



WisdomTree

Product List
France

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For professional Clients only



WisdomTree was founded in 2006 with a passion for creating better ways to index, innovate and invest for our clients, and by being the first investment manager to weight by dividends. We have always challenged the status quo and believe investors should too.

Since then, our European business has grown in terms of our product set and assets under management. How did we do this? A combination of our world class team, innovative ideas and products and smart acquisitions of various complementary businesses to help maintain our competitive advantages.

- + In 2014, we acquired a company called Boost ETP, the first European platform to offer 3x short and leveraged ETPs
- + In April 2018, we completed the acquisition of ETF Securities' exchange-traded commodities, currencies and short-and-leveraged ETP business, including Europe's first gold ETP
- + In September 2019, we unified 224 products under the WisdomTree brand and closed 192 duplicative or extraneous products across our product set

Today, we provide one of the most innovative ranges of UCITS Exchange Traded Funds (ETFs) and Exchange Traded Products (ETPs) covering commodities, FX, equities, fixed income, digital assets as well as short & leveraged exposures.

All data as of May 2022

Contents

UCITS ETFs AND UNLEVERAGED ETPs

Equities	5
Commodities	9
Currencies	16
Fixed Income	17
Digital Assets	18

SHORT AND LEVERAGED ETPs

Commodities	21
Currencies	24

WisdomTree

UCITS ETFs AND UNLEVERAGED ETPs

EQUITIES

UCITS ETFs AND UNLEVERAGED ETPs

Equity Income

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Emerging Markets Equity Income UCITS ETF	UK	DEMD	DEMD LN	IE00BQQ3Q067	USD	USD	0.46	WT
	UK	DEM	DEM LN	IE00BQQ3Q067	GBP	USD	0.46	
	IT	DEM	DEM IM	IE00BQQ3Q067	EUR	USD	0.46	
	CH	DEM	DEM SW	IE00BQQ3Q067	CHF	USD	0.46	
	DE	WTEI	WTEI GY	IE00BQQ3Q067	EUR	USD	0.46	
WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	UK	DEMS	DEMS LN	IE00BDF12W49	GBP	USD	0.46	
	UK	DEMR	DEMR LN	IE00BDF12W49	USD	USD	0.46	
	IT	DEMR	DEMR IM	IE00BDF12W49	EUR	USD	0.46	
	CH	DEMR	DEMR SW	IE00BDF12W49	USD	USD	0.46	
	DE	WTD8	WTD8 GY	IE00BDF12W49	EUR	USD	0.46	
WisdomTree Europe Equity Income UCITS ETF	UK	EEI	EEI LN	IE00BQZJBX31	GBP	EUR	0.29	
	UK	EEIE	EEIE LN	IE00BQZJBX31	EUR	EUR	0.29	
	IT	EEI	EEI IM	IE00BQZJBX31	EUR	EUR	0.29	
	CH	EEI	EEI SW	IE00BQZJBX31	CHF	EUR	0.29	
	DE	WTEE	WTEE GY	IE00BQZJBX31	EUR	EUR	0.29	
WisdomTree Europe Equity Income UCITS ETF Acc	UK	EEIP	EEIP LN	IE00BDF16007	GBP	EUR	0.29	
	UK	EEIA	EEIA LN	IE00BDF16007	EUR	EUR	0.29	
	IT	EEIA	EEIA IM	IE00BDF16007	EUR	EUR	0.29	
WisdomTree US Equity Income UCITS ETF	CH	EEIA	EEIA SW	IE00BDF16007	EUR	EUR	0.29	
	UK	DHS	DHS LN	IE00BQZJBQ63	GBP	USD	0.29	
	UK	DHSD	DHSD LN	IE00BQZJBQ63	USD	USD	0.29	
	IT	DHS	DHS IM	IE00BQZJBQ63	EUR	USD	0.29	
	CH	DHS	DHS SW	IE00BQZJBQ63	CHF	USD	0.29	
WisdomTree US Equity Income UCITS ETF - Acc	DE	WTEU	WTEU GY	IE00BQZJBQ63	EUR	USD	0.29	
	UK	DHSP	DHSP LN	IE00BD6RZT93	GBP	USD	0.29	
	UK	DHSA	DHSA LN	IE00BD6RZT93	USD	USD	0.29	
	IT	DHSA	DHSA IM	IE00BD6RZT93	EUR	USD	0.29	
	CH	DHSA	DHSA SW	IE00BD6RZT93	USD	USD	0.29	
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	DE	WTD9	WTD9 GY	IE00BD6RZT93	EUR	USD	0.29	
	IT	DHSF	DHSF IM	IE00BD6RZW23	EUR	EUR	0.35	
	CH	DHSF	DHSF SW	IE00BD6RZW23	EUR	EUR	0.35	
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	DE	WTDY	WTDY GY	IE00BD6RZW23	EUR	EUR	0.35	
	UK	DHSG	DHSG LN	IE00BD6RZZ53	GBP	GBP	0.35	
	CH	DHSG	DHSG SW	IE00BD6RZZ53	GBP	GBP	0.35	

