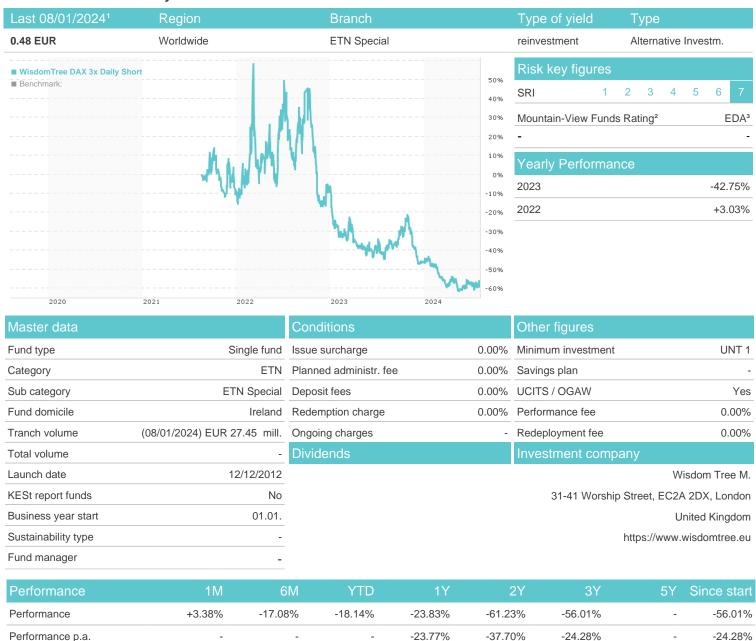




WisdomTree DAX 3x Daily Short / IE00B8GKPP93 / A1VBKG / Wisdom Tree M.



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%	_

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 MVD Funds Rating

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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Assessment Structure

Countries

