

**WisdomTree DAX 3x Daily Short / IE00B8GKPP93 / A1VBKG / Wisdom Tree M.**

Last 05/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
0.44 EUR	Worldwide	ETN Special	reinvestment	Alternative Investm.

■ WisdomTree DAX 3x Daily Short  
■ Benchmark:



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- -

**Yearly Performance**

2023 -42.75%

2022 +3.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	ETN	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETN Special	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) EUR 24.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/12/2012	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	-8.20%	-35.03%	-26.07%	-32.38%	-62.14%	-	-	-60.27%
Performance p.a.	-	-	-	-32.31%	-38.43%	-	-	-28.41%
Sharpe ratio	-1.99	-2.19	-1.93	-1.09	-0.94	-	-	-0.62
Volatility	34.45%	28.28%	30.02%	33.10%	44.93%	0.00%	0.00%	51.63%
Worst month	-	-23.51%	-12.01%	-23.51%	-23.51%	-23.51%	0.00%	-23.51%
Best month	-	9.92%	9.92%	12.33%	37.79%	37.79%	0.00%	37.79%
Maximum loss	-14.56%	-37.42%	-32.58%	-51.05%	-74.22%	0.00%	0.00%	-

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

<sup>2</sup> 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](#)

<sup>3</sup> 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

