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## WisdomTree NASDAQ 100 3x Daily Leveraged / IE00BLRPRL42 / A3GL7E / Wisdom Tree M.

Last 08/01/20241	Country	Branch		Type of yield	Туре
191.28 USD	United States of America	ETN Special		reinvestment	Alternative Investm.
WisdomTree NASDAQ 100 3x Benchmark:	Daily Leveraged		37.5% 35.0% 32.5% 30.0% 27.5% 25.0% 22.5% 20.0% 17.5% 15.0% 12.5% 10.0% 2.5% 5.0% 2.5% 5.0% 2.5% 5.0% 10.0%	Risk key figures         SRI       1         Mountain-View Function         -         Yearly Performant	2 3 4 5 6 ds Rating <sup>2</sup> ED
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	Ireland	Redemption charge	0.00%	Performance fee	0.00%		
Tranch volume	(08/01/2024) USD 324.92 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	-	Dividends		Investment company			
Launch date	2/25/2014			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	ww.wisdomtree.eu		
Fund manager	-						

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-15.79%	-	-	-	-	-	-	+2.22%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.24	-	-	-	-	-	-	0.05
Volatility	72.99%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	51.63%
Worst month	-	-14.71%	-14.71%	-14.71%	0.00%	0.00%	0.00%	-14.71%
Best month	-	18.33%	18.33%	18.33%	0.00%	0.00%	0.00%	18.33%
Maximum loss	-26.31%	0.00%	0.00%	0.00%	0.00%	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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