

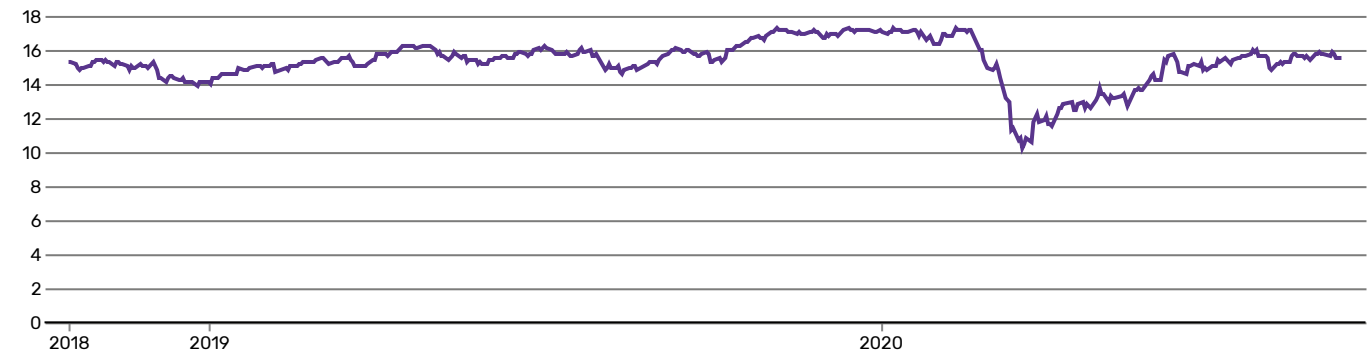
# WisdomTree Germany Equity UCITS ETF - EUR Acc

## Key Information

Name	WisdomTree Germany Equity UCITS ETF - EUR Acc
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XMIL
Index Name	WisdomTree Germany Equity Index EUR (TR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-11-05
Last NAV (per 2020-09-07)	EUR 17.32

## Net asset value

since 2018-10-18



— NAV

## Identifier

ISIN	IE00BYQCZC44
SEDOL	BYYN9C7
Bloomberg Ticker	DXGY IM

## Asset Structure

Asset Class Top Level	Equity
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## Configuration

Use of Income	Accumulation
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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