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EDA³

+38.98%

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WisdomTree Short JPY Long USD 3x Daily / JE00B3WFMB84 / A1H0HV / Wisdom Tree M.



Master data		Conditions		Other figures				
Fund type	Single fund	Issue surcharge	0.00%	6 Minimum investment	UNT 1			
Category	ETN	Planned administr. fe	e 0.00%	Savings plan	-			
Sub category	ETN Special	Deposit fees	0.00%	6 UCITS / OGAW	-			
Fund domicile	Jersey	Redemption charge	0.00%	Performance fee	0.00%			
Tranch volume	-	Ongoing charges		- Redeployment fee	0.00%			
Total volume	(11/13/2024) USD 0.526 mill.	Dividends		Investment company	y			
Launch date	11/8/2010				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	-							
Porformanco	114		1V	2∨ 2∨	5V Since start			

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+11.97%	+3.04%	+46.87%	+19.81%	+70.74%	+210.42%	-	+306.86%
Performance p.a.	-	-	-	+19.75%	+30.67%	+45.93%	-	+43.69%
Sharpe ratio	10.03	0.08	1.60	0.50	0.83	1.29	-	1.35
Volatility	29.20%	37.03%	32.93%	33.45%	33.33%	33.28%	0.00%	30.16%
Worst month	-	-17.59%	-17.59%	-17.59%	-17.59%	-17.59%	0.00%	-17.59%
Best month	-	21.83%	21.83%	21.83%	21.83%	21.83%	0.00%	21.83%
Maximum loss	-3.42%	-34.46%	-34.46%	-34.46%	-34.46%	-38.89%	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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