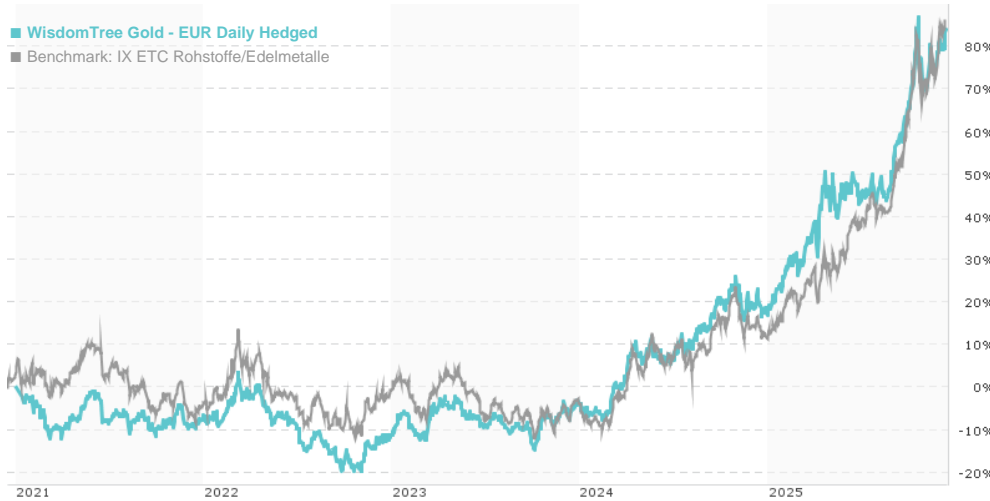


WisdomTree Gold - EUR Daily Hedged / JE00B4RKQV36 / A1NZLD / Wisdom Tree M.

| Last 12/12/2025 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|-----------------|---------------|----------------------|
| 14.66 EUR | Worldwide | ETC Commodities | reinvestment | Alternative Investm. |

■ WisdomTree Gold - EUR Daily Hedged
■ Benchmark: IX ETC Rohstoffe/Edelmetalle



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

- -

Yearly Performance

| | |
|------|---------|
| 2024 | +22.83% |
| 2023 | +8.20% |
| 2022 | -4.88% |
| 2021 | -6.46% |

| 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 | Jersey | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | - | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (12/12/2025) EUR 85.51 mill. | Dividends | | Investment company | |
| Launch date | 3/15/2012 | 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 | +1.88% | +24.22% | +55.71% | +51.85% | +98.95% | +110.67% | +84.13% | +84.13% |
| Performance p.a. | - | - | - | +51.85% | +40.98% | +28.17% | +13.12% | +13.12% |
| Sharpe ratio | 1.47 | 2.72 | 2.90 | 2.53 | 2.26 | 1.63 | - | 0.71 |
| Volatility | 15.88% | 19.13% | 19.82% | 19.66% | 17.27% | 16.02% | 0.00% | 15.46% |
| Worst month | - | -0.41% | -1.38% | -1.38% | -3.28% | -5.55% | -7.26% | -7.26% |
| Best month | - | 10.17% | 10.17% | 10.17% | 10.17% | 10.17% | 10.17% | 10.17% |
| Maximum loss | -3.60% | -9.15% | -9.15% | -9.15% | -9.15% | -12.87% | 0.00% | - |

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

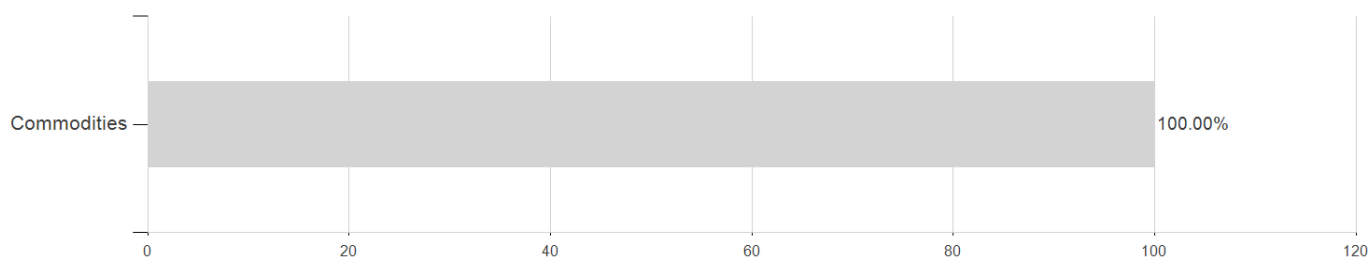
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

WisdomTree Gold - EUR Daily Hedged / JE00B4RKQV36 / A1NZLD / Wisdom Tree M.

Assessment Structure

Assets



Countries