Quality

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	UK	EGRA	EGRA LN	IE00BZ56TQ67	EUR	EUR	0.29	WT
	UK	EGRG	EGRG LN	IE00BZ56TQ67	GBP	EUR	0.29	
	IT	EGRA	EGRA IM	IE00BZ56TQ67	EUR	EUR	0.29	
	CH	EGRA	EGRA SW	IE00BZ56TQ67	EUR	EUR	0.29	
	DE	WTIM	WTIM GY	IE00BZ56TQ67	EUR	EUR	0.29	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	UK	EGRP	EGRP LN	IE00BZ56SY76	GBP	EUR	0.29	

EQUITIES

UCITS ETFs AND UNLEVERAGED ETPs

WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	UK	EGRW	EGRW LN	IE00BZ56SY76	EUR	EUR	0.29	WT
	CH	EGRW	EGRW SW	IE00BZ56SY76	EUR	EUR	0.29	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	UK	GGRP	GGRP LN	IE00BZ56RN96	GBP	USD	0.38	
	UK	GGRW	GGRW LN	IE00BZ56RN96	USD	USD	0.38	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	CH	GGRW	GGRW SW	IE00BZ56RN96	USD	USD	0.38	
	UK	GGRG	GGRG LN	IE00BZ56SW52	GBP	USD	0.38	
	UK	GGRA	GGRA LN	IE00BZ56SW52	USD	USD	0.38	
	IT	GGRA	GGRA IM	IE00BZ56SW52	EUR	USD	0.38	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	CH	GGRA	GGRA SW	IE00BZ56SW52	USD	USD	0.38	
	DE	WTEM	WTEM GY	IE00BZ56SW52	EUR	USD	0.38	
	UK	DGRP	DGRP LN	IE00BZ56RD98	GBP	USD	0.33	
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	UK	DGRW	DGRW LN	IE00BZ56RD98	USD	USD	0.33	
	CH	DGRW	DGRW SW	IE00BZ56RD98	USD	USD	0.33	
	UK	DGRG	DGRG LN	IE00BZ56RG20	GBP	USD	0.33	
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	UK	DGRA	DGRA LN	IE00BZ56RG20	USD	USD	0.33	
	IT	DGRA	DGRA IM	IE00BZ56RG20	EUR	USD	0.33	
	CH	DGRA	DGRA SW	IE00BZ56RG20	USD	USD	0.33	
	DE	WTDM	WTDM GY	IE00BZ56RG20	EUR	USD	0.33	

