

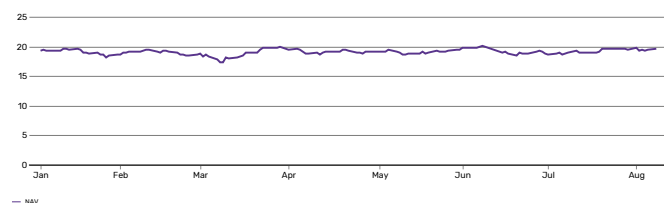
WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc

Key Information

Name	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XMIL
Index Name	WisdomTree Japan EUR-Hedged Equity Index (TR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-11-05
Last NAV (per 2022-08-08)	EUR 20.04

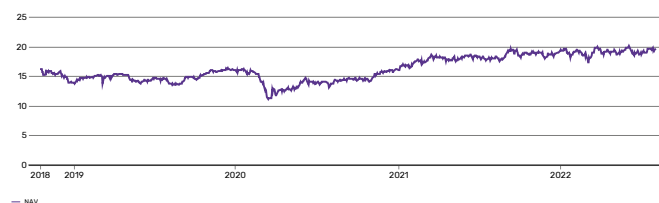
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-10-18



Identifier

ISIN	IE00BYQCZJ13
SEDOL	BYYN949
Bloomberg Ticker	DXJF IM

Asset Structure

Asset Class Top Level	Equity
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Configuration

Use of Income	Accumulation
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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