShares MSCI USA ESG Enhanced UCITS ETF	PRIIP KIDs	IE00BHZPJ908	EDMU:xswx
ETF	iShares EUR Ultrashort Bond UCITS ETF	PRIIP KIDs	IE00BCRY6557	ERNE:xlon
ETF	iShares EUR Ultrashort Bond UCITS ETF	PRIIP KIDs	IE00BCRY6557	ERNE:xams
ETF	iShares EUR Ultrashort Bond UCITS ETF	PRIIP KIDs	IE00BCRY6557	ERNE:xmil
ETF	iShares EUR Ultrashort Bond UCITS ETF	PRIIP KIDs	IE00BCRY6557	IS3M:xetr
ETF	iShares USD Treasury Bond 0-1yr UCITS ETF	PRIIP KIDs	IE00BGSF1X88	IB01:xlon

ETF	iShares USD Treasury Bond 0-1yr UCITS ETF	PRIIP KIDs	IE00BGSF1X88	LOCK-8263:xxxx
ETF	VanEck Oil Services UCITS ETF	PRIIP KIDs	IE000NXF88S1	VOIH:xetr
ETF	VanEck Oil Services UCITS ETF	PRIIP KIDs	IE000NXF88S1	OIHV:xlon
ETF	VanEck Oil Services UCITS ETF	PRIIP KIDs	IE000NXF88S1	OIGB:xlon
ETF	iShares Euro Government Bond 1-3yr UCITS ETF	PRIIP KIDs	IE00B14X4Q57	IBGS:xswx
ETF	iShares Euro Government Bond 1-3yr UCITS ETF	PRIIP KIDs	IE00B14X4Q57	IBCA:xetr
ETF	iShares Euro Government Bond 1-3yr UCITS ETF	PRIIP KIDs	IE00B14X4Q57	IBGS:xmil
ETF	iShares Euro Government Bond 1-3yr UCITS ETF	PRIIP KIDs	IE00B14X4Q57	IBGS:xams
ETF	iShares Euro Government Bond 1-3yr UCITS ETF	PRIIP KIDs	IE00B14X4Q57	IBGS:xlon
ETF	iShares Core FTSE 100 UCITS ETF	PRIIP KIDs	IE0005042456	ISF:xlon
ETF	iShares MSCI EM UCITS ETF	PRIIP KIDs	IE00B0M63177	IEEM:xlon
ETF	iShares MSCI AC Far East ex-Japan UCITS ETF	PRIIP KIDs	IE00B0M63730	IQQF:xetr
ETF	iShares MSCI EM UCITS ETF	PRIIP KIDs	IE00B0M63177	IEEM:xswx
ETF	iShares MSCI AC Far East ex-Japan UCITS ETF	PRIIP KIDs	IE00B0M63730	IFFF:xswx
ETF	iShares MSCI AC Far East ex-Japan UCITS ETF	PRIIP KIDs	IE00B0M63730	IFFF:xams
ETF	iShares MSCI EM UCITS ETF	PRIIP KIDs	IE00B0M63177	IEMM:xams
ETF	iShares MSCI AC Far East ex-Japan UCITS ETF	PRIIP KIDs	IE00B0M63730	IFFF:xlon
ETF	iShares MSCI EM UCITS ETF	PRIIP KIDs	IE00B0M63177	IEEM:xmil
ETF	iShares MSCI AC Far East ex-Japan UCITS ETF	PRIIP KIDs	IE00B0M63730	IFFF:xmil
ETF	iShares MSCI EM UCITS ETF	PRIIP KIDs	IE00B0M63177	IQQE:xetr
ETF	iShares Core FTSE 100 UCITS ETF	PRIIP KIDs	IE0005042456	ISF:xmil
ETF	iShares Core FTSE 100 UCITS ETF	PRIIP KIDs	IE0005042456	ISF:xswx
ETF	iShares MSCI AC Far East ex-Japan UCITS ETF	PRIIP KIDs	IE00B0M63730	IDFF:xlon
ETF	iShares MSCI EM UCITS ETF	PRIIP KIDs	IE00B0M63177	IDEM:xlon
ETF	iShares Core FTSE 100 UCITS ETF	PRIIP KIDs	IE0005042456	ISFA:xams
ETF	iShares Core FTSE 100 UCITS ETF	PRIIP KIDs	IE0005042456	IUSZ:xetr
