

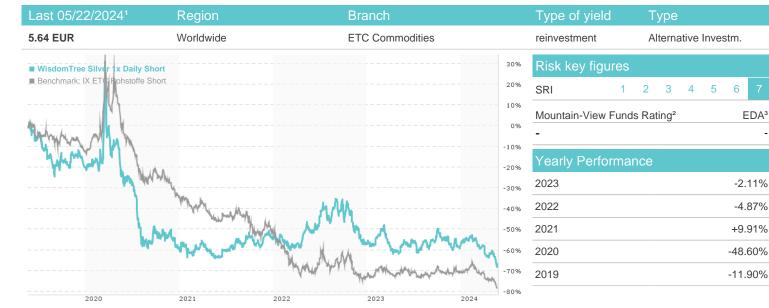
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EDA<sup>3</sup>

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## WisdomTree Silver 1x Daily Short / JE00B24DKK82 / A0V6BQ / Wisdom Tree M.



Master data		Conditions		Other figures			
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1		
Category	ETC	Planned administr. fee	0.00%	Savings plan	-		
Sub category	ETC Commodities	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	(05/22/2024) EUR 2.56 mill.	Dividends		Investment company			
Launch date	2/22/2008		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	ETFS Management Company (Jersey) Limited						

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-14.65%	-23.42%	-21.55%	-22.56%	-33.69%	-9.97%	-67.21%	-68.96%
Performance p.a.	-	-	-	-22.51%	-18.57%	-3.44%	-19.97%	-12.63%
Sharpe ratio	-2.35	-1.57	-1.84	-0.92	-0.70	-0.23	-0.68	-0.53
Volatility	37.92%	29.03%	27.49%	28.58%	32.20%	31.23%	35.14%	31.00%
Worst month	-	-16.94%	-16.94%	-16.94%	-16.94%	-16.94%	-28.67%	-28.67%
Best month	-	5.65%	5.65%	13.24%	16.54%	16.54%	21.46%	21.46%
Maximum loss	-19.54%	-32.12%	-32.12%	-36.50%	-50.77%	-50.77%	-73.64%	-

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 MVD Funds Rating

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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