

ETFS Ex-Energy

Key Information

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

Identifier

ISIN	DE000A0KRKE2
WKN	A0KRKE
SEDOL	B1GFFK0
Bloomberg Ticker	OD7X GY

Asset Structure

Asset Class Top Level	Commodity
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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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