

BEKANNTMACHUNG

EINSTELLUNG / DELISTING

Mit Wirkung vom / effective from: 01. Januar 2026

ISIN	WKN	Name
CH1184151731	A3GY1V	HASHDEX AG ETP OE
CH1199067674	A3GZ2Z	21SHARES BITCOIN ETP OE
CH1209763130	A3G04G	21SHARES ETH CORE ETP OE
CH1258969042	A3G4V8	21SHARES AG ETP.Z O.E.
CH1263519386	A3G5R3	ISSUANCE.SWISS AG ETP OE
CH1263519394	A3G5R2	ISSUANCE.SWISS AG ETP OE
CH1297762812	A4AFDU	21SHARES TONN ETPOE
CH1315732250	A4AE1S	XTRACKERS BITCOIN OENDETC
CH1315732268	A4AE1T	XTRACKERS ETHER OENDETC
CH1326116832	A4AEUA	21SHARES CELESTIA ETPOE
CH1327686031	A4AE84	ISSUANCE.SWISS AG ETP OE
CH1327686049	A4AE85	ISSUANCE.SWISS AG ETP OE
DE000A2QP4B6	A2QP4B	ISH.STOX.EUROPE 600 EO AC
DE000A3G3ZD0	A3G3ZD	DDA ETP O.END CS10
DE000A3G3ZL3	A3G3ZL	BITWISE EURO O.END ETP
DE000A3G90G9	A3G90G	BITWISE EURO ETHEREUM STA
DE000A3GXNT4	A3GXNT	VANECK CONTRACT L. ETN39
DE000A3GXNV0	A3GXNV	VANECK CRYPTOCOMP.ETN39
DE000A4AER62	A4AER6	BITWISE EURO CORE BITCOIN
DE000ETC0787	ETC078	SGIS O.E. ETC COPPER
DE000ETC0811	ETC081	SGIS O.E. ETC GAS OIL
DE000ETC0829	ETC082	SGIS O.E. ETC COFFEE
DE000ETC0852	ETC085	SGIS O.E. ETC GASOLINE
DE000ETC0860	ETC086	SGIS O.E. ETC HEATING OIL
DE000ETFL607	ETFL60	DEKA FUT.ENER.ESG UE
DE000ETFL615	ETFL61	DEKA IBX M.ESG EO C.GR.BD
DE000ETFL623	ETFL62	DEKA NASDAQ-100 UCITS ETF
DE000ETFL631	ETFL63	DEKA S+P 500 UCITS ETF
GB00BMWBA4910	A3GYRF	COINSHARES DIG.SEC.OEND
GB00BNRRB013	A3GVCY	COINSHARES DIG.SEC.OEND
GB00BNRRF980	A3GY73	COINSHARES DIG.SEC.OEND
GB00BNRRG624	A3GYRG	COINSHARES DIG.SEC.OEND
GB00BPD1969	A3G96Z	VALOUR STOXX BITCOIN SUI
GB00BQ991Q22	A3G5PQ	VALOUR BITCOIN PHYS CARB
GB00BRBMZ190	A3G6BS	VALOUR ETHEREUM PHYS STAK
GB00BS2BDN04	A3G9SD	VALOUR COMPUTER PHYS STAK
IE000004V778	ETF145	AME-MWSCPAAL DLD

