

Exchange	Bloomberg Code	RIC	ISIN	Valoren	SEDOL	Currency	TER
EMQQ Emerging Markets Internet & Ecommerce UCITS ETF							
London Stock Exchange	EMQQ LN	EMQQ.L	IE00BFYN8Y92	-	BYVJ906	USD	0.86%
London Stock Exchange	EMQP LN	EMQP.L	IE00BFYN8Y92	-	BYVJ9P1	GBP	0.86%
Borsa Italiana	EMQQ IM	EMQQ.MI	IE00BFYN8Y92	-	BFX1CD1	EUR	0.86%
Deutsche Boerse Xetra	EMQQ GY	EMQ1.DE	IE00BFYN8Y92	-	BFX38K6	EUR	0.86%
SIX	EMQQ SW	EMQQ.S	IE00BFYN8Y92	43753877	BMYC3Q2	CHF	0.86%

HAN-GINS Tech Megatrend Equal Weight UCITS ETF

London Stock Exchange	ITEK LN	ITEK.L	IE00BDDRF700	-	BYVJ8Y3	USD	0.59%
London Stock Exchange	ITEP LN	ITEP.L	IE00BDDRF700	-	BYVJ9D9	GBP	0.59%
Borsa Italiana	ITEK IM	ITEK.MI	IE00BDDRF700	-	BFX1C86	EUR	0.59%
Deutsche Boerse Xetra	T3KE GY	T3KE.DE	IE00BDDRF700	-	BFX38M8	EUR	0.59%
SIX	ITEK SW	ITEK.S	IE00BDDRF700	43915667	BMYC3T5	CHF	0.59%

HAN-GINS Cloud Technologies UCITS ETF

London Stock Exchange	SKYY LN	SKYY.L	IE00BDDRF924	-	BYVJ8T8	USD	0.59%
London Stock Exchange	SKYP LN	SKYP.L	IE00BDDRF924	-	BYVJ973	GBP	0.59%
Borsa Italiana	SKYY IM	SKYY.MI	IE00BDDRF924	-	BFX1CC0	EUR	0.59%
Deutsche Boerse Xetra	5XYE GY	5XYE.DE	IE00BDDRF924	-	BFX38L7	EUR	0.59%
SIX	SKYY SW	SKYY.S	IE00BDDRF924	44096882	BMYC3V7	CHF	0.59%

HAN-GINS Indxx Healthcare Innovation UCITS ETF

London Stock Exchange	WELL LN	HAWELL.L	IE00BJQTJ848	-	BJVBGL7	USD	0.59%
London Stock Exchange	WELP LN	WELP.L	IE00BJQTJ848	-	BJVBGM8	GBP	0.59%
Borsa Italiana	WELL IM	WELL.MI	IE00BJQTJ848	-	BHRWXD1	EUR	0.59%
Deutsche Boerse Xetra	W311 GY	W311.DE	IE00BJQTJ848	-	BJ02354	EUR	0.59%
SIX	WELL SW	WELL.S	IE00BJQTJ848	47284465	BMYC3R3	CHF	0.59%

FTSE Kuwait Equity UCITS ETF

London Stock Exchange	KUW8 LN	KUW8.L	IE00BGPBV544	-	BGY9KV5	USD	0.80%
London Stock Exchange	KUWP LN	KUWP.L	IE00BGPBV544	-	BGSXQZ9	GBP	0.80%
Borsa Italiana	KUW8 IM	KUW8.MI	IE00BGPBV544	-	BGSGKH8	EUR	0.80%
Deutsche Boerse Xetra	KUW8 GY	KUW8.DE	IE00BGPBV544	-	BJ9ZLG1	EUR	0.80%

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Exchange	Bloomberg Code	RIC	ISIN	Valoren	SEDOL	Currency	TER
The Medical Cannabis & Wellness UCITS ETF							
London Stock Exchange	CBDX LN	CBDXL.L	IE00BG5J1M21	-	BGSXSL9	USD	0.80%
London Stock Exchange	CBDP LN	CBDP.L	IE00BG5J1M21	-	BGSXQX7	GBP	0.80%
Deutsche Boerse Xetra	CBSX GY	CBSX.DE	IE00BG5J1M21	-	BJBL4D5	EUR	0.80%
SIX	CBDX SW	CBDX.S	IE00BG5J1M21	51899559	BMYC3S4	CHF	0.80%

The Royal Mint Physical Gold ETC

London Stock Exchange	RMAU LN	RMAU.L	XS2115336336	-	BKT7175	USD	0.22%
London Stock Exchange	RMAP LN	RMAP.L	XS2115336336	-	BKT7197	GBP	0.22%
Deutsche Boerse Xetra	RM8U GY	RM8U.DE	XS2115336336	-	BKT71G4	EUR	0.22%
Borsa Italiana	RMAU IM	RMAU.MI	XS2115336336	-	BKT71B9	EUR	0.22%

BTCEtc - Bitcoin Exchange Traded Crypto*

Deutsche Boerse Xetra	BTCE GY	BTCE.DE	DE000A27Z304	-	BMWSLR9	EUR	2.00%
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The Alerian Midstream Energy Dividend UCITS ETF

London Stock Exchange	MMLP LN	MMLP.L	IE00BKPTXQ89	-	BMVFZ02	USD	0.40%
London Stock Exchange	PMLP LN	PMLP.L	IE00BKPTXQ89	-	BL96TT7	GBP	0.40%
Borsa Italiana	MMLP IM	MMLP.MI	IE00BKPTXQ89	-	BMHVZQ0	EUR	0.40%

*Marketed and distributed by HANetf

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