

BEKANNTMACHUNG

Einbeziehung in die elektronische Preisfeststellung

Die Geschäftsführung hat beschlossen, dass für folgende Wertpapiere die Preisermittlung ab 13. September 2021 im elektronischen Handel stattfindet

Name	Trading Symbol	ISIN	Reporting MIC	Settlement Country	Trading Currency
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVIC	EXH4d	DE000A0H08J9	EQTB	DE	EUR
ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF DE	EXH5d	DE000A0H08K7	EQTB	DE	EUR
ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF DE	EXH1d	DE000A0H08M3	EQTB	DE	EUR
ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF DE	EXH9d	DE000A0Q4R02	EQTB	DE	EUR
ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS	EXV5d	DE000A0Q4R28	EQTB	DE	EUR
ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF DE	EXV4d	DE000A0Q4R36	EQTB	DE	EUR
LYXOR DJ GLOBAL TITANS 50 UCITS ETF	MGTm	FR0007075494	EQTB	IT	EUR
LYXOR DJ GLOBAL TITANS 50 UCITS ETF	MGTp		EQTB	FR	EUR
ISHARES PRIVATE EQ	IPRVa	IE00B1TXHL60	EQTB	NL	EUR
ISHARES LISTED PRIVATE EQY	IQQLd		EQTB	DE	EUR
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRVI		EQTB	GB	GBX
ISHARES GLOBAL WATER UCITS ETF	IH2Om	IE00B1TXK627	EQTB	IT	EUR
ISHARES GLOBAL WATER (DE) UCITS ETF	IQQQd		EQTB	DE	EUR
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRGm	IE00B1XNHC34	EQTB	IT	EUR
ISHARES GLOBAL CLEAN ENERGY (DE) UCITS ETF	IQQHd		EQTB	DE	EUR
ISHARES J.P. MORGAN USD EM BOND UCITS ETF	IEMBm	IE00B2NPKV68	EQTB	IT	EUR
ISHARES JPM USD EM BND USD D	IUS7d		EQTB	DE	EUR
ISHARES JPM USD EM BND USD D	IEMBI		EQTB	GB	USD
ISHARES S&P SMALL CAP 600 UCITS ETF	IDP6I	IE00B2QWCY14	EQTB	GB	USD
ISHARES MSCI JAPAN SMALL CAP UCITS ETF	ISJPm	IE00B2QWDY88	EQTB	IT	EUR
ISHARES MSCI JAPAN SMALL CAP UCITS ETF	IUS4d		EQTB	DE	EUR
ISHARES MSCI JAPAN SMALL CAP UCITS ETF	IDJPI		EQTB	GB	USD
ISHARES EUR COVERED BOND UCITS ETF	ICOVm	IE00B3B8Q275	EQTB	IT	EUR
ISHARES EURO COVERED BOND	ICOVa		EQTB	NL	EUR
ISHARES EUR COVERED BOND UCITS ETF	IUS6d		EQTB	DE	EUR
INVESCO EUROMTS CASH 3 MONTHS UCITS ETF	PEUm	IE00B3BPCH51	EQTB	IT	EUR
INVESCO EUROMTS CASH 3 MTH	PJEUd		EQTB	DE	EUR
INVESCO EUROMTS CASH 3 MTH	PEUp		EQTB	FR	EUR
ISHARES EUR AGGREGATE BOND UCITS ETF	IEAGm	IE00B3DKXQ41	EQTB	IT	EUR
ISHARES EUR AGGREGATE BOND UCITS ETF	IEAGa		EQTB	NL	EUR
ISHARES EURO AGGREGATE	EUN4d		EQTB	DE	EUR

ISHARES MSCI USA SMALL CAP UCITS ETF	CSUSSm	IE00B3VVM098	EQTB	IT	EUR
ISHARES MSCI USA SMALL CAP UCITS ETF	SXRGd		EQTB	DE	EUR
INVESCO HEALTH CARE S&P US SELECT SECTOR UCITS ETF	XLVSm	IE00B3WMT43	EQTB	IT	EUR
INVESCO S&P 500 ACC	SPXSm	IE00B3YCGJ38	EQTB	IT	EUR
INVESCO S&P 500 UCITS ETF	SPXSa		EQTB	NL	EUR
SOURCE S&P 500 UCITS ETF	P500d		EQTB	DE	EUR
SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS	SYBAAd	IE00B41RYL63	EQTB	DE	EUR
SPDR BBG EURO AGGREGATE	EAGGp		EQTB	FR	EUR
INVESCO FINANCIALS S&P US SELECT SECTOR UCITS ETF	XLFSm	IE00B42Q4896	EQTB	IT	EUR
INVESCO US FINANCIALS S&P	XLFSI		EQTB	GB	USD
HSBC FTSE 100 UCITS ETF	H4ZBd	IE00B42TW061	EQTB	DE	EUR
HSBC FTSE 100 UCITS ETF	HUKXI		EQTB	GB	GBX
HSBC FTSE 100 UCITS ETF	UKXp		EQTB	FR	EUR
INVESCO US ENERGY S&P	XLESI	IE00B435CG94	EQTB	GB	USD
ISHARES S&P 500 FINANCIALS	IUFSI	IE00B4JNQZ49	EQTB	GB	USD
ISHARES MSCI EM UCITS ETF USD ACC	SEMAm	IE00B4L5YC18	EQTB	IT	EUR
ISHARES MSCI EM UCITS ETF USD (ACC)	IEMAA		EQTB	NL	EUR
ISHARES MSCI EM ACC	EUNMd		EQTB	DE	EUR
ISHARES EUR CORP BOND EX-FINANCIALS UCITS ETF	IEXFm	IE00B4L5ZG21	EQTB	IT	EUR
ISHARES EURO CORP EX-FINCL	EUNRd		EQTB	DE	EUR
ISHARES EUR CORP BOND 1-5YR UCITS ETF	SE15m	IE00B4L60045	EQTB	IT	EUR
ISHARES EURO CORP 1-5YR	EUNTd		EQTB	DE	EUR
ISHARES EURO CORP 1-5YR	IE15I		EQTB	GB	EUR
ISHARES USD HIGH YIELD CORP BOND UCITS ETF	IHYUm	IE00B4PY7Y77	EQTB	IT	EUR
ISHARES USD HY CORP USD DIST	IS0Rd		EQTB	DE	EUR
ISHARES USD HY CORP USD DIST	IHYUI		EQTB	GB	USD
ETFS DAX DAILY 2X LONG GO UCITS	DEL2m	IE00B4QNHH68	EQTB	IT	EUR
L&G DAX DAILY 2X LONG	DEL2I		EQTB	GB	EUR
ETFS DAX DAILY 2X SHORT GO UCITS	DES2m	IE00B4QNHZ41	EQTB	IT	EUR
L&G DAX DAILY 2X SHORT	DES2I		EQTB	GB	EUR
SPDR S&P 400 U.S. MID CAP UCITS ETF	SPY4m	IE00B4YBJ215	EQTB	IT	EUR
SPDR S&P 400 US MID CAP	SPY4d		EQTB	DE	EUR
SPDR S&P 400 US MID CAP	SPY4I		EQTB	GB	USD
SPDR S&P 400 U.S. MID CAP UCITS ETF	SPY4p		EQTB	FR	EUR
ISHARES MSCI CANADA UCITS ETF	CSCAm	IE00B52SF786	EQTB	IT	EUR
iSHR Canada	CSCAa		EQTB	NL	EUR
ISHARES MSCI CANADA UCITS ETF	SXR2d		EQTB	DE	EUR
ISHARES MSCI USA UCITS ETF	CSUSSm	IE00B52SFT06	EQTB	IT	EUR
ISHR MSCI USA	CSUSa		EQTB	NL	EUR
ISHARES MSCI USA UCITS ETF	SXR4d		EQTB	DE	EUR