Export-Tilted

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc	CH	HEDD	HEDD SW	IE00BYQCZT11	CHF	CHF	0.35	WT
	UK	HEDF	HEDF LN	IE00BYQCZX56	EUR	EUR	0.32	
	UK	HEDG	HEDG LN	IE00BYQCZX56	GBP	EUR	0.32	
WisdomTree Europe Equity UCITS ETF - EUR Acc	IT	HEDF	HEDF IM	IE00BYQCZX56	EUR	EUR	0.32	
	CH	HEDF	HEDF SW	IE00BYQCZX56	EUR	EUR	0.32	
	DE	WTDF	WTDF GY	IE00BYQCZX56	EUR	EUR	0.32	
WisdomTree Europe Equity UCITS ETF - GBP Hedged	UK	HEDP	HEDP LN	IE00BYQCZQ89	GBP	GBP	0.35	
	CH	HEDP	HEDP SW	IE00BYQCZQ89	GBP	GBP	0.35	
	UK	HEDJ	HEDJ LN	IE00BVXBH163	USD	USD	0.58	
WisdomTree Europe Equity UCITS ETF - USD Hedged	IT	HEDJ	HEDJ IM	IE00BVXBH163	EUR	USD	0.58	
	CH	HEDJ	HEDJ SW	IE00BVXBH163	USD	USD	0.58	
	DE	WTDH	WTDH GY	IE00BVXBH163	EUR	USD	0.58	
WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	UK	HEDS	HEDS LN	IE00BYQCZP72	GBP	USD	0.58	
	UK	HEDK	HEDK LN	IE00BYQCZP72	USD	USD	0.58	
	CH	HEDK	HEDK SW	IE00BYQCZP72	USD	USD	0.58	
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CH	DXJD	DXJD SW	IE00BYQCZL35	CHF	CHF	0.45	
	IT	DXJF	DXJF IM	IE00BYQCZJ13	EUR	EUR	0.45	
WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	CH	DXJF	DXJF SW	IE00BYQCZJ13	EUR	EUR	0.45	
	DE	WTIF	WTIF GY	IE00BYQCZJ13	EUR	EUR	0.45	
WisdomTree Japan Equity UCITS ETF - GBP Hedged	UK	DXJP	DXJP LN	IE00BYQCZF74	GBP	GBP	0.45	
	CH	DXJP	DXJP SW	IE00BYQCZF74	GBP	GBP	0.45	
	UK	DXJG	DXJG LN	IE00BYQCZN58	GBP	USD	0.40	
WisdomTree Japan Equity UCITS ETF - JPY Acc	UK	DXJZ	DXJZ LN	IE00BYQCZN58	USD	USD	0.40	
	IT	DXJZ	DXJZ IM	IE00BYQCZN58	EUR	USD	0.40	
	CH	DXJZ	DXJZ SW	IE00BYQCZN58	USD	USD	0.40	

EQUITIES

UCITS ETFs AND UNLEVERAGED ETPs

WisdomTree Japan Equity UCITS ETF - JPY Acc	DE	WTIZ	WTIZ	GY	IE00BYQCZN58	EUR	USD	0.40	WT
	UK	DXJ	DXJ	LN	IE00BVXC4854	USD	USD	0.48	
WisdomTree Japan Equity UCITS ETF - USD Hedged	IT	DXJ	DXJ	IM	IE00BVXC4854	EUR	USD	0.48	
	CH	DXJ	DXJ	SW	IE00BVXC4854	USD	USD	0.48	
	DE	WTDX	WTDX	GY	IE00BVXC4854	EUR	USD	0.48	
WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	UK	DXJA	DXJA	LN	IE00BYQCZD50	USD	USD	0.48	
	CH	DXJA	DXJA	SW	IE00BYQCZD50	USD	USD	0.48	

Small Cap

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Europe SmallCap Dividend UCITS ETF	UK	DFE	DFE	LN	IE00BQZJC527	GBP	EUR	0.38
	UK	DFEE	DFEE	LN	IE00BQZJC527	EUR	EUR	0.38
	IT	DFE	DFE	IM	IE00BQZJC527	EUR	EUR	0.38
	CH	DFE	DFE	SW	IE00BQZJC527	CHF	EUR	0.38
	DE	WTES	WTES	GY	IE00BQZJC527	EUR	EUR	0.38
WisdomTree Europe SmallCap Dividend UCITS ETF Acc	UK	DFEP	DFEP	LN	IE00BDF16114	GBP	EUR	0.38
	UK	DFEA	DFEA	LN	IE00BDF16114	EUR	EUR	0.38
	IT	DFEA	DFEA	IM	IE00BDF16114	EUR	EUR	0.38
	CH	DFEA	DFEA	SW	IE00BDF16114	EUR	EUR	0.38
	DE	WTD7	WTD7	GY	IE00BDF16114	EUR	EUR	0.38

Broad Market Equities

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	UK	CHIC	CHIC	LN	LU1440654330	CNY	USD	0.55
	UK	CHIP	CHIP	LN	LU1440654330	GBP	USD	0.55
	UK	CHIN	CHIN	LN	LU1440654330	USD	USD	0.55
	IT	CHIN	CHIN	IM	LU1440654330	EUR	USD	0.55
	DE	ICW5	ICW5	GY	LU1440654330	EUR	USD	0.55

