

WisdomTree Physical Platinum / DE000A0N62D7 / A0N62D / WisdomTree

Last 10/17/2019 ¹ 74.96 EUR	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 ²						
-	-						

Yearly Performance

2018	-10.28%
2017	-10.86%
2016	+7.09%
2015	-20.48%
2014	+0.96%

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	(10/17/2019) EUR 457,55 Mio.	Dividends		Investment company	
Launch date	4/24/2007	WisdomTree			
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	ETFFS Management Company (Jersey) Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.15%	+1.43%	+14.31%	+9.12%	-0.05%	-7.37%	-21.14%	-21.77%
Performance p.a.	-	-	-	+9.12%	-0.03%	-2.52%	-4.64%	-1.95%
Sharpe ratio	-2.91	0.16	0.97	0.53	0.02	-0.13	-0.23	-0.07
Volatility	18.37%	20.36%	19.32%	18.11%	16.12%	16.48%	18.62%	21.44%
Worst month	-	-10.55%	-10.55%	-10.55%	-10.55%	-10.55%	-12.06%	-29.37%
Best month	-	9.11%	9.11%	9.11%	9.11%	9.11%	13.62%	21.49%
Maximum loss	-8.56%	-11.81%	-12.83%	-12.83%	-20.04%	-32.11%	-42.26%	-
Outperformance	-	-	-3.30%	-17.44%	-21.01%	-29.46%	-47.92%	-

Distribution permission

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

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

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

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Assessment Structure

