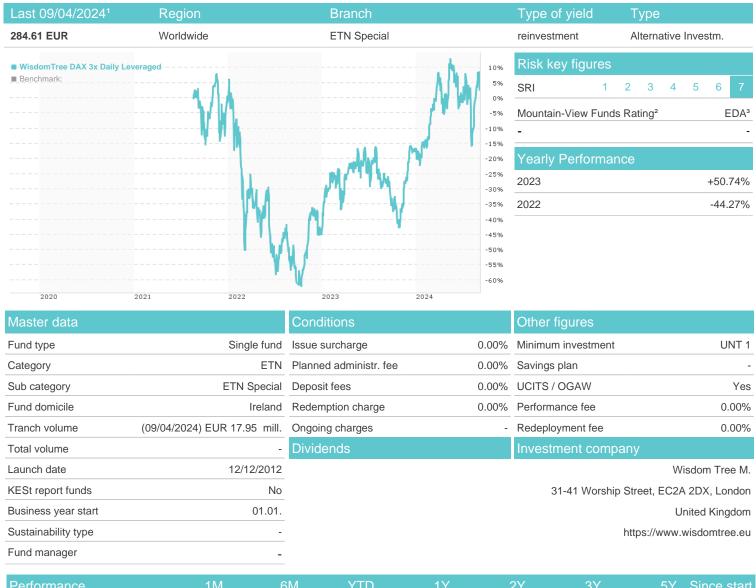




## WisdomTree DAX 3x Daily Leveraged / IE00B878KX55 / A1VBKS / Wisdom Tree M.



| Performance      | 1M      | 6M      | YTD     | 1Y      | 2Y       | 3Y      | 5Y    | Since start |
|------------------|---------|---------|---------|---------|----------|---------|-------|-------------|
| Performance      | +21.89% | +6.99%  | +23.52% | +39.94% | +130.65% | -0.22%  | -     | +2.85%      |
| Performance p.a. | -       | -       | -       | +39.81% | +51.87%  | -0.07%  | -     | +0.93%      |
| Sharpe ratio     | 28.81   | 0.30    | 0.96    | 1.07    | 1.20     | -0.07   | -     | -0.05       |
| Volatility       | 35.00%  | 36.85%  | 34.85%  | 34.06%  | 40.28%   | 51.04%  | 0.00% | 50.71%      |
| Worst month      | -       | -10.13% | -10.13% | -12.08% | -13.62%  | -31.05% | 0.00% | -31.05%     |
| Best month       | -       | 13.39%  | 13.39%  | 29.66%  | 29.66%   | 29.66%  | 0.00% | 29.66%      |
| Maximum loss     | -5.38%  | -25.24% | -25.24% | -25.24% | -31.66%  | -64.80% | 0.00% | -           |

<sup>1</sup> 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 MVD Funds Rating

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





## WisdomTree DAX 3x Daily Leveraged / IE00B878KX55 / A1VBKS / Wisdom Tree M.

## Assessment Structure

## Countries

