

WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged

Key Information

Name	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index EUR Hedged
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-08-21

Identifier

ISIN	DE000A2JRN56
WKN	A2JRN5
SEDOL	BFYR4Y3
Bloomberg Ticker	WTEB GY

Asset Structure

Asset Class Top Level	Fixed Income
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Configuration

Use of Income	Distribution
Distribution Frequency	Semi-annual
Replication Methodology	Physical
Currency hedged	Yes

Administration

Fund Manager	Assenagon Asset Management S.A
Issuing Company	WisdomTree Management Ltd.
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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