

Zug, February 1st, 2021

Correction of Closing Values for iSTOXX Northern Trust High Dividend Climate ESG Indices.

Dear Sir and Madam,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, today announced that due to data discrepancy, the closing values for iSTOXX Northern Trust High Dividend Climate ESG Indices were disseminated incorrectly from January 18th, 2021 to January 29th, 2021. The affected index with the corrected closing values is listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
18.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGH	CH0581970396	Gross Return	GBP	-	.ISXNEDGH	183.47
18.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDP	CH0581970446	Price	EUR	-	.ISXNEDP	131.86
18.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDD	CH0581970487	Net Return	CHF	-	.ISXNEDD	163.56
18.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDG	CH0581970495	Price	GBP	-	.ISXNEDG	152.83
18.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGD	CH0581970503	Gross Return	CHF	-	.ISXNEDGD	167.22
18.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDR	CH0581970511	Net Return	EUR	-	.ISXNEDR	154.80
18.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGR	CH0581970529	Gross Return	EUR	-	.ISXNEDGR	158.29
18.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDC	CH0581970545	Price	CHF	-	.ISXNEDC	139.31
18.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDH	CH0581970552	Net Return	GBP	-	.ISXNEDH	179.45
18.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDL	CH0581970578	Price	USD	ISXNEDL INDEX	.ISXNEDL	136.89
18.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGV	CH0581970594	Gross Return	USD	-	.ISXNEDGV	164.32
18.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDV	CH0581970602	Net Return	USD	ISXNEDV INDEX	.ISXNEDV	160.72
18.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGH	CH0576209560	Gross Return	GBP	-	.ISXNDDGH	225.77
18.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDR	CH0576209594	Net Return	EUR	-	.ISXNDDR	196.57

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18.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGD	CH0576209602	Gross Return	CHF	-	.ISXNDDGD	183.21
18.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGV	CH0576209628	Gross Return	USD	-	.ISXNDDGV	182.20
18.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDG	CH0576209644	Price	GBP	-	.ISXNDDG	176.27
18.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDC	CH0576209685	Price	CHF	-	.ISXNDDC	143.03
18.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDD	CH0576209693	Net Return	CHF	-	.ISXNDDD	172.99
18.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGR	CH0576209701	Gross Return	EUR	-	.ISXNDDGR	208.17
18.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDV	CH0576209719	Net Return	USD	ISXNDDV INDEX	.ISXNDDV	172.04
18.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDH	CH0576209743	Net Return	GBP	-	.ISXNDDH	213.19
18.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDL	CH0576209776	Price	USD	ISXNDDL INDEX	.ISXNDDL	142.24
18.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDP	CH0576209792	Price	EUR	-	.ISXNDDP	162.52
19.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGH	CH0581970396	Gross Return	GBP	-	.ISXNEDGH	185.91
19.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDP	CH0581970446	Price	EUR	-	.ISXNEDP	133.44
19.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDD	CH0581970487	Net Return	CHF	-	.ISXNEDD	165.84
19.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDG	CH0581970495	Price	GBP	-	.ISXNEDG	154.87
19.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGD	CH0581970503	Gross Return	CHF	-	.ISXNEDGD	169.55
19.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDR	CH0581970511	Net Return	EUR	-	.ISXNEDR	156.66
19.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGR	CH0581970529	Gross Return	EUR	-	.ISXNEDGR	160.18
19.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDC	CH0581970545	Price	CHF	-	.ISXNEDC	141.25
19.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDH	CH0581970552	Net Return	GBP	-	.ISXNEDH	181.84
19.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDL	CH0581970578	Price	USD	ISXNEDL INDEX	.ISXNEDL	139.13
19.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGV	CH0581970594	Gross Return	USD	-	.ISXNEDGV	167.01
19.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDV	CH0581970602	Net Return	USD	ISXNEDV INDEX	.ISXNEDV	163.35

