

WisdomTree Germany Equity UCITS ETF – USD Hedged

Key Information

Name	WisdomTree Germany Equity UCITS ETF – USD Hedged
Provider	Wisdom Tree
Trading Currency	GBx
Fund Currency	USD
Operating MIC	XLON
Index Name	WisdomTree Germany Hedged Equity Index (TR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-11-04
Last NAV (per 2020-09-07)	GBX 2,161.53

Identifier

ISIN	IE00BYQCZ682
SEDOL	BYYN8G4
Bloomberg Ticker	DXGG 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	Yes

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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