

baha WebStation

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WisdomTree Natural Gas 1x Daily Short / JE00B24DKH53 / A0V6YZ / Wisdom Tree M.



| Type of yield | | Т | уре | | | | |
|--|----------------------|-----|-----|---|---|---|---|
| reinvestment | Alternative Investm. | | | | | | |
| Risk key figures | | | | | | | |
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² EDA ³ | | | | | | | |
| - | | | | | | | - |
| Yearly Perfor | mai | nce | | | | | |

| reany Performance | |
|-------------------|----------|
| 2023 | +129.33% |
| 2022 | -52.94% |
| 2021 | -37.89% |

| 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 | (12/19/2024) USD 2.77 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 | w.wisdomtree.eu | | |
| Fund manager | - | | | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|----------|---------|-------|-------------|
| Performance | -3.82% | +35.99% | +38.00% | +31.27% | +294.86% | +49.35% | - | -7.49% |
| Performance p.a. | - | - | - | +31.18% | +98.52% | +14.31% | - | -1.94% |
| Sharpe ratio | -0.74 | 1.88 | 0.77 | 0.60 | 1.87 | 0.19 | - | -0.08 |
| Volatility | 54.82% | 43.61% | 47.54% | 47.34% | 51.18% | 60.57% | 0.00% | 57.99% |
| Worst month | - | -12.63% | -12.89% | -12.89% | -18.50% | -37.42% | 0.00% | -37.42% |
| Best month | - | 24.06% | 24.06% | 24.06% | 38.55% | 40.39% | 0.00% | 40.39% |
| Maximum loss | -8.07% | -16.19% | -30.18% | -30.18% | -30.18% | -72.58% | 0.00% | - |

Germany

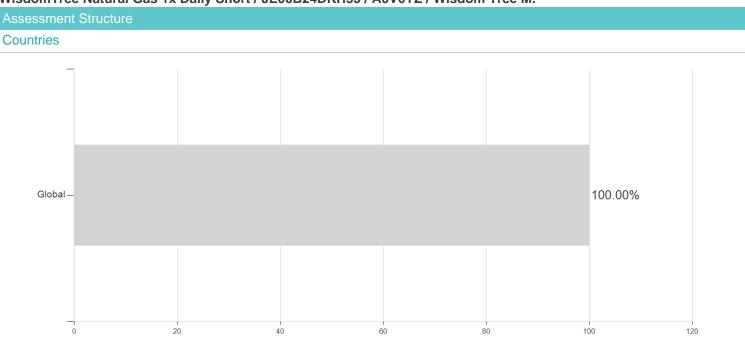
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

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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