

**WisdomTree DAX 3x Daily Short / IE00B8GKPP93 / A1VBKG / Wisdom Tree M.**

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
0.48 EUR	Worldwide	ETN Special	reinvestment	Alternative Investm.



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							-

**Yearly Performance**

2023	-42.75%
2022	+3.03%

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	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/01/2024) EUR 27.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/12/2012	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	+3.38%	-17.08%	-18.14%	-23.83%	-61.23%	-56.01%	-	-56.01%
Performance p.a.	-	-	-	-23.77%	-37.70%	-24.28%	-	-24.28%
Sharpe ratio	1.03	-1.02	-0.97	-0.82	-1.00	-	-	-0.55
Volatility	42.81%	34.17%	33.67%	33.40%	41.30%	0.00%	0.00%	50.95%
Worst month	-	-12.01%	-12.01%	-23.51%	-23.51%	-23.51%	0.00%	-23.51%
Best month	-	9.92%	9.92%	12.33%	13.95%	37.79%	0.00%	37.79%
Maximum loss	-9.08%	-27.38%	-32.58%	-51.05%	-73.52%	0.00%	0.00%	-

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative 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 Short / IE00B8GKPP93 / A1VBKG / Wisdom Tree M.

Assessment Structure

Countries

