

Boost LevDAX 3x Daily ETP

Key Information

Name	Boost LevDAX 3x Daily ETP
Provider	Wisdom Tree
Trading Currency	GBx
Fund Currency	EUR
Operating MIC	XLON
Index Name	LevDAX x3 TR
ETP Type	ETN
UCITS eligible	Yes
Inception Date	2013-03-19
Last NAV (per 2021-12-30)	GBX 298.77

Identifier

ISIN	IE00B878KX55
SEDOL	B90KQT3
Bloomberg Ticker	3LDE LN

Asset Structure

Asset Class Top Level	Equity
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Configuration

Use of Income	Accumulation
Replication Methodology	Synthetical
Currency hedged	No

Administration

Issuing Company	Boost Management Limited
Administrator	Capita IFS
Custodian	Bank of New York Mellon

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