

Boost Silver 2x Short Daily ETP

Key Information

Name	Boost Silver 2x Short Daily ETP
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XMIL
Index Name	NASDAQ Commodity Silver ER
ETP Type	ETN
UCITS eligible	Yes
Inception Date	2014-02-25
Last NAV (per 2019-09-24)	EUR 85.49

Identifier

ISIN	IE00B94QL921
SEDOL	BD3CTS4
Bloomberg Ticker	2SIS IM

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	Boost Management Limited
Administrator	Capita IFS
Custodian	Bank of New York Mellon

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