

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	XTRACKERS INDIA GOVERNMENT BOND UCITS ETF 1C	IE000QVVFU7	Xtrackers	38	6-Sep	53,313,451	-	135,925	135,925			72.4	LSE
Equity	BNP PARIBAS EASY ESG EUROZONE BIODIVERSITY LEADERS PAB UCITS ETF	LU2446381555	BNP Paribas	35	29-Sep	44,454,484	25,290,605	2,235	2,235			24.6	Euronext Paris
Equity	HSBC WORLD ESG BIODIVERSITY SCREENED EQUITY UCITS ETF	IE0002UTLE51	HSBC ETFs	35	10-Aug	7,034,643	-	203,784	65,834		137,950	36.7	Xetra
Equity	XTRACKERS EUROPE NET ZERO PATHWAY PARIS ALIGNED UCITS ETF 1C	IE0001JH5CB4	Xtrackers	15	25-Aug	5,437,840	2,762,720	975,852	975,852			16.3	Xetra
Equity	ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	IE000RDRMSD1	iShares	50	28-Sep	5,247,824	-	133,282	133,282			66.3	Euronext Amsterdam
Equity	VANECK GENOMICS AND HEALTHCARE INNOVATORS UCITS ETF	IE000B9PQW54	VanEck Vectors ETFs	35	2-Sep	5,043,573	-	14,412	14,412			106.2	Xetra
Equity	XTRACKERS JAPAN NET ZERO PATHWAY PARIS ALIGNED UCITS ETF 1C	IE00074JLU02	Xtrackers	15	25-Aug	4,862,980	948,329	689,793	689,793			15.3	Xetra
Equity	VANGUARD ESG DEVELOPED EUROPE ALL CAP UCITS ETF (EUR) ACC	IE000QUOSE01	Vanguard	12	16-Aug	4,567,483	300,330	275,351	45,948		229,403	34.5	Euronext Amsterdam
Equity	FIDELITY CLOUD COMPUTING UCITS ETF ACC-USD	IE000M0ZXYL9	Fidelity ETFs	50	25-Aug	4,530,423	-	214,642	125,387		89,256	56.3	Xetra
Equity	VANGUARD ESG NORTH AMERICA ALL CAP UCITS ETF (USD) ACC	IE000058J820	Vanguard	12	16-Aug	4,510,690	285,819	283,699	54,277		229,422	31.1	SIX Swiss Exchange
Equity	FIDELITY DIGITAL HEALTH UCITS ETF ACC-USD	IE000BPQIAA3	Fidelity ETFs	50	25-Aug	4,429,801	-	449,201	401,112		48,088	56.1	Xetra
Equity	FIDELITY METAVERSE UCITS ETF ACC-USD	IE000TLSP66	Fidelity ETFs	50	25-Aug	4,342,942	-	1,758,713	1,227,520	442,550	88,642	56.0	Xetra
Equity	FIDELITY ELECTRIC VEHICLES AND FUTURE TRANSPORTATION UCITS ETF ACC-USD	IE0009MG7KH8	Fidelity ETFs	50	25-Aug	4,282,488	-	270,505	155,540		114,965	55.2	Xetra
Equity	FIDELITY CLEAN ENERGY UCITS ETF ACC-USD	IE0002MXIF34	Fidelity ETFs	50	25-Aug	4,212,042	-	933,929	456,405		477,524	54.6	Xetra
Equity	XTRACKERS USA NET ZERO PATHWAY PARIS ALIGNED UCITS ETF 1C	IE0002ZVMJ11	Xtrackers	10	25-Aug	3,580,765	-	882,868	882,868			17.5	Xetra
Equity	FRANKLIN METAVERSE UCITS ETF	IE000IM4K4K2	Franklin Templeton	30	6-Sep	2,248,951	-	3,211,605	347,550	2,350,665	513,390	61.2	Euronext Milan
Equity	L&G GLOBAL THEMATIC ESG EXCLUSIONS UCITS ETF USD ACC	IE000VTOHNZ0	L&G	60	7-Sep	1,877,211	-	59,259	59,259			82.5	Euronext Milan
Equity	L&G EMERGING CYBER SECURITY ESG EXCLUSIONS UCITS ETF USD ACC	IE0005T40PX8	L&G	49	7-Sep	1,817,735	-	330,458	46,611	283,847		65.0	Xetra
Equity	L&G METAVERSE ESG EXCLUSIONS UCITS ETF USD ACC	IE0004U3TX15	L&G	39	7-Sep	1,769,249	-	431,799	153,131	278,668		63.0	Euronext Milan
Equity	L&G OPTICAL TECHNOLOGY & PHOTONICS ESG EXCLUSIONS UCITS ETF USD ACC	IE000QNJAOX1	L&G	49	7-Sep	1,762,297	-	120,245	102,907		17,338	103.8	Euronext Milan
Equity	INVESCO WIND ENERGY UCITS ETF ACC	IE0008RX29L5	Invesco	60	7-Sep	1,712,424	-	1,321,990	977,965		344,025	27.1	LSE
Equity	INVESCO HYDROGEN ECONOMY UCITS ETF ACC	IE00053WDH64	Invesco	60	7-Sep	1,633,680	-	1,487,778	1,142,403		345,375	27.2	LSE
Equity	GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	IE000FP52WM7	Global X	50	7-Sep	1,624,384	1,702,493	167,411	167,411			61.5	Xetra
Equity	WISDOMTREE GLOBAL AUTOMOTIVE INNOVATORS UCITS ETF - USD ACC	IE000TB3YTV4	WisdomTree	45	22-Sep	1,435,789	714,040	6,049	6,049			91.2	Euronext Milan
Cryptocurrency	PANDO ASSET CRYPTO BITCOIN ETP	CH1212012335	Pando Asset	200	21-Sep	1,107,040	-	-	-			29.7	SIX Swiss Exchange
Cryptocurrency	21SHARES ETHEREUM CORE ETP	CH1209763130	21Shares	21	20-Sep	1,105,717	-	-	-			19.5	Xetra
Cryptocurrency	PANDO ASSET CRYPTO ETHEREUM ETP	CH1212012400	Pando Asset	200	21-Sep	1,052,797	-	-	-			23.9	SIX Swiss Exchange
Equity	WISDOMTREE BLOCKCHAIN UCITS ETF - USD ACC	IE000940RNE6	WisdomTree	45	7-Sep	964,223	474,792	427,484	427,484			128.2	Xetra
Cryptocurrency	ETHWETC PHYSICAL ETHEREUMPOW ETC	DE000A3G01J0	ETC Group	149	16-Sep	292,030	-	5,396	5,396			1,000.0	Xetra
Cryptocurrency	21SHARES SHORT ETHEREUM ETP	CH1210548884	21Shares	250	20-Sep	204,200	959,170	145,240	145,240			38.1	SIX Swiss Exchange

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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