

**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   | FIDELITY SUSTAINABLE EUR HIGH YIELD BOND PARIS-ALIGNED MULTIFACTOR UCITS E | IE000HDEVKM3  | Fidelity ETFs      | 30         | 22-Oct      | 19,713,440  | 19,688,166   |                |            |             |             | 48.7       | Xetra              |
| Fixed Income   | FIDELITY SUSTAINABLE USD HIGH YIELD BOND PARIS-ALIGNED MULTIFACTOR UCITS E | IE000ARLR807  | Fidelity ETFs      | 30         | 22-Oct      | 17,900,250  | 17,961,201   |                |            |             |             | 41.9       | LSE                |
| Equity         | FRANKLIN FTSE EMERGING MARKETS UCITS ETF                                   | IE00041037N4  | Franklin Templeton | 11         | 22-Oct      | 9,243,979   | 9,328,204    | 9,068,466      |            |             | 9,068,466   | 42.7       | Xetra              |
| Equity         | FRANKLIN FTSE EMERGING EX CHINA UCITS ETF                                  | IE0006D3PGW3  | Franklin Templeton | 11         | 22-Oct      | 2,284,219   | 2,310,775    | 2,085,262      | 4,622      |             | 2,080,641   | 49.3       | Xetra              |
| Equity         | ISHARES MSCI USA LEADERS UCITS ETF USD (ACC)                               | IE000C5YJ791  | iShares            | 12         | 21-Oct      | 3,682,154   | 3,682,428    | 3,607          | 3,607      |             |             | 19.8       | Xetra              |
| Equity         | FIRST TRUST GROWTH STRENGTH UCITS ETF A ACC USD                            | IE000Y2LMTX7  | First Trust        | 60         | 21-Oct      | 903,706     | 918,019      |                |            |             |             | 32.1       | LSE                |
| Fixed Income   | L&G CORPORATE BOND EX-BANKS HIGHER RATINGS 0-2Y UCITS ETF USD ACC          | IE000CWS09O9  | L&G                | 12         | 17-Oct      | 922,062     | 915,341      | 915,218        |            | 915,218     |             | 26.0       | Xetra              |
| Equity         | JANUS HENDERSON TABULA JAPAN HIGH CONVICTION EQUITY UCITS ETF (JPY) ACC    | IE000CV0WWL4  | Tabula ETFs        | 49         | 16-Oct      | 1,729,625   | 1,809,867    |                |            |             |             | 35.8       | Xetra              |
| Fixed Income   | AXA IM ICE US TREASURY 0-1Y UCITS ETF USD ACC                              | IE00087GRUR0  | AXA IM             | 7          | 14-Oct      | 10,914,608  | 10,814,237   |                |            |             |             | 11.0       | Xetra              |
| Equity         | ROBECO DYNAMIC THEME MACHINE UCITS ETF USD ACC                             | IE000VVG2WCW5 | Robeco             | 55         | 11-Oct      | 9,209,818   | 9,226,730    | 73,903         | 72,971     | 932         |             | 26.8       | Xetra              |
| Equity         | ROBECO 3D EUROPEAN EQUITY UCITS ETF EUR ACC                                | IE0007WLHX89  | Robeco             | 25         | 10-Oct      | 9,969,800   | 10,067,554   | 21,667         | 20,163     | 1,503       |             | 25.0       | Xetra              |
| Cryptocurrency | 21SHARES FUTURE OF CRYPTO INDEX ETP  | CH1382892102  | 21Shares           | 149        | 10-Oct      | 2,001,351   | 1,826,847    | 193,161        | 193,161    |             |             | 83.0       | Euronext Amsterdam |
| Equity         | ROBECO 3D GLOBAL EQUITY UCITS ETF USD ACC                                  | IE000Q8N7WY1  | Robeco             | 25         | 9-Oct       | 9,321,720   | 9,375,636    | 57,718         | 56,775     | 943         |             | 19.7       | Xetra              |
| Fixed Income   | PERFORMANCE TRUST TOTAL RETURN BOND UCITS ETF ACC                          | IE000X5OD4M3  | HANetf             | 75         | 9-Oct       | 928,054     | 924,870      | 20,931         | 20,931     |             |             | 46.8       | Xetra              |
| Equity         | ROBECO 3D US EQUITY UCITS ETF USD ACC                                      | IE000XERHYF0  | Robeco             | 20         | 8-Oct       | 9,390,967   | 9,449,170    | 494            | 494        |             |             | 17.6       | Xetra              |