ISIN	WKN	Name
IE0000902GT6	A3EYCN	WI.IC.MEGATRENDS DL ACC.
IE0000BH4WF5	A3DLEH	ISHS COR B ()EOA
IE0000FCGYF9	A3DEGV	INVESCOM-SPCHINA MC 500SW
IE0000QLH0G6	A3D7QY	IMII-FTSE A.W. DLD
IE0000UJ3480	A3D8E5	ISHSV IBD28TDLCL DLA
IE0000VITHT2	A3D8E4	ISHSV IBD28TDLCL DLD
IE0000X2DXK3	A3EHAQ	ISHSV-IBO25TDLCL ()DLD
IE0000ZVYDH0	A3DH0C	AM.MSCI ACWI SRI CPA A
IE00016PSX47	ETF049	AM.MSCI WLD ESG SEL.DL A
IE00018LB0D8	A3D3BC	IM2SPWFINESGETF DLA
IE0001DM7O60	A3ERTJ	FID2-DL C.BD RE PAB HGEOD
IE0001JH5CB4	DBX0SQ	XTR.EU NZPPAE1C 1CEOA
IE0001UQQ933	WELT0A	LG-GK MUL.EQ.E. DLA
IE00022GJEG1	A3EGUZ	L+G-M.S.E.C. HGD ETFEOA
IE000264WWY0	A3D8E7	ISHSV IBD28TEOC EOD
IE00026BEVM6	A3DSTF	AM-SP WLD INDS SCR. UE D
IE0002L5QB31	A3DC8Q	GLX-SP500 CV.CL DLD
IE0002UMVXQ1	A3D5KV	JPM-US RE.IDXEQ.SPAA DLD
IE0002ZM3J11	DBX0SR	XTR.USANZPPAE1C 1CDLA
IE00036F4K40	DBX0SM	X(IE)MSCI GL.S3 1CDLA
IE000389GTC0	A3EKEM	HSBC G-GSGBI ETFCEURDLA
IE0003A512E4	A408AX	ARK AR.I.RO. ETFDLA
IE0003JSNHV9	A3EGP9	JPM-GREIEAPAA EOA
IE0003KQ8JX1	A3EW6L	JPM (IE)-US GR.EQ.A.D.USD
IE0003NQ0IY5	DBX0TV	XT-MSCI W.Q.ESG 1CDLA
IE0004J37T45	A3D571	BNPPSP500SASETF EOA
IE0004YRJHW4	A3E2W8	UBSIETFMCDUNUE ACDA
IE00052T92P8	A3DSTM	AM-SP WLD UT.SCR. UE D
IE00053WDH64	A3DP7T	INVESCOM2-HYDRO ECO
IE0005CH3U28	A3EW6K	JPM (IE)-US GR.EQ.AC. USD
IE0005E47AH7	DBX0S9	XTRIE MGSD9III 1CDLA
IE0005NYD352	A3DSS7	AM-SPWLDCONSST.SCR. UE D
IE00061J0RC6	A3DSS5	AM-SPWLDCONDISSCR. UE D
IE00063FT9K6	A3ECC3	ISH4-COP.MINERS DLA
IE00069JGT58	A3D5KU	JPM-US RE.IDXEQ.SPAA DLA
IE0006FFX5U1	DBX0R4	XTRIE-M.INNO. 1CDLA
IE0006FM6MI8	A3DSTC	AM-SPWLDHLTHCARESCR. UE A
IE0006GNB732	DBX0SG	XT.EOHYCBSRIPAB 1CEOA
IE0006HMLPV6	A3D5KT	JPM-US RE.IDXEQ.SPAA EOHA
IE0006K7DEL9	A3EUB2	F.I.F.S.E.G.C EOA
IE0006MM8VN6	A3EMZ3	JPM GL AGG BOND A
IE0006VDD4K1	A3EC3H	IMII-FTSE A.W. PFHDGEOA
IE0006WW1TQ4	DBX0VH	XTR.M.W.E.U.E. 1CDLA
IE000716YHJ7	A3D7QX	IMII-FTSE A.W. DLA
IE00074JLU02	DBX0SS	XTRJPNETZPPAE1C 1CDLA

