

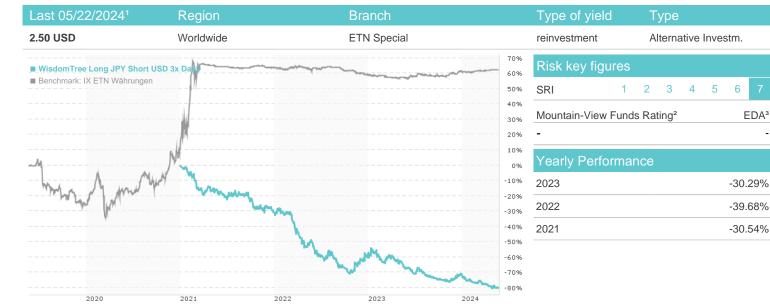
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EDA<sup>3</sup>

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## WisdomTree Long JPY Short USD 3x Daily / JE00B3X9GJ56 / A1H0HR / 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	Jersey	Redemption charge	0.00%	Performance fee	0.00%		
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(05/22/2024) USD 4.66 mill.	Dividends		Investment company			
Launch date	11/8/2010				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	-4.66%	-19.33%	-31.25%	-40.88%	-59.78%	-76.19%	-	-79.92%
Performance p.a.	-	-	-	-40.79%	-36.58%	-38.05%	-	-37.71%
Sharpe ratio	-1.48	-1.34	-2.59	-1.71	-1.20	-1.38	-	-1.44
Volatility	32.32%	29.07%	25.45%	26.10%	33.67%	30.36%	0.00%	28.93%
Worst month	-	-12.12%	-12.12%	-12.12%	-15.84%	-18.27%	0.00%	-18.27%
Best month	-	13.35%	13.35%	13.35%	19.30%	19.30%	0.00%	19.30%
Maximum loss	-7.20%	-32.38%	-30.73%	-41.75%	-61.38%	-76.53%	0.00%	-

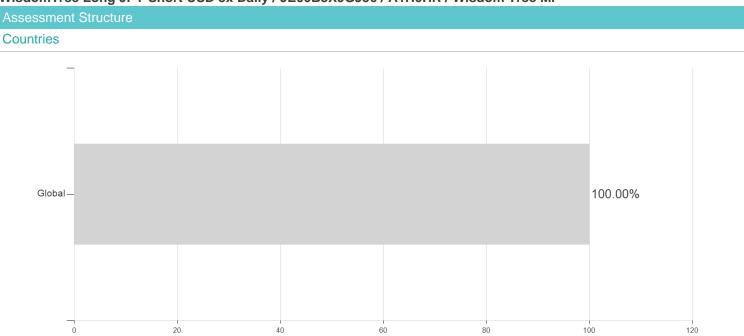
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

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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