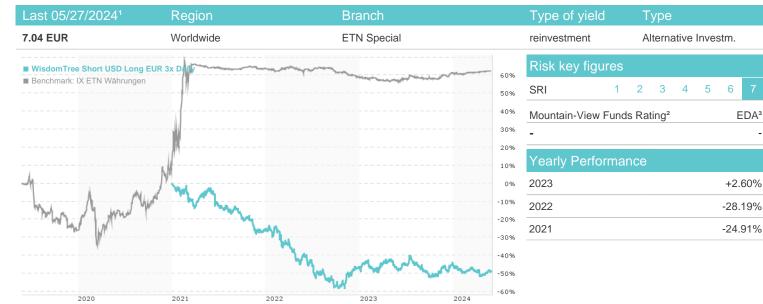


baha WebStation

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WisdomTree Short USD Long EUR 3x Daily / JE00B3T3K772 / A1H28H / 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	Yes		
Fund domicile	Jersey	Redemption charge	0.00%	Performance fee	0.00%		
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(05/27/2024) EUR 55.55 mill.	Dividends		Investment company			
Launch date	2/10/2011				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	+3.50%	-4.61%	-6.94%	-1.76%	-14.27%	-46.57%	-	-48.52%
Performance p.a.	-	-	-	-1.76%	-7.40%	-18.84%	-	-17.71%
Sharpe ratio	4.73	-0.74	-1.31	-0.30	-0.47	-0.99	-	-0.97
Volatility	11.14%	17.49%	15.41%	18.89%	24.01%	22.95%	0.00%	22.28%
Worst month	-	-5.28%	-5.28%	-10.42%	-11.05%	-15.69%	0.00%	-15.69%
Best month	-	9.24%	4.09%	9.24%	11.25%	11.25%	0.00%	11.25%
Maximum loss	-1.41%	-13.58%	-10.29%	-20.18%	-31.54%	-56.96%	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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