ISHARES MSCI AUSTRALIA UCITS ETF	SAUSm	IE00B5377D42	EQTB	IT	EUR
ISHARES MSCI AUSTRALIA	IBC6d		EQTB	DE	EUR
ISHARES CORE FTSE 100 UCITS ETF GBP ACC	CUKXI	IE00B53HP851	EQTB	GB	GBX
ISHARES FTSE MIB UCITS ETF EUR ACC	CSMIBm	IE00B53L4X51	EQTB	IT	EUR
ISHARES FTSE MIB ACC	SXRYd		EQTB	DE	EUR
ISHARES CORE MSCI EMU UCITS ETF	CSEMUm	IE00B53QG562	EQTB	IT	EUR
ISHARES CORE MSCI EMU UCITS ETF	CEMUa		EQTB	NL	EUR
ISHARES CORE MSCI EMU UCITS ETF	SXR7d		EQTB	DE	EUR
ISHARES NASDAQ 100 UCITS ETF	CSNDXm	IE00B53SZB19	EQTB	IT	EUR
ISHARES NASDAQ 100 UCITS ETF	SXRVd		EQTB	DE	EUR
ISHARES NASDAQ 100 UCITS ETF	CNDXI		EQTB	GB	USD
HSBC S&P 500 UCITS ETF	HSPDm	IE00B5KQNG97	EQTB	IT	EUR
HSBC S&P 500 UCITS ETF	H4ZFd		EQTB	DE	EUR
HSBC S&P 500 UCITS ETF	HSPXI		EQTB	GB	GBX
HSBC SP 500 ETF	HHHp		EQTB	FR	EUR
ISHARES MSCI EM ASIA UCITS ETF	CSEMAm	IE00B5L8K969	EQTB	IT	EUR
ISHARES MSCI EM ASIA UCITS ETF	CEBLd		EQTB	DE	EUR
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRUm	IE00B5V87390	EQTB	IT	EUR
ISHR RUSSIA ADR	CSRUa		EQTB	NL	EUR
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CEBBd		EQTB	DE	EUR
SOURCE FTSE 100 UCITS ETF	S100I	IE00B60SWT88	EQTB	GB	GBX
INVESCO STOXX EUROPE 600 UCITS ETF	SDJ60m	IE00B60SXX18	EQTB	IT	EUR
INVESCO STOXX EUROPE 600 UCITS ETF	SC0Cd		EQTB	DE	EUR
INVESCO STOXX EUROPE 600 UCITS ETF	S600I		EQTB	GB	GBX
INVESCO EURO STOXX 50 UCITS ETF	SDJE5m	IE00B60SWX25	EQTB	IT	EUR
INVESCO MSCI USA	MXUSm	IE00B60SX170	EQTB	IT	EUR
INVESCO MSCI USA	SC0Hd		EQTB	DE	EUR
INVESCO RUSSELL 2000	SC0Kd	IE00B60SX402	EQTB	DE	EUR
ISHARES V PUBLIC LIMITED COMPANY ISHARES EM DIVIDE	SEDYI	IE00B652H904	EQTB	GB	GBX
ISHARES EURO HIGH YIELD CORPORATE BOND UCITS ETF	IHYGm	IE00B66F4759	EQTB	IT	EUR
ISHARES EURO HIGH YIELD CORPORATE BOND UCITS ETF	EUNWd		EQTB	DE	EUR
ISHARES EURO HY CORP	IHYGI		EQTB	GB	EUR
ISHARES GOLD PRODUCERS	IAUPI	IE00B6R52036	EQTB	GB	USD
ISHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF	MVUSm	IE00B6SPMN59	EQTB	IT	EUR
ISHARES EDGE S&P500 MIN VOL	IBCKd		EQTB	DE	EUR
ISHARES JP MORGAN USD EM CORP BOND UCITS ETF	EMCRm	IE00B6TLBW47	EQTB	IT	EUR
ISHARES JPM USD EM CORP BND	IS0Qd		EQTB	DE	EUR
ISHARES JPM USD EM CORP BND	EMCRI		EQTB	GB	USD
ISHARES EUR CORP BOND INTEREST RATE HEDGED UCITS E	IRCPm	IE00B6X2VY59	EQTB	IT	EUR
ISHARES EURO CORP BND IR-H	IRCPa		EQTB	NL	EUR

