

**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
Equity	ISHARES MSCI GLOBAL TELECOMMUNICATION SERVICES UCITS ETF USD (ACC)	IE000E9W0I03	iShares	35	3-Apr	4.564.564	4.564.564					415,2	Euronext Amsterdam
Cryptocurrency	21SHARES TONCOIN STAKING ETP	CH1297762812	21Shares	250	26-Mar	41.999.454	39.782.690	1.618.818	1.470.458		148.360	73,0	SIX Swiss Exchange
Equity	ISHARES MSCI WORLD SWAP PEA UCITS ETF EUR (ACC)	IE0002XZSH01	iShares	25	26-Mar	2.383.872	2.387.768	3.897.338	2.901.077		996.261	18,2	Euronext Paris
Cryptocurrency	XTRACKERS GALAXY PHYSICAL BITCOIN ETC SECURITIES	CH1315732250	Xtrackers	350	25-Mar	876.700	924.252					33,4	Xetra
Cryptocurrency	XTRACKERS GALAXY PHYSICAL ETHEREUM ETC SECURITIES	CH1315732268	Xtrackers	350	25-Mar	731.223	796.616					35,2	Xetra
Equity	AMUNDI EURO STOXX SELECT DIVIDEND30 UCITS ETF DIST	LU2611732558	Amundi ETF	25	22-Mar	64.266.820	3.567.099	3.715.599	1.419.207	2.296.392		31,3	Xetra
Equity	ISHARES U.S. EQUITY HIGH INCOME UCITS ETF USD (ACC)	IE0007FM00T9	iShares	35	22-Mar	231.978	234.378	7.103	7.103			53,0	Euronext Amsterdam
Equity	ISHARES WORLD EQUITY HIGH INCOME UCITS ETF USD (ACC)	IE0000PORPE6	iShares	35	22-Mar	231.825	233.376	65.642	65.642			59,9	Euronext Amsterdam
Equity	DEKA S&P 500 UCITS ETF	DE000ETFL631	Deka ETFs	12	20-Mar	34.977.355	35.000.004	2.981	2.981			53,4	Xetra
Equity	UBS (IRL) ETF PLC – MSCI EMERGING MARKETS EX CHINA SOCIALLY RESPONSIBLE UCITS	IE00BNC0MH93	UBS ETFs	20	20-Mar	7.672.768	7.554.218	163.759	91.629		72.130	117,4	Euronext Milan
Fixed Income	UBS (IRL) ETF PLC - EUR ULTRA-SHORT BOND ESG UCITS ETF (EUR) A-ACC	IE000RW7V8Q4	UBS ETFs	8	19-Mar	51.152.552	51.072.978	1.796.764	53.676		1.743.088	11,9	Xetra
Equity	UBS (IRL) ETF PLC - MSCI CANADA ESG UNIVERSAL LCS UCITS ETF (CAD) A-ACC	IE0004YRJHW4	UBS ETFs	33	19-Mar	1.398.238	1.379.027					83,4	SIX Swiss Exchange
Equity	UBS (IRL) ETF PLC – S&P 500 CLIMATE TRANSITION ESG UCITS ETF (USD) A-ACC	IE00054A5WE2	UBS ETFs	7	18-Mar	1.205.745	1.191.107		366	366		107,6	LSE
Equity	HSBC FTSE EPRA NAREIT DEVELOPED CLIMATE PARIS ALIGNED UCITS ETF USD (ACC)	IE0009656AV7	HSBC ETFs	30	15-Mar	45.632.117	45.642.339	5.675.474	1.309.429		4.366.045	31,6	LSE
Equity	XTRACKERS MSCI WORLD EX USA UCITS ETF 1C	IE0006WW1TQ4	Xtrackers	15	6-Mar	23.064.259	23.312.364	31.759.245	8.746.664		23.012.581	15,8	Xetra
Equity	XTRACKERS MSCI GLOBAL SDGS SOCIAL FAIRNESS CONTRIBUTORS UCITS ETF 1C	IE000L2IS494	Xtrackers	35	6-Mar	2.587.275	2.555.720		453	453		28,7	Xetra
Cryptocurrency	1VALOUR STOXX BITCOIN SUISSE DIGITAL ASSET BLUE CHIP	GB008PDX1969	Valour	190	6-Mar	586.542	587.198	196.936	196.936			67,2	Xetra
Equity	HSBC S&P INDIA TECH UCITS ETF EUR (ACC)	IE0008119M08	HSBC ETFs	65	29-Feb	3.495.100	3.788.076	5.414.609	2.299.968	1.250.641	1.864.001	62,7	Euronext Milan
Equity	SPROTT JUNIOR URANIUM MINERS UCITS ETF - ACC	IE00075IVKF9	HANetf	85	23-Feb	5.065.428	4.654.313	9.752.418	8.013.348	1.052.706	686.364	90,3	Xetra
Equity	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF DIST	IE0009HF1MK9	Amundi ETF	7	21-Feb	69.727.517	69.395.129	153.302.618	9.383.722	6.220.365	137.698.532	10,4	Xetra
Cryptocurrency	VALOUR RIPPLE (XRP) SEK	CH1161139584	Valour	190	21-Feb	2.734.042	3.040.270						
Cryptocurrency	21SHARES CELESTIA STAKING ETP	CH1326116832	21Shares	250	20-Feb	1.297.037	1.764.766	2.100.041	1.409.239		690.802	74,8	Euronext Amsterdam
Cryptocurrency	ETC GROUP ETHEREUM STAKING ETP	DE000A3G90G9	ETC Group	65	16-Feb	14.773.788	17.390.591	28.310.938	977.145		27.333.794	55,5	Xetra
Equity	FIRST TRUST CBOE VEST U.S. EQUITY MODERATE BUFFER UCITS ETF - FEBRUARY	IE000X8M8M80	First Trust	85	16-Feb	7.066.568	7.013.261	9.102.246	4.854.796	2.325.256	1.922.195	54,8	LSE
Fixed Income	GOLDMAN SACHS GLOBAL GREEN BOND UCITS ETF EUR (DIST)	IE0005YQFJV2	Goldman Sachs ETF	22	15-Feb	100.510	100.000					26,2	SIX Swiss Exchange
Cryptocurrency	1VALOUR INTERNET COMPUTER (ICP) PHYSICAL STAKING	GB00BS2BDN04	Valour	190	14-Feb	14.196.820	10.982.954	1.300.844	1.300.844			92,8	Xetra
Equity	ISHARES MSCI WORLD SWAP UCITS ETF USD (ACC)	IE000F9IDGB5	iShares	20	13-Feb	3.263.815	3.231.852	948.062	3.415		944.647	25,7	Euronext Amsterdam
Fixed Income	ISHARES INDIA INR GOVT BOND UCITS ETF USD (DIST)	IE000419EID2	iShares	35	8-Feb	23.527.471	23.556.690	161.473	52.765		108.708	27,3	Euronext Amsterdam
Equity	ISHARES GLOBAL AEROSPACE & DEFENCE UCITS ETF USD (ACC)	IE000U9ODG19	iShares	35	1-Feb	25.462.127	24.472.349	29.510.258	10.426.653	151.472	18.932.133	20,7	Euronext Amsterdam
Equity	AXA IM MSCI EUROPE EQUITY PAB UCITS ETF EUR ACC	IE000YASIP53	AXA IM	14	23-Jan	33.373.935	31.988.755	169.130	169.130			25,3	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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