

baha WebStation

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6

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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