Thematic Equities

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Artificial Intelligence UCITS ETF - USD Acc	UK	INTL	INTL	LN	IE00BDVPNG13	GBP	USD	0.40
	UK	WTAI	WTAI	LN	IE00BDVPNG13	USD	USD	0.40
	IT	WTAI	WTAI	IM	IE00BDVPNG13	EUR	USD	0.40
	CH	WTAI	WTAI	SW	IE00BDVPNG13	USD	USD	0.40
	DE	WTI2	WTI2	GY	IE00BDVPNG13	EUR	USD	0.40
WisdomTree Battery Solutions UCITS ETF - USD Acc	UK	VOLT	VOLT	LN	IE00BKLF1R75	USD	USD	0.40
	UK	CHRG	CHRG	LN	IE00BKLF1R75	GBP	USD	0.40
	IT	VOLT	VOLT	IM	IE00BKLF1R75	EUR	USD	0.40
	CH	VOLT	VOLT	SW	IE00BKLF1R75	USD	USD	0.40
WisdomTree BioRevolution UCITS ETF - USD Acc	DE	W1TA	W1TA	GY	IE00BKLF1R75	EUR	USD	0.40
	UK	WDNA	WDNA	LN	IE00008KMPM1	USD	USD	0.45

EQUITIES

UCITS ETFs AND UNLEVERAGED ETPs

WisdomTree BioRevolution UCITS ETF - USD Acc	UK	WBIO	WBIO LN	IE00008KMPM1	GBP	USD	0.45	WT
	IT	WDNA	WDNA IM	IE00008KMPM1	EUR	USD	0.45	
	DE	WRNA	WRNA GY	IE00008KMPM1	EUR	USD	0.45	
WisdomTree Cloud Computing UCITS ETF - USD Acc	UK	KLWD	KLWD LN	IE00BJGWQ72	GBP	USD	0.40	
	UK	WCLD	WCLD LN	IE00BJGWQ72	USD	USD	0.40	
	IT	WCLD	WCLD IM	IE00BJGWQ72	EUR	USD	0.40	
	CH	WCLD	WCLD SW	IE00BJGWQ72	USD	USD	0.40	
WisdomTree Cybersecurity UCITS ETF - USD Acc	DE	WTEJ	WTEJ GY	IE00BJGWQ72	EUR	USD	0.40	
	UK	WCBR	WCBR LN	IE00BLPK3577	USD	USD	0.45	
	UK	CYSE	CYSE LN	IE00BLPK3577	GBP	USD	0.45	
	IT	WCBR	WCBR IM	IE00BLPK3577	EUR	USD	0.45	
	CH	WCBR	WCBR SW	IE00BLPK3577	USD	USD	0.45	
WisdomTree New Economy Real Estate UCITS ETF - USD	DE	W1TB	W1TB GY	IE00BLPK3577	EUR	USD	0.45	
	UK	WNER	WNER LN	IE000X9TLGN8	USD	USD	0.45	
	UK	WNEW	WNEW LN	IE000X9TLGN8	GBP	USD	0.45	
	IT	WNER	WNER IM	IE000X9TLGN8	EUR	USD	0.45	
	DE	WTER	WTER GY	IE000X9TLGN8	EUR	USD	0.45	
WisdomTree New Economy Real Estate UCITS ETF - USD Acc	UK	WTNR	WTNR LN	IE000M02MB07	GBP	USD	0.45	
	UK	WTRE	WTRE LN	IE000M02MB07	USD	USD	0.45	
	IT	WTRE	WTRE IM	IE000M02MB07	EUR	USD	0.45	
WisdomTree Recycling Decarbonisation UCITS ETF - USD Acc	DE	WTRE	WTRE GY	IE000M02MB07	EUR	USD	0.45	
	UK	RECY	RECY LN	IE000LG4J7E7	GBP	USD	0.45	
	UK	WRCY	WRCY LN	IE000LG4J7E7	USD	USD	0.45	
	IT	WRCY	WRCY IM	IE000LG4J7E7	EUR	USD	0.45	
	DE	WTRD	WTRD GY	IE000LG4J7E7	EUR	USD	0.45	