ISIN	WKN	Name
IE00075IVKF9	A401YJ	H.E.S.J.U.M.E. DLA
IE0007HKA9K1	A3ECMJ	LG-LG GL.BR.E. DLA
IE0007I99HX7	A3ELCY	VEVMSTUSMOAT ADLA
IE0007ILCZU4	A3EYKB	JPM(IE)-US EQ.ACT.DLD
IE0007M3MLF3	A3D10A	WI.-GLQUDIGR I SYS.HDGDEO
IE0007P4PBU1	A3DN5H	HSBC ETF- CHINA DLA
IE0007UPSEA3	A3D8E0	ISHSV IBD26TDLC DLD
IE0007WJ6B10	DBX0SN	XTR(IE)-MGCWSETF 1CDLA
IE0007WMHDE3	A3EB32	HANETF-EUROPEAN RENEW.EA
IE0008119MO8	A3EVTL	HSBC SP I.T.E ()EOA
IE0008RX29L5	A3DP7S	INVESCOM2-WIND ENERGY
IE0008UEVOE0	A3EHAK	ISHSV IBD28TEOC ()EOA
IE0008YN0OY8	DBX0TW	XT-MSCI W.M.V.E 1CDLA
IE0008YN55P8	A3DSVS	INVESCOM2-IQSESG GLE EURD
IE00091SR7N7	A3ETWE	ISHS GHYCB ETF HGD(EOA
IE00093SKUY4	A401SK	ISHS AGGR HGD(EOD
IE000940RNE6	A3DJ99	WISDTREBLOCKETF DLA
IE0009BM62P2	A3ECGJ	GLXSP500ABETF DLA
IE0009HF1MK9	ETF150	AM AL CT.WL.ETF DLD
IE0009JOT9U1	A3GX4G	ISHARES PHYS.MET.O.END ZT
IE0009SJ3GE3	A3DSS9	AM.ETF-A.S+P W.EN.SCR.EOD
IE0009WWNY77	A3E16M	UB.SP.CL.TR.E.E A HEDGEOA
IE000AIFGRB9	A3D3BB	IM2-I.S+P WOR.EN.T+S DLA
IE000AK4O3W6	A3DLEG	ISHSII-EO CB 0-3Y ESG EOA
IE000ANYHV73	A3DSS3	A.ETF-S+P W.COMM.S.SC.UED
IE000AWT6D61	A3EWHF	ISHS IV.D.C.BD HGDEOA
IE000AXIKJM8	A3EXMZ	AXAIMUSEQPABETF DLA
IE000AZOUN82	A401XH	FT-CPEMSDETF CL-DLA
IE000B5UZSG9	A3ENLE	FID-JAP.EQ.RES.ENH. 4YND
IE000BLN64M9	A3ECML	LG-LG E.T.C.E. DLA
IE000BWITBP9	A3D8E1	ISHSV IBD26TDLC DLA
IE000BXC49I6	A3D5KQ	JPM-GREIEAPAA A
IE000BZ1HVL2	A3EG2U	SPDR MSCI WORLD UE EOHA
IE000BZFW5H7	A3EYKA	JPM(IE)-US EQ.ACT.HEOA
IE000CH3OQ51	A4017R	IMI MS USA HGDEOA
IE000CK5G8J7	A3D6N1	ISHSII-GL INFRASTR.DLACC
IE000CL68Z69	ETF141	AME-MWSCPAAL DLA
IE000CNSFAR2	A3DH0A	AMUNDI CORE MSCI WLD UE D
IE000CQQ22C8	A3EW6T	JPMEI-US V.E.A.U.ETF EOHA
IE000CXVOXQ1	A3D10B	WISDOMTR.US QU.D.G.HDGDEO
IE000CYTPBT0	A3EG40	IM-BL.CO.CARB.T.ETF EOHA
IE000DNSAS54	DBX0TK	XIEMSCIEMCLTETF 1CDLA
IE000DTA2ZH9	A3EW6N	JPMEI-US V.E.A.U.ETF DLD
IE000E0V65D8	DBX0UK	XTRIE WBIODFSRI 1CDLA
IE000E7EI9P0	A3DSTG	AM-SPWLDINF.TECHSCR. UE A

ISIN	WKN	Name
IE000EEJLWG1	A401SL	IS US MBS HGD(EOD
IE000EFHIFG3	A3DSS2	A.ETF-S+P W.COMM.S.SC.UEA
IE000ENYES77	A3DSTB	AM-SP WLD FIN.SCR. UE D
IE000F6G1DE0	A3DJQH	ISHS COR B EOA
IE000FCGBU62	A3DSTJ	AM-SP WLD MAT.SCR. UE A
IE000FF2EBQ8	A3EWYS	BNP-ECPIGESG U.ETFEOA
IE000FNVOB27	A3C8ZX	HSBCMSCEMCPA DLA
IE000FPWSL69	WELT0B	LG-GK MUL.EQ.ETFDLD
IE000FVQW7E7	A404BP	IVSMII-G.C.B.E.C.T. DLD
IE000FYTRRJ6	A3D5KR	JPM-GREIEAPAA D
IE000G4ONBO6	A3D53R	FILII-GLGVBCCLAW HGDEOD
IE000G6GSP88	A3DN5P	HSBC EPRA/NARE DLA
IE000GA3D489	A408AW	ARK IN.E. ETFDLA
IE000GE4QIR1	A2PEPR	IM2-USTB10+YETF DLA
IE000GEHNQU9	A3DSTH	AM-SPWLDINF.TECHSCR. UE D
IE000GSIFIB0	A3EQR7	G.X E.I.G.X 1-3 DLD
IE000GUOATN7	A3EGGL	IV-IB1225TEEOCO ()EOA
IE000H0TSO96	A3EUB1	FT I.F.E.I.C.E EOD
IE000H22E3N8	A3D8N0	ISHS CORP HGDEOA
IE000H5X52W8	A3EFXB	IV-IB1227TEEOCO ()EOD
IE000H92C4B8	A3EVC6	I.3-ISEHCBEPD ()EOD
IE000HGH8PV2	A3ECGK	GLXSP500ATHETF DLA
IE000I1D7D10	A3EHAL	ISHSV-IBO27TDLC ()DLD
IE000I5MBLC4	A3ES7X	JPM-US RE.IDXEQ.SPAA EOA
IE000IAPH329	A3EXR0	AX.I.U.H.OP.E DLA
IE000IDLWOL4	DBX0T1	XT-SP500EW S+S UE 2CHEOA
IE000IHURBR0	A3EK6B	ISH.D.29 T.EO EOD
IE000IP0UC52	ETF109	AME-MSCIUSAESGSEL.UE EO A
IE000IUNJSL2	A3EX86	SPDR B0-3ECB EOA
IE000J0LN0R5	A3DSS8	AM.ETF-A.S+P W.EN.SCR.EOA
IE000J6CHW80	A3EEYM	VANECKUSFAHYB ADLA
IE000JBB8CR7	A3EG2R	AXAIM-EO CR.PAB EOA
IE000JJQ6248	A3ERTL	FID2-DL C.BD RE PAB DLD
IE000JKS50V3	A3DSTD	AM-SPWLDHLTHCARESCR. UE D
IE000JQ2IJD3	A3D46D	UBS-SP USDIAREE (A)DLD
IE000JTPK610	A3D8NX	ISHS-MS.ACW.SRI DLA
IE000JZYIUN0	DBX0SP	X(IE)MSCI GL.S7 1CDLA
IE000K1P4V37	ETF144	AME-MWSCPAAL EOA
IE000K9Z3SF5	A3DDQ6	INVESCOM-SP CHINA 300SWAP
IE000KD0BZ68	DBX0R2	XTRIE-M.G.HC.I. 1CDLA
IE000KF370H3	A3EFS0	WISD.US EFF.CO. I SYS.HDG
IE000KHX9DX6	A3EKKT	WI.STRRMEREAME I SYS.DLA
IE000KJPDY61	A40121	ISHS 3-WEQHINAE DLD
IE000KYX7IP4	A3DSTA	AM-SP WLD FIN.SCR. UE A
IE000L0X6L81	A3EEYG	GSETFGLGREENBD HGDEOD