ETF	iShares Core FTSE 100 UCITS ETF	PRIIP KIDs	IE0005042456	ISFU:xlon
ETF	VanEck Video Gaming and eSports UCITS ETF	PRIIP KIDs	IE00BYWQWR46	ESPO:xetr
ETF	VanEck Video Gaming and eSports UCITS ETF	PRIIP KIDs	IE00BYWQWR46	ESPO:xmil
ETF	VanEck Video Gaming and eSports UCITS ETF	PRIIP KIDs	IE00BYWQWR46	ESGB:xlon
ETF	VanEck Video Gaming and eSports UCITS ETF	PRIIP KIDs	IE00BYWQWR46	ESPO:xlon
ETF	VanEck Video Gaming and eSports UCITS ETF	PRIIP KIDs	IE00BYWQWR46	ESPO:xswx
ETF	VanEck Sustainable Future of Food UCITS ETF	PRIIP KIDs	IE0005B8WVT6	VEGI:xlon
ETF	VanEck Sustainable Future of Food UCITS ETF	PRIIP KIDs	IE0005B8WVT6	VE6I:xetr
ETF	iShares EUR High Yield Corp Bond UCITS ETF	PRIIP KIDs	IE00B66F4759	IHYG:xlon
ETF	iShares EUR High Yield Corp Bond UCITS ETF	PRIIP KIDs	IE00B66F4759	IHYG:xmil
ETF	iShares EUR High Yield Corp Bond UCITS ETF	PRIIP KIDs	IE00B66F4759	EUNW:xetr
ETF	iShares EUR High Yield Corp Bond UCITS ETF	PRIIP KIDs	IE00B66F4759	IHYG:xswx
ETF	iShares Core Emerging Markets IMI UCITS ETF	PRIIP KIDs	IE00BKM4GZ66	EIMI:xlon
ETF	iShares Core MSCI Emerging Mkts IMI UCITS ETF	PRIIP KIDs	IE00BKM4GZ66	EMIM:xams
ETF	iShares Core MSCI Emerging Markets IMI UCITS ETF	PRIIP KIDs	IE00BKM4GZ66	EIMI:xswx
ETF	iShares Core MSCI Emerging Markets IMI UCITS ETF	PRIIP KIDs	IE00BKM4GZ66	IS3N:xetr
ETF	iShares Core Emerging Markets IMI UCITS ETF	PRIIP KIDs	IE00BKM4GZ66	EMIM:xlon
ETF	iShares Core MSCI Emerging Markets IMI UCITS ETF	PRIIP KIDs	IE00BKM4GZ66	EIMI:xmil
ETF	iShares EUR High Yield Corp Bond UCITS ETF	PRIIP KIDs	IE00B66F4759	SHYG:xlon
ETF	VanEck Global Mining UCITS ETF	PRIIP KIDs	IE00BDFBTQ78	GDIG:xmil
ETF	VanEck Global Mining UCITS ETF	PRIIP KIDs	IE00BDFBTQ78	GDIG:xswx
ETF	VanEck Global Mining UCITS ETF	PRIIP KIDs	IE00BDFBTQ78	WMIN:xetr
ETF	VanEck New China ESG UCITS ETF	PRIIP KIDs	IE0000H445G8	CNIE:xetr
ETF	VanEck New China ESG UCITS ETF	PRIIP KIDs	IE0000H445G8	CNEW:xmil
ETF	VanEck Global Mining UCITS ETF	PRIIP KIDs	IE00BDFBTQ78	GIGB:xlon
ETF	VanEck New China ESG UCITS ETF	PRIIP KIDs	IE0000H445G8	CNEW:xlon
ETF	VanEck Global Mining UCITS ETF	PRIIP KIDs	IE00BDFBTQ78	GDIG:xlon
ETF	VanEck Hydrogen Economy UCITS ETF	PRIIP KIDs	IE00BMDH1538	HDRO:xetr
ETF	VanEck Hydrogen Economy UCITS ETF	PRIIP KIDs	IE00BMDH1538	HDRO:xmil

ETF	VanEck Hydrogen Economy UCITS ETF	PRIIP KIDs	IE00BMDH1538	HDRO:xlon
