

UBS (Ir) ETF plc  
 UK reporting fund status report to investors  
 Reporting Period Ended 31 December 2023

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			
IE00BWT3KJ20	Factor MSCI USA Low Volatility UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.4812	30/06/2024	Yes
IE00BX7RQY03	Factor MSCI USA Low Volatility UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.2326	08/08/2023	11/08/2023	0.2339	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BWT3KL42	Factor MSCI USA Prime Value ESG UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.4392	30/06/2024	Yes
IE00BX7RR706	Factor MSCI USA Prime Value ESG UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.2497	08/08/2023	11/08/2023	0.0000	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BXDZNH00	Factor MSCI USA Prime Value ESG UCITS ETF	(hedged to GBP) A-dis	01/01/2023 to 31/12/2023	USD	0.1432	08/08/2023	11/08/2023	0.1158	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE000S9T0WR9	Factor MSCI USA Quality ESG UCITS ETF	(hedged to CHF) A-acc	25/04/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.1486	30/06/2024	Yes
IE00BWT3KN65	Factor MSCI USA Quality ESG UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.3114	30/06/2024	Yes
IE00BX7RRJ27	Factor MSCI USA Quality ESG UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.2003	08/08/2023	11/08/2023	0.1942	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BXDZNK39	Factor MSCI USA Quality ESG UCITS ETF	(hedged to GBP) A-dis	01/01/2023 to 31/12/2023	USD	0.1355	08/08/2023	11/08/2023	0.0000	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BDR5GT91	Global Gender Equality UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.2866	08/08/2023	11/08/2023	0.1479	01/02/2024	07/02/2024	0.0126	30/06/2024	Yes
IE00BDR5GV14	Global Gender Equality UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.5010	30/06/2024	Yes
IE00BDR5GY45	Global Gender Equality UCITS ETF	(hedged to USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.5857	30/06/2024	Yes
IE00BDR5H073	Global Gender Equality UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.5907	30/06/2024	Yes
IE00BDR5H297	Global Gender Equality UCITS ETF	(hedged to GBP) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.6462	30/06/2024	Yes
IE00BDR5H305	Global Gender Equality UCITS ETF	(hedged to CHF) A-dis	01/01/2023 to 31/12/2023	USD	0.2847	08/08/2023	11/08/2023	0.1282	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BDR5H412	Global Gender Equality UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.5109	30/06/2024	Yes
IE0003VC1PW8	MSCI AC Asia (ex Japan) ESG Leaders Low Carbon Select UCITS ETF	(USD) A-acc	26/06/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.1780	30/06/2024	Yes
IE00BN4Q0P93	MSCI ACWI Climate Paris Aligned UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.2108	30/06/2024	Yes
IE00BDQZMX67	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.1384	08/08/2023	11/08/2023	0.1370	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BDQZM113	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF	(hedged to USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.2837	30/06/2024	Yes
IE00BDQZM337	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.2599	30/06/2024	Yes
IE00BDQZM560	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF	(hedged to GBP) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.3215	30/06/2024	Yes
IE00BDQZM667	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF	(hedged to CHF) A-dis	01/01/2023 to 31/12/2023	USD	0.1329	08/08/2023	11/08/2023	0.1546	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BDQZM774	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.2441	30/06/2024	Yes