ISIN	WKN	Name
IE000L2IS494	DBX0UT	X(IE)MSCI GL.S.F. DLC1C
IE000L2SA8K5	A3EE27	I.NASQ100EQ.W. DLA
IE000L2TO2T2	A3DJQK	ISHS2-EO CO.B.ESG SRI EOA
IE000L4EH2K5	A3D3BE	IM2SPWHCESGETF DLA
IE000LAP5Z18	A3DH0B	AM.ETF-S+P500EWESG UETFA
IE000LAUZQT6	DBX0TT	XT-MSCI W.V.ESG 1CDLA
IE000LHP8TA1	A3EMZ6	JPM GL AGG BOND DLD
IE000LOSV2D0	DBX0UN	XTRIE UBIODFSRI 1CDLA
IE000LTA2082	A3DSTE	AM-SP WLD INDS SCR. UE A
IE000LX17BP9	A3EK6D	ISH.D.30 T.EO EOD
IE000LXEN6X4	A3D8E8	ISHSV EOST50ESG EOA
IE000LZ7BZW8	A3EK6G	IS.D.26 T.EO.IT EOD
IE000M86QRT4	ETF088	AM.ETF-S+P500EWESG UEEHOA
IE000MAO75G5	A406QE	ISII-CMSCIEU ()EOA
IE000MQ5XEW1	A404HN	LG-MUSTENCOEXAL DLA
IE000MUAJIF4	A3DSVR	INVESCOM2-EURCBESG SHORTD
IE000N0TTJQ9	A3EWW3	AXA IM.D.C.P.E 100000DLA
IE000N42HDP2	A3DEWJ	INVESCOM2-IQS EQ LV CARB
IE000N5JOGS2	A3EKEN	HSBC-CN GLBI DLA
IE000NBRE3P7	A3EEYV	ISIV-EO UL.BD ESG SRI EOA
IE000NDWFGA5	A3DC8S	GL.X-URANIUM DLA
IE000NM0ALX6	A3DSS4	AM-SPWLDCONDISSCR. EO UEA
IE000NS5HRY9	DBX0UC	XT-MSCIWOHDYESG 1DDLD
IE000NVVIF88	A3DUNT	HSBC-M.E.M.VAL.SC.ETF DLA
IE000NXF88S1	A3D42Y	VANECK OIL SVCS ETF A
IE000NXQKHU1	A3EFXA	IV-IB1225TEEOCO ()EOD
IE000O5FBC47	ETF137	AM-S+P500 CL.PAR.AL.DLA
IE000O5M6XO1	A408AY	ARK IU-A.GEN.REV.UETF DLA
IE000O8S1EX4	A3DGX9	JPMETF-CLCSA A
IE000ONQ3X90	DBX0VF	XT.-MSCIWOR 2C-HGDEOA
IE000P0R7WK6	A3EUB3	F.I.F.S.E.G.S EOA
IE000P3D0W60	A3D7VR	WI.RENEW.ENERGY I SYS.HDG
IE000PEAJOT0	ETF108	AME-MSCIUSAESGSEL.UE DL A
IE000PJL7R74	A3CYEX	INVESCOM2-MSCIEM ESG CLIM
IE000PMX0MW6	A3DSTL	AM-SP WLD UT.SCR. UE A
IE000PQQLZM7	A3EMZ4	JPM GL AGG BOND EUR HDG A
IE000PSF3A70	DBX0SL	XTR(IE)MSCI GL.SDGS 1CDLA
IE000PY7F8J9	A3ENMA	ARK RI.US.EI DLA
IE000Q0IU5T1	A3D3BD	IM2SPWITESGETF DLA
IE000Q2EQ5K8	A3EK6H	IS.D.28 T.EO.IT EOD
IE000Q6C8036	A4043N	BNPPSP500SASETF EOHA
IE000QDFFK00	A3DXEB	AXA-NASDAQ 100 DLA
IE000QL3QEM2	A3EKEF	HGF-G.G.B.I. ETFCEURDLA
IE000QUCVEN9	A3ENM8	ARK I.UI-R.G.S.I.UE DLD
IE000QVYFUT7	DBX0RZ	XTR.IE-IN GO.BD 1CDLA

