

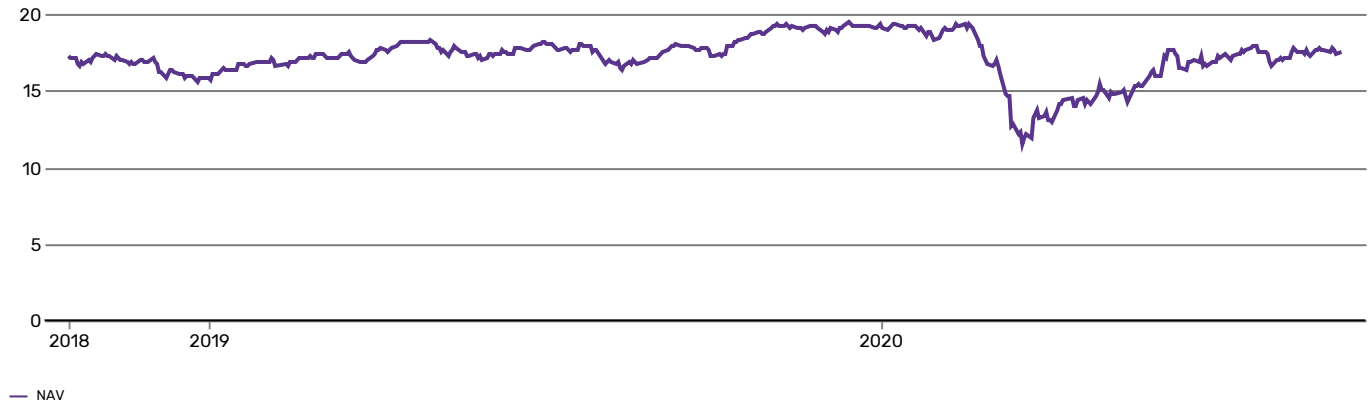
WisdomTree Germany Equity UCITS ETF - CHF Hedged Acc

Key Information

Name	WisdomTree Germany Equity UCITS ETF - CHF Hedged Acc
Provider	Wisdom Tree
Trading Currency	CHF
Fund Currency	CHF
Operating MIC	XSWX
Index Name	WisdomTree Germany CHF-Hedged Equity Index (TR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-02-04
Last NAV (per 2020-09-07)	CHF 19.43

Net asset value

since 2018-10-18



Identifier

ISIN	IE00BYQCZ914
SEDOL	BYYN9J4
Bloomberg Ticker	DXGD SW

Asset Structure

Asset Class Top Level	Equity
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Configuration

Use of Income	Accumulation
Replication Methodology	Physical
Currency hedged	Yes

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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