ETF	VanEck Hydrogen Economy UCITS ETF	PRIIP KIDs	IE00BMDH1538	HDRO:xswx
ETF	iShares Euro Inflation Linked Govt Bond UCITS ETF	PRIIP KIDs	IE00B0M62X26	IBCI:xswx
ETF	iShares Euro Inflation Linked Govt Bond UCITS ETF	PRIIP KIDs	IE00B0M62X26	IBCI:xams
ETF	iShares Euro Inflation Linked Govt Bond UCITS ETF	PRIIP KIDs	IE00B0M62X26	IBCI:xetr
ETF	iShares Euro Inflation Linked Govt Bond UCITS ETF	PRIIP KIDs	IE00B0M62X26	IBCI:xmil
ETF	iShares Euro Inflation Linked Govt Bond UCITS ETF	PRIIP KIDs	IE00B0M62X26	IBCI:xlon
ETF	VanEck Gold Miners UCITS ETF	PRIIP KIDs	IE00BQQP9F84	G2X:xetr
ETF	VanEck Gold Miners UCITS ETF	PRIIP KIDs	IE00BQQP9F84	GDX:xlon
ETF	VanEck Gold Miners UCITS ETF	PRIIP KIDs	IE00BQQP9F84	GDX:xswx
ETF	VanEck Emerging Markets High Yield Bond UCITS ETF	PRIIP KIDs	IE00BF541080	HYEM:xlon
ETF	VanEck Gold Miners UCITS ETF	PRIIP KIDs	IE00BQQP9F84	GDX:xmil
ETF	VanEck Emerging Markets High Yield Bond UCITS ETF	PRIIP KIDs	IE00BF541080	HYEM:xmil
ETF	VanEck Emerging Markets High Yield Bond UCITS ETF	PRIIP KIDs	IE00BF541080	HYEM:xswx
ETF	VanEck Gold Miners UCITS ETF	PRIIP KIDs	IE00BQQP9F84	GDGB:xlon
ETF	VanEck Emerging Markets High Yield Bond UCITS ETF	PRIIP KIDs	IE00BF541080	HY3M:xetr
ETF	*Delisted20140907((iSharesInflation Linked bond)	PRIIP KIDs	IE00B0M62X26	LOCK-9212:xxxx
ETF	iShares USD Corp Bond UCITS ETF	PRIIP KIDs	IE0032895942	IBCD:xetr
ETF	iShares USD Corp Bond UCITS ETF	PRIIP KIDs	IE0032895942	LQDE:xswx
ETF	iShares USD Corp Bond UCITS ETF	PRIIP KIDs	IE0032895942	LQDE:xlon
ETF	iShares USD Corp Bond UCITS ETF	PRIIP KIDs	IE0032895942	LQDE:xmil
ETF	iShares USD Corp Bond UCITS ETF	PRIIP KIDs	IE0032895942	LQDA:xams
ETF	iShares Treasury Bond 1-3yr UCITS ETF	PRIIP KIDs	IE00BYXPSPO2	IBTA:xlon
ETF	VanEck Rare Earth & Strategic Metals UCITS ETF	PRIIP KIDs	IE0002PG6CA6	VVMX:xetr
ETF	VanEck Rare Earth & Strategic Metals UCITS ETF	PRIIP KIDs	IE0002PG6CA6	REGB:xlon
ETF	VanEck Rare Earth & Strategic Metals UCITS ETF	PRIIP KIDs	IE0002PG6CA6	REMX:xlon
ETF	VanEck Rare Earth & Strategic Metals UCITS ETF	PRIIP KIDs	IE0002PG6CA6	REMX:xmil
ETF	iShares USD Corp Bond UCITS ETF	PRIIP KIDs	IE0032895942	LQDS:xlon
ETF	iShares USD Treasury Bond 1-3yr UCIT ETF	PRIIP KIDs	IE00BYXPSPO2	IBTA:xswx
ETF	iShares Euro Dividend UCITS ETF	PRIIP KIDs	IE00B0M62S72	IDVY:xams
ETF	iShares Euro Dividend UCITS ETF	PRIIP KIDs	IE00B0M62S72	IDVY:xlon
