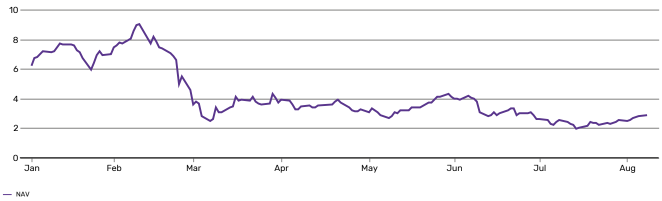
Boost EURO STOXX Banks 3x Leverage Daily ETP

Key Information

Name	Boost EURO STOXX Banks 3x Leverage Daily ETP
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XMIL
Index Name	EURO STOXX Banks Daily Leverage 3 EUR Net Return
ETP Type	ETN
UCITS eligible	Yes
Inception Date	2014-12-09
Last NAV (per 2022-08-08)	EUR 16.87

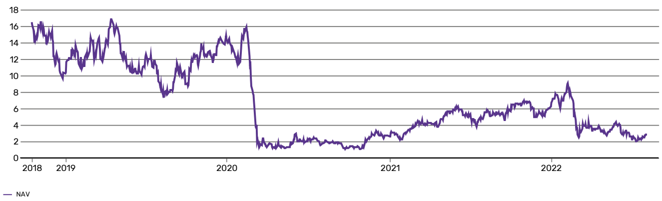
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-10-18



Identifier

ISIN	IE00BLS09N40
SEDOL	BLS09N4
Bloomberg Ticker	3BAL IM

Asset Structure

Asset Class Top Level	Equity

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