

WisdomTree Germany Equity UCITS ETF - GBP

Key Information

Name	WisdomTree Germany Equity UCITS ETF - GBP
Provider	Wisdom Tree
Trading Currency	GBx
Fund Currency	GBP
Operating MIC	XLON
Index Name	WisdomTree Germany GBP-Hedged Equity Index (TR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-05-14
Last NAV (per 2020-09-07)	GBX 1,546.54

Identifier

ISIN	IE00BVXBGY20
SEDOL	BWZMM31
Bloomberg Ticker	DXGP LN

Asset Structure

Asset Class Top Level	Equity
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Configuration

Use of Income	Distribution
Distribution Frequency	Semi-annual
Replication Methodology	Physical
Currency hedged	No

Administration

Fund Manager	Irish Life Investment Managers
Issuing Company	WisdomTree Management Ltd.
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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