

CoinShares Physical Staked Ethereum / GB00BLD4ZM24 / A3GQ2N / CoinShares Digital

Last 12/12/2025 ¹	Region	Branch	Type of yield	Type
94.97 USD	Worldwide	ETN Special		Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2024	+46.75%
2023	+97.02%
2022	-68.70%

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	(12/12/2025) USD 426.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/23/2021			CoinShares Digital	
KESr report funds	No			2nd Floor 2 Hill Street St Helier Jersey, JE2 4UA, Jersey	
Business year start	01.01.			Jersey	
Sustainability type	-			coinshares.com/	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-9.03%	+14.89%	-6.49%	-19.51%	+46.87%	+157.53%	-	+104.51%
Performance p.a.	-	-	-	-19.51%	+21.16%	+37.03%	-	+16.09%
Sharpe ratio	-1.06	0.50	-0.13	-0.31	0.29	0.59	-	0.19
Volatility	66.47%	59.83%	70.27%	69.70%	65.09%	59.62%	0.00%	72.63%
Worst month	-	-20.37%	-34.84%	-34.84%	-34.84%	-34.84%	-47.94%	-47.94%
Best month	-	54.13%	54.13%	54.13%	54.13%	54.13%	70.12%	70.12%
Maximum loss	-21.48%	-41.45%	-59.71%	-62.46%	-62.90%	-62.90%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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 comparative 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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Investment goal

This product is designed to offer investors a means of investing in Ethereum without having to acquire Ethereum themselves and to enable investors to buy and sell exposure to Ethereum by trading of a security on a regulated European stock exchange. The Digital Security is backed and secured by Ethereum.

Assessment Structure

Countries

