

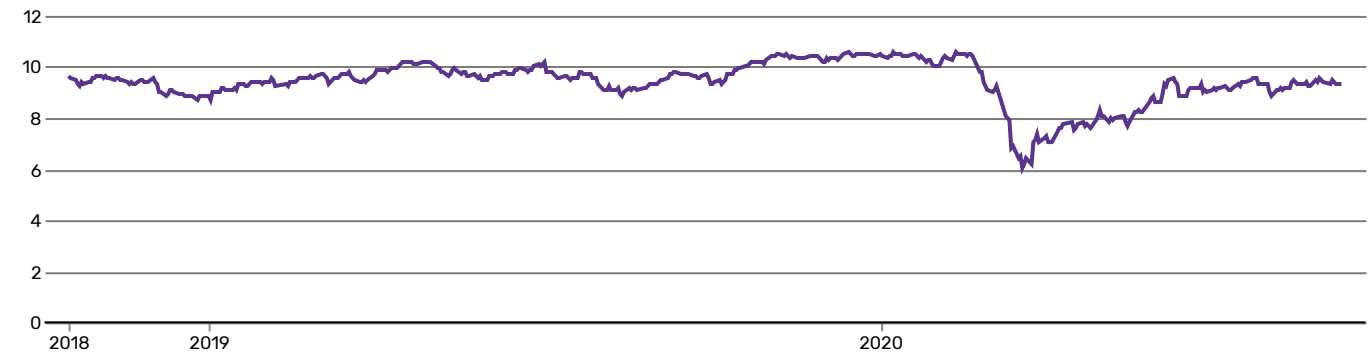
# WisdomTree Germany Equity UCITS ETF - GBP

## Key Information

Name	WisdomTree Germany Equity UCITS ETF - GBP
Provider	Wisdom Tree
Trading Currency	GBP
Fund Currency	GBP
Operating MIC	XSWX
Index Name	WisdomTree Germany GBP-Hedged Equity Index (TR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-02-04
Last NAV (per 2020-09-07)	GBP 10.58

## Net asset value

since 2018-10-18



— NAV

## Identifier

ISIN	IE00BVXBGY20
SEDOL	BYZBCX2
Bloomberg Ticker	DXGP SW

## Asset Structure

Asset Class Top Level	Equity
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## Configuration

Use of Income	Distribution
Distribution Frequency	Semi-annual
Replication Methodology	Physical
Currency hedged	No

## 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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