

# baha WebStation

www.baba.com

6

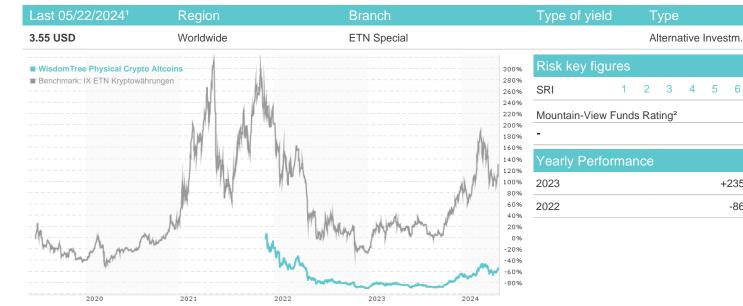
EDA<sup>3</sup>

+235.23%

-86.82%

-

### WisdomTree Physical Crypto Altcoins / GB00BMTP1519 / A3GUPB / Wisdom Tree M.



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	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%		
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(05/22/2024) USD 12.57 mill.	Dividends		Investment company			
Launch date	11/29/2021			Wisdom Tree M.			
KESt report funds	No	31-41 Worship Street, EC2A 2DX, London					
Business year start	01.01.	United Kingdom					
Sustainability type	-			https://ww	w.wisdomtree.eu		
Fund manager	-						

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.25%	+106.32%	+26.45%	+173.53%	+54.44%	-	-	-53.68%
Performance p.a.	-	-	-	+172.78%	+24.27%	-	-	-26.68%
Sharpe ratio	2.45	4.55	1.07	2.60	0.29	-	-	-0.39
Volatility	64.57%	71.88%	74.67%	65.31%	71.75%	0.00%	0.00%	78.58%
Worst month	-	-31.97%	-31.97%	-31.97%	-39.66%	-39.66%	0.00%	-39.66%
Best month	-	55.94%	55.94%	55.94%	81.76%	81.76%	0.00%	81.76%
Maximum loss	-18.59%	-35.31%	-35.31%	-35.40%	-63.57%	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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 05/23/2024



#### WisdomTree Physical Crypto Altcoins / GB00BMTP1519 / A3GUPB / Wisdom Tree M.

#### Assessment Structu

## Largest positions

