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## WisdomTree STOXX Europe Oil & Gas 2x Daily Short / XS2427474023 / A3GWVN / Wisdom Tree M.

Last 07/31/20241	Region	Branch		Type of yield	Туре	
10.44 EUR	Europe	ETN Special		reinvestment	Alternative Investm.	ivestm.
WisdomTree STOXX Europe ( Benchmark:	Dil & Gas 2x Daily Short		5% 0% -5% -10% -15% -20% -25% -30% -35% -40% -45% -50% -50% -50% -60%	Risk key figures         SRI       1         Mountain-View Fun         -         Yearly Performance         2023	2 3 4 5 6 ds Rating <sup>2</sup> El	7 DA <sup>3</sup> -
2020	2021	2022 2023	2024			

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	-		
Fund domicile		Redemption charge	0.00%	Performance fee	0.00%		
Tranch volume	(07/31/2024) EUR 0.328 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	-	Dividends		Investment company			
Launch date	3/2/2022			Wisdom Tree M.			
KESt report funds	No	31-41 Worship Street, EC2A 2DX, London					
Business year start	01.01.				United Kingdom		
Sustainability type	-			https://w	www.wisdomtree.eu		
Fund manager	-						

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.62%	-12.61%	-9.04%	-19.16%	-41.35%	-	-	-57.07%
Performance p.a.	-	-	-	-19.11%	-23.41%	-	-	-29.50%
Sharpe ratio	0.65	-1.06	-0.71	-0.79	-0.70	-	-	-0.74
Volatility	27.42%	25.75%	26.24%	28.93%	38.55%	0.00%	0.00%	44.55%
Worst month	-	-11.64%	-11.64%	-11.64%	-23.05%	-23.05%	0.00%	-23.05%
Best month	-	4.78%	4.78%	4.78%	16.86%	22.40%	0.00%	22.40%
Maximum loss	-4.75%	-23.99%	-27.06%	-31.02%	-50.51%	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 <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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