ETF	iShares Euro Dividend UCITS ETF	PRIIP KIDs	IE00B0M62S72	IDVY:xmil
ETF	iShares Euro Dividend UCITS ETF	PRIIP KIDs	IE00B0M62S72	IQQA:xetr
ETF	iShares Global High Yield Corp Bond UCITS ETF	PRIIP KIDs	IE00B74DQ490	HYLD:xlon
ETF	iShares Global High Yield Corp Bond UCITS ETF	PRIIP KIDs	IE00B74DQ490	HYLD:xswx
ETF	iShares Global High Yield Corp Bond UCITS ETF	PRIIP KIDs	IE00B74DQ490	IBC9:xetr
ETF	iShares Global High Yield Corp Bond UCITS ETF	PRIIP KIDs	IE00B74DQ490	IGHY:xlon
ETF	iShares Global High Yield Corp Bond UCITS ETF	PRIIP KIDs	IE00B74DQ490	HYLD:xmil
ETF	iShares Euro Dividend UCITS ETF	PRIIP KIDs	IE00B0M62S72	IDVY:xswx
ETF	VanEck Smart Home Active UCITS ETF	PRIIP KIDs	IE000FN81QD2	CAVE:xams
ETF	VanEck Defense UCITS ETF	PRIIP KIDs	IE000YYE6WK5	DFEN:xetr
ETF	VanEck Defense UCITS ETF	PRIIP KIDs	IE000YYE6WK5	DFNG:xlon
ETF	VanEck Defense UCITS ETF	PRIIP KIDs	IE000YYE6WK5	DFNS:xlon
ETF	VanEck US Fallen Angel High Yield Bond UCITS ETF	PRIIP KIDs	IE000J6CHW80	EM1A:xetr
ETF	VanEck US Fallen Angel High Yield Bond UCITS ETF	PRIIP KIDs	IE000J6CHW80	USFA:xlon
ETF	VanEck Defense UCITS ETF	PRIIP KIDs	IE000YYE6WK5	DFNS:xswx
ETF	VanEck Defense UCITS ETF	PRIIP KIDs	IE000YYE6WK5	DFNS:xmil
ETF	VanEck Circular Economy UCITS ETF	PRIIP KIDs	IE0001J5A2T9	REUS:xlon
ETF	VanEck Circular Economy UCITS ETF	PRIIP KIDs	IE0001J5A2T9	REUS:xetr
ETF	iShares MSCI North America UCITS ETF	PRIIP KIDs	IE00B14X4M10	INAA:xswx
ETF	iShares MSCI North America UCITS ETF	PRIIP KIDs	IE00B14X4M10	IQQN:xetr
ETF	iShares MSCI North America UCITS ETF	PRIIP KIDs	IE00B14X4M10	INAA:xmil
ETF	iShares MSCI North America UCITS ETF	PRIIP KIDs	IE00B14X4M10	INAA:xlon
ETF	VanEck Morningstar US Sust Wide Moat UCITS ETF	PRIIP KIDs	IE00BQQP9H09	GMVM:xetr
ETF	VanEck Morningstar US Sust Wide Moat UCITS ETF	PRIIP KIDs	IE00BQQP9H09	MOAT:xswx

ETF	iShares MSCI North America UCITS ETF	PRIIP KIDs	IE00B14X4M10	IDNA:xlon
ETF	Vaneck Morningstar US Sust Wide Moat UCITS ETF	PRIIP KIDs	IE00BQQP9H09	MOAT:xmil
ETF	VanEck J.P. Morgan EM Local Curr Bond UCITS ETF	PRIIP KIDs	IE00BDS67326	EMLC:xlon
ETF	VanEck J.P. Morgan EM Local Curr Bond UCITS ETF	PRIIP KIDs	IE00BDS67326	EM1C:xetr
ETF	Vaneck Morningstar US Sust Wide Moat UCITS ETF	PRIIP KIDs	IE00BQQP9H09	MOAT:xlon
ETF	VanEck Global FallenAngel HighYield Bond UCITS ETF	PRIIP KIDs	IE00BF540Z61	GFEA:xetr
ETF	iShares MSCI North America UCITS ETF	PRIIP KIDs	IE00B14X4M10	INAA:xams