| Fixed Income   | AXA IM ICE US TREASURY +25Y UCITS ETF USD ACC                              | IE000GBYNAU4  | AXA IM             | 7          | 7-Oct       | 8,724,233   | 8,873,318    | 1,109,874      | 1,109,874  |             |             | 18.9       | Euronext Milan     |
| Equity         | ISHARES RUSSELL 2000 SWAP UCITS ETF USD (ACC)                              | IE0007006KL9  | iShares            | 20         | 4-Oct       | 4,801,126   | 4,782,653    | 5,710,397      | 2,111,540  | 1,129,076   | 2,469,781   | 10.5       | Euronext Amsterdam |
| Equity         | ISHARES NASDAQ100 SWAP UCITS ETF USD (ACC)                                 | IE00012FMLN7  | iShares            | 20         | 4-Oct       | 2,344,833   | 2,279,469    | 1,129,076      |            | 1,129,076   |             | 17.0       | Euronext Amsterdam |
| Commodity      | KRANESHARES GLOBAL CARBON STRATEGY ETC                                     | XS2879867773  | KraneShares        | 78         | 3-Oct       | 11,292,620  | 10,598,977   |                |            |             |             |            |                    |
| Equity         | D-X MSCI USA SCREENED UCITS ETF CL. X                                      | LU2870272577  | Fideuram           | 28         | 26-Sep      | 596,388,071 | 593,557,270  | 1,205,929,069  | 2,482,281  | #####       | 194,568,171 | 10.8       | Euronext Milan     |
| Equity         | D-X MSCI EUROPE SCREENED UCITS ETF CL. X                                   | LU2870272734  | Fideuram           | 28         | 26-Sep      | 206,412,000 | 206,362,943  | 575,906,194    | 1,346,491  | 569,118,331 | 5,441,372   | 12.2       | Euronext Milan     |
| Fixed Income   | D-X BLOOMBERG MSCI EURO GOVERNMENT BOND 3-5 UCITS ETF CL. X                | LU2870273203  | Fideuram           | 25         | 26-Sep      | 53,988,480  | 54,052,398   | 84,559,637     | 2,288,414  | 62,296,397  | 19,974,825  | 10.0       | Euronext Milan     |
| Fixed Income   | D-X BLOOMBERG MSCI EURO GOVERNMENT BOND 1-3 UCITS ETF CL. X                | LU2870273039  | Fideuram           | 25         | 26-Sep      | 50,855,495  | 50,823,870   | 99,143,319     | 1,275,500  | 42,930,396  | 54,937,423  | 8.9        | Euronext Milan     |
| Equity         | D-X MSCI WORLD SCREENED UCITS ETF CL. X                                    | LU2870272908  | Fideuram           | 28         | 26-Sep      | 47,602,100  | 46,901,403   | 106,360,257    | 1,134,281  | 15,271,458  | 89,954,519  | 14.6       | Euronext Milan     |
| Fixed Income   | AXA IM EMERGING MARKETS CREDIT PAB UCITS ETF ACC USD                       | IE00018U4PN8  | AXA IM             | 34         | 26-Sep      | 28,412,573  | 27,884,102   | 4,617,686      | 19,686     |             | 4,598,000   | 84.0       | Euronext Milan     |
| Fixed Income   | D-X BLOOMBERG MSCI EURO GOVERNMENT BOND 7-10 UCITS ETF CL. X               | LU2870273385  | Fideuram           | 25         | 26-Sep      | 19,998,186  | 20,029,009   | 19,185,644     | 906,324    | 2,011,999   | 16,267,321  | 10.3       | Euronext Milan     |
| Equity         | XTRACKERS GLOBAL INFRASTRUCTURE ESG UCITS ETF 1C                           | IE00BYZNF849  | Xtrackers          | 35         | 26-Sep      | 5,713,576   | 5,766,806    | 1,312,491      | 13,308     | 1,299,183   |             | 29.3       | LSE                |
| Equity         | CHIMERA S&P GERMANY UCITS ETF  | IE000EK4H397  | Chimera            | 100        | 26-Sep      | 3,230,500   | 3,146,670    |                |            |             |             |            |                    |
| Equity         | FIRST TRUST VEST NASDAQ100 MODERATE BUFFER UCITS ETF - SEPTEMBER           | IE000FQ808R5  | First Trust        | 90         | 26-Sep      | 927,251     | 894,345      | 406,354        | 83,405     |             | 322,949     | 44.6       | Xetra              |
| Equity         | AVANTIS GLOBAL EQUITY UCITS ETF USD ACC                                    | IE000R1ECKS5  | Avantis            | 22         | 25-Sep      | 230,093,170 | 222,797,635  | 1,582,792      | 1,582,233  | 559         |             | 15.7       | 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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