

					SIX Swiss Exchange	Deutsche Börse Xetra	Euronext Amsterdam	Euronext Paris	BX Swiss	Nasdaq Dubai	Nasdaq Stockholm	Wiener Börse
Product / Underlying	Fee	ISIN	WKN	Currency	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker
SINGLE ASSETS												
 21Shares Aave ETP	2.50%	CH1135202120	A3GW2E	EUR	–	–	–	AAVE FP	–	–	–	–
 21Shares Aave ETP	2.50%	CH1135202120	A3GW2E	USD	–	–	AAVE NA	–	AAVE BW	–	–	–
 21Shares Algorand ETP	2.50%	CH1146882316	A3GVVU	EUR	–	ALCO GY	–	ALGO FP	–	–	–	–
 21Shares Algorand ETP	2.50%	CH1146882316	A3GVVU	USD	ALGO SE	–	ALGO NA	–	–	–	–	–
 21Shares Avalanche ETP	2.50%	CH1135202088	A3GVVT	CHF	AVAXCHF SE	–	–	–	–	–	–	–
 21Shares Avalanche ETP	2.50%	CH1135202088	A3GVVT	EUR	–	V21A GY	–	AVAX FP	–	–	–	–
 21Shares Avalanche ETP	2.50%	CH1135202088	A3GVVT	GBP	AVAXGBP SE	–	–	–	–	–	–	–
 21Shares Avalanche ETP	2.50%	CH1135202088	A3GVVT	USD	AVAX SE	–	AVAX NA	–	–	–	–	–
 21Shares Binance BNB ETP	2.50%	CH0496454155	A22GRU	CHF	–	–	–	–	ABNB BW	–	–	–
 21Shares Binance BNB ETP	2.50%	CH0496454155	A22GRU	EUR	–	21XJ GY	–	BNBA FP	–	–	–	–
 21Shares Binance BNB ETP	2.50%	CH0496454155	A22GRU	USD	ABNB SE	–	BNBA NA	–	–	–	–	–
 21Shares Bitcoin Cash ETP	2.50%	CH0475552201	A2126N	CHF	–	–	–	–	ABCHCHF BW	–	–	–
 21Shares Bitcoin Cash ETP	2.50%	CH0475552201	A2126N	EUR	–	ABCH GY	–	ABCH FP	–	–	–	–
 21Shares Bitcoin Cash ETP	2.50%	CH0475552201	A2126N	USD	ABCH SE	–	ABCH NA	–	–	–	–	–
 21Shares Bitcoin ETP	1.49%	CH0454664001	A2T64E	CHF	ABTCCHF SE	–	–	–	ABTCCHF BW	–	–	–
 21Shares Bitcoin ETP	1.49%	CH0454664001	A2T64E	EUR	ABTCEUR SE	2BTC GY	–	ABTC FP	–	–	–	ABTC AV
 21Shares Bitcoin ETP	1.49%	CH0454664001	A2T64E	GBP	ABTCGBP SE	–	–	–	–	–	–	–
 21Shares Bitcoin ETP	1.49%	CH0454664001	A2T64E	USD	ABTC SE	2BTD GY	ABTC NA	–	–	ABTC DU	–	–
 21Shares Bitcoin ETP	1.49%	CH0454664001	A2T64E	SEK	–	–	–	–	–	–	ABTC SS	–
 21Shares Bitcoin ETP	1.49%	CH0454664001	A2T64E	JPY	ABTCJPY SE	–	–	–	–	–	–	–
 21Shares Bitcoin Core ETP	0.21%	CH1199067674	A3GZ2Z	EUR	–	21BC GY	–	–	–	–	–	–
 21Shares Bitcoin Core ETP	0.21%	CH1199067674	A3GZ2Z	USD	CBTC SE	–	–	–	–	–	–	–
 21Shares Cardano ETP	2.50%	CH1102728750	A3GRTN	CHF	AADACHF SE	–	–	–	–	–	–	–
 21Shares Cardano ETP	2.50%	CH1102728750	A3GRTN	EUR	–	ADAA GY	–	AADA FP	–	–	–	–
 21Shares Cardano ETP	2.50%	CH1102728750	A3GRTN	GBP	AADAGBP SE	–	–	–	–	–	–	–
 21Shares Cardano ETP	2.50%	CH1102728750	A3GRTN	USD	AADA SE	–	AADA NA	–	–	–	–	–
 21Shares Chainlink ETP	2.50%	CH1100083471	A3GW2C	EUR	–	21XL GY	–	ALINK FP	–	–	–	–
 21Shares Chainlink ETP	2.50%	CH1100083471	A3GW2C	USD	–	–	ALINK NA	–	LINK BW	–	–	–

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	21Shares Cosmos ETP	2.50%	CH1145930991	A3GWY7	CHF	ATOMCHF SE	–	–	–	–	–	–	–
	21Shares Cosmos ETP	2.50%	CH1145930991	A3GWY7	EUR	–	CO1S GY	–	ATOM FP	–	–	–	–
	21Shares Cosmos ETP	2.50%	CH1145930991	A3GWY7	USD	ATOM SE	–	ATOM NA	–	–	–	–	–
	21Shares Decentraland ETP	2.50%	CH1161102699	A3GW7P	EUR	–	–	–	MANA FP	–	–	–	–
	21Shares Decentraland ETP	2.50%	CH1161102699	A3GW7P	USD	–	–	MANA NA	–	MANA BW	–	–	–
	21Shares Ethereum Staking ETP	1.49%	CH0454664027	A2T68Z	CHF	AETHCHF SE	–	–	–	AETHCHF BW	–	–	–
	21Shares Ethereum Staking ETP	1.49%	CH0454664027	A2T68Z	EUR	AETHEUR SE	ETHA GY	–	AETH FP	–	–	–	AETH AV
	21Shares Ethereum Staking ETP	1.49%	CH0454664027	A2T68Z	GBP	AETHGBP SE	–	–	–	–	–	–	–
	21Shares Ethereum Staking ETP	1.49%	CH0454664027	A2T68Z	USD	AETH SE	ETHB GY	AETH NA	–	–	–	–	–
	21Shares Ethereum Staking ETP	1.49%	CH0454664027	A2T68Z	SEK	–	–	–	–	–	–	AETH SS	–
	21Shares Ethereum Core ETP	0.21%	CH1209763130	A3G04G	EUR	–	USLH GY	–	–	–	–	–	–
	21Shares Ethereum Core ETP	0.21%	CH1209763130	A3G04G	USD	CETH SE	–	–	–	–	–	–	–
	21Shares Fantom ETP	2.50%	CH1168929078	A3GXVY	EUR	–	–	–	AFTM FP	–	–	–	–
	21Shares Fantom ETP	2.50%	CH1168929078	A3GXVY	USD	–	–	AFTM NA	–	AFTM BW	–	–	–
	21Shares Polkadot ETP	2.50%	CH0593331561	A3GPQM	CHF	ADOTCHF SE	–	–	–	–	–	–	–
	21Shares Polkadot ETP	2.50%	CH0593331561	A3GPQM	EUR	–	ADOT GY	–	ADOT FP	–	–	–	–
	21Shares Polkadot ETP	2.50%	CH0593331561	A3GPQM	GBP	ADOTGBP SE	–	–	–	–	–	–	–
	21Shares Polkadot ETP	2.50%	CH0593331561	A3GPQM	USD	ADOT SE	–	ADOT NA	–	–	–	–	–
	21Shares Polygon ETP	2.50%	CH1129538448	A3GUQJ	CHF	POLYCHF SE	–	–	–	–	–	–	–
	21Shares Polygon ETP	2.50%	CH1129538448	A3GUQJ	EUR	–	POLY GY	–	MATIC FP	–	–	–	–
	21Shares Polygon ETP	2.50%	CH1129538448	A3GUQJ	GBP	POLYGBP SE	–	–	–	–	–	–	–
	21Shares Polygon ETP	2.50%	CH1129538448	A3GUQJ	USD	POLY SE	–	MATIC NA	–	–	–	–	–
	21Shares Ripple XRP ETP	2.50%	CH0454664043	A2UBKC	CHF	AXRPCHF SE	–	–	–	AXRPCHF BW	–	–	–
	21Shares Ripple XRP ETP	2.50%	CH0454664043	A2UBKC	EUR	–	21XP GY	–	AXRP FP	–	–	–	–
	21Shares Ripple XRP ETP	2.50%	CH0454664043	A2UBKC	USD	AXRP SE	–	AXRP NA	–	–	–	–	–
	21Shares The Sandbox ETP	2.50%	CH1177361008	A3GYGH	EUR	–	–	–	ASAND FP	–	–	–	–
	21Shares The Sandbox ETP	2.50%	CH1177361008	A3GYGH	USD	–	–	ASAND NA	–	SAND BW	–	–	–
	21Shares Solana Staking ETP	2.50%	CH1114873776	A3GSS0	CHF	ASOLCHF SE	–	–	–	–	–	–	–
	21Shares Solana Staking ETP	2.50%	CH1114873776	A3GSS0	EUR	–	ASOL GY	–	ASOL FP	–	–	–	–

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	21Shares Solana Staking ETP	2.50%	CH1114873776	A3GSS0	GBP	ASOLGBP SE	–	–	–	–	–	–	–
	21Shares Solana Staking ETP	2.50%	CH1114873776	A3GSS0	USD	ASOL SE	–	ASOL NA	–	–	–	–	–
	21Shares Stacks Staking ETP	2.50%	CH1258969042	A3G4V8	CHF	–	–	–	–	ASTX BW	–	–	–
	21Shares Stellar ETP	2.50%	CH1109575535	A3GRTM	EUR	–	XLME GY	–	AXLM FP	–	–	–	–
	21Shares Stellar ETP	2.50%	CH1109575535	A3GRTM	USD	AXLM SE	–	AXLM NA	–	–	–	–	–
	21Shares Tezos Staking ETP	2.50%	CH0491507486	A22J1S	CHF	–	–	–	–	AXTZCHF BW	–	–	–
	21Shares Tezos Staking ETP	2.50%	CH0491507486	A22J1S	EUR	–	AXTZ GY	–	AXTZ FP	–	–	–	–
	21Shares Tezos Staking ETP	2.50%	CH0491507486	A22J1S	USD	AXTZ SE	–	AXTZ NA	–	–	–	–	–
	21Shares Uniswap ETP	2.50%	CH1135202096	A3GW2D	EUR	–	2UNI GY	–	AUNI FP	–	–	–	–
	21Shares Uniswap ETP	2.50%	CH1135202096	A3GW2D	USD	–	–	AUNI NA	–	AUNI BW	–	–	–
MULTI ASSETS													
	21Shares Bitcoin Suisse Index ETP	2.50%	CH0496484640	A22FMC	CHF	ABBA SE	–	–	–	–	–	–	–
	21Shares Bitcoin Suisse Index ETP	2.50%	CH0496484640	A22FMC	EUR	–	–	–	–	–	–	–	–
	21Shares Bitwise Select 10 ETP *	2.50%	CH0475986318	A2107P	EUR	–	–	–	–	–	–	–	–
	21Shares Bitwise Select 10 ETP *	2.50%	CH0475986318	A2107P	USD	KEYS SE	–	–	–	–	–	–	–
	21Shares Bytetree BOLD ETP	1.49%	CH1146882308	A3GYXW	CHF	BOLD SE	–	–	–	–	–	–	–
	21Shares Bytetree BOLD ETP	1.49%	CH1146882308	A3GYXW	EUR	–	BOLD GY	–	BOLD FP	–	–	–	–
	21Shares Bytetree BOLD ETP	1.49%	CH1146882308	A3GYXW	GBP	BOLDGBP SE	–	–	–	–	–	–	–
	21Shares Bytetree BOLD ETP	1.49%	CH1146882308	A3GYXW	USD	BOLDUSD SE	–	BOLD NA	–	–	–	–	–
	21Shares Crypto Basket 10 ETP	2.50%	CH1135202179	A3GUMU	CHF	HODLXCHF SE	–	–	–	–	–	–	–
	21Shares Crypto Basket 10 ETP	2.50%	CH1135202179	A3GUMU	EUR	–	21XH GY	–	HODLX FP	–	–	–	–
	21Shares Crypto Basket 10 ETP	2.50%	CH1135202179	A3GUMU	GBP	HODLXGBP SE	–	–	–	–	–	–	–
	21Shares Crypto Basket 10 ETP	2.50%	CH1135202179	A3GUMU	USD	HODLX SE	–	HODLX NA	–	–	–	–	–
	21Shares Crypto Basket Equal Weight ETP	2.50%	CH1135202161	A3GUMV	CHF	HODLVCHF SE	–	–	–	–	–	–	–
	21Shares Crypto Basket Equal Weight ETP	2.50%	CH1135202161	A3GUMV	EUR	–	–	–	HODLV FP	–	–	–	–
	21Shares Crypto Basket Equal Weight ETP	2.50%	CH1135202161	A3GUMV	GBP	HODLVGBP SE	–	–	–	–	–	–	–
	21Shares Crypto Basket Equal Weight ETP	2.50%	CH1135202161	A3GUMV	USD	HODLV SE	–	HODLV NA	–	–	–	–	–
	21Shares Crypto Basket Index ETP	2.50%	CH0445689208	A2TT3D	CHF	HODLCHF SE	–	–	–	–	–	–	–
	21Shares Crypto Basket Index ETP	2.50%	CH0445689208	A2TT3D	EUR	HODLEUR SE	21XH GY	–	HODL FP	–	–	–	–

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Product / Underlying		Fee	ISIN	WKN	Currency	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker
	21Shares Crypto Basket Index ETP	2.50%	CH0445689208	A2TT3D	GBP	HODLGBP SE	–	–	–	–	–	–	–
	21Shares Crypto Basket Index ETP	2.50%	CH0445689208	A2TT3D	USD	HODL SE	–	HODL NA	–	–	–	–	–
	21Shares Crypto Mid-Cap Index ETP	2.50%	CH1130675676	A3GWD4	CHF	ALTSCHF SE	–	–	–	–	–	–	–
	21Shares Crypto Mid-Cap Index ETP	2.50%	CH1130675676	A3GWD4	EUR	–	–	–	ALTS FP	–	–	–	–
	21Shares Crypto Mid-Cap Index ETP	2.50%	CH1130675676	A3GWD4	USD	ALTS SE	–	ALTS NA	–	–	–	–	–
	21Shares Staking Basket Index ETP	2,50%	CH1210548892	A3G10R	CHF	–	–	–	–	STAKE BW	–	–	–
	21Shares Staking Basket Index ETP	2,50%	CH1210548892	A3G10R	EUR	–	2SKE GY	–	–	–	–	–	–
	21Shares Staking Basket Index ETP	2,50%	CH1210548892	A3G10R	USD	–	2SKF GY	–	–	–	–	–	–
SHORTS													
	21Shares Short Bitcoin ETP	2.50%	CH0514065058	A2781V	EUR	–	2SBT GY	–	SBTC FP	–	–	–	–
	21Shares Short Bitcoin ETP	2.50%	CH0514065058	A2781V	USD	SBTC SE	–	SBTC NA	–	–	–	–	–
	21Shares Short Ethereum	2.50%	CH1210548884	A3G04F	USD	SHETH SE	–	–	–	–	–	–	–

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