ETF	VanEck Global FallenAngel HighYield Bond UCITS ETF	PRIIP KIDs	IE00BF540Z61	GFA:xmil
ETF	VanEck J.P. Morgan EM Local Curr Bond UCITS ETF	PRIIP KIDs	IE00BDS67326	EMLC:xmil
ETF	iShares EUR Corp Bond Large Cap UCITS ETF	PRIIP KIDs	IE0032523478	IBCS:xetr
ETF	iShares EUR Corp Bond Large Cap UCITS ETF	PRIIP KIDs	IE0032523478	IBCX:xsww
ETF	iShares EUR Corp Bond Large Cap UCITS ETF	PRIIP KIDs	IE0032523478	IBCX:xlon
ETF	iShares EUR Corp Bond Large Cap UCITS ETF	PRIIP KIDs	IE0032523478	IBCX:xmil
ETF	iShares EUR Corp Bond Large Cap UCITS ETF	PRIIP KIDs	IE0032523478	IBCX:xams
ETF	VanEck Morningstar US SMID Moat UCITS ETF	PRIIP KIDs	IE000SBU19F7	SMTV:xetr
ETF	VanEck Morningstar US SMID Moat UCITS ETF	PRIIP KIDs	IE000SBU19F7	SMOT:xlon
ETF	iShares MSCI World USD (Dist) UCITS ETF	PRIIP KIDs	IE00B0M62Q58	IQQW:xetr
ETF	iShares MSCI World USD (Dist) UCITS ETF	PRIIP KIDs	IE00B0M62Q58	IWRD:xsww
ETF	iShares MSCI World USD (Dist) UCITS ETF	PRIIP KIDs	IE00B0M62Q58	IWRD:xams
ETF	iShares MSCI World USD (Dist) UCITS ETF	PRIIP KIDs	IE00B0M62Q58	IWRD:xlon
ETF	iShares MSCI World USD (Dist) UCITS ETF	PRIIP KIDs	IE00B0M62Q58	IWRD:xmil
ETF	VanEck Junior Gold Miners UCITS ETF	PRIIP KIDs	IE00BQQP9G91	GDJ:xsww
ETF	iShares MSCI World USD (Dist) UCITS ETF	PRIIP KIDs	IE00B0M62Q58	IDWR:xlon
ETF	VanEck Junior Gold Miners UCITS ETF	PRIIP KIDs	IE00BQQP9G91	GDJ:xlon
ETF	VanEck Junior Gold Miners UCITS ETF	PRIIP KIDs	IE00BQQP9G91	GDJ:xmil
ETF	VanEck Junior Gold Miners UCITS ETF	PRIIP KIDs	IE00BQQP9G91	G2XJ:xetr
ETF	VanEck Genomics & Healthcare Innovators UCITS ETF	PRIIP KIDs	IE000B9PQW54	CURE:xetr
ETF	Vaneck Bionic Engineering UCITS ETF	PRIIP KIDs	IE0005TF96I9	CYBO:xlon
ETF	VanEck Junior Gold Miners UCITS ETF	PRIIP KIDs	IE00BQQP9G91	GJGB:xlon
ETF	Vaneck Bionic Engineering UCITS ETF	PRIIP KIDs	IE0005TF96I9	CIBO:xetr
ETF	iShares Global Corp Bond UCITS ETF	PRIIP KIDs	IE00B7J7TB45	CORP:xlon
ETF	iShares Global Corp Bond UCITS ETF	PRIIP KIDs	IE00B7J7TB45	CORP:xmil
ETF	iShares Global Corp Bond UCITS ETF	PRIIP KIDs	IE00B7J7TB45	CRPS:xlon
ETF	iShares Global Corp Bond UCITS ETF	PRIIP KIDs	IE00B7J7TB45	ISOX:xetr
ETF	iShares Global Corp Bond UCITS ETF	PRIIP KIDs	IE00B7J7TB45	CORP:xsww
ETF	VanEck Crypto and Blockchain Innovators UCITS ETF	PRIIP KIDs	IE00BMDKNW35	DAVV:xetr
ETF	VanEck Crypto and Blockchain Innovators UCITS ETF	PRIIP KIDs	IE00BMDKNW35	DAVV:xetr
