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WisdomTree Physical Crypto Mega Cap Equal Weight / GB00BMTP1733 / A3GUN9 / Wisdom Tree M.

Last 07/09/20241	Region		Branch			Type of yield	Туре		
8.43 USD	Worldwide		ETN Special				Alternative Investm.		
WisdomTree Physical Crypt Benchmark: IX ETN Kryptowa		M M M M M M M M M M M M M M M M M M M	Ward		60% 40% 20% 00% 80% 60% 80% 60% 40% 20% 0% 20% 40% 60%	Risk key figuresSRI1Mountain-View Function-Yearly Performant20232022	2 3 dis Rating ²	4 5 6 7 EDA ³ +124.78% -67.29%	
2020	2021	2022	2023	2024					

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	(07/09/2024) USD 9.57 mill.	Dividends		Investment company		
Launch date	11/24/2021				Wisdom Tree M.	
KESt report funds	No	31-41 Worship Street, EC2A 2DX, London				
Business year start	01.01.				United Kingdom	
Sustainability type	-			https://www	v.wisdomtree.eu	
Fund manager	-					

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-16.77%	+29.56%	+33.01%	+77.06%	+173.87%	-	-	-16.01%
Performance p.a.	-	-	-	+77.06%	+65.60%	-	-	-6.46%
Sharpe ratio	-2.32	1.27	1.38	1.66	1.21	-	-	-0.17
Volatility	40.38%	50.64%	50.69%	44.36%	51.37%	0.00%	0.00%	58.56%
Worst month	-	-13.57%	-13.57%	-13.57%	-18.24%	-43.71%	0.00%	-43.71%
Best month	-	48.12%	48.12%	48.12%	48.12%	48.12%	0.00%	48.12%
Maximum loss	-19.80%	-24.79%	-24.79%	-24.79%	-37.81%	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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