

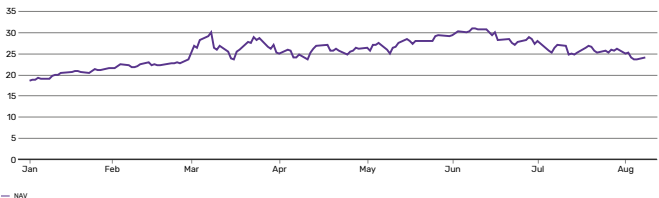
Boost WTI Oil ETC

Key Information

Name	Boost WTI Oil ETC
Provider	Wisdom Tree
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	NASDAQ Commodity Crude Oil ER
ETP Type	ETN
UCITS eligible	Yes
Inception Date	2015-04-13
Last NAV (per 2022-08-08)	USD 30.98

Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-10-18



Identifier

ISIN	IE00BVFZGC04
SEDOL	BWBXQC5
Bloomberg Ticker	WTID LN

Asset Structure

Asset Class Top Level	Commodity
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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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