

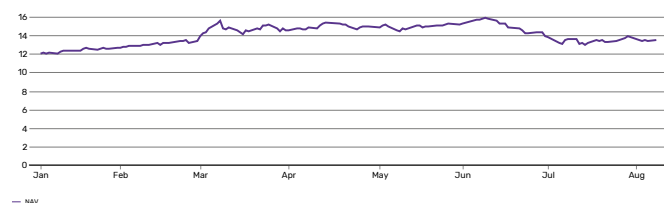
WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc

Key Information

Name	WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XMIL
Index Name	Optimized Roll Commodity Monthly EUR-Hedged Total Return Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-08-14
Last NAV (per 2022-08-08)	EUR 15.87

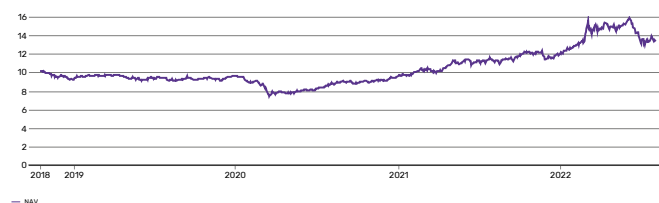
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-10-18



Identifier

ISIN	IE00BG88WG77
SEDOL	BF5JCP5
Bloomberg Ticker	WCOE IM

Asset Structure

Asset Class Top Level	Commodity
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Configuration

Use of Income	Accumulation
Replication Methodology	Synthetical
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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