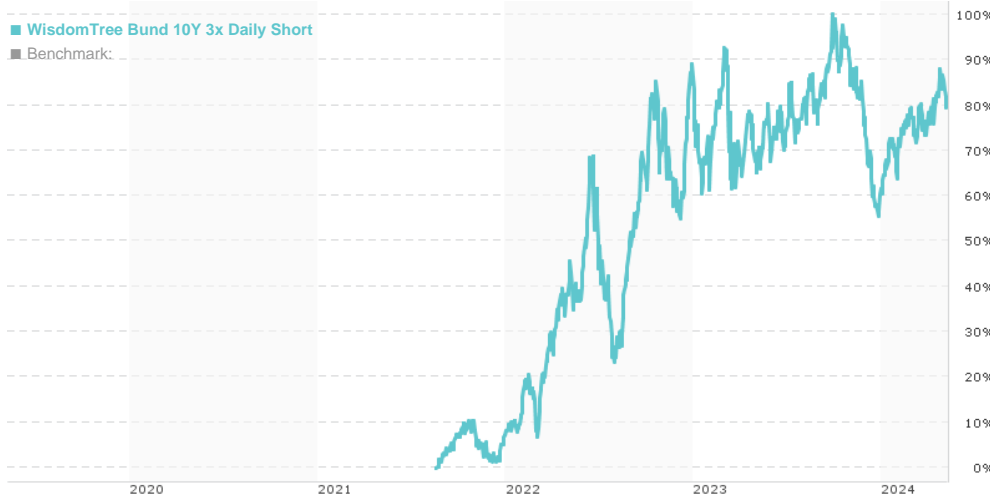


WisdomTree Bund 10Y 3x Daily Short / IE00BKS8QN04 / A1VF92 / Wisdom Tree M.

Last 05/08/2024 ¹	Region	Branch	Type of yield	Type
62.78 EUR	Worldwide	ETN Special	reinvestment	Alternative Investm.

■ WisdomTree Bund 10Y 3x Daily Short
■ Benchmark:



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 -15.27%

2022 +76.83%

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	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/08/2024) EUR 1.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	8/1/2014			Wisdom Tree M.	
KESr 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	+1.02%	-1.23%	+13.13%	+6.48%	+26.67%	-	-	+81.54%
Performance p.a.	-	-	-	+6.47%	+12.55%	-	-	+24.51%
Sharpe ratio	0.43	-0.32	2.07	0.13	0.31	-	-	0.78
Volatility	21.63%	19.60%	18.77%	21.35%	28.56%	0.00%	0.00%	26.48%
Worst month	-	-9.51%	-9.51%	-9.51%	-16.76%	-16.76%	0.00%	-16.76%
Best month	-	7.72%	7.72%	9.54%	20.08%	20.08%	0.00%	20.08%
Maximum loss	-4.58%	-17.44%	-5.10%	-22.26%	-27.20%	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 comparative 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](#)

WisdomTree Bund 10Y 3x Daily Short / IE00BKS8QN04 / A1VF92 / Wisdom Tree M.

Assessment Structure

Countries

