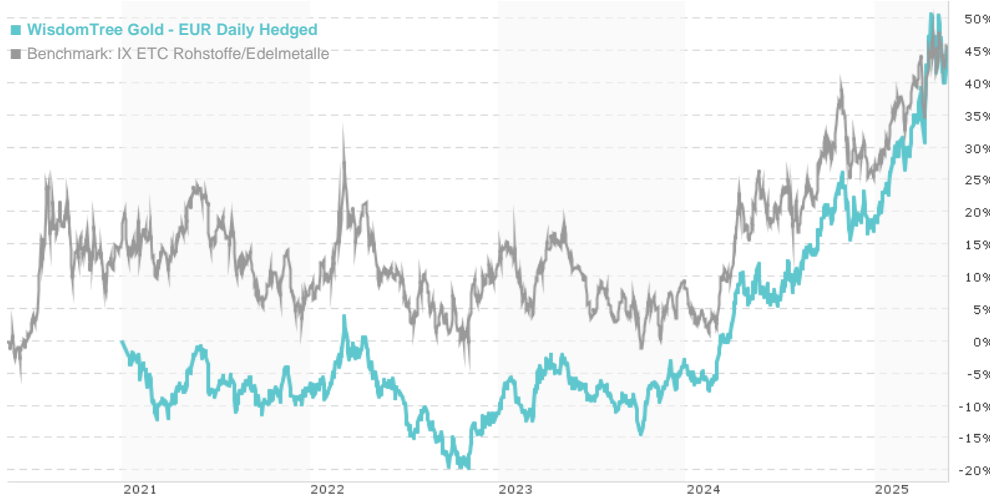


WisdomTree Gold - EUR Daily Hedged / JE00B4RKQV36 / A1NZLD / Wisdom Tree M.

Last 05/21/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
11.59 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 <sup>2</sup>	EDA <sup>3</sup>
-	-

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	(05/21/2025) EUR 68.73 mill.	Dividends		Investment company	
Launch date	3/15/2012	Wisdom Tree M. 31-41 Worship Street, EC2A 2DX, London United Kingdom <a href="https://www.wisdomtree.eu">https://www.wisdomtree.eu</a>			
KESt report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.36%	+20.71%	+23.15%	+30.50%	+54.26%	+55.96%	-	+45.62%
Performance p.a.	-	-	-	+30.50%	+24.20%	+15.98%	-	+8.94%
Sharpe ratio	-1.14	2.16	3.29	1.58	1.45	0.92	-	0.46
Volatility	31.52%	20.40%	21.06%	18.05%	15.33%	15.13%	0.00%	14.94%
Worst month	-	-3.28%	-1.38%	-3.28%	-4.92%	-5.55%	-7.26%	-7.26%
Best month	-	9.61%	9.61%	9.61%	9.61%	9.61%	9.61%	9.61%
Maximum loss	-7.03%	-7.03%	-7.03%	-8.24%	-9.40%	-14.84%	0.00%	-

Distribution permission

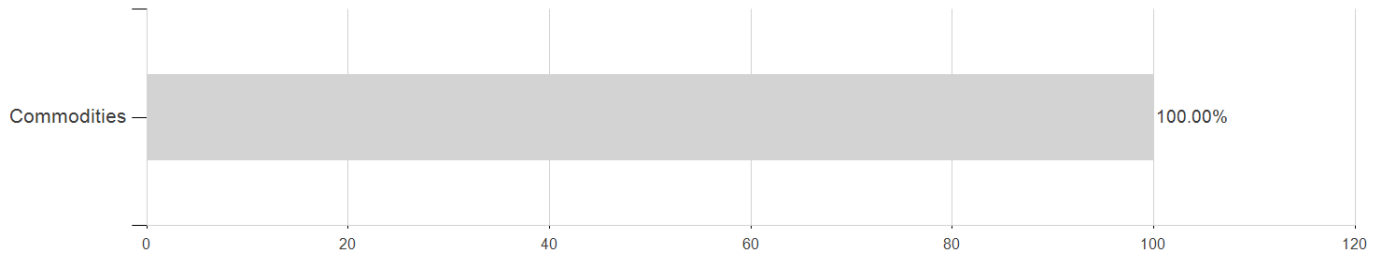
Germany

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

Assets



Countries