ISHARES EURO CORP BND IR-H	IS0Yd		EQTB	DE	EUR
ISHARES EURO CORP BND IR-H	IRCPI		EQTB	GB	EUR
SPDR S&P US DIVIDEND ARISTOCRATS UCITS ETF	USDVm	IE00B6YX5D40	EQTB	IT	EUR
SPDR S&P US DIVIDEND ARISTOCRATS UCITS ETF	SPYDd		EQTB	DE	EUR
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORPm	IE00B7J7TB45	EQTB	IT	EUR
ISHARES GLOBAL CORP	IS0Xd		EQTB	DE	EUR
ISHARES GLOBAL CORP	CRPSI		EQTB	GB	GBP
UBS IRL ETF PLC - S&P 500 UCITS ETF	SP5EUm	IE00B7K93397	EQTB	IT	EUR
UBS IRL ETF PLC - S&P 500 UCITS ETF	UBU9a		EQTB	NL	EUR
UBS ETF S&P 500	UBU9d		EQTB	DE	EUR
ISHARES V PLC - ISHARES ITALY GOVT BOND UCITS ETF	IITBm	IE00B7LW6Y90	EQTB	IT	EUR
ISHARES ITALY GOVT BOND	IS0Md		EQTB	DE	EUR
VANG FTSE100 GBPD	VUKEm	IE00B810Q511	EQTB	IT	EUR
VANG FTSE100 GBPD	VUKEd		EQTB	DE	EUR
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS E	MVOLm	IE00B8FHGS14	EQTB	IT	EUR
ISH VI EDG VOL	IQQ0d		EQTB	DE	EUR
ISH EDG MSCI WLD MNVL USD A	MVOLI		EQTB	GB	USD
ISHARES EDGE MSCI EM MIN VOL	EMVm	IE00B8KGV557	EQTB	IT	EUR
ISHARES EDGE MSCI EM MIN VOL	EUNZd		EQTB	DE	EUR
ISHARES EDGE MSCI EM MIN VOL	EMMVI		EQTB	GB	USD
VANG FTSE JPN USDD	VJPNm	IE00B95PGT31	EQTB	IT	EUR
VANG FTSE JPN USDD	VJPNa		EQTB	NL	EUR
VANG FTSE JPN USDD	VJPNd		EQTB	DE	EUR
ISHARES J.P. MORGAN USD EM BOND EUR HEDGED UCITS E	EMBEEm	IE00B9M6RS56	EQTB	IT	EUR
ISHARES JPM USD EM BND EUR-H	IS3Cd		EQTB	DE	EUR
ISHARES JPM USD EM BND EUR-H	EMBEI		EQTB	GB	EUR
SPDR BLOOMBERG BARCLAYS 0-3 YEAR EURO CORPORATE BO	SEUCm	IE00BC7GZW19	EQTB	IT	EUR
SSGA SPDR ETFs EUROPE I PLC - SPDR BARCLAYS	SYBDd		EQTB	DE	EUR
SPDR BBG 0-3 EURO CORPORATE	SEUCI		EQTB	GB	EUR
SPDR BLOOMBERG BARCLAYS 0-3 YEAR EURO CORPORATE BO	SEUCp		EQTB	FR	EUR
ISHARES USD SHORT DUR USD D	SDIGa	IE00BCRY5Y77	EQTB	NL	EUR
ISHARES USD SHORT DUR USD D	IS3Jd		EQTB	DE	EUR
ISHARES \$ SHORT DURATION HIGH YIELD CORPORATE BOND	SDHYm	IE00BCRY6003	EQTB	IT	EUR
ISHARES USD SHORT DUR HY CRP	SDHYa		EQTB	NL	EUR
ISHARES USD SHORT DUR HY CRP	IS3Kd		EQTB	DE	EUR
ISHARES USD SHORT DUR HY CRP	SDHGI		EQTB	GB	GBP
ISHARES USD ULTRASHORT BOND UCITS ETF	ERNDa	IE00BCRY6227	EQTB	NL	EUR
ISHARES USD ULTRASHORT BOND UCITS ETF	IS3Ld		EQTB	DE	EUR
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNEEm	IE00BCRY6557	EQTB	IT	EUR