IE00BYVHJM24	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF	(hedged to JPY) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.1885	30/06/2024	Yes
IE00BDR55364	MSCI ACWI Socially Responsible UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.1389	08/08/2023	11/08/2023	0.0000	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BDR55471	MSCI ACWI Socially Responsible UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.2506	30/06/2024	Yes
IE00BDR55703	MSCI ACWI Socially Responsible UCITS ETF	(hedged to USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.2155	30/06/2024	Yes
IE00BDR55927	MSCI ACWI Socially Responsible UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.2034	30/06/2024	Yes
IE00BDR55848	MSCI ACWI Socially Responsible UCITS ETF	(hedged to GBP) A-dis	01/01/2023 to 31/12/2023	USD	0.1335	08/08/2023	11/08/2023	0.1083	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BDR55D61	MSCI ACWI Socially Responsible UCITS ETF	(hedged to CHF) A-dis	01/01/2023 to 31/12/2023	USD	0.1042	08/08/2023	11/08/2023	0.0976	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BDR55F85	MSCI ACWI Socially Responsible UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.1928	30/06/2024	Yes
IE00BF4NC698	MSCI ACWI Socially Responsible UCITS ETF	(hedged to JPY) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.1036	30/06/2024	Yes
IE000XN05VU8	MSCI Australia ESG Universal Low Carbon Select UCITS ETF	(AUD) A-acc	20/04/2023 to 31/12/2023	AUD	-	-	-	-	-	-	0.5271	30/06/2024	Yes
IE00BD4TY345	MSCI Australia UCITS ETF	(AUD) A-dis	01/01/2023 to 31/12/2023	AUD	0.6660	08/08/2023	11/08/2023	0.6756	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BD4TY451	MSCI Australia UCITS ETF	(AUD) A-acc	01/01/2023 to 31/12/2023	AUD	-	-	-	-	-	-	1.6292	30/06/2024	Yes
IE00BWT3KS11	MSCI Australia UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	AUD	-	-	-	-	-	-	1.1596	30/06/2024	Yes
IE00BX7RS555	MSCI Australia UCITS ETF	(hedged to USD) A-acc	01/01/2023 to 31/12/2023	AUD	-	-	-	-	-	-	1.2959	30/06/2024	Yes
IE00BX7RS779	MSCI Australia UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	AUD	-	-	-	-	-	-	1.5341	30/06/2024	Yes
IE00BXDZNX90	MSCI Australia UCITS ETF	(hedged to GBP) A-acc	01/01/2023 to 31/12/2023	AUD	-	-	-	-	-	-	1.5175	30/06/2024	Yes
IE00BN4Q1675	MSCI Emerging Markets Climate Paris Aligned UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.1973	30/06/2024	Yes
IE00BN4Q0L55	MSCI EMU Climate Paris Aligned UCITS ETF	(EUR) A-acc	01/01/2023 to 31/12/2023	EUR	-	-	-	-	-	-	0.2998	30/06/2024	Yes
IE00BNC0M913	MSCI EMU ESG Universal Low Carbon Select UCITS ETF	(EUR) A-acc	01/01/2023 to 31/12/2023	EUR	-	-	-	-	-	-	0.4636	30/06/2024	Yes
IE00BN4Q0933	MSCI Europe Climate Paris Aligned UCITS ETF	(EUR) A-acc	01/01/2023 to 31/12/2023	EUR	-	-	-	-	-	-	0.3079	30/06/2024	Yes
IE00BNC0M681	MSCI Europe ESG Universal Low Carbon Select UCITS ETF	(EUR) A-acc	01/01/2023 to 14/12/2023	EUR	-	-	-	-	-	-	0.4034	14/06/2024	No
IE000JHYO476	MSCI Japan Climate Paris Aligned UCITS ETF	(ir-hedged to EUR) A-acc	01/01/2023 to 31/12/2023	JPY	-	-	-	-	-	-	28.3452	30/06/2024	Yes
IE00BN4Q0X77	MSCI Japan Climate Paris Aligned UCITS ETF	(JPY) A-acc	01/01/2023 to 31/12/2023	JPY	-	-	-	-	-	-	26.2883	30/06/2024	Yes
IE00BNC0MD55	MSCI Japan ESG Universal Low Carbon Select UCITS ETF	(JPY) A-acc	01/01/2023 to 31/12/2023	JPY	-	-	-	-	-	-	20.4093	30/06/2024	Yes
IE000BAF6X29	MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.6017	30/06/2024	Yes
IE000BKMHF9F	MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.5346	30/06/2024	Yes
IE000BMP3HN93	MSCI United Kingdom IMI Socially Responsible UCITS ETF	(GBP) A-dis	01/01/2023 to 31/12/2023	GBP	0.3005	08/08/2023	11/08/2023	0.1823	01/02/2024	07/02/2024	0.0087	30/06/2024	Yes
IE00BYNQMK61	MSCI United Kingdom IMI Socially Responsible UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	GBP	-	-	-	-	-	-	0.5338	30/06/2024	Yes
IE00BZORTB90	MSCI United Kingdom IMI Socially Responsible UCITS ETF	(hedged to CHF) A-dis	01/01/2023 to 31/12/2023	GBP	0.1640	08/08/2023	11/08/2023	0.2678	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BN4Q0602	MSCI USA Climate Paris Aligned UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.1603	30/06/2024	Yes
IE00BNC0M350	MSCI USA ESG Universal Low Carbon Select UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.1691	30/06/2024	Yes
IE00BD4TYL27	MSCI USA hedged to CHF UCITS ETF	(CHF) A-acc	01/01/2023 to 31/12/2023	CHF	-	-	-	-	-	-	0.3995	30/06/2024	Yes

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					Amounts distributed (sub fund currency)	Ex date	Pay date	Amounts distributed (sub fund currency)	Ex date	Pay date			
IE00BD4TYF66	MSCI USA hedged to EUR UCITS ETF	(EUR) A-dis	01/01/2023 to 31/12/2023	EUR	0.1772	08/08/2023	11/08/2023	0.1824	01/02/2024	07/02/2024	0.0668	30/06/2024	Yes
IE00BD4TYG73	MSCI USA hedged to EUR UCITS ETF	(EUR) A-acc	01/01/2023 to 31/12/2023	EUR	-	-	-	-	-	-	0.4046	30/06/2024	Yes
IE00BDGV0308	MSCI USA Select Factor Mix UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.2004	08/08/2023	11/08/2023	0.1978	01/02/2024	07/02/2024	-	30/06/2024	Yes
IE00BDGV0415	MSCI USA Select Factor Mix UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.4391	30/06/2024	Yes
IE00BDGV0746	MSCI USA Select Factor Mix UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.3174	30/06/2024	Yes
IE00BDGV0C91	MSCI USA Select Factor Mix UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.3118	30/06/2024	Yes
IE00BJXT3B87	MSCI USA Socially Responsible UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.0770	08/08/2023	11/08/2023	0.0074	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BJXT3C94	MSCI USA Socially Responsible UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.1716	30/06/2024	Yes
IE00BJXT3F26	MSCI USA Socially Responsible UCITS ETF	(hedged to EUR) A-dis	01/01/2023 to 31/12/2023	USD	0.0559	08/08/2023	11/08/2023	-	-	-	Nil	30/06/2024	No
IE00BJXT3G33	MSCI USA Socially Responsible UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.1749	30/06/2024	Yes
IE00BJXT3H40	MSCI USA Socially Responsible UCITS ETF	(hedged to GBP) A-dis	01/01/2023 to 31/12/2023	USD	0.0993	08/08/2023	11/08/2023	0.1233	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BJXT3L85	MSCI USA Socially Responsible UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.1686	30/06/2024	Yes
IE00B77D4428	MSCI USA UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.6411	08/08/2023	11/08/2023	0.6800	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BD08DL65	MSCI USA UCITS ETF	(USD) A-Ukdis	01/01/2023 to 31/12/2023	USD	0.1387	08/08/2023	11/08/2023	0.1351	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BD4TXS21	MSCI USA UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.3088	30/06/2024	Yes
IE00BYQ00Y50	MSCI USA UCITS ETF	(hedged to GBP) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.2659	30/06/2024	Yes
IE00B78JSG98	MSCI USA Value UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	1.0206	08/08/2023	11/08/2023	1.0471	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BN4Q0370	MSCI World Climate Paris Aligned UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.2088	30/06/2024	Yes
IE00BKSCBWW7	MSCI World Small Cap Socially Responsible UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.0887	08/08/2023	11/08/2023	0.0949	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BKSCBXT4	MSCI World Small Cap Socially Responsible UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.1532	30/06/2024	Yes
IE00BKSCC785	MSCI World Small Cap Socially Responsible UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.1571	30/06/2024	Yes
IE00BK72HH44	MSCI World Socially Responsible UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.1398	08/08/2023	11/08/2023	0.1165	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BK72HU67	MSCI World Socially Responsible UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.2526	30/06/2024	Yes
IE00BK72HM96	MSCI World Socially Responsible UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.1835	30/06/2024	Yes
IE00BK72HN04	MSCI World Socially Responsible UCITS ETF	(hedged to GBP) A-dis	01/01/2023 to 31/12/2023	USD	0.1279	08/08/2023	11/08/2023	0.0954	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BK72HT65	MSCI World Socially Responsible UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.1752	30/06/2024	Yes
IE00B7KQ7B66	MSCI World UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.6764	08/08/2023	11/08/2023	0.5160	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BD4TXV59	MSCI World UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.4089	30/06/2024	Yes
IE00BLSN7P11	S&P 500 ESG ELITE UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.1909	30/06/2024	Yes
IE00BLSN7S42	S&P 500 ESG ELITE UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	Nil	30/06/2024	No
IE00BLSN7W87	S&P 500 ESG ELITE UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.1588	30/06/2024	Yes
IE00BLSN7X94	S&P 500 ESG ELITE UCITS ETF	(hedged to GBP) A-dis	01/01/2023 to 31/12/2023	USD	0.0968	08/08/2023	11/08/2023	0.0998	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BHXMHK04	S&P 500 ESG UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.1886	08/08/2023	11/08/2023	0.1758	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BHXMHL11	S&P 500 ESG UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.3955	30/06/2024	Yes
IE00BHXMHN35	S&P 500 ESG UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.3218	30/06/2024	Yes
IE00BHXMHQ65	S&P 500 ESG UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.3293	30/06/2024	Yes
IE00BHXHMR72	S&P 500 ESG UCITS ETF	(hedged to GBP) A-dis	01/01/2023 to 31/12/2023	USD	0.1954	08/08/2023	11/08/2023	0.0000	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00B7K93397	S&P 500 UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.4456	08/08/2023	11/08/2023	0.4811	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BD34DB16	S&P 500 UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.2872	30/06/2024	Yes
IE00BD34DK07	S&P 500 UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.2738	30/06/2024	Yes
IE00BD34DL14	S&P 500 UCITS ETF	(hedged to GBP) A-dis	01/01/2023 to 31/12/2023	USD	0.1584	08/08/2023	11/08/2023	0.1638	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BM9TV208	S&P Dividend Aristocrats ESG Elite UCITS ETF	(hedged to EUR) A-dis	01/01/2023 to 31/12/2023	USD	0.2437	08/08/2023	11/08/2023	0.1669	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00BMP3HG27	S&P Dividend Aristocrats ESG Elite UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.2185	08/08/2023	11/08/2023	0.0739	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00JQ2JUD3	S&P USA Dividend Aristocrats ESG Elite UCITS ETF	(USD) A-dis	09/06/2023 to 31/12/2023	USD	0.0031	08/08/2023	11/08/2023	0.0466	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE000S6476U8	S&P USA Dividend Aristocrats ESG Elite UCITS ETF	(hedged to EUR) A-dis	09/06/2023 to 31/12/2023	USD	0.0027	08/08/2023	11/08/2023	0.0406	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
IE00B7KMNPO7	Solactive Global Pure Gold Miners UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.0648	08/08/2023	11/08/2023	0.0570	01/02/2024	07/02/2024	0.0065	30/06/2024	Yes
IE00BN4PXC48	UBS Climate Aware Global Developed Equity CTB UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.2559	30/06/2024	Yes