ETF	VanEck Crypto and Blockchain Innovators UCITS ETF	PRIIP KIDs	IE00BMDKNW35	DAGB:xlon
ETF	iShares Global Corp Bond UCITS ETF	PRIIP KIDs	IE00B7J7TB45	IVIVF:xnas
ETF	VanEck Uranium and Nuclear Technologies UCITS ETF	PRIIP KIDs	IE000M7V94E1	NUCL:xlon
ETF	VanEck Uranium and Nuclear Technologies UCITS ETF	PRIIP KIDs	IE000M7V94E1	NUKL:xetr
ETF	VanEck Uranium and Nuclear Technologies UCITS ETF	PRIIP KIDs	IE000M7V94E1	NUCL:xmil
ETF	VanEck Crypto and Blockchain Innovators UCITS ETF	PRIIP KIDs	IE00BMDKNW35	DAPP:xmil
ETF	VanEck Uranium and Nuclear Technologies UCITS ETF	PRIIP KIDs	IE000M7V94E1	NUCL:xsww
ETF	VanEck Morningstar Global Wide Moat UCITS ETF	PRIIP KIDs	IE00BLOBMZ89	GOAT:xmil
ETF	VanEck Semiconductor UCITS ETF	PRIIP KIDs	IE00BMC38736	SMH:xlon
ETF	VanEck Semiconductor UCITS ETF	PRIIP KIDs	IE00BMC38736	SMHV:xsww
ETF	VanEck Semiconductor UCITS ETF	PRIIP KIDs	IE00BMC38736	VVSM:xetr
ETF	VanEck Semiconductor UCITS ETF	PRIIP KIDs	IE00BMC38736	SMH:xmil
ETF	VanEck Morningstar Global Wide Moat UCITS ETF	PRIIP KIDs	IE00BLOBMZ89	GOAT:xsww
ETF	VanEck Morningstar Global Wide Moat UCITS ETF	PRIIP KIDs	IE00BLOBMZ89	VVGM:xetr
ETF	VanEck Space Innovators UCITS ETF	PRIIP KIDs	IE000YU9K6K2	JEDI:xlon
ETF	VanEck Space Innovators UCITS ETF	PRIIP KIDs	IE000YU9K6K2	JEDI:xetr
ETF	VanEck Semiconductor UCITS ETF	PRIIP KIDs	IE00BMC38736	SMGB:xlon
ETF	VanEck Space Innovators UCITS ETF	PRIIP KIDs	IE000YU9K6K2	JEDI:xmil

ETF	VanEck Morningstar US Wide Moat UCITS ETF	PRIIP KIDs	IE0007199HX7	WMOT:xetr
ETF	VanEck Morningstar US Wide Moat UCITS ETF	PRIIP KIDs	IE0007199HX7	MOTU:xlon
ETF	VanEck iBoxx EUR Sovereign Div 1-10 UCITS ETF	PRIIP KIDs	NL0009690254	TGBT:xams
ETF	VanEck Multi-Asset Balanced Allocation UCITS ETF	PRIIP KIDs	NL0009272772	NTM:xams
ETF	VanEck Multi-Asset Conserv Allocation UCITS ETF	PRIIP KIDs	NL0009272764	DTM:xams
ETF	VanEck Sustainable European Equal Weight UCITS ETF	PRIIP KIDs	NL0010731816	TEET:xams
ETF	VanEck iBoxx EUR Corporates UCITS ETF	PRIIP KIDs	NL0009690247	TCBT:xams
ETF	VanEck Morningstar Dvlp Mkts Dvd Leaders UCITS ETF	PRIIP KIDs	NL0011683594	TDIV:xmlil
ETF	VanEck Morningstar Dvlp Mkts Dvd Leaders UCITS ETF	PRIIP KIDs	NL0011683594	TDIV:xams
ETF	VanEck Morningstar Dvlp Mkts Dvd Leaders UCITS ETF	PRIIP KIDs	NL0011683594	TDIV:xbbru
ETF	VanEck Morningstar Dvlp Mkts Dvd Leaders UCITS ETF	PRIIP KIDs	NL0011683594	VDIV:xetr