ISHARES EUR ULTRASHORT BOND UCITS ETF	ERNEa		EQTB	NL	EUR
ISHARES EUR ULTRASHORT BOND UCITS ETF	IS3Md		EQTB	DE	EUR
ISHARES EUR ULTRASHORT BOND UCITS ETF	ERNEI		EQTB	GB	EUR
ISHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF	IUQFI	IE00BD1F4L37	EQTB	GB	GBX
WISDOMTREE US EQUITY INCOME UCITS ETF	DHSAm	IE00BD6RZT93	EQTB	IT	EUR
ISHARES USD TRES 20+ EUR-H D	DTLEI	IE00BD8PGZ49	EQTB	GB	EUR
ISHARES USD TRS 1-3Y EUR-H A	2B7Sd	IE00BDFK1573	EQTB	DE	EUR
ISHARES USD TRS 1-3Y EUR-H A	IBTEI		EQTB	GB	EUR
XTRACKERS MSCI EMU MINIMUM VOLATILITY UCITS ETF	XMVEm	IE00BDGN9Z19	EQTB	IT	EUR
X EMU MINIMUM VOLATILITY	XMVEd		EQTB	DE	EUR
L&G PHARMA BREAKTHROUGH UCITS ETF	BIOTm	IE00BF0H7608	EQTB	IT	EUR
L&G PHARMA BREAKTHROUGH UCITS ETF	BIOTa		EQTB	NL	EUR
L&G PHARMA BREAKTHROUGH UCITS ETF	ETLId		EQTB	DE	EUR
L&G ECOMMERCE LOGISTICS UCITS ETF	ECOMm	IE00BF0M6N54	EQTB	IT	EUR
L&G ECOMMERCE LOGISTICS UCITS ETF	ECOMa		EQTB	NL	EUR
L&G ECOMMERCE LOGISTICS UCITS ETF	ETLHd		EQTB	DE	EUR
INVESCO US TRES 3-7 YR DIST	TRE7m	IE00BF2FNQ44	EQTB	IT	EUR
INVESCO US TRES 3-7 YR DIST	TRD7d		EQTB	DE	EUR
INVESCO US TREASURY UCITS ETF	TRESm	IE00BF2GFH28	EQTB	IT	EUR
INVESCO US TREASURY DIST	TRDSd		EQTB	DE	EUR
ISH FLN ANGL HY CPR EUR-H D	IBC7d	IE00BF3N7219	EQTB	DE	EUR
ISH FLN ANGL HY CPR EUR-H D	WNGEI		EQTB	GB	EUR
ISHARES MSCI WLD SMALL CAP	WSMLI	IE00BF4RFH31	EQTB	GB	USD
ISHARES EUR FLOAT RATE EUR-D	EFRNd	IE00BF5GB717	EQTB	DE	EUR
ISHARES EUR FLOAT RATE EUR-D	EFRNI		EQTB	GB	EUR
X MSCI USA ESG	XZMUm	IE00BFMNPS42	EQTB	IT	EUR
X MSCI USA ESG	XZMUd		EQTB	DE	EUR
VANG S&P500 USDA	VUAAm	IE00BFMXXD54	EQTB	IT	EUR
VANG S&P500 USDA	VUAAAd		EQTB	DE	EUR
SPDR S&P US COMMS SELECT	SXLCm	IE00BFWFPX50	EQTB	IT	EUR
SPDR S&P US COMMS SELECT	SXLCa		EQTB	NL	EUR
SPDR S&P US COMMS SELECT	ZPDKd		EQTB	DE	EUR
L&G JAPAN EQUITY UCITS ETF	LGJPM	IE00BFXR5T61	EQTB	IT	EUR
L&G JAPAN EQUITY UCITS ETF	LGJPa		EQTB	NL	EUR
L&G JAPAN EQUITY UCITS ETF	ETLRd		EQTB	DE	EUR
XTRACKERS MSCI AC WORLD UCITS ETF	XMAWm	IE00BGHQ0G80	EQTB	IT	EUR
X MSCI AC WORLD	XMAWd		EQTB	DE	EUR
INVESCO EUR GOV BOND 3-5	EIB5m	IE00BGJWWV33	EQTB	IT	EUR
INVESCO EUR GOV BOND 3-5	EIB5d		EQTB	DE	EUR
INVESCO EUR GOV BOND 7-10	EIBXm	IE00BGJWWW40	EQTB	IT	EUR
INVESCO EUR GOV BOND 7-10	EIBXd		EQTB	DE	EUR

INVESCO EUR GOV BOND	EIBBm	IE00BGJWWX56	EQTB	IT	EUR
INVESCO EUR GOV BOND	EIBBd		EQTB	DE	EUR
XTRACKERS MSCI USA UCITS ETF	XD9Um	IE00BJ0KDR00	EQTB	IT	EUR
XTRA MSCI USA	XD9Ud		EQTB	DE	EUR
SPDR RUSSELL 2000 U.S. SMALL CAP UCITS ETF	R2USm	IE00BJ38QD84	EQTB	IT	EUR
SPDR RUSSELL 2000 US S/C	ZPRRd		EQTB	DE	EUR
SPDR RUSSELL 2000 US S/C	R2USp		EQTB	FR	EUR
WT CLOUD COMPUTING USD ACC	WCLDm	IE00BJGWQN72	EQTB	IT	EUR
WT CLOUD COMPUTING USD ACC	WTEJd		EQTB	DE	EUR
XTRACKERS RUSSELL MIDCAP UCITS ETF	XRSMm	IE00BJZ2DC62	EQTB	IT	EUR
DB X-TRACKERS RUSSELL MIDCAP UCITS ETF DR 1C	XRSMd		EQTB	DE	EUR
XTRACKERS RUSSELL 2000 UCITS ETF	XRS2m	IE00BJZ2DD79	EQTB	IT	EUR
DB X-TRACKERS RUSSELL 2000 UCITS ETF DR 1C	XRS2d		EQTB	DE	EUR
L&G HEALTHCARE BREAKTHROUGH UCITS ETF	DOCTm	IE00BK5BC677	EQTB	IT	EUR
L&G HEALTHCARE BREAKTHROUGH UCITS ETF	XMLHd		EQTB	DE	EUR
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	AIAIm	IE00BK5BCD43	EQTB	IT	EUR
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	XMLDd		EQTB	DE	EUR
ISHARES MSCI USA QUALITY DIVIDEND UCITS ETF	HDIQI	IE00BKM4H312	EQTB	GB	GBX
SPDR MSCI EUROPE UCITS ETF	EROXm	IE00BKWQ0Q14	EQTB	IT	EUR
SPDR MSCI EUROPE	SPYEd		EQTB	DE	EUR
SPDR MSCI EUROPE	EROp		EQTB	FR	EUR
VANG FTSE NA USDD	VNRTa	IE00BKX55R35	EQTB	NL	EUR
VANG FTSE NA USDD	VNRTd		EQTB	DE	EUR
X S&P 500 EQUAL WEIGHT	XDEWd	IE00BLNMYC90	EQTB	DE	EUR
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	XDWEI		EQTB	GB	GBX
WT CYBERSECURITY-USD ACC	WCBRm	IE00BLPK3577	EQTB	IT	EUR
WT CYBERSECURITY-USD ACC	W1TBd		EQTB	DE	EUR
X MSCI WORLD HEALTH CARE	XDWHm	IE00BM67HK77	EQTB	IT	EUR
XTRACKERS MSCI WORLD HEALTH CARE UCITS ETF	XDWHd		EQTB	DE	EUR
XTRACKERS MSCI WORLD FINANCIALS UCITS ETF	XDWFm	IE00BM67HL84	EQTB	IT	EUR
X MSCI WORLD FINANCIALS	XDWFd		EQTB	DE	EUR
X MSCI WORLD ENERGY	XDW0m	IE00BM67HM91	EQTB	IT	EUR
X MSCI WORLD ENERGY	XDW0d		EQTB	DE	EUR
XTRACKERS MSCI WORLD CONSUMER DISCRETIONARY UCITS	XDWCm	IE00BM67HP23	EQTB	IT	EUR
XTRACKERS MSCI WORLD CONSUMER DISCRETIONARY UCITS	XDWCd		EQTB	DE	EUR
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	XDWUm	IE00BM67HQ30	EQTB	IT	EUR
X MSCI WORLD UTILITIES	XDWUd		EQTB	DE	EUR
XTRACKERS MSCI WORLD COMMUNICATION SERVICES UCITS	XWTSm	IE00BM67HR47	EQTB	IT	EUR
XTRACKERS MSCI WORLD COMMUNICATION SERVICES UCITS	XWTSd		EQTB	DE	EUR

