

The following table contains the 16 bond and equity ETFs tradeable on Xetra since 25 November along with their ISIN, trading currency and management fee.

ETF	ISIN	Trading currency	Management fee
Xmtch (IE) on MSCI UK Large Cap	IE00B3VWKZ07	GBP	0.36%
Xmtch (IE) on MSCI UK Small Cap	IE00B3VWLG82	GBP	0.42%
Xmtch (IE) on MSCI USA Large Cap	IE00B3VWLJ14	USD	0.22%
Xmtch (IE) on MSCI USA Small Cap	IE00B3VWM098	USD	0.30%
Xmtch (IE) on MSCI Japan Large Cap	IE00B3VWM213	EUR	0.36%
Xmtch (IE) on MSCI Japan Small Cap	IE00B3VWMK93	EUR	0.42%
Xmtch (IE) on MSCI EMU Small Cap	IE00B3VWMM18	EUR	0.42%
Xmtch (IE) on iBoxx USD Govt 1-3	IE00B3VWN179	USD	0.12%
Xmtch (IE) on iBoxx USD Govt 3-7	IE00B3VWN393	USD	0.12%
Xmtch (IE) on iBoxx USD Govt 7-10	IE00B3VWN518	USD	0.12%
Xmtch (IE) on iBoxx EUR Govt 1-3	IE00B3VTMJ91	EUR	0.12%
Xmtch (IE) on iBoxx EUR Govt 3-7	IE00B3VTML14	EUR	0.12%
Xmtch (IE) on iBoxx EUR Govt 7-10	IE00B3VTN290	EUR	0.12%
Xmtch (IE) on iBoxx USD Inflation Linked	IE00B3VTPS97	USD	0.16%
Xmtch (IE) on iBoxx EUR Inflation Linked	IE00B3VTQ640	EUR	0.16%
Xmtch (Lux) on MSCI Emerging Markets	LU0254097446	USD	0.45%