ETF	VanEck Morningstar Dvlp Mkts Dvd Leaders UCITS ETF	PRIIP KIDs	NL0011683594	TDIV:xsww
ETF	VanEck Morningstar DM Dividend Leaders UCITS ETF	PRIIP KIDs	NL0011683594	TDIV:xlon
ETF	VanEck Multi-Asset Growth Allocation UCITS ETF	PRIIP KIDs	NL0009272780	TOF:xams
ETF	VanEck Global Real Estate UCITS ETF	PRIIP KIDs	NL0009690239	TRET:xams
ETF	VanEck iBoxx EUR Sov Capped AAA-AA 1-5 UCITS ETF	PRIIP KIDs	NL0010273801	TAT:xams
ETF	VanEck Global Real Estate UCITS ETF	PRIIP KIDs	NL0009690239	TRET:xlon
ETF	VanEck Global Real Estate UCITS ETF	PRIIP KIDs	NL0009690239	TRET:xsww
ETF	VanEck Global Real Estate UCITS ETF	PRIIP KIDs	NL0009690239	TRET:xmlil
ETF	VanEck Global Real Estate UCITS ETF	PRIIP KIDs	NL0009690239	TRET:xetr
ETF	VanEck Sustainable World Equal Weight UCITS ETF	PRIIP KIDs	NL0010408704	TSWE:xams
ETF	VanEck Sustainable World Equal Weight UCITS ETF	PRIIP KIDs	NL0010408704	TSWE:xmlil
ETF	VanEck Sustainable World Equal Weight UCITS ETF	PRIIP KIDs	NL0010408704	TSWE:xetr
ETF	Fidelity US Quality Income UCITS ETF	PRIIP KIDs	IE00BYXVGX24	FUSD:xlon
ETF	Fidelity US Quality Income UCITS ETF	PRIIP KIDs	IE00BYXVGX24	FUSD:xetr
ETF	Fidelity US Quality Income UCITS ETF	PRIIP KIDs	IE00BYXVGX24	FUSD:xmlil
ETF	Fidelity Global Quality Income UCITS ETF	PRIIP KIDs	IE00BYV1YH46	FGEU:xmlil
ETF	Fidelity Europe Quality Income UCITS ETF	PRIIP KIDs	IE00BYSX4176	FEUI:xetr
ETF	Invesco Coinshares Global Blockchain UCITS ETF	PRIIP KIDs	IE00BGBN6P67	BCHN:xlon
ETF	Invesco Coinshares Global Blockchain UCITS ETF	PRIIP KIDs	IE00BGBN6P67	BCHN:xlon
ETF	Invesco CoinShares Global Blockchain UCITS ETF	PRIIP KIDs	IE00BGBN6P67	BCHN:xmlil
ETF	Invesco CoinShares Global Blockchain UCITS ETF	PRIIP KIDs	IE00BGBN6P67	BNXG:xetr
ETF	Invesco Coinshares Global Blockchain UCITS ETF	PRIIP KIDs	IE00BGBN6P67	BCHE:xsww
ETF	Trackers Invesco MDAX UCITS ETF - Reduce Only	PRIIP KIDs	IE00BHJYDV33	DEAM:xfra
ETF	Invesco MSCI China All Shares Connect UCITS ETF	PRIIP KIDs	IE00BK80XL30	MCHN:xetr
ETF	Invesco Global Clean Energy UCITS ETF	PRIIP KIDs	IE00BLRB0242	G1CE:xetr
ETF	Invesco MSCI China All Shares Connect UCITS ETF	PRIIP KIDs	IE00BK80XL30	MCHS:xlon
ETF	Invesco FTSE All World UCITS ETF	PRIIP KIDs	IE000716YHJ7	FWRA:xlon
ETF	Invesco Hydrogen Economy UCITS ETF	PRIIP KIDs	IE00053WDH64	HYDE:xetr
ETF	Invesco FTSE All World UCITS ETF	PRIIP KIDs	IE000716YHJ7	FWRA:xsww
ETF	Invesco FTSE All-World UCITS Acc ETF	PRIIP KIDs	IE000716YHJ7	FWIA:xetr
