

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
Commodity	WISDOMTREE EUROPEAN NATURAL GAS	XS2872233403	WisdomTree	49	17-Sep	240,458	240,843	1,139,212	1,139,212			103.8	Xetra
Equity	GLOBAL X ARTIFICIAL INTELLIGENCE UCITS ETF - ACC	IE000XKTDDA8	Global X	40	10-Sep	1,008,277	984,337	4,316	4,316			68.6	LSE
Equity	GLOBAL X DEFENCE TECH UCITS ETF - ACC	IE000JCFW3DZ3	Global X	50	10-Sep	979,905	963,649	21,958	21,958			98.7	Xetra
Equity	INVE스코 MSCI WORLD EQUAL WEIGHT UCITS ETF ACC	IE000OEF2551	Invesco	20	4-Sep	1,856,194	1,833,393	203,458	203,458			45.4	LSE
Equity	GLOBAL X EUROPEAN INFRASTRUCTURE DEVELOPMENT UCITS ETF - ACC	IE000P50J481	Global X	47	3-Sep	1,062,299	1,042,049	7,008	7,008			72.0	SIX Swiss Exchange
Fixed Income	ISHARES BROAD GLOBAL GOVT BOND UCITS ETF USD (DIST)	IE000J8Z5N74	iShares	10	2-Sep	17,746,115	17,783,907					20.4	Euronext Amsterdam
Fixed Income	AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF ACC	IE0004W4ZVJ5	Amundi ETF	30	30-Aug	1,818,571	1,812,140						
Equity	AMUNDI MSCI WORLD EX USA UCITS ETF ACC	IE00085PWS28	Amundi ETF	15	30-Aug	896,891	903,300	2,344	2,344			14.9	Xetra
Equity	UBS (IRL) ETF PLC - MSCI USA ESG LEADERS UCITS ETF (USD) A-ACC	IE00063GNWK1	UBS ETFs	10	26-Aug	2,752,964,531	43,861,348	177,378,637	61,033,451	37,555,443	78,789,743	15.9	Xetra
Equity	UBS (IRL) ETF PLC - MSCI USA NSL UCITS ETF (USD) A-ACC	IE000OULL4R4	UBS ETFs	9	26-Aug	2,602,476,499	32,886,997	15,852,302	8,025,235	629,806	7,197,260	11.0	Xetra
Equity	UBS (IRL) ETF PLC - MSCI USA SMALL CAP ESG LEADERS UCITS ETF (USD) A-ACC	IE000XFXBGR0	UBS ETFs	20	26-Aug	526,980,843	37,204,594	59,975,094	45,111,274	1,857,486	13,006,334	21.6	Xetra
Equity	UBS (IRL) ETF PLC - MSCI WORLD ESG LEADERS UCITS ETF (USD) A-ACC	IE000TG1LG14	UBS ETFs	15	26-Aug	501,014,384	48,531,385	127,566,219	51,470,440	35,970,956	40,124,823	14.0	Xetra
Equity	UBS (IRL) ETF PLC - FACTOR MSCI WORLD MINIMUM VOLATILITY ESG LEADERS UCITS	IE000EJ2EH07	UBS ETFs	25	26-Aug	268,796,377	2,496,891	4,899,010	707,378	1,607,637	2,583,996	20.9	SIX Swiss Exchange
Equity	UBS (IRL) ETF PLC - FTSE EPRA NAREIT DEVELOPED GREEN UCITS ETF (USD) A-DIS	IE000H3AH951	UBS ETFs	25	26-Aug	173,150,645	4,481,081	14,302,560	5,983,087	934,940	7,384,534	36.5	SIX Swiss Exchange
Equity	UBS (IRL) ETF PLC - MSCI USA TECH 125 ESG UNIVERSAL UCITS ETF (USD) A-ACC	IE0003B4BV34	UBS ETFs	18	26-Aug	42,958,244	887,009	4,262,834	4,065,044	196,464	1,325	20.6	Xetra
Commodity	WISDOMTREE CORE PHYSICAL SILVER ETC	IE00BQRFDY49	WisdomTree	19	13-Aug	10,736,424	10,263,713	2,369,348	2,369,181	167		11.7	Euronext Milan
Equity	XTRACKERS CSI500 SWAP UCITS ETF 1C	LU2788421340	Xtrackers	35	31-Jul	67,176,499	67,512,621	69,178,422	645,774	68,091,444	441,204	35.6	Xetra
Equity	ISHARES ASIA EX JAPN EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE000D5R9C23	iShares	30	31-Jul	11,547,364	11,518,918	2,257,628	1,044,042	1,213,586		37.2	Xetra
Equity	ISHARES EUROPE EQUITY ENHANCED ACTIVE UCITS ETF EUR (ACC)	IE00000EF730	iShares	25	31-Jul	10,583,370	10,614,401	1,271,392	619,546	651,846		16.9	Euronext Amsterdam
Equity	ISHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE000D8XC064	iShares	30	31-Jul	10,556,198	10,534,478	1,809,873	1,239,012	122,019	448,841	23.3	Euronext Amsterdam
Equity	ISHARES US EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE0009VWHAE6	iShares	20	31-Jul	10,398,820	10,299,597	2,260,175	1,260,397	999,778		24.5	Euronext Amsterdam
Equity	ISHARES EMERGIN MARKETS EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE000OVF8Q66	iShares	30	31-Jul	10,366,173	10,376,798	191,855	158,115	33,740		42.4	Xetra
Equity	FIRST TRUST US MOMENTUM UCITS ETF A ACC USD	IE000CY30YV9	First Trust	60	30-Jul	27,533,536	26,381,920	38,901,788	230,266	38,671,523		34.5	Xetra
Cryptocurrency	CODED CAPITAL CRYPTO CHAMPIONS ETP	CH1348112678	Ficas	200	30-Jul	859,946	1,039,767	1,636	1,636			65.5	SIX Swiss Exchange
Equity	FRANKLIN FTSE JAPAN UCITS ETF ACC	IE000D0T0B01	Franklin Templeton	9	29-Jul	7,051,198	7,110,726	7,210,303	249,807		6,960,496	25.6	Euronext Amsterdam
Equity	BNP PARIBAS EASY SUSTAINABLE JAPAN UCITS ETF - EUR	IE000YARB010	BNP Paribas	20	24-Jul	4,874,500	4,821,404	104,900	104,900			29.1	Euronext Paris
Fixed Income	BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND DECEMBER 2032 UCITS ETF -	LU2823895847	BNP Paribas	12	22-Jul	34,712,647	34,563,393	23,565,905	607,654		22,958,251	33.4	Euronext Paris
Fixed Income	BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND DECEMBER 2029 UCITS ETF -	LU2823896811	BNP Paribas	12	22-Jul	33,677,866	33,657,340	23,117,459	137,697		22,979,762	33.7	Euronext Paris
Fixed Income	BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND DECEMBER 2027 UCITS ETF -	LU2823898353	BNP Paribas	12	22-Jul	33,544,301	33,373,186	22,993,049	510		22,992,539	28.3	Euronext Paris
Equity	AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF ACCUMULATION USD	IE000GLIXPP3	AXA IM	24	17-Jul	28,478,796	28,244,673	662,670	662,670			39.4	Euronext Milan

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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