

**WisdomTree Physical Platinum / DE000A0N62D7 / A0N62D / Wisdom Tree M.**

Last 10/22/2020 <sup>1</sup> <b>68.84 EUR</b>	Region Worldwide	Branch ETF Commodities	Type of yield reinvestment	Type Alternative Investm.
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Risk key figures							
SRRI	1	2	3	4	5	6	7
FER fund risk	5.00						
Mountain-View Funds Rating	EDA <sup>2</sup>						
	-						
Yearly Performance							
2019	+23.93%						
2018	-10.28%						
2017	-10.86%						
2016	+7.09%						
2015	-20.48%						

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	1.00
Category	Special Type	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Commodities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/22/2020) EUR 442,12 Mio.	Dividends		Investment company	
Launch date	4/24/2007	Wisdom Tree M.			
KEST 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	-1.97%	+3.99%	-15.30%	-8.14%	+0.65%	-6.76%	-19.90%	-28.16%
Performance p.a.	-	-	-	-8.12%	+0.33%	-2.31%	-4.34%	-2.42%
Sharpe ratio	-0.76	0.29	-0.49	-0.22	0.03	-0.08	-0.17	-0.08
Volatility	27.67%	29.43%	36.56%	34.10%	27.32%	23.70%	22.41%	22.62%
Worst month	-	-3.10%	-16.48%	-16.48%	-16.48%	-16.48%	-16.48%	-29.37%
Best month	-	5.87%	6.64%	6.64%	9.11%	9.11%	13.62%	21.49%
Maximum loss	-5.52%	-14.86%	-40.52%	-40.52%	-40.52%	-40.52%	-48.59%	-
Outperformance	-	-	-14.70%	-15.20%	-29.72%	-42.98%	-57.81%	-

Distribution permission	
Germany, Netherlands, France, Belgium, Denmark, Ireland, Italy, Norway, Portugal, Spain, Sweden, Finland	

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

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

