

Boost US Treasuries 30Y 3x Short Daily ETP

Key Information

Name	Boost US Treasuries 30Y 3x Short Daily ETP
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XMIL
Index Name	BNP Paribas US Treasury Ultra-Bond 30Y Rolling Future
ETP Type	ETN
UCITS eligible	Yes
Inception Date	2017-12-08
Last NAV (per 2021-12-30)	EUR 137.18

Identifier

ISIN	IE00BF4TW784
SEDOL	BZCGPG1
Bloomberg Ticker	UL3S IM

Asset Structure

Asset Class Top Level	Fixed Income
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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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