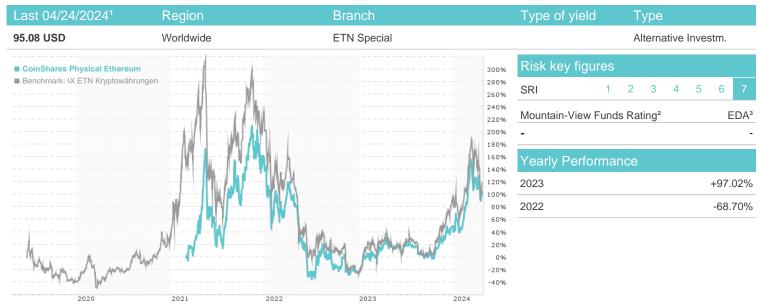


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## CoinShares Physical Ethereum / GB00BLD4ZM24 / A3GQ2N / CoinShares Digital



Master data		Conditions		Other figures			
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0		
Category	ETN	Planned administr. fee	0.00%	Savings plan	-		
Sub category	ETN Special	Deposit fees	0.00%	UCITS / OGAW	-		
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%		
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	-	Dividends		Investment company			
Launch date	2/23/2021				CoinShares Digital		
KESt report funds	No			2nd Floor 2 Hill Street St Helier Jersey, JE2 4UA, Jersey			
Business year start	01.01.						
Sustainability type	_				Jersey		
Fund manager	-				coinshares.com/		
Performance	1M 6	M YTD	1Y	2Y 3Y	5Y Since start		

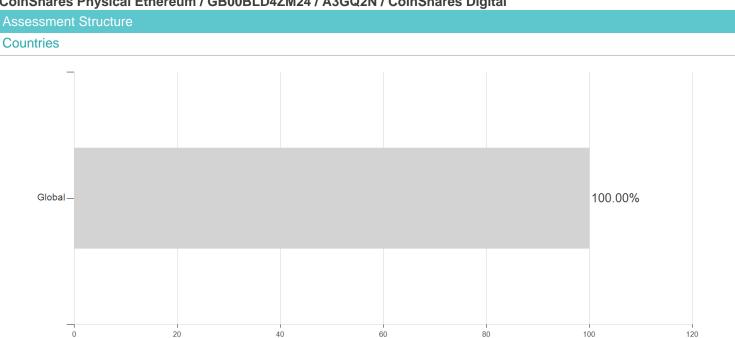
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-9.72%	+77.57%	+37.38%	+73.56%	+12.08%	+27.76%	-	+104.75%
Performance p.a.	-	-	-	+73.30%	+5.87%	+8.52%	-	+25.46%
Sharpe ratio	-1.19	3.96	3.06	1.54	0.03	0.06	-	0.29
Volatility	62.90%	53.66%	57.18%	45.32%	65.45%	74.51%	0.00%	75.27%
Worst month	-	-10.01%	-10.01%	-10.01%	-47.94%	-47.94%	0.00%	-47.94%
Best month	-	50.33%	50.33%	50.33%	70.12%	70.12%	0.00%	70.12%
Maximum loss	-17.66%	-25.83%	-25.83%	-25.83%	-65.31%	-79.21%	0.00%	-

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA



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