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7 EDA<sup>3</sup> -

## WisdomTree Short CNY Long USD / JE00B66M4S72 / A1BEF2 / Wisdom Tree M.

Last 09/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Туре	
37.04 USD	Worldwide	ETN Special	reinvestment	Alternative Ir	ivestm.
■ WisdomTree Short CNY Long U ■ Benchmark: IX ETN Währungen			110% Risk key figur   100% SRI   90% Mountain-View F   70% -   60% Yearly Perfor   30% 20%   10% 0%	1 2 3 4	5 6 I
2020 20			-10%		

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	-	
Fund domicile	Jersey	Redemption charge	0.00%	Performance fee	0.00%	
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%	
Total volume	(09/24/2024) USD 0.452 mill.	Dividends		Investment company		
Launch date	6/21/2010				Wisdom Tree M.	
KESt report funds	No	31-41 Worship Street, EC2A 2DX, London				
Business year start	01.01.				United Kingdom	
Sustainability type	-			https://w	ww.wisdomtree.eu	
Fund manager	-					

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.79%	+0.28%	-	-	-	-	-	+0.64%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-4.45	-1.44	-	-	-	-	-	-1.03
Volatility	2.91%	1.99%	0.00%	0.00%	0.00%	0.00%	0.00%	2.11%
Worst month	-	-0.44%	-0.44%	-0.44%	0.00%	0.00%	0.00%	-0.44%
Best month	-	0.53%	0.53%	0.53%	0.00%	0.00%	0.00%	0.53%
Maximum loss	-0.95%	-1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

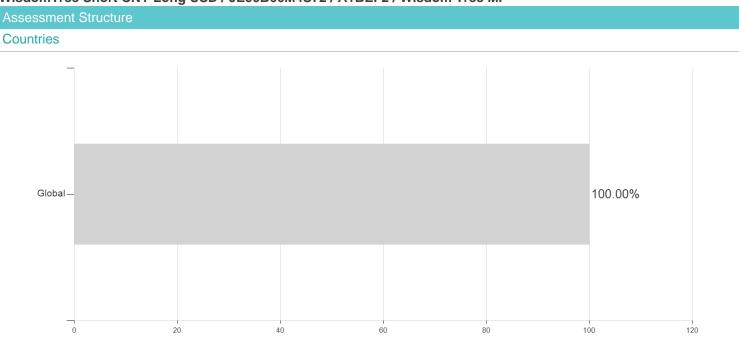
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

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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