ETF	Invesco CoinShares Global Blockchain UCITS ETF	PRIIP KIDs	IE00BGBN6P67	BCHS:xlon
ETF	Invesco FTSE All-World UCITS ETF	PRIIP KIDs	IE000716YHJ7	FWRG:xlon
ETF	Fidelity US Quality Income UCITS ETF	PRIIP KIDs	IE00BYV1Y969	FUSU:xetr
ETF	Fidelity US Quality Income UCITS ETF	PRIIP KIDs	IE00BYV03C98	FUSP:xlon
ETF	Fidelity Europe Quality Income UCITS ETF	PRIIP KIDs	IE00BYSX4283	FEQD:xlon
ETF	Fidelity Europe Quality Income UCITS ETF	PRIIP KIDs	IE00BYSX4283	FEUQ:xetr
ETF	Fidelity Europe Quality Income UCITS ETF	PRIIP KIDs	IE00BYSX4408	FEQP:xlon
ETF	Fidelity Emerging Markets Quality Income UCITS ETF	PRIIP KIDs	IE00BYSX4739	FEME:xlon
ETF	Amundi DAX III (DR) UCITS ETF	PRIIP KIDs	LU2090062436	DAXD:xsww
ETF	Amundi S&P 500 (DR) UCITS ETF	PRIIP KIDs	LU0496786574	SP5:xpar
ETF	Amundi S&P 500 (DR) UCITS ETF	PRIIP KIDs	LU0496786574	SPX:xmlil
ETF	Amundi S&P 500 (DR) UCITS ETF	PRIIP KIDs	LU0496786574	LYPS:xetr
ETF	Amundi S&P 500 (DR) UCITS ETF - ReduceOnly	PRIIP KIDs	LU0496786574	LYPS:xfra
ETF	Amundi Dax Iii (DR) UCITS ETF	PRIIP KIDs	LU0252633754	LYY7:xetr

ETF	Amundi Dax Iii (DR) UCITS ETF	PRIIP KIDs	LU0252633754	DAXX:xml
ETF	Amundi Dax Iii (DR) UCITS ETF	PRIIP KIDs	LU0252633754	DAXX:par
ETF	Amundi Dax Iii (DR) UCITS ETF	PRIIP KIDs	LU0252633754	DAXX:lon
ETF	Fidelity Global Quality Income UCITS ETF	PRIIP KIDs	IE00BYV1YF22	FGQP:lon
ETF	Fidelity Global Quality Income UCITS ETF	PRIIP KIDs	IE00BYV1YH46	FGEU:xetr
ETF	Fidelity Global Quality Income UCITS ETF	PRIIP KIDs	IE00BYXVGZ48	FGQI:lon
ETF	Fidelity Global Quality Income UCITS ETF	PRIIP KIDs	IE00BYXVGZ48	FGEQ:xetr
ETF	Fidelity Global Quality Income UCITS ETF	PRIIP KIDs	IE00BYXVGZ48	FGQI:xml
ETF	iShares Ageing Population UCITS ETF	PRIIP KIDs	IE00BYZK4669	AGED:lon
ETF	iShares Ageing Population UCITS ETF	PRIIP KIDs	IE00BYZK4669	AGES:lon
ETF	iShares Ageing Population UCITS ETF	PRIIP KIDs	IE00BYZK4669	AGED:xml
ETF	Fidelity Emerging Markets Quality Income UCITS ETF	PRIIP KIDs	IE00BYSX4846	FEMI:lon
ETF	Fidelity Emerging Markets Quality Income UCITS ETF	PRIIP KIDs	IE00BYSX4846	FEMQ:lon
ETF	Fidelity Emerging Markets Quality Income UCITS ETF	PRIIP KIDs	IE00BYSX4846	FYEM:xetr
ETF	Fidelity US Quality Income UCITS ETF	PRIIP KIDs	IE00BYXVGY31	FUSA:xetr
ETF	Fidelity US Quality Income UCITS ETF	PRIIP KIDs	IE00BYXVGY31	FUSA:lon

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