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19.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGH	CH0576209560	Gross Return	GBP	-	.ISXNDDGH	226.49
19.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDR	CH0576209594	Net Return	EUR	-	.ISXNDDR	196.92
19.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGD	CH0576209602	Gross Return	CHF	-	.ISXNDDGD	183.91
19.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGV	CH0576209628	Gross Return	USD	-	.ISXNDDGV	183.32
19.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDG	CH0576209644	Price	GBP	-	.ISXNDDG	176.82
19.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDC	CH0576209685	Price	CHF	-	.ISXNDDC	143.57
19.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDD	CH0576209693	Net Return	CHF	-	.ISXNDDD	173.64
19.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGR	CH0576209701	Gross Return	EUR	-	.ISXNDDGR	208.55
19.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDV	CH0576209719	Net Return	USD	ISXNDDV INDEX	.ISXNDDV	173.10
19.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDH	CH0576209743	Net Return	GBP	-	.ISXNDDH	213.86
19.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDL	CH0576209776	Price	USD	ISXNDDL INDEX	.ISXNDDL	143.11
19.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDP	CH0576209792	Price	EUR	-	.ISXNDDP	162.81
20.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGH	CH0581970396	Gross Return	GBP	-	.ISXNEDGH	187.67
20.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDP	CH0581970446	Price	EUR	-	.ISXNEDP	135.09
20.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDD	CH0581970487	Net Return	CHF	-	.ISXNEDD	168.00
20.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDG	CH0581970495	Price	GBP	-	.ISXNEDG	156.33
20.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGD	CH0581970503	Gross Return	CHF	-	.ISXNEDGD	171.77
20.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDR	CH0581970511	Net Return	EUR	-	.ISXNEDR	158.60
20.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGR	CH0581970529	Gross Return	EUR	-	.ISXNEDGR	162.17
20.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDC	CH0581970545	Price	CHF	-	.ISXNEDC	143.10
20.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDH	CH0581970552	Net Return	GBP	-	.ISXNEDH	183.56
20.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDL	CH0581970578	Price	USD	ISXNEDL INDEX	.ISXNEDL	140.59

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20.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGV	CH0581970594	Gross Return	USD	-	.ISXNEDGV	168.77
20.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDV	CH0581970602	Net Return	USD	ISXNEDV INDEX	.ISXNEDV	165.07
20.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGH	CH0576209560	Gross Return	GBP	-	.ISXNDDGH	227.95
20.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDR	CH0576209594	Net Return	EUR	-	.ISXNDDR	198.77
20.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGD	CH0576209602	Gross Return	CHF	-	.ISXNDDGD	185.75
20.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGV	CH0576209628	Gross Return	USD	-	.ISXNDDGV	184.70
20.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDG	CH0576209644	Price	GBP	-	.ISXNDDG	177.96
20.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDC	CH0576209685	Price	CHF	-	.ISXNDDC	145.01
20.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDD	CH0576209693	Net Return	CHF	-	.ISXNDDD	175.38
20.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGR	CH0576209701	Gross Return	EUR	-	.ISXNDDGR	210.51
20.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDV	CH0576209719	Net Return	USD	ISXNDDV INDEX	.ISXNDDV	174.40
20.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDH	CH0576209743	Net Return	GBP	-	.ISXNDDH	215.23
20.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDL	CH0576209776	Price	USD	ISXNDDL INDEX	.ISXNDDL	144.19
20.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDP	CH0576209792	Price	EUR	-	.ISXNDDP	164.33
21.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGH	CH0581970396	Gross Return	GBP	-	.ISXNEDGH	187.42
21.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDP	CH0581970446	Price	EUR	-	.ISXNEDP	135.34
21.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDD	CH0581970487	Net Return	CHF	-	.ISXNEDD	168.11
21.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDG	CH0581970495	Price	GBP	-	.ISXNEDG	156.12
21.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGD	CH0581970503	Gross Return	CHF	-	.ISXNEDGD	171.87
21.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDR	CH0581970511	Net Return	EUR	-	.ISXNEDR	158.89
21.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGR	CH0581970529	Gross Return	EUR	-	.ISXNEDGR	162.46
21.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDC	CH0581970545	Price	CHF	-	.ISXNEDC	143.19