Emerging Markets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF - Acc	UK	XSOE	XSOE LN	IE00BM9TSP27	USD	USD	0.32	WT
	UK	XSOP	XSOP LN	IE00BM9TSP27	GBP	USD	0.32	
	IT	XSOE	XSOE IM	IE00BM9TSP27	EUR	USD	0.32	
	CH	XSOE	XSOE SW	IE00BM9TSP27	USD	USD	0.32	
	DE	XSOE	XSOE GY	IE00BM9TSP27	EUR	USD	0.32	

COMMODITIES

UCITS ETFs AND UNLEVERAGED ETPs

Broad Commodities

Classic

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Broad Commodities	UK	AGCP	AGCP LN	GB00B15KY989	GBP	USD	0.49	CSL
	UK	AIGC	AIGC LN	GB00B15KY989	USD	USD	0.49	
	IT	AIGC	AIGC IM	GB00B15KY989	EUR	USD	0.49	
	DE	OD7V	OD7V GY	DE000A0KRKC6	EUR	USD	0.49	
WisdomTree Broad Commodities - EUR Daily Hedged	DE	00XK	00XK GY	DE000A1NZLK2	EUR	EUR	0.49	HCSL
WisdomTree Broad Commodities Ex-Agriculture and Livestock	UK	XFRM	XFRM LN	JE00B6SV8B36	USD	USD	0.49	CSL
	DE	O0EC	O0EC GY	DE000A1RX1P2	EUR	USD	0.49	

Enhanced

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Broad Commodities UCITS ETF - USD Acc	UK	COMX	COMX LN	IE00BKY4W127	GBP	USD	0.19	WT
	UK	PCOM	PCOM LN	IE00BKY4W127	USD	USD	0.19	
	IT	PCOM	PCOM IM	IE00BKY4W127	EUR	USD	0.19	
	DE	PCOM	PCOM GY	IE00BKY4W127	EUR	USD	0.19	
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc	UK	WXAG	WXAG LN	IE00BDVPNS35	USD	USD	0.35	WT
	DE	WAXG	WAXG GY	IE00BDVPNS35	EUR	USD	0.35	

Longer Dated

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Broad Commodities Longer Dated	UK	FAIG	FAIG LN	JE00B24DMC49	USD	USD	0.49	CSL
	DE	9GAF	9GAF GY	DE000A0SVX34	EUR	USD	0.49	
WisdomTree Broad Commodities Longer Dated - EUR Daily Hedged	IT	EFCM	EFCM IM	JE00B460QR00	EUR	EUR	0.49	HCSL

Precious Metals

Commodity Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Precious Metals	UK	PHPP	PHPP LN	JE00B1VS3W29	GBP	USD	0.44	MSL
	UK	PHPM	PHPM LN	JE00B1VS3W29	USD	USD	0.44	
	IT	PHPM	PHPM IM	JE00B1VS3W29	EUR	USD	0.44	
	DE	VZLE	VZLE GY	DE000A0N62H8	EUR	USD	0.44	
	FR & NL	PHPM	PHPM NA	JE00B1VS3W29	EUR	USD	0.44	
WisdomTree Precious Metals	UK	AIGP	AIGP LN	GB00B15KYF40	USD	USD	0.49	CSL
	IT	AIGP	AIGP IM	GB00B15KYF40	EUR	USD	0.49	
	DE	OD73	OD73 GY	DE000A0KRKK9	EUR	USD	0.49	
WisdomTree Precious Metals - EUR Daily Hedged	DE	00XQ	00XQ GY	DE000A1NZLQ9	EUR	EUR	0.49	HCSL

Gold

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
Gold Bullion Securities	UK	GBS	GBS LN	GB00B00FHZ82	USD	USD	0.40	GBS
	UK	GBSS	GBSS LN	GB00B00FHZ82	GBP	USD	0.40	
	IT	GBS	GBS IM	GB00B00FHZ82	EUR	USD	0.40	
	DE	GG9B	GG9B GY	DE000A0LP781	EUR	USD	0.40	
	FR & NL	GBS	GBS FP	GB00B00FHZ82	EUR	USD	0.40	
WisdomTree Core Physical Gold	UK	WGLD	WGLD LN	JE00BN2CJ301	USD	USD	0.12	MSL
	UK	GLDW	GLDW LN	JE00BN2CJ301	GBP	USD	0.12	