XTRACKERS MSCI WORLD MATERIALS UCITS ETF	XDWMm	IE00BM67HS53	EQTB	IT	EUR
X MSCI WORLD MATERIALS	XDWMd		EQTB	DE	EUR
XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY UCITS	XDWTm	IE00BM67HT60	EQTB	IT	EUR
X MSCI WORLD INFO TECH	XDWTd		EQTB	DE	EUR
ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF	IWQUm	IE00BP3QZ601	EQTB	IT	EUR
ISHR EDGE MSCI WRLD QLY FCTR	IS3Qd		EQTB	DE	EUR
ISHR EDGE MSCI WRLD QLY FCTR	IWQUI		EQTB	GB	USD
ISHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF	IWVLm	IE00BP3QZB59	EQTB	IT	EUR
ISHARES EDGE MSCI WRLD VALUE	IS3Sd		EQTB	DE	EUR
ISHARES EDGE MSCI WRLD VALUE	IWVLI		EQTB	GB	USD
INVESCO NASDAQ BIOTECH	SBIOm	IE00BQ70R696	EQTB	IT	EUR
INVESCO NASDAQ BIOTECH UCITS ETF	SBIOa		EQTB	NL	EUR
INVESCO NASDAQ BIOTECH ETF	NBTKd		EQTB	DE	EUR
ISH EDGE MSCI ERP QUALITY	IEQUm	IE00BQN1K562	EQTB	IT	EUR
ISH EDGE MSCI ERP QUALITY	CEMQd		EQTB	DE	EUR
ISHARES MSCI EUROPE MOMENTUM FACTOR UCITS ETF	IEMOm	IE00BQN1K786	EQTB	IT	EUR
ISH EDGE MSCI ERP MOMENTUM	CEMRd		EQTB	DE	EUR
VANECK VECTORS GOLD MINERS UCITS ETF	GDXm	IE00BQQP9F84	EQTB	IT	EUR
VANECK GOLD MINERS ETF	G2Xd		EQTB	DE	EUR
VANECK VECTORS JUNIOR GOLD MINERS UCITS ETF	GDXJm	IE00BQQP9G91	EQTB	IT	EUR
VANECK JR. GOLD MINERS ETF	G2XJd		EQTB	DE	EUR
VANECK VECTORS MORNINGSTAR US WIDE MOAT UCITS ETF	MOATm	IE00BQQP9H09	EQTB	IT	EUR
VANECK MORNINGST US MOAT ETF	GMVMd		EQTB	DE	EUR
VANECK MORNINGST US MOAT ETF	MOGBI		EQTB	GB	GBP
ISHARES EUR CORP BOND BBB-BB UCITS ETF	IEBBm	IE00BSKRK281	EQTB	IT	EUR
ISHARES EUR CORP BBB-BB	IS06d		EQTB	DE	EUR
XTRACKERS MSCI EMERGING MARKETS UCITS ETF	XMMEm	IE00BTJRMP35	EQTB	IT	EUR
X MSCI EMERGING MARKETS	XMMEd		EQTB	DE	EUR
SPDR S&P U.S. CONSUMER DISCRETIONARY SELECT SECTOR	SXLYm	IE00BWBXM278	EQTB	IT	EUR
SPDR S&P US CON DIS SELECT	SXLYa		EQTB	NL	EUR
SPDR S&P US CON DIS SELECT	ZPDDd		EQTB	DE	EUR
SPDR S&P U.S. CONSUMER STAPLES SELECT SECTOR UCITS	SXLPm	IE00BWBXM385	EQTB	IT	EUR
SPDR S&P US CON STAP SELECT	SXLPa		EQTB	NL	EUR
SPDR S&P US CON STAP SELECT	ZPDSd		EQTB	DE	EUR
SPDR S&P US ENERGY SELECT	SXLEm	IE00BWBXM492	EQTB	IT	EUR
SPDR S&P US ENERGY SELECT	SXLEa		EQTB	NL	EUR
SPDR S&P US ENERGY SELECT	ZPDEd		EQTB	DE	EUR
SPDR S&P U.S. FINANCIALS SELECT SECTOR UCITS ETF	SXLFm	IE00BWBXM500	EQTB	IT	EUR
SPDR S&P US FINANCIAL SELECT	SXLFa		EQTB	NL	EUR

