

WisdomTree Petroleum / GB00B15KYC19 / A0KRLF / Wisdom Tree M.

Last 12/12/2025 ¹	Region	Branch	Type of yield	Type
15.74 EUR	Worldwide	ETC Commodities	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
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Yearly Performance

2024	+15.37%
2023	-5.28%
2022	+52.59%
2021	+74.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	ETC	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETC Commodities	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	(12/12/2025) EUR 4.95 mill.	Dividends		Investment company	
Launch date	9/27/2006	Wisdom Tree M.			
KESr report funds	No	31-41 Worship Street, EC2A 2DX, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.wisdomtree.eu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.61%	-4.73%	-15.90%	-12.75%	-1.22%	+0.15%	+144.04%	+144.04%
Performance p.a.	-	-	-	-12.75%	-0.61%	+0.05%	+19.75%	+19.75%
Sharpe ratio	-2.28	-0.39	-0.64	-0.52	-0.10	-0.07	-	0.55
Volatility	23.05%	28.76%	29.19%	28.60%	27.15%	28.03%	0.00%	32.19%
Worst month	-	-6.64%	-19.65%	-19.65%	-19.65%	-19.65%	-19.65%	-19.65%
Best month	-	11.14%	11.14%	11.14%	11.14%	15.72%	18.13%	18.13%
Maximum loss	-9.19%	-15.61%	-29.07%	-29.07%	-29.07%	-29.07%	0.00%	-

Distribution permission

Germany

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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Assessment Structure

Countries

