

ETFS Live Cattle

Key Information

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|------------------|---|
| Name | ETFS Live Cattle |
| Provider | Wisdom Tree |
| Trading Currency | EUR |
| Fund Currency | USD |
| Operating MIC | XETR |
| Index Name | Bloomberg Live Cattle Subindex Total Return |
| ETP Type | ETC |
| UCITS eligible | Yes |
| Inception Date | 2006-09-27 |

Identifier

| | |
|------------------|--------------|
| ISIN | DE000A0KRJ28 |
| WKN | A0KRJ2 |
| SEDOL | B1GFF55 |
| Bloomberg Ticker | OD7K GY |

Asset Structure

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|-----------------------|-----------|
| Asset Class Top Level | Commodity |
|-----------------------|-----------|

Configuration

| | |
|-------------------------|--------------|
| Use of Income | Accumulation |
| Replication Methodology | Synthetical |
| Currency hedged | No |

Administration

| | |
|-----------------|--|
| Issuing Company | ETFS Management Company (Jersey) Limited |
| Administrator | R&H Fund Services (Jersey) Limited |
| Custodian | The Bank of New York Mellon |

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