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21.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDH	CH0581970552	Net Return	GBP	-	.ISXNEDH	183.31
21.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDL	CH0581970578	Price	USD	ISXNEDL INDEX	.ISXNEDL	141.38
21.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGV	CH0581970594	Gross Return	USD	-	.ISXNEDGV	169.71
21.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDV	CH0581970602	Net Return	USD	ISXNEDV INDEX	.ISXNEDV	165.99
21.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGH	CH0576209560	Gross Return	GBP	-	.ISXNDDGH	226.76
21.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDR	CH0576209594	Net Return	EUR	-	.ISXNDDR	198.36
21.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGD	CH0576209602	Gross Return	CHF	-	.ISXNDDGD	185.15
21.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGV	CH0576209628	Gross Return	USD	-	.ISXNDDGV	185.01
21.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDG	CH0576209644	Price	GBP	-	.ISXNDDG	177.03
21.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDC	CH0576209685	Price	CHF	-	.ISXNDDC	144.53
21.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDD	CH0576209693	Net Return	CHF	-	.ISXNDDD	174.81
21.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGR	CH0576209701	Gross Return	EUR	-	.ISXNDDGR	210.07
21.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDV	CH0576209719	Net Return	USD	ISXNDDV INDEX	.ISXNDDV	174.69
21.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDH	CH0576209743	Net Return	GBP	-	.ISXNDDH	214.11
21.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDL	CH0576209776	Price	USD	ISXNDDL INDEX	.ISXNDDL	144.43
21.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDP	CH0576209792	Price	EUR	-	.ISXNDDP	163.99
22.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGH	CH0581970396	Gross Return	GBP	-	.ISXNEDGH	185.66
22.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDP	CH0581970446	Price	EUR	-	.ISXNEDP	133.30
22.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDD	CH0581970487	Net Return	CHF	-	.ISXNEDD	165.70
22.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDG	CH0581970495	Price	GBP	-	.ISXNEDG	154.65
22.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGD	CH0581970503	Gross Return	CHF	-	.ISXNEDGD	169.41
22.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDR	CH0581970511	Net Return	EUR	-	.ISXNEDR	156.49

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22.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGR	CH0581970529	Gross Return	EUR	-	.ISXNEDGR	160.01
22.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDC	CH0581970545	Price	CHF	-	.ISXNEDC	141.14
22.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDH	CH0581970552	Net Return	GBP	-	.ISXNEDH	181.59
22.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDL	CH0581970578	Price	USD	ISXNEDL INDEX	.ISXNEDL	139.50
22.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGV	CH0581970594	Gross Return	USD	-	.ISXNEDGV	167.46
22.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDV	CH0581970602	Net Return	USD	ISXNEDV INDEX	.ISXNEDV	163.78
22.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGH	CH0576209560	Gross Return	GBP	-	.ISXNDDGH	226.54
22.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDR	CH0576209594	Net Return	EUR	-	.ISXNDDR	197.02
22.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGD	CH0576209602	Gross Return	CHF	-	.ISXNDDGD	184.05
22.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGV	CH0576209628	Gross Return	USD	-	.ISXNDDGV	184.10
22.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDG	CH0576209644	Price	GBP	-	.ISXNDDG	176.84
22.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDC	CH0576209685	Price	CHF	-	.ISXNDDC	143.67
22.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDD	CH0576209693	Net Return	CHF	-	.ISXNDDD	173.77
22.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGR	CH0576209701	Gross Return	EUR	-	.ISXNDDGR	208.66
22.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDV	CH0576209719	Net Return	USD	ISXNDDV INDEX	.ISXNDDV	173.83
22.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDH	CH0576209743	Net Return	GBP	-	.ISXNDDH	213.90
22.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDL	CH0576209776	Price	USD	ISXNDDL INDEX	.ISXNDDL	143.71
22.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDP	CH0576209792	Price	EUR	-	.ISXNDDP	162.88
25.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGH	CH0581970396	Gross Return	GBP	-	.ISXNEDGH	188.14
25.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDP	CH0581970446	Price	EUR	-	.ISXNEDP	135.55
25.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDD	CH0581970487	Net Return	CHF	-	.ISXNEDD	168.54
25.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDG	CH0581970495	Price	GBP	-	.ISXNEDG	156.72

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25.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGD	CH0581970503	Gross Return	CHF	-	.ISXNEDGD	172.31
25.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDR	CH0581970511	Net Return	EUR	-	.ISXNEDR	159.13
25.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGR	CH0581970529	Gross Return	EUR	-	.ISXNEDGR	162.71
25.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDC	CH0581970545	Price	CHF	-	.ISXNEDC	143.55
25.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDH	CH0581970552	Net Return	GBP	-	.ISXNEDH	184.02
25.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDL	CH0581970578	Price	USD	ISXNEDL INDEX	.ISXNEDL	141.36
25.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGV	CH0581970594	Gross Return	USD	-	.ISXNEDGV	169.68
25.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDV	CH0581970602	Net Return	USD	ISXNEDV INDEX	.ISXNEDV	165.96
25.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGH	CH0576209560	Gross Return	GBP	-	.ISXNDDGH	227.23
25.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDR	CH0576209594	Net Return	EUR	-	.ISXNDDR	198.30
25.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGD	CH0576209602	Gross Return	CHF	-	.ISXNDDGD	185.29
25.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGV	CH0576209628	Gross Return	USD	-	.ISXNDDGV	184.66
25.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDG	CH0576209644	Price	GBP	-	.ISXNDDG	177.37
25.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDC	CH0576209685	Price	CHF	-	.ISXNDDC	144.62
25.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDD	CH0576209693	Net Return	CHF	-	.ISXNDDD	174.94
25.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGR	CH0576209701	Gross Return	EUR	-	.ISXNDDGR	210.03
25.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDV	CH0576209719	Net Return	USD	ISXNDDV INDEX	.ISXNDDV	174.35
25.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDH	CH0576209743	Net Return	GBP	-	.ISXNDDH	214.55
25.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDL	CH0576209776	Price	USD	ISXNDDL INDEX	.ISXNDDL	144.13
25.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDP	CH0576209792	Price	EUR	-	.ISXNDDP	163.93
26.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGH	CH0581970396	Gross Return	GBP	-	.ISXNEDGH	184.52
26.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDP	CH0581970446	Price	EUR	-	.ISXNEDP	133.23

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26.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDD	CH0581970487	Net Return	CHF	-	.ISXNEDD	165.92
26.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDG	CH0581970495	Price	GBP	-	.ISXNEDG	153.70
26.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGD	CH0581970503	Gross Return	CHF	-	.ISXNEDGD	169.64
26.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDR	CH0581970511	Net Return	EUR	-	.ISXNEDR	156.41
26.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGR	CH0581970529	Gross Return	EUR	-	.ISXNEDGR	159.93
26.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDC	CH0581970545	Price	CHF	-	.ISXNEDC	141.32
26.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDH	CH0581970552	Net Return	GBP	-	.ISXNEDH	180.47
26.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDL	CH0581970578	Price	USD	ISXNEDL INDEX	.ISXNEDL	139.35
26.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGV	CH0581970594	Gross Return	USD	-	.ISXNEDGV	167.28
26.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDV	CH0581970602	Net Return	USD	ISXNEDV INDEX	.ISXNEDV	163.61
26.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGH	CH0576209560	Gross Return	GBP	-	.ISXNDDGH	226.76
26.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDR	CH0576209594	Net Return	EUR	-	.ISXNDDR	198.33
26.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGD	CH0576209602	Gross Return	CHF	-	.ISXNDDGD	185.62
26.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGV	CH0576209628	Gross Return	USD	-	.ISXNDDGV	185.23
26.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDG	CH0576209644	Price	GBP	-	.ISXNDDG	177.00
26.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDC	CH0576209685	Price	CHF	-	.ISXNDDC	144.87
26.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDD	CH0576209693	Net Return	CHF	-	.ISXNDDD	175.24
26.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGR	CH0576209701	Gross Return	EUR	-	.ISXNDDGR	210.05
26.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDV	CH0576209719	Net Return	USD	ISXNDDV INDEX	.ISXNDDV	174.90
26.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDH	CH0576209743	Net Return	GBP	-	.ISXNDDH	214.10
26.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDL	CH0576209776	Price	USD	ISXNDDL INDEX	.ISXNDDL	144.58
26.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDP	CH0576209792	Price	EUR	-	.ISXNDDP	163.95

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27.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGH	CH0581970396	Gross Return	GBP	-	.ISXNEDGH	183.25
27.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDP	CH0581970446	Price	EUR	-	.ISXNEDP	132.75
27.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDD	CH0581970487	Net Return	CHF	-	.ISXNEDD	164.70
27.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDG	CH0581970495	Price	GBP	-	.ISXNEDG	152.64
27.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGD	CH0581970503	Gross Return	CHF	-	.ISXNEDGD	168.39
27.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDR	CH0581970511	Net Return	EUR	-	.ISXNEDR	155.85
27.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGR	CH0581970529	Gross Return	EUR	-	.ISXNEDGR	159.36
27.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDC	CH0581970545	Price	CHF	-	.ISXNEDC	140.27
27.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDH	CH0581970552	Net Return	GBP	-	.ISXNEDH	179.23
27.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDL	CH0581970578	Price	USD	ISXNEDL INDEX	.ISXNEDL	137.99
27.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGV	CH0581970594	Gross Return	USD	-	.ISXNEDGV	165.66
27.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDV	CH0581970602	Net Return	USD	ISXNEDV INDEX	.ISXNEDV	162.02
27.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGH	CH0576209560	Gross Return	GBP	-	.ISXNDDGH	224.17
27.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDR	CH0576209594	Net Return	EUR	-	.ISXNDDR	196.72
27.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGD	CH0576209602	Gross Return	CHF	-	.ISXNDDGD	183.40
27.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGV	CH0576209628	Gross Return	USD	-	.ISXNDDGV	182.59
27.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDG	CH0576209644	Price	GBP	-	.ISXNDDG	174.98
27.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDC	CH0576209685	Price	CHF	-	.ISXNDDC	143.15
27.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDD	CH0576209693	Net Return	CHF	-	.ISXNDDD	173.15
27.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGR	CH0576209701	Gross Return	EUR	-	.ISXNDDGR	208.34
27.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDV	CH0576209719	Net Return	USD	ISXNDDV INDEX	.ISXNDDV	172.40
27.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDH	CH0576209743	Net Return	GBP	-	.ISXNDDH	211.66

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27.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDL	CH0576209776	Price	USD	ISXNDDL INDEX	.ISXNDDL	142.52
27.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDP	CH0576209792	Price	EUR	-	.ISXNDDP	162.62
28.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGH	CH0581970396	Gross Return	GBP	-	.ISXNEDGH	180.16
28.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDP	CH0581970446	Price	EUR	-	.ISXNEDP	130.34
28.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDD	CH0581970487	Net Return	CHF	-	.ISXNEDD	161.94
28.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDG	CH0581970495	Price	GBP	-	.ISXNEDG	150.06
28.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGD	CH0581970503	Gross Return	CHF	-	.ISXNEDGD	165.57
28.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDR	CH0581970511	Net Return	EUR	-	.ISXNEDR	153.03
28.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGR	CH0581970529	Gross Return	EUR	-	.ISXNEDGR	156.47
28.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDC	CH0581970545	Price	CHF	-	.ISXNEDC	137.92
28.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDH	CH0581970552	Net Return	GBP	-	.ISXNEDH	176.21
28.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDL	CH0581970578	Price	USD	ISXNEDL INDEX	.ISXNEDL	135.84
28.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGV	CH0581970594	Gross Return	USD	-	.ISXNEDGV	163.08
28.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDV	CH0581970602	Net Return	USD	ISXNEDV INDEX	.ISXNEDV	159.50
28.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGH	CH0576209560	Gross Return	GBP	-	.ISXNDDGH	223.30
28.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDR	CH0576209594	Net Return	EUR	-	.ISXNDDR	195.69
28.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGD	CH0576209602	Gross Return	CHF	-	.ISXNDDGD	182.72
28.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGV	CH0576209628	Gross Return	USD	-	.ISXNDDGV	182.12
28.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDG	CH0576209644	Price	GBP	-	.ISXNDDG	174.25
28.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDC	CH0576209685	Price	CHF	-	.ISXNDDC	142.57
28.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDD	CH0576209693	Net Return	CHF	-	.ISXNDDD	172.50
28.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGR	CH0576209701	Gross Return	EUR	-	.ISXNDDGR	207.27

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28.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDV	CH0576209719	Net Return	USD	ISXNDDV INDEX	.ISXNDDV	171.95
28.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDH	CH0576209743	Net Return	GBP	-	.ISXNDDH	210.83
28.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDL	CH0576209776	Price	USD	ISXNDDL INDEX	.ISXNDDL	142.11
28.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDP	CH0576209792	Price	EUR	-	.ISXNDDP	161.73
29.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGH	CH0581970396	Gross Return	GBP	-	.ISXNEDGH	176.31
29.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDP	CH0581970446	Price	EUR	-	.ISXNEDP	127.38
29.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDD	CH0581970487	Net Return	CHF	-	.ISXNEDD	158.81
29.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDG	CH0581970495	Price	GBP	-	.ISXNEDG	146.85
29.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGD	CH0581970503	Gross Return	CHF	-	.ISXNEDGD	162.37
29.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDR	CH0581970511	Net Return	EUR	-	.ISXNEDR	149.56
29.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGR	CH0581970529	Gross Return	EUR	-	.ISXNEDGR	152.92
29.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDC	CH0581970545	Price	CHF	-	.ISXNEDC	135.25
29.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDH	CH0581970552	Net Return	GBP	-	.ISXNEDH	172.44
29.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDL	CH0581970578	Price	USD	ISXNEDL INDEX	.ISXNEDL	133.05
29.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGV	CH0581970594	Gross Return	USD	-	.ISXNEDGV	159.73
29.01.2021	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDV	CH0581970602	Net Return	USD	ISXNEDV INDEX	.ISXNEDV	156.22
29.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGH	CH0576209560	Gross Return	GBP	-	.ISXNDDGH	218.74
29.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDR	CH0576209594	Net Return	EUR	-	.ISXNDDR	191.42
29.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGD	CH0576209602	Gross Return	CHF	-	.ISXNDDGD	179.36
29.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGV	CH0576209628	Gross Return	USD	-	.ISXNDDGV	178.56
29.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDG	CH0576209644	Price	GBP	-	.ISXNDDG	170.63
29.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDC	CH0576209685	Price	CHF	-	.ISXNDDC	139.90

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29.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDD	CH0576209693	Net Return	CHF	-	.ISXNDDD	169.31
29.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGR	CH0576209701	Gross Return	EUR	-	.ISXNDDGR	202.77
29.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDV	CH0576209719	Net Return	USD	ISXNDDV INDEX	.ISXNDDV	168.57
29.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDH	CH0576209743	Net Return	GBP	-	.ISXNDDH	206.50
29.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDL	CH0576209776	Price	USD	ISXNDDL INDEX	.ISXNDDL	139.28
29.01.2021	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDP	CH0576209792	Price	EUR	-	.ISXNDDP	158.17

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