

WisdomTree Germany Equity UCITS ETF - EUR Acc

Key Information

Name	WisdomTree Germany Equity UCITS ETF - EUR Acc
Provider	Wisdom Tree
Trading Currency	GBx
Fund Currency	EUR
Operating MIC	XLON
Index Name	WisdomTree Germany Equity Index EUR (TR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-11-04
Last NAV (per 2020-09-07)	GBX 2,115.32

Identifier

ISIN	IE00BYQCZC44
SEDOL	BYYN8H5
Bloomberg Ticker	DXGZ LN

Asset Structure

Asset Class Top Level	Equity
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Configuration

Use of Income	Accumulation
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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