COMMODITIES

UCITS ETFs AND UNLEVERAGED ETPs

WisdomTree Core Physical Gold	IT	WGLD	WGLD	IM	DE000A3GNQ18	EUR	USD	0.12	MSL
	DE	WGLD	WGLD	GY	JE00BN2CJ301	EUR	USD	0.12	
WisdomTree Gold	UK	BULP	BULP	LN	GB00B15KXX56	GBP	USD	0.49	CSL
	UK	BULL	BULL	LN	GB00B15KXX56	USD	USD	0.49	
	IT	BULL	BULL	IM	GB00B15KXX56	EUR	USD	0.49	
	DE	OD7H	OD7H	GY	DE000A0KRJZ9	EUR	USD	0.49	
WisdomTree Gold - EUR Daily Hedged	IT	EBUL	EBUL	IM	JE00B4RQV36	EUR	EUR	0.49	HCSL
	DE	00XN	00XN	GY	DE000A1NZLN6	EUR	EUR	0.49	
WisdomTree Physical Gold	UK	PHAU	PHAU	LN	JE00B1VS3770	USD	USD	0.39	MSL
	UK	PHGP	PHGP	LN	JE00B1VS3770	GBP	USD	0.39	
	IT	PHAU	PHAU	IM	JE00B1VS3770	EUR	USD	0.39	
	DE	VZLD	VZLD	GY	DE000A0N62G0	EUR	USD	0.39	
	FR & NL	PHAU	PHAU	NA	JE00B1VS3770	EUR	USD	0.39	
WisdomTree Physical Gold - EUR Daily Hedged	IT	GBSE	GBSE	IM	JE00B8DFY052	EUR	EUR	0.15	HMSL
	DE	GBSE	GBSE	GY	DE000A1RX996	EUR	EUR	0.15	
WisdomTree Physical Gold - GBP Daily Hedged	UK	GBSP	GBSP	LN	JE00B7VG2M16	GBP	GBP	0.15	

Palladium

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer	
WisdomTree Physical Palladium	UK	PHPD	PHPD	LN	JE00B1VS3002	USD	USD	0.49	MSL
	IT	PHPD	PHPD	IM	JE00B1VS3002	EUR	USD	0.49	
	DE	VZLB	VZLB	GY	DE000A0N62E5	EUR	USD	0.49	
	FR & NL	PHPD	PHPD	NA	JE00B1VS3002	EUR	USD	0.49	

Platinum

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer	
WisdomTree Physical Platinum	UK	PHPT	PHPT	LN	JE00B1VS2W53	USD	USD	0.49	MSL
	IT	PHPT	PHPT	IM	JE00B1VS2W53	EUR	USD	0.49	
	DE	VZLA	VZLA	GY	DE000A0N62D7	EUR	USD	0.49	
	FR & NL	PHPT	PHPT	NA	JE00B1VS2W53	EUR	USD	0.49	

Silver

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer	
WisdomTree Physical Silver	UK	PHSP	PHSP	LN	JE00B1VS3333	GBP	USD	0.49	MSL
	UK	PHAG	PHAG	LN	JE00B1VS3333	USD	USD	0.49	
	IT	PHAG	PHAG	IM	JE00B1VS3333	EUR	USD	0.49	
	DE	VZLC	VZLC	GY	DE000A0N62F2	EUR	USD	0.49	
	FR & NL	PHAG	PHAG	NA	JE00B1VS3333	EUR	USD	0.49	

Gold

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer	
WisdomTree Physical Swiss Gold	UK	SGBS	SGBS	LN	JE00B588CD74	USD	USD	0.15	MSL
	UK	SGBX	SGBX	LN	JE00B588CD74	GBP	USD	0.15	
	IT	SGBS	SGBS	IM	JE00B588CD74	EUR	USD	0.15	
	DE	GZUR	GZUR	GY	DE000A1DCTL3	EUR	USD	0.15	
	FR & NL	SGBS	SGBS	NA	JE00B588CD74	EUR	USD	0.15	

