

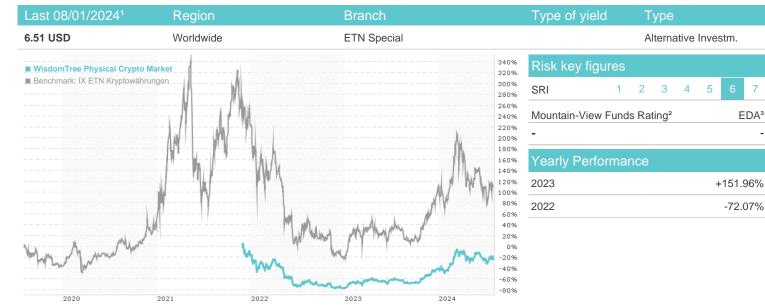
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WisdomTree Physical Crypto Market / GB00BMTP1626 / A3GUPA / Wisdom Tree M.



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	(08/01/2024) USD 9.50 mill.	Dividends		Investment company		
Launch date	11/18/2021				Wisdom Tree M.	
KESt report funds	No	31-41 Worship Street, EC2A 2DX, London				
Business year start	01.01.				United Kingdom	
Sustainability type	-			https://w	ww.wisdomtree.eu	
Fund manager	-					

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.09%	+36.44%	+29.17%	+100.69%	+112.47%	-	-	-22.82%
Performance p.a.	-	-	-	+100.31%	+45.69%	-	-	-9.23%
Sharpe ratio	-0.50	1.63	1.00	2.08	0.84	-	-	-0.22
Volatility	51.61%	50.87%	51.70%	46.61%	50.06%	0.00%	0.00%	59.30%
Worst month	-	-18.47%	-18.47%	-18.47%	-19.39%	-41.20%	0.00%	-41.20%
Best month	-	43.22%	43.22%	43.22%	45.30%	45.30%	0.00%	45.30%
Maximum loss	-13.07%	-27.92%	-27.92%	-27.92%	-39.70%	0.00%	0.00%	-

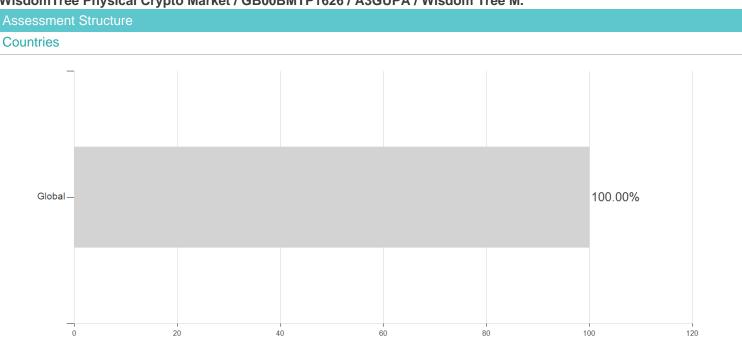
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

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