ISIN	WKN	Name
IE000R9FA4A0	A3DKFN	ISHS-SP500 SCOR.+SCR.DLA
IE000RHYOR04	A3DJQJ	ISHS ULTRA EOA
IE000ROSD5J6	A3ERLP	ISH-ESS.MET.P DLA
IE000RSCXLM4	A3EYJ9	JPM(IE)-US EQ.ACT.DLA
IE000RW7V8Q4	A401NL	SH.BD ESG E. (A)EOA
IE000S4A5WE2	A3E16L	UB.SP.CL.TR.E.E ADLA
IE000SBHVL31	A3DHNP	AXA-ACT BIO.EQ. TBCDLA
IE000SBU19F7	A3ELCX	VNEE-MS.USSMMT DLA
IE000SE6KPV2	A3DE70	ISH3-EOCOESGPAC ()EOD
IE000SIZJ2B2	A3D8E3	ISHSV IBD26TEOC EOD
IE000STIHQB2	A3D8NT	FT ICAV-F.EUR S.M.ETF EOA
IE000TD3TI26	A3EW6J	JPMEI-US V.E.A.U.ETFDLA
IE000TL3PL69	DBX0TU	XT-MSCI W.M.ESG 1CDLA
IE000U99N3V1	A3EHAN	ISHSV-IBO25TDLT ()DLD
IE000UZIKD07	A3D5KP	JPM-GREIEAPAA EURHDA
IE000UZZ5SU2	A3EW6M	JPM (IE)-US GR.EQ.AC. EUR
IE000V04SL39	DBX0UE	XT-MSCIUSDHYESG 1DDLD
IE000V0GDEVU7	DBX0TA	XTRIE MGSD11SC 1CDLA
IE000VCBWFL8	DBX0UJ	X-MSCIEMUHDYESG 1DEOD
IE000VMAR5O6	DBX0UR	XTRIE EBIODFSRI 1CEOA
IE000VQZQ963	A3ERTR	FID2-EO C.BD RE PAB EOD
IE000VSFIC94	A3D8N2	ISHSIII-BRDL HGDEOA
IE000VXC51U5	DBX0R5	X(IE)-MSCIACWLDSC 2C
IE000W336086	A408MR	ISHSIV-ISH.C HGDEOD
IE000W8HP9L8	A3ERF1	BPEI-MWMTE U.ETF HEOA
IE000WA6L436	A3EHAJ	ISHSV IBD26TEOC ()EOA
IE000WHL2ZK1	A4011Z	ISHS3-USEQHINE ()DLD
IE000WJCYGB4	A3EB23	UBS(I)-U.C.FC SF ETF ADLA
IE000WJWZK35	A3EWHN	ISHS.L.C.B.0-5Y HGDEOA
IE000WP7CVZ7	A3DSTK	AM-SP WLD MAT.SCR. UE D
IE000WQ16XQ4	DBX0UG	XT-MSCIUHDYESG 1DEOD
IE000WX7BVB0	A3EHRD	JPM EII-E.P.I.A.U.ETF DLA
IE000WXLHR76	A3ET83	TI-JH EO UIG BD PACC EOA
IE000WYTQSF9	A3DNRY	HA.INQQIND.INT.DLA
IE000X8M8M80	A401NK	FTGTUUEMBETFFEB ADLA
IE000XFORJ80	A3C8ZY	HMAAPE-J.C.P.A. DLA
IE000XG0ZRI7	A3D8GR	INVESCOM2-GHYCBESGCT PF H
IE000XIBT2R7	A3DEWK	INVESCOM2-IQS EQ LV PFHDG
IE000XOQ9TK4	DBX0R3	XTRI-M.N.G.I.I. 1CDLA
IE000XZSV718	A3EUC1	SPDR 500 UC DLA
IE000Y6ZXZ48	DBX0TB	XTRIE MGCE 1CDLA
IE000YASIPS3	A3EYV2	A.I.E.IC.M.EU.E EOA
IE000YDOORK7	DBX0R1	XTR.XTR.MSCI FN 1C
IE000YGEAK03	A402ZZ	WISDOMTREE US Q.G.I.HDGDE
IE000YSUEJ32	A3ET84	L+G IND.INR DLA

ISIN	WKN	Name
IE000YUU9UG5	A3EKER	HSBC-CN GLBI ETFCHEURDLA
IE000YYE6WK5	A3D9M1	VANECKETFSDFNS ADLA
IE000Z9SJA06	DBX0SV	XT.-S+P500 4CDLCAP
IE000ZIJ5B20	A3DSS6	AM-SPWLDCONSST.SCR. UE A
IE000ZOI8OK5	A3EGGM	IV-IB1227TEEOCO ()EOA
IE000ZX8CQG2	A3DG8Q	ISH3-EOCOESGPAC ()EOD
IE00BD09ZV33	A3GUGB	LEVERAGE SHARES 2VISA ETP
IE00BF2FN752	A2PEPQ	IMII-US T.B7-10 DLA
IE00BF2FNH52	A2PEPP	IMII-US T.B.1-3 DLA
IE00BF2FNR50	A2PEPS	INVESCO MKTS II DLA
IE00BGYWSW13	A3ES6A	VANGUARD USD CO HGDEOA
IE00BK5BZQ82	A3GR5Q	LEVERAGE SHARES 3AMZN ETP
IE00BK5BZS07	A3GTEC	LEVERAGE SHARES 3APPL ETP
IE00BK5BZT14	A3GUFP	LEVERAGE SHARES 3XCRM ETP
IE00BK5BZV36	A3GS7J	LEVERAGE SHARES 3MSFT ETP
IE00BK5BZX59	A3GSVQ	LEVERAGE SHARES 3GOOC ETP
IE00BK5C1B80	A3GUFQ	LEVERAGE SHARES 3META ETP
IE00BKT66K01	A3GUFU	LEVERAGE SHARES 2MICR ETP
IE00BKT66Q62	A3GUF0	LEVERAGE SHARES -1AMD ETP
IE00BKT66R79	A3GUF1	LEVERAGE SHARES -1UBERETP
IE00BKTW9M13	A3GUF6	LEVERAGE SHARES -1MSFTETP
IE00BKTW9N20	A3GUF9	LEVERAGE SHARES -1GOOEETP
IE00BKTWZ451	A3GUF4	LEVERAGE SHARES -1AAPLET
IE00BKTWZ782	A3GUF8	LEVERAGE SHARES -1NFLXETP
IE00BMXC7W70	A2QQYX	IS3-MS.W.P.A.C. DLA
IE00BMYDM802	A2QRY0	LG UK Q.D.E.W.ETF LSDET
IE00BNC0MH93	A3CM9W	UBS(I)EMEXCHSORE ADLA
IE00BYTH5263	A3C9ES	SSGA-ACWI C.P.A DLA
JE00B3KNMS14	A1BEGS	WITR FOR.EXC.Z09/UN.CURR.
JE00B3L54023	A1BEGJ	WITR FOR.EXC.Z09/UN.CURR.
JE00B3MQG751	A1BEGZ	WITR FOR.EXC.Z09/UN.CURR.
JE00B3MR2Q90	A1BEGH	WITR FOR.EXC.Z09/UN.CURR.
JE00B3SBYQ91	A1EKY2	WITR FOR.EXC.Z09/UN.CURR.
JE00B3XGSP64	A1EKYV	WITR FOR.EXC.Z09/UN.CURR.
JE00B5SV2703	A1NZLG	WITR H.COM.SEC.Z12/UN.IDX
JE00B7305Z55	A1N3G0	WITR H.COM.SEC.Z12/UN.IDX
JE00B78NNV14	A1PCJ7	WITR H.COM.SEC.Z12/UN.IDX
JE00B78NPQ01	A1NZLF	WITR H.COM.SEC.Z12/UN.IDX
JE00B78NPW60	A1PCKA	WITR H.COM.SEC.Z12/UN.IDX
JE00B78NPY84	A1NZK9	WITR H.COM.SEC.Z12/UN.IDX
JE00BPRDNL86	A3G4FD	COINSHARES DIG.SEC.OEND
JE00BPRDNM93	A3G4FE	COINSHARES DIG.SEC.OEND
LU1079841513	A116QW	OSS.S.B.US S.V.T U.ETF1CD
LU1169821029	A14ME2	UBSLFS-MSCI UK H-EO ADI
LU2009147757	DBX00S	XTR.S+P500SUETF 1DDL

ISIN	WKN	Name
LU2050966394	A2PRUG	UBSMSCIEMEXCHINA DLA
LU2439113387	A3DEGS	AIS-A.EO A.BD ESG UEDREOD
LU2439119236	A3DEGP	AIS-MSAFXJESGSEL.UETFDRUH
LU2439733507	A3DESC	AIS-A.G.AGG.BD E.UEDRHEOC
LU2439734141	A3DESB	AIS-A.GL.AGG.BD ESG UEDRC
LU2446383338	A3DZEN	BNP-ECBSPAB35 U.ETFEOA
LU2469465822	DBX0SJ	XT-MSICNASC SW 1CDLA
LU2470620761	A3DLDK	AIS-A.G.A.BD1-5YE.UEDRDLC
LU2470620845	A3DLDL	AIS-A.GA.BD1-5YE.UEDRHEOC
LU2484583138	A3DUF2	UBSGGBESG1-10 ADLA
LU2490201840	A3DNJF	AIS-AISMJESGBRTRA UEDRHEA
LU2533811910	A3D4LH	B.P.E.C.B U.ETFEOA
LU2533812058	A3D4LE	B.P.E.C.B U.ETFEOA
LU2572257124	ETF018	AIS-A.C.MSCI W.S. ETF DIS
LU2608817958	ETF087	MUL-AMSCIEUAC U.ETFEOA
LU2611732046	ETF200	AIS-AM.C.DAX ETF DIST
LU2611732558	ETF096	AIS EUSTOSEL DIV30 UETF EOD
LU2611732632	ETF198	AIS AMUNDI SWITIT30 ETF D
LU2611732806	ETF105	AIS-A.US AGGR.BD ESG UED
LU2641053827	DBX0T5	X2-I.E.G.B.Y.P 1CEOA
LU2641054122	DBX0T2	X.2-EOZ.G.B0-1E 1CEOA
LU2641054551	DBX0T8	X.2-G.G.B.0-1 E 1CEOA
LU2662649412	DBX0UW	XT2-X2 US T10 1DDL
LU2662649503	DBX0UU	XT2-X2 US T3-7 1DDL
LU2662649685	DBX0UV	XT2-X2 US T7-10 1DDL
LU2673523218	DBX0VA	X.IIT.M.S.27EO 1DEOD
LU2673523309	DBX0VB	X.IIT.M.S.29EO 1DEOD
LU2673523481	DBX0VC	X.IIT.M.S.31EO 1DEOD
LU2673523564	DBX0VD	X.IIT.M.S.33EO 1DEOD
LU2675291913	DBX0VE	XT MSCI EM SW 1DDL
LU2678230652	ETF095	AIS-MEURESGBTRA DREOD
LU2697596745	A4004T	BNPPE-ESG E.EO COBD UEEOA
LU2697596828	A400LP	BNPPE-ESG E.EO COBD UEEOD
LU2697597552	A4004S	BNPPE-ESG EN.EOGOBD EOA
LU2697597719	A400LQ	BNPPE-ESG EN.EOGOBD EOD
LU2780871401	ETF165	AISFM28EUGBDBRD U.ETFEOA
LU2780871666	ETF167	AISFM28EGBDYLD U.ETFEOA
LU2780871823	ETF169	AISFM27GBUNDGBD U.ETFEOA
XS2297550308	A3GUE2	LEVERAGE SHARES -1PYPLETP
XS2297552932	A3GUFA	LEVERAGE SHARES -1SQS ETP
XS2335553801	A3GUD0	LEVERAGE SHARES 3XDIS ETP
XS2337085422	A3GUD1	LEVERAGE SHARES -1DIS ETP
XS2337086669	A3GUD3	LEVERAGE SHARES -1PLTRETP
XS2337087980	A3GUD7	LEVERAGE SHARES -1XJD ETP
XS2337090422	A3GUEX	LEVERAGE SHARES 3XAMD ETP

ISIN	WKN	Name
XS2337090851	A3GUEZ	LEVERAGE SHARES 3BABA ETP
XS2399367254	A3GWC9	LEVERAGE SHARES 3XCOINETP
XS2399369110	A3GWDN	LEVERAGE SHARES 2XBRK ETP
XS2425842106	A3GWVT	WITR MU.AS.I. ETP 62
XS2425848053	A3GWVP	WITR MU.AS.I. ETP 62
XS2472195101	A3GZU4	LEVERAGE SHARES 3GOLD ETP
XS2472195283	A3GZU5	LEVERAGE SHARES -3GOLDETP
XS2472195366	A3GZU6	LEVERAGE SHARES 2XWTI ETP
XS2472195440	A3GZU7	LEVERAGE SHARES -2WTI ETP
XS2472195952	A3GZU8	LEVERAGE SHARES 3SILV ETP
XS2472196174	A3GZU9	LEVERAGE SHARES -3SILVETP
XS2472196257	A3GZVA	LEVERAGE SHARES 2XSOUKETP
XS2472196331	A3GZVB	LEVERAGE SHARES -3SOUKETP
XS2472196414	A3GZVC	LEVERAGE SHARES 3CH ETP
XS2472196505	A3GZVD	LEVERAGE SHARES -3CHI ETP
XS2472196687	A3GZVE	LEVERAGE SHARES 3XTAIWETP
XS2472196760	A3GZVF	LEVERAGE SHARES -3TAIWETP
XS2472196844	A3GZVG	LEVERAGE SHARES 3XJAP ETP
XS2472196927	A3GZVH	LEVERAGE SHARES -3JAP ETP
XS2472197065	A3GZVJ	LEVERAGE SHARES 3XUST ETP
XS2472197149	A3GZVK	LEVERAGE SHARES 3US500ETP
XS2472331995	A3GZVL	LEVERAGE SHARES 3XGER ETP
XS2472332290	A3GZVM	LEVERAGE SHARES -3GER ETP
XS2472333348	A3GZVY	LEVERAGE SHARES 3XMBG ETP
XS2472334239	A3GZV6	LEVERAGE SHARES -3MSFTETP
XS2472334742	A3GZWA	LEVERAGE SHARES -3AAPLET
XS2472335046	A3GZWB	LEVERAGE SHARES -3GOOGETP
XS2595366340	A3G4UT	XTRACKERS Z.00
XS2595670501	A3G4XK	LEVERAGE SHARES 5TIPS ETP
XS2595671657	A3G4XL	LEVERAGE SHARES -5TIPSETP
XS2595671814	A3G4XM	LEVERAGE SHARES IFE5 ETP
XS2595671905	A3G4XN	LEVERAGE SHARES -IFE5 ETP
XS2595672036	A3G4XP	LEVERAGE SHARES 5X20T ETP
XS2595672382	A3G4XQ	LEVERAGE SHARES -5X20TETP
XS2595672549	A3G4XS	LEVERAGE SHARES 3XXOM ETP
XS2595672895	A3G4XT	LEVERAGE SHARES -3XXOMETP
XS2595673190	A3G4XU	LEVERAGE SHARES 3XFERRETP
XS2595673786	A3G4XV	LEVERAGE SHARES -3FERRETP
XS2595675302	A3G4X0	LEVERAGE SHARES 3INDIAETP
XS2595675567	A3G4X1	LEVERAGE SHARES -3INDIETP
XS2595675641	A3G4X2	LEVERAGE SHARES -VOLA ETP
XS2595675724	A3G4X3	LEVERAGE SHARES FAANG ETP
XS2637076568	A3G6MK	WITR MU.AS.I. ETP 62
XS2637077020	A3G6ML	WITR MU.AS.I. ETP 62
XS2637077533	A3G6MJ	WITR MU.AS.I. ETP 62

ISIN	WKN	Name
XS2663694680	A3G7JE	LEVERAGE SHARES 3PLTR ETP
XS2663695067	A3G7JG	LEVERAGE SHARES 3PYPL ETP
XS2675718139	A3G759	LEVERAGE SHARES 2XSQ ETP
XS2675718642	A3G76B	LEVERAGE SHARES 3X JD ETP
XS2675739135	A3G76F	LEVERAGE SHARES 3NFLX ETP
XS2757381400	A4AEJB	LEVERAGE SHARES 3TSLA ETP
XS2757381749	A4AEJA	LEVERAGE SHARES 3BIDU ETP
XS2771502718	A4AFDV	WITR MU.AS.I. ETP 62
XS2771503104	A4AFDX	WITR MU.AS.I. ETP 62
XS2771611840	A4AFDZ	WITR MU.AS.I. ETP 62
XS2771642134	A4AFDW	WITR MU.AS.I. ETP 62
XS2771642308	A4AFD0	WITR MU.AS.I. ETP 62
XS2771643025	A4AFDY	WITR MU.AS.I. ETP 62
XS2820604770	A4AGVL	LEVERAGE SHARES 3NVDA ETP

ISIN	WKN	Name
XS2337092550	A3GUE0	LEVERAGE SHARES 3UBER ETP

Markt : Freiverkehr – variabel
 *Markt : BSRM – variabel
 **Markt : Regulierter Markt (einbezogen) - variabel
 Skontroführer : 1166 ICF Bank AG Wertpapierhandelsbank

Berlin, den 01. Oktober 2025
 GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN