

big xyt and **ETFbook** have joined forces to provide investors with a quick weekly summary of transparency in European ETPs, by consolidating all issued products and their liquidity across the fragmented landscape.

These updates are for product issuers to monitor the evolving European ETP landscape, for market makers to gain an insight into primary and secondary market liquidity, and for buy-side investors to see new investment opportunities.

Asset Class	Name	ISIN	Provider	TER in bps	Launch Date	AUM (€)	Primary Flow	Secondary Flow	Volume Lit	Volume OTC	RFQ	Avg Spread	Best Spread Venue
Fixed Income	FRANKLIN CATHOLIC PRINCIPLES EMERGING MARKETS SOVEREIGN DEBT UCITS ETF	IE000YZIVX22	Franklin Templeton	35	27-Jun	39,136,136	8,595,065	48,611,623	3,434,151	397,547	44,779,924	33.1	LSE
Equity	DEKA FUTURE ENERGY ESG UCITS ETF	DE000ETF607	Deka ETFs	55	14-Jul	25,098,436	2,028,379	2,305,658	283,258		1,022,400	54.1	Xetra
Fixed Income	INVESCO EUR CORPORATE BOND ESG MULTI-FACTOR UCITS ETF DIST	IE0006LBEDV2	Invesco	19	22-Jun	22,758,604	155,892	260,603	260,603			21.9	Xetra
Fixed Income	XTRACKERS ESG USD HIGH YIELD CORPORATE BOND UCITS ETF 1C	IE0006YM7D84	Xtrackers	25	6-Jul	20,702,817	86,899	21,159	21,159			31.2	LSE
Fixed Income	XTRACKERS ESG EUR HIGH YIELD CORPORATE BOND UCITS ETF 1C	IE0006GNB732	Xtrackers	25	22-Jun	20,383,821	-	7,679,143	20,537	3,837,176	3,821,430	31.3	Xetra
Fixed Income	AMUNDI GLOBAL AGG SRI 1-5 YEARS UCITS ETF DR (C)	LU2470620761	Amundi ETF	14	28-Jun	19,702,958	-	-	-			18.7	Xetra
Equity	ISHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF	IE00023EZQ82	iShares	40	28-Jun	14,971,691	4,963,838	2,072,349	1,157,745		914,605	17.5	Xetra
Fixed Income	XTRACKERS ESG EUROZONE GOVERNMENT BOND UCITS ETF 1C	LU2468423459	Xtrackers	15	22-Jun	12,247,280	1,397,840	1,534,487	1,534,487			26.6	Xetra
Fixed Income	INVESCO EUR CORPORATE BOND ESG SHORT DURATION MULTI-FACTOR UCITS ETF ACC	IE000PA766T7	Invesco	15	22-Jun	11,286,418	254,137	73,099	73,099			22.0	Xetra
Equity	JPM CLIMATE CHANGE SOLUTIONS UCITS ETF	IE00008S1EX4	JPMorgan ETFs	55	14-Jun	11,114,039	9,971,404	931,252	931,252			53.7	SIX Swiss Exchange
Equity	VANECK SUSTAINABLE FUTURE OF FOOD UCITS ETF	IE0005B8WV16	VanEck Vectors ETFs	45	24-Jun	6,251,240	1,016,354	46,648	46,648			78.5	Xetra
Equity	VANECK SPACE INNOVATORS UCITS ETF	IE000YU9K6K2	VanEck Vectors ETFs	55	24-Jun	6,186,113	970,322	120,606	120,606			117.0	Xetra
Equity	XTRACKERS MSCI NEXT GENERATION INTERNET INNOVATION UCITS ETF	IE000XOQ9TK4	Xtrackers	35	12-Jul	6,118,034	-	8,222	8,222			29.4	Xetra
Equity	XTRACKERS MSCI INNOVATION UCITS ETF	IE0006FFX5U1	Xtrackers	35	12-Jul	6,063,012	-	22,118	22,118			24.0	Xetra
Equity	XTRACKERS MSCI CHINA A ESG SCREENED SWAP UCITS ETF 1C	LU2469465822	Xtrackers	29	15-Jun	5,965,633	1,006,652	1,529,885	1,529,885			41.0	Euronext Milan
Equity	UBS ETF - MSCI PACIFIC (EX JAPAN) IMI SOCIALLY RESPONSIBLE UCITS ETF (USD) A-ACC	IE000BKMMHF9	UBS ETFs	38	22-Jun	5,951,407	-	-	-			143.2	Xetra
Cryptocurrency	COINSHARES PHYSICAL STAKED ALGORAND	GB00BNRRF105	CoinShares	0	14-Jul	5,043,666	79,314	100,851	100,851			57.7	Xetra
Equity	SPDR® MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	IE00BYTH5263	SPDR ETFs	23	18-Jul	4,010,405	-	-	-			35.7	LSE
Equity	XTRACKERS MSCI FINTECH INNOVATION UCITS ETF	IE000YD0ORK7	Xtrackers	35	12-Jul	3,711,046	-	30,145	30,145			30.2	Xetra
Commodity	ISHARES PHYSICAL GOLD EUR HEDGED ETC	IE0009JOT9U1	iShares	25	5-Jul	2,971,829	1,002,092	497,385	194,669	188,006	114,710	29.2	Xetra
Commodity	ISHARES PHYSICAL GOLD GBP HEDGED ETC	IE000Q2P3ZQ3	iShares	25	5-Jul	2,666,939	342,505	-	-			68.1	LSE
Equity	XTRACKERS MSCI GENOMIC HEALTHCARE INNOVATION UCITS ETF	IE000KD0B268	Xtrackers	35	12-Jul	2,551,818	-	197	197			25.6	Xetra
Equity	FRANKLIN MSCI CHINA PARIS ALIGNED CLIMATE UCITS ETF	IE000EBPC0Z7	Franklin Templeton	22	14-Jun	2,300,975	-	2,458,817	206,486	2,203,781	48,550	74.8	Xetra
Cryptocurrency	21SHARES BITCOIN CORE ETP	CH1199067674	21Shares	21	28-Jun	1,354,182	109,292	17,618	17,618			8.3	Xetra
Cryptocurrency	21SHARES S&P RISK CONTROLLED ETHEREUM INDEX ETP	CH1194038571	21Shares	250	19-Jul	1,127,849	-	-	-			29.3	SIX Swiss Exchange
Cryptocurrency	21SHARES S&P RISK CONTROLLED BITCOIN INDEX ETP	CH1194038563	21Shares	250	19-Jul	1,108,487	-	-	-			29.4	SIX Swiss Exchange
Cryptocurrency	COINSHARES PHYSICAL STAKED MATIC	GB00BNRRB013	CoinShares	0	21-Jun	653,754	346,624	667,551	578,659		88,891	60.6	Xetra
Cryptocurrency	COINSHARES PHYSICAL STAKED COSMOS	GB00BNRRF980	CoinShares	0	21-Jun	529,508	380,278	636,000	346,219		289,781	59.4	Xetra
Cryptocurrency	EQONEX BITCOIN ETN	DE000A3KYM02	EQONEX	89	11-Jul	335,745	313,528	1,367,689	1,367,689			28.3	Xetra
Equity	INVESCO QUANTITATIVE STRATEGIES GLOBAL EQUITY LOW VOLATILITY LOW CARBON UCITS ETF	IE000N42HDP2	Invesco	25	19-Jul	50,173	-	99	99			33.5	Xetra

The table above shows recent launches in the European ETP space across all asset classes. Volumes are total (€) since launch and spreads (bps) are average over the prior business week.

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