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WisdomTree Short EUR Long GBP / JE00B45CYD99 / A1C1T5 / Wisdom Tree M.

Last 06/24/2024 ¹	Region	Branch		Type of yield	Туре		
4648.60 GBP	Worldwide	ETN Special		reinvestment	Alternative Inv	Alternative Investm.	
WisdomTree Short EUR Long GB Benchmark: IX ETN Währungen			65% 60% 55% 50% 45% 40% 35% 20% 22% 20% 15% 10% 5% 10% 5% 10% 5% 10% 15% 20% 25% 20% 25% 20% 25% 20% 25% 20% 25% 20% 25% 25% 20% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25	Risk key figures SRI 1 Mountain-View Fun - Yearly Performation	2 3 4 5 ds Rating ²	6 7 EDA ³ -	
2020	2021	2022 2023	2024 -35%				

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	(06/24/2024) GBP 3.46 mill.	Dividends		Investment company		
Launch date	6/21/2010			١	Visdom Tree M.	
KESt report funds	No	31-41 Worship Street, EC2A 2DX, London				
Business year start	01.01.				United Kingdom	
Sustainability type	-			https://www	v.wisdomtree.eu	
Fund manager	-					

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.10%	-	-	-	-	-	-	+2.28%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	3.30	-	-	-	-	-	-	1.79
Volatility	3.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.93%
Worst month	-	0.55%	0.55%	0.55%	0.00%	0.00%	0.00%	0.55%
Best month	-	1.14%	1.14%	1.14%	0.00%	0.00%	0.00%	1.14%
Maximum loss	-0.24%	0.00%	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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