SPDR S&P US FINANCIAL SELECT	ZPDFd		EQTB	DE	EUR
SPDR S&P US FINANCIAL SELECT	SXLFI		EQTB	GB	USD
SPDR S&P U.S. HEALTH CARE SELECT SECTOR UCITS ETF	SXLVm	IE00BWBXM617	EQTB	IT	EUR
SPDR S&P US HEALTH SELECT	SXLVa		EQTB	NL	EUR
SPDR S&P US HEALTH SELECT	ZPDHd		EQTB	DE	EUR
SPDR S&P US INDUST SELECT	SXLIm	IE00BWBXM724	EQTB	IT	EUR
SPDR S&P US INDUST SELECT	SXLla		EQTB	NL	EUR
SPDR S&P US INDUST SELECT	ZPDId		EQTB	DE	EUR
SPDR S&P US MATERIALS SELECT	SXLBm	IE00BWBXM831	EQTB	IT	EUR
SPDR S&P US MATERIALS SELECT	SXLBa		EQTB	NL	EUR
SPDR S&P US MATERIALS SELECT	ZPDMd		EQTB	DE	EUR
SPDR S&P US TECH SELECT	SXLKm	IE00BWBXM948	EQTB	IT	EUR
SPDR S&P US TECH SELECT	SXLKa		EQTB	NL	EUR
SPDR S&P US TECH SELECT	ZPDTd		EQTB	DE	EUR
SPDR S&P US TECH SELECT	SXLKI		EQTB	GB	USD
SPDR S&P U.S. UTILITIES SELECT SECTOR UCITS ETF	SXLUm	IE00BWBXMB69	EQTB	IT	EUR
SPDR S&P US UTILITIES SELECT	SXLUa		EQTB	NL	EUR
SPDR S&P US UTILITIES SELECT	ZPDUd		EQTB	DE	EUR
ISHARES FALLEN ANGEL HY CORP	WINGm	IE00BYM31M36	EQTB	IT	EUR
ISHARES FALLEN ANGEL HY CORP	QDVQd		EQTB	DE	EUR
ISHARES MSCI EM SRI UCITS ETF	SUSMm	IE00BYVJRP78	EQTB	IT	EUR
ISHS EM SRI	QDVSd		EQTB	DE	EUR
ISHARES MSCI EM SRI UCITS ETF	SUSMI		EQTB	GB	USD
ISHARES SUST MSCI USA SRI	SUASm	IE00BYVJRR92	EQTB	IT	EUR
ISHARES SUST MSCI USA SRI	QDVRd		EQTB	DE	EUR
VANECK VIDEO GAME ESPORT ETF	ESPOm	IE00BYWQWR46	EQTB	IT	EUR
VANECK VID GAM	ESP0d		EQTB	DE	EUR
ISHARES MSCI WORLD SRI-EUR-A	SUSWm	IE00BYX2JD69	EQTB	IT	EUR
ISHARES MSCI WORLD SRI-EUR-A	2B7Kd		EQTB	DE	EUR
ISHARES MSCI WORLD SRI-EUR-A	SUSWI		EQTB	GB	EUR
ISHARES MSCI JAPAN SRI UCITS ETF	SUJPM	IE00BYX8XC17	EQTB	IT	EUR
ISHS JAP SRI	SXR6d		EQTB	DE	EUR
ISHARES NSDQ US BIOTECH UCIT	BTECI	IE00BYXG2H39	EQTB	GB	USD
ISHARES AGEING POPULATION UCITS ETF	AGEDm	IE00BYZK4669	EQTB	IT	EUR
ISHARES AGEING POPULATION UCITS ETF	2B77d		EQTB	DE	EUR
ISHARES AGEING POPULATION UCITS ETF	AGEDI		EQTB	GB	USD
ISHARES DIGITALISATION UCITS ETF	DGTLm	IE00BYZK4883	EQTB	IT	EUR
ISHS DIGITALIS	2B79d		EQTB	DE	EUR
ISHARES DIGITALISATION	DGTLI		EQTB	GB	USD
ISHARES EUR CORP BOND ESG UCITS ETF	SUOEm	IE00BYZTVT56	EQTB	IT	EUR
ISHARES EUR CORP BOND ESG UCITS ETF	OM3Fd		EQTB	DE	EUR

ISHARES EUR CORP BOND ESG UCITS ETF	SUOEI		EQTB	GB	EUR
ISHARES EUR CORP ESG 0-3Y D	SUSEm	IE00BYZTVV78	EQTB	IT	EUR
ISHARES EUR CORP ESG 0-3Y D	QDVLd		EQTB	DE	EUR
X ESG MSCI WORLD	XZW0m	IE00BZ02LR44	EQTB	IT	EUR
XTRACKERS ESG MSCI WORLD UCITS ETF	XZW0d		EQTB	DE	EUR
ISHARES USD FLOATING RATE BOND UCITS ETF	FLTRm	IE00BZ048462	EQTB	IT	EUR
ISHARES USD FLOATING USD DIS	QDVYd		EQTB	DE	EUR
ISHARES USD FLOATING RATE BOND UCITS ETF	FLO5I		EQTB	GB	GBX
ISHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF	IFSWm	IE00BZ0PKT83	EQTB	IT	EUR
ISH EDG MSCI WLD MLTFC USD A	IBCZd		EQTB	DE	EUR
ISH EDG MSCI WLD MLTFC USD A	IFSWI		EQTB	GB	USD
ISHARES MSCI INDIA UCITS ETF	NDIAI	IE00BZCQB185	EQTB	GB	USD
DB X-TRACKERS MSCI EUROPE INDEX UCITS ETF DR	XMEUm	LU0274209237	EQTB	IT	EUR
XTRACKERS MSCI EUROPE UCITS ETF	DBXAd		EQTB	DE	EUR
XTRACKERS MSCI JAPAN UCITS ETF	XMJPM	LU0274209740	EQTB	IT	EUR
X MSCI JAPAN	XMJPD		EQTB	DE	EUR
DB X-TRACKERS MSCI USA INDEX UCITS ETF	XMUSm	LU0274210672	EQTB	IT	EUR
X MSCI USA SWAP	XMUSd		EQTB	DE	EUR
DB X-TRACKERS FTSE MIB INDEX UCITS ETF	XMIBm	LU0274212538	EQTB	IT	EUR
XTRACKERS FTSE MIB UCITS ETF	DBXId		EQTB	DE	EUR
XTRACKERS SWITZERLAND UCITS ETF	XSMIm	LU0274221281	EQTB	IT	EUR
DB X-TRACKERS SWISS LARGE CAP UCITS ETF	DBXSd		EQTB	DE	EUR
XTRACKERS EURO STOXX QUALITY DIVIDEND UCITS ETF	XD3Em	LU0292095535	EQTB	IT	EUR
X EURO STOXX QLY DIV	DXSAd		EQTB	DE	EUR
XTRACKERS STOXX GLOBAL SELECT DIVIDEND 100 SWAP UC	XGSDm	LU0292096186	EQTB	IT	EUR
XTRACKERS STOXX GLOBAL SELECT DIVIDEND 100 SWAP UC	DXSBd		EQTB	DE	EUR
XTRACKERS MSCI KOREA UCITS ETF	XMKOm	LU0292100046	EQTB	IT	EUR
X MSCI KOREA	XMKOd		EQTB	DE	EUR
XTRACKERS SHORTEX DAILY SWAP UCITS ETF	XSDXm	LU0292106241	EQTB	IT	EUR
DB X-TRACKERS SHORTEX ETF	DXSND		EQTB	DE	EUR
XTRACKERS MSCI EMERGING MARKETS SWAP UCITS ETF	XMEMm	LU0292107645	EQTB	IT	EUR
DB X-TRACKERS MSCI EMERGING MARKETS TRN INDEX ETF	DBX1d		EQTB	DE	EUR
XTRACKERS MSCI EM ASIA SWAP UCITS ETF	XMASm	LU0292107991	EQTB	IT	EUR
X MSCI EM ASIA SWAP	XMASd		EQTB	DE	EUR
XTRACKERS NIFTY 50 SWAP UCITS ETF	XNIFm	LU0292109690	EQTB	IT	EUR
XTRACKERS NIFTY 50 SWAP UCITS ETF	DBX7d		EQTB	DE	EUR
XTRACKERS FTSE CHINA 50 UCITS ETF	XX25m	LU0292109856	EQTB	IT	EUR
DB X-TRACKERS FTSE CHINA 50	DBX9d		EQTB	DE	EUR
DB X-TRACKERS S&P 500 INVERSE DAILY UCITS ETF	XSPSm	LU0322251520	EQTB	IT	EUR

XTRACKERS S&P 500 INVERSE DAILY SWAP UCITS ETF	DXS3d		EQTB	DE	EUR
XTRACKERS MSCI AC ASIA EX JAPAN SWAP UCITS ETF	XAXJm	LU0322252171	EQTB	IT	EUR
DBX MSCI AC ACIA EX JP	DXS5d		EQTB	DE	EUR
DB X-TRACKERS MSCI PACIFIC EX JAPAN TRN INDEX UCIT	XPXJm	LU0322252338	EQTB	IT	EUR
X MSCI PACIFIC EX JAPAN 1C	XPXJd		EQTB	DE	EUR
DB X-TRACKERS MSCI RUSSIA CAPPED INDEX UCITS ETF	XMRCm	LU0322252502	EQTB	IT	EUR
XTRACKERS MSCI RUSSIA CAPPED SWAP UCITS ETF	DBXVd		EQTB	DE	EUR
XTRACKERS STOXX EUROPE 600 UCITS ETF	XSX6m	LU0328475792	EQTB	IT	EUR
XTRACKERS STOXX EUROPE 600 UCITS ETF	DX2Xd		EQTB	DE	EUR
DB X-TRACKERS STOXX 600 ETF	XSX6l		EQTB	GB	GBX
XTRACKERS S&P SELECT FRONTIER SWAP UCITS ETF	XSFRm	LU0328476410	EQTB	IT	EUR
DB X-TRACKERS S&P SELECT FRONTIER UCITS ETF 1C	DX2Zd		EQTB	DE	EUR
DBX LEV DAX DAILY	DBPEd	LU0411075376	EQTB	DE	EUR
XTRACKERS S&P 500 2X LEVERAGED DAILY SWAP UCITS ET	XS2Lm	LU0411078552	EQTB	IT	EUR
XTRACKERS S&P 500 2X INVERSE DAILY SWAP UCITS ETF	XT21m	LU0411078636	EQTB	IT	EUR
XTRACKERS MSCI MEXICO UCITS ETF	XMEXm	LU0476289466	EQTB	IT	EUR
DB X-TRACKERS MSCI MEXICO INDEX UCITS ETF DR	D5Bld		EQTB	DE	EUR
DB X-TRACKERS MSCI INDONESIA TRN INDEX UCITS ETF	XMINm	LU0476289623	EQTB	IT	EUR
X MSCI INDONESIA SWAP 1C	XMINd		EQTB	DE	EUR
DB X-TRACKERS FTSE EPRA/NAREIT DEVELOPED EUROPE RE	XDERm	LU0489337690	EQTB	IT	EUR
X FTSE EUROPE REAL ESTATE	D5BKd		EQTB	DE	EUR
DB X-TRACKERS FTSE EPRA/NAREIT DEVELOPED EUROPE RE	XDERI		EQTB	GB	GBX
DB X-TRACKERS S&P 500 UCITS ETF - 1C	XSPXm	LU0490618542	EQTB	IT	EUR
XTRACKERS S&P 500 SWAP UCITS ETF	D5BMd		EQTB	DE	EUR
X MSCI CHINA 1C	XCS6m	LU0514695690	EQTB	IT	EUR
XTRACKERS MSCI CHINA UCITS ETF	XCS6d		EQTB	DE	EUR
LYXOR MSCI WORLD ENERGY TR UCITS ETF	ENERWm	LU0533032420	EQTB	IT	EUR
LYXOR MSCI WORLD ENERGR	LYPCd		EQTB	DE	EUR
LYXOR MSCI W ETR	NRGWp		EQTB	FR	EUR
LYXOR MSCI WORLD COMMUNICATION SERVICES TR UCITS E	TELEWm	LU0533034129	EQTB	IT	EUR
LYXOR MSCI WORLD COMM	LYPIld		EQTB	DE	EUR
LYXOR MSCI W TSTR	TELWp		EQTB	FR	EUR
LYXOR MSCI WORLD UTILITIES TR UCITS ETF	UTIWm	LU0533034558	EQTB	IT	EUR
LYXOR MSCI WORLD UTILITIES	LYPQd		EQTB	DE	EUR
LYXOR MSCI W UTR	UTLWp		EQTB	FR	EUR
XTRACKERS FTSE 100 UCITS ETF	XDUKd	LU0838780707	EQTB	DE	EUR
XTRACKERS MSCI EMU UCITS ETF	XD5Em	LU0846194776	EQTB	IT	EUR
DB X-TRACKERS EURO STOXX 50 UCITS ETF	XD5Ed		EQTB	DE	EUR

XTRACKERS II IBOXX EUROZONE GOVERNMENT BOND YIELD	XYP1m	LU0925589839	EQTB	IT	EUR
XTRACKERS II IBOXX EUROZONE GOVERNMENT BOND YIELD	XYP1d		EQTB	DE	EUR
LYXOR MSCI PACIFIC EX-JAP	LGQKd	LU1220245556	EQTB	DE	EUR
LYXOR MSCI PAC X J	PAXJp		EQTB	FR	EUR
LYXOR PAN AFRICA	LAFRIIm	LU1287022708	EQTB	IT	EUR
LYXOR PAN AFRICA UCITS ETF	LGQMd		EQTB	DE	EUR
LYXOR PAN AFRICA	PAFp		EQTB	FR	EUR
AMUNDI STOXX EUROPE 600	AME6d	LU1681040223	EQTB	DE	EUR
AMUNDI ETF STOXX EUROPE 600 UCITS ETF FCP	C6Ep		EQTB	FR	EUR
AMUNDI ETF MSCI EMERGING MARKETS UCITS ETF - A	AEEMm	LU1681045370	EQTB	IT	EUR
AMUNDI MSCI EMERG MARK	AMEMd		EQTB	DE	EUR
AMUNDI ETF MSCI EMERGING MARKETS UCITS ETF FCP	AEEMp		EQTB	FR	EUR
AMUNDI CAC 40 UCITS ETF DR	C40m	LU1681046931	EQTB	IT	EUR
AMUNDI CAC 40 UCITS ETF DR	GC40d		EQTB	DE	EUR
AMUNDI ETF CAC 40 UCITS ETF FCP	C40p		EQTB	FR	EUR
AMUNDI ETF S&P 500 UCITS ETF	A500m	LU1681048804	EQTB	IT	EUR
AMUNDI S&P 500 UCITS ETF	AUM5d		EQTB	DE	EUR
AMUNDI ETF SP 500	500p		EQTB	FR	EUR
AMUNDI S&P 500 UCITS ETF	500UI	LU1681049018	EQTB	GB	USD
AMUNDI S&P 500 UCITS ETF	500Up		EQTB	FR	USD
LYXOR EUROMTS COV BOND AGG	LCVBd	LU1686830065	EQTB	DE	EUR
LYXOR INTERNATIONAL ASSET MGMT	ECBp		EQTB	FR	EUR
LYXOR STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF	SELM	LU1812092168	EQTB	IT	EUR
LYXOR STX600 SELCT DIV 30	SELDd		EQTB	DE	EUR
LYXOR STOXX DIV 30	SELP		EQTB	FR	EUR
LYXOR STOXX EUROPE 600 CHEMICALS UCITS ETF	CHMm	LU1834983634	EQTB	IT	EUR
LYXOR EURSTX600 CHEMICALS	LCHMd		EQTB	DE	EUR
LYXOR CHEMICALS	CHMp		EQTB	FR	EUR
LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	FOOm	LU1834985845	EQTB	IT	EUR
LYXOR STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF	LFODd		EQTB	DE	EUR
LYXOR FOOD BEVER	FOOp		EQTB	FR	EUR
LYXOR STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF	TRVLm	LU1834988781	EQTB	IT	EUR
LYXOR EURSTX600 TRVL&LEISR	LTVLd		EQTB	DE	EUR
LYXOR INTL AM ETF DJ STOXX 600 TRAV & LEI	TRVp		EQTB	FR	EUR

Segment: : Berlin Second Regulated Market
Handelsplatz: : ETS

Berlin, den 13. September 2021
GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN