

UBS (Irl) ETF plc
 UK reporting fund status report to investors
 Reporting Period Ended 31 December 2021

ISIN	Sub fund	Share class	Reporting period	Sub fund currency	Interim Distribution			Final Distribution			Excess reportable income (sub fund currency)	Fund distribution date	For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund distribution date?
					Amounts distributed (sub fund currency)	Ex date	Pay date	Amounts distributed (sub fund currency)	Ex date	Pay date			
IE00BX7RR250	Factor MSCI USA Low Volatility UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	Nil	30/06/2022	Yes
IE00BWT3KJ20	Factor MSCI USA Low Volatility UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.3635	30/06/2022	Yes
IE00BX7RQY03	Factor MSCI USA Low Volatility UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.1797	02/08/2021	05/08/2021	0.1827	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BX7RRC57	Factor MSCI USA Prime Value UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	Nil	30/06/2022	Yes
IE00BWT3KL42	Factor MSCI USA Prime Value UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.4907	30/06/2022	Yes
IE00BXDNH00	Factor MSCI USA Prime Value UCITS ETF	(hedged to GBP) A-dis	01/01/2021 to 31/12/2021	USD	0.1811	02/08/2021	05/08/2021	0.1457	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BX7RR706	Factor MSCI USA Prime Value UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.2775	02/08/2021	05/08/2021	0.2288	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BX7RRN62	Factor MSCI USA Quality UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	Nil	30/06/2022	Yes
IE00BWT3KN65	Factor MSCI USA Quality UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.2586	30/06/2022	Yes
IE00BDZDK39	Factor MSCI USA Quality UCITS ETF	(hedged to GBP) A-dis	01/01/2021 to 31/12/2021	USD	0.1253	02/08/2021	05/08/2021	0.0873	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BX7RRJ27	Factor MSCI USA Quality UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.1709	02/08/2021	05/08/2021	0.1252	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BDR5H412	Global Gender Equality UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.4168	30/06/2022	Yes
IE00BDR5H305	Global Gender Equality UCITS ETF	(hedged to CHF) A-dis	01/01/2021 to 31/12/2021	USD	0.2158	02/08/2021	05/08/2021	0.1686	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BDR5H073	Global Gender Equality UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.5305	30/06/2022	Yes
IE00BDR5H297	Global Gender Equality UCITS ETF	(hedged to GBP) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.5746	30/06/2022	Yes
IE00BDR5GY45	Global Gender Equality UCITS ETF	(hedged to USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.4560	30/06/2022	Yes
IE00BDR5GV14	Global Gender Equality UCITS ETF	(USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.4230	30/06/2022	Yes
IE00BDR5GT91	Global Gender Equality UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.2249	02/08/2021	05/08/2021	0.1780	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BN4Q0P93	MSCI ACWI Climate Paris Aligned UCITS ETF	(USD) A-acc	04/08/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.0705	30/06/2022	Yes
IE00BDQZ774	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.2036	30/06/2022	Yes
IE00BDQZ667	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF	(hedged to CHF) A-dis	01/01/2021 to 31/12/2021	USD	0.1131	02/08/2021	05/08/2021	0.0804	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BDQZ337	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.2361	30/06/2022	Yes
IE00BDQZ550	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF	(hedged to GBP) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.2898	30/06/2022	Yes
IE00BYVHJM24	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF	(hedged to JPY) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.1975	30/06/2022	Yes
IE00BDQZ113	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF	(hedged to USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.2263	30/06/2022	Yes
IE00BDQZMX67	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.1179	02/08/2021	05/08/2021	0.0864	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BDR55F85	MSCI ACWI Socially Responsible UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.1681	30/06/2022	Yes
IE00BDR55D61	MSCI ACWI Socially Responsible UCITS ETF	(hedged to CHF) A-dis	01/01/2021 to 31/12/2021	USD	0.0910	02/08/2021	05/08/2021	0.0688	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BDR55927	MSCI ACWI Socially Responsible UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.1926	30/06/2022	Yes
IE00BDR55B48	MSCI ACWI Socially Responsible UCITS ETF	(hedged to GBP) A-dis	01/01/2021 to 31/12/2021	USD	0.1263	02/08/2021	05/08/2021	0.0953	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BF4NC698	MSCI ACWI Socially Responsible UCITS ETF	(hedged to JPY) A-acc	18/05/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.0640	30/06/2022	Yes
IE00BDR55703	MSCI ACWI Socially Responsible UCITS ETF	(hedged to USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.1801	30/06/2022	Yes
IE00BDR55471	MSCI ACWI Socially Responsible UCITS ETF	(USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.2207	30/06/2022	Yes
IE00BDR55364	MSCI ACWI Socially Responsible UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.1219	02/08/2021	05/08/2021	0.0937	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BD4TY451	MSCI Australia UCITS ETF	(AUD) A-acc	01/01/2021 to 31/12/2021	AUD	-	-	-	-	-	-	1.3198	30/06/2022	Yes
IE00BD4TY345	MSCI Australia UCITS ETF	(AUD) A-dis	01/01/2021 to 31/12/2021	AUD	0.4992	02/08/2021	05/08/2021	0.6789	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BX7RS779	MSCI Australia UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	AUD	-	-	-	-	-	-	1.1126	30/06/2022	Yes
IE00BWT3KS11	MSCI Australia UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	AUD	-	-	-	-	-	-	0.9236	30/06/2022	Yes
IE00BXDNQ90	MSCI Australia UCITS ETF	(hedged to GBP) A-acc	01/01/2021 to 31/12/2021	AUD	-	-	-	-	-	-	1.1915	30/06/2022	Yes
IE00BXDNZP83	MSCI Australia UCITS ETF	(hedged to GBP) A-dis	01/01/2021 to 31/12/2021	AUD	0.4036	02/08/2021	05/08/2021	-	-	-	Nil	30/06/2022	Yes
IE00BX7RS555	MSCI Australia UCITS ETF	(hedged to USD) A-acc	01/01/2021 to 31/12/2021	AUD	-	-	-	-	-	-	0.8939	30/06/2022	Yes
IE00BN4Q1675	MSCI Emerging Markets Climate Paris Aligned UCITS ETF	(USD) A-acc	04/08/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.0760	30/06/2022	Yes
IE00BN4Q0L55	MSCI EMU Climate Paris Aligned UCITS ETF	(EUR) A-acc	09/03/2021 to 31/12/2021	EUR	-	-	-	-	-	-	0.2205	30/06/2022	Yes
IE00BNC0M913	MSCI EMU ESG Universal Low Carbon Select UCITS ETF	(EUR) A-acc	22/07/2021 to 31/12/2021	EUR	-	-	-	-	-	-	0.0640	30/06/2022	Yes
IE00BN4Q0933	MSCI Europe Climate Paris Aligned UCITS ETF	(EUR) A-acc	09/03/2021 to 31/12/2021	EUR	-	-	-	-	-	-	0.2320	30/06/2022	Yes
IE00BNC0M681	MSCI Europe ESG Universal Low Carbon Select UCITS ETF	(EUR) A-acc	20/07/2021 to 31/12/2021	EUR	-	-	-	-	-	-	0.0962	30/06/2022	Yes
IE00BN4Q0X77	MSCI Japan Climate Paris Aligned UCITS ETF	(JPY) A-acc	11/03/2021 to 31/12/2021	JPY	-	-	-	-	-	-	22.3895	30/06/2022	Yes
IE00BNC0MD55	MSCI Japan ESG Universal Low Carbon Select UCITS ETF	(JPY) A-acc	21/07/2021 to 31/12/2021	JPY	-	-	-	-	-	-	7.4356	30/06/2022	Yes
IE00BMP3HN93	MSCI United Kingdom IMI Socially Responsible UCITS ETF	(GBP) A-dis	01/01/2021 to 31/12/2021	GBP	0.2055	02/08/2021	05/08/2021	0.2153	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BZ0RTB90	MSCI United Kingdom IMI Socially Responsible UCITS ETF	(hedged to CHF) A-dis	01/01/2021 to 31/12/2021	GBP	0.0992	02/08/2021	05/08/2021	0.1049	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BYNQMK61	MSCI United Kingdom IMI Socially Responsible UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	GBP	-	-	-	-	-	-	0.4017	30/06/2022	Yes
IE00BYNQMM85	MSCI United Kingdom IMI Socially Responsible UCITS ETF	(hedged to USD) A-acc	01/01/2021 to 31/12/2021	GBP	-	-	-	-	-	-	Nil	30/06/2022	Yes
IE00BN4Q0602	MSCI USA Climate Paris Aligned UCITS ETF	(USD) A-acc	09/03/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.1221	30/06/2022	Yes
IE00BNC0M350	MSCI USA ESG Universal Low Carbon Select UCITS ETF	(USD) A-acc	20/07/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.0643	30/06/2022	Yes

UBS (Irl) ETF plc
UK reporting fund status report to investors
Reporting Period Ended 31 December 2021

ISIN	Sub fund	Share class	Reporting period	Sub fund currency	Interim Distribution			Final Distribution			Excess reportable income (sub fund currency)	Fund distribution date	For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund distribution date?
					Amounts distributed (sub fund currency)	Ex date	Pay date	Amounts distributed (sub fund currency)	Ex date	Pay date			
IE00BD4TYL27	MSCI USA hedged to CHF UCITS ETF	(CHF) A-acc	01/01/2021 to 31/12/2021	CHF	-	-	-	-	-	-	0.3527	30/06/2022	Yes
IE00BD4TYG73	MSCI USA hedged to EUR UCITS ETF	(EUR) A-acc	01/01/2021 to 31/12/2021	EUR	-	-	-	-	-	-	0.3507	30/06/2022	Yes
IE00BD4TYF66	MSCI USA hedged to EUR UCITS ETF	(EUR) A-dis	01/01/2021 to 31/12/2021	EUR	0.1554	02/08/2021	05/08/2021	0.1633	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BDGV0C91	MSCI USA Select Factor Mix UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.2464	30/06/2022	Yes
IE00BDGV0746	MSCI USA Select Factor Mix UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.2753	30/06/2022	Yes
IE00BDGV0852	MSCI USA Select Factor Mix UCITS ETF	(hedged to GBP) A-dis	01/01/2021 to 31/12/2021	USD	0.1595	02/08/2021	05/08/2021	-	-	-	Nil	30/06/2022	Yes
IE00BDGV0415	MSCI USA Select Factor Mix UCITS ETF	(USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.3370	30/06/2022	Yes
IE00BDGV0308	MSCI USA Select Factor Mix UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.1590	02/08/2021	05/08/2021	0.1603	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BJXT3L85	MSCI USA Socially Responsible UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.1492	30/06/2022	Yes
IE00BJXT3G33	MSCI USA Socially Responsible UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.1700	30/06/2022	Yes
IE00BJXT3F26	MSCI USA Socially Responsible UCITS ETF	(hedged to EUR) A-dis	20/01/2021 to 31/12/2021	USD	0.0556	02/08/2021	05/08/2021	0.0599	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BJXT3H40	MSCI USA Socially Responsible UCITS ETF	(hedged to GBP) A-dis	01/01/2021 to 31/12/2021	USD	0.1047	02/08/2021	05/08/2021	0.1083	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BJXT3C94	MSCI USA Socially Responsible UCITS ETF	(USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.1444	30/06/2022	Yes
IE00BJXT3B87	MSCI USA Socially Responsible UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.0693	02/08/2021	05/08/2021	0.0738	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BYQ00Y50	MSCI USA UCITS ETF	(Hedged to GBP) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.2453	30/06/2022	Yes
IE00BYQ00X44	MSCI USA UCITS ETF	(Hedged to GBP) A-dis	01/01/2021 to 31/12/2021	USD	0.1146	02/08/2021	05/08/2021	-	-	-	Nil	30/06/2022	Yes
IE00BMC6PX70	MSCI USA UCITS ETF	(ir-hedged to GBP) A-acc	30/04/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.1168	30/06/2022	Yes
IE00BD4TXS21	MSCI USA UCITS ETF	(USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.2627	30/06/2022	Yes
IE00B77D4428	MSCI USA UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.5329	02/08/2021	05/08/2021	0.5670	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BD08DL65	MSCI USA UCITS ETF	(USD) A-Ukdis	01/01/2021 to 31/12/2021	USD	0.1150	02/08/2021	05/08/2021	0.1158	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00B78JSG98	MSCI USA Value UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.8203	02/08/2021	05/08/2021	0.8781	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BN4Q0370	MSCI World Climate Paris Aligned UCITS ETF	(USD) A-acc	10/03/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.1653	30/06/2022	Yes
IE00BKSCC785	MSCI World Small Cap Socially Responsible UCITS ETF	(hedged to EUR) A-acc	13/09/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.0423	30/06/2022	Yes
IE00BKSCB74	MSCI World Small Cap Socially Responsible UCITS ETF	(USD) A-acc	19/08/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.0511	30/06/2022	Yes
IE00BKSCB67	MSCI World Small Cap Socially Responsible UCITS ETF	(USD) A-dis	19/08/2021 to 31/12/2021	USD	-	-	-	0.0508	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BK72HT65	MSCI World Socially Responsible UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.1550	30/06/2022	Yes
IE00BK72HM96	MSCI World Socially Responsible UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.1784	30/06/2022	Yes
IE00BK72HN04	MSCI World Socially Responsible UCITS ETF	(hedged to GBP) A-dis	01/01/2021 to 31/12/2021	USD	0.1287	02/08/2021	05/08/2021	0.0923	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BK72HJ67	MSCI World Socially Responsible UCITS ETF	(USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.2260	30/06/2022	Yes
IE00BK72HH44	MSCI World Socially Responsible UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.1287	02/08/2021	05/08/2021	0.0946	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BD4TXV59	MSCI World UCITS ETF	(USD) A-Acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.3333	30/06/2022	Yes
IE00B7KQ7B66	MSCI World UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.5520	02/08/2021	05/08/2021	0.4277	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BLSN7S42	S&P 500 ESG ELITE UCITS ETF	(hedged to CHF) A-acc	25/02/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.1182	30/06/2022	Yes
IE00BLSN7W87	S&P 500 ESG ELITE UCITS ETF	(hedged to EUR) A-acc	25/02/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.1319	30/06/2022	Yes
IE00BLSN7X94	S&P 500 ESG ELITE UCITS ETF	(hedged to GBP) A-dis	25/02/2021 to 31/12/2021	USD	0.0626	02/08/2021	05/08/2021	0.1015	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BLSN7P11	S&P 500 ESG ELITE UCITS ETF	(USD) A-acc	18/02/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.1473	30/06/2022	Yes
IE00BHXMH35	S&P 500 ESG UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.2728	30/06/2022	Yes
IE00BHXMHQ65	S&P 500 ESG UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.3059	30/06/2022	Yes
IE00BHXMHR72	S&P 500 ESG UCITS ETF	(hedged to GBP) A-dis	01/01/2021 to 31/12/2021	USD	0.1794	02/08/2021	05/08/2021	0.1885	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BHXMHL11	S&P 500 ESG UCITS ETF	(USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.3199	30/06/2022	Yes
IE00BHXMHK04	S&P 500 ESG UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.1503	02/08/2021	05/08/2021	0.1609	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BD34DB16	S&P 500 UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.2400	30/06/2022	Yes
IE00BD34DK07	S&P 500 UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.2509	30/06/2022	Yes
IE00BD34DJ91	S&P 500 UCITS ETF	(hedged to EUR) A-dis	01/01/2021 to 31/12/2021	USD	0.1184	02/08/2021	05/08/2021	-	-	-	Nil	30/06/2022	Yes
IE00BD34DL14	S&P 500 UCITS ETF	(hedged to GBP) A-dis	01/01/2021 to 31/12/2021	USD	0.1493	02/08/2021	05/08/2021	0.1554	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00B7K93397	S&P 500 UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.3670	02/08/2021	05/08/2021	0.3909	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BM9TV208	S&P Dividend Aristocrats ESG UCITS ETF	(hedged to EUR) A-dis	15/09/2021 to 31/12/2021	USD	-	-	-	0.1224	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BMP3HG27	S&P Dividend Aristocrats ESG UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.1863	02/08/2021	05/08/2021	0.1698	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00B7KMNP07	Solactive Global Pure Gold Miners UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.1291	03/08/2021	05/08/2021	0.0883	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
IE00BN4PXC48	JBS Climate Aware Global Developed Equity CTB UCITS ETF	(USD) A-acc	26/02/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.1825	30/06/2022	Yes