Silver

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer	
WisdomTree Silver	UK	SLVR	SLVR	LN	GB00B15KY328	USD	USD	0.49	CSL
	IT	SLVR	SLVR	IM	GB00B15KY328	EUR	USD	0.49	
	DE	OD7N	OD7N	GY	DE000A0KRJ51	EUR	USD	0.49	

COMMODITIES

UCITS ETFs AND UNLEVERAGED ETPs

WisdomTree Silver - EUR Daily Hedged	IT	ESVR	ESVR IM	JE00B5SV2703	EUR	EUR	0.49	HC SL
	DE	00XR	00XR GY	DE000A1NZLR7	EUR	EUR	0.49	

Industrial Metals

Commodity Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Industrial Metals	UK	AIGI	AIGI LN	GB00B15KYG56	USD	USD	0.49	CSL
	IT	AIGI	AIGI IM	GB00B15KYG56	EUR	USD	0.49	
	DE	OD7Z	OD7Z GY	DE000A0KRKG7	EUR	USD	0.49	
WisdomTree Industrial Metals - EUR Daily Hedged	IT	EIMT	EIMT IM	JE00B78NPW60	EUR	EUR	0.49	HC SL
WisdomTree Industrial Metals - GBP Daily Hedged	UK	PIMT	PIMT LN	JE00B63MJ075	GBP	GBP	0.49	CSL
WisdomTree Industrial Metals Longer Dated	UK	FIND	FIND LN	JE00B24DMJ18	USD	USD	0.49	
	DE	9GAK	9GAK GY	DE000A0SVX75	EUR	USD	0.49	

Aluminium

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Aluminium	UK	ALUM	ALUM LN	GB00B15KXN58	USD	USD	0.49	CSL
	IT	ALUM	ALUM IM	GB00B15KXN58	EUR	USD	0.49	
	DE	OD7A	OD7A GY	DE000A0KRJS4	EUR	USD	0.49	
WisdomTree Aluminium - EUR Daily Hedged	IT	EALU	EALU IM	JE00B6VG2P72	EUR	EUR	0.49	HC SL

Copper

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Copper	UK	COPA	COPA LN	GB00B15KXQ89	USD	USD	0.49	CSL
	IT	COPA	COPA IM	GB00B15KXQ89	EUR	USD	0.49	
	DE	OD7C	OD7C GY	DE000A0KRJU0	EUR	USD	0.49	
WisdomTree Copper - EUR Daily Hedged	IT	ECOP	ECOP IM	JE00B4PDKD43	EUR	EUR	0.49	HC SL
	DE	00XL	00XL GY	DE000A1NZLL0	EUR	EUR	0.49	

Lead

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Lead	UK	LEED	LEED LN	JE00B2QY0436	USD	USD	0.49	CSL
	IT	LEAD	LEAD IM	JE00B2QY0436	EUR	USD	0.49	

Nickel

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Nickel	UK	NICK	NICK LN	GB00B15KY211	USD	USD	0.49	CSL
	IT	NICK	NICK IM	GB00B15KY211	EUR	USD	0.49	
	DE	OD7M	OD7M GY	DE000A0KRJ44	EUR	USD	0.49	
WisdomTree Nickel - EUR Daily Hedged	IT	ENIK	ENIK IM	JE00B6XL6W59	EUR	EUR	0.49	HC SL

Tin

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Tin	UK	TINM	TINM LN	JE00B2QY0H68	USD	USD	0.49	CSL
	IT	TINM	TINM IM	JE00B2QY0H68	EUR	USD	0.49	

COMMODITIES

UCITS ETFs AND UNLEVERAGED ETPs

Zinc	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Zinc	UK	ZINC	ZINC LN	GB00B15KY872	USD	USD	0.49	CSL
	IT	ZINC	ZINC IM	GB00B15KY872	EUR	USD	0.49	
	DE	OD7T	OD7T GY	DE000A0KRKA0	EUR	USD	0.49	
WisdomTree Zinc - EUR Daily Hedged	IT	EZNC	EZNC IM	JE00B78NNM23	EUR	EUR	0.49	HCSL

Oil and Energy

Commodity Baskets	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Energy	UK	AIGE	AIGE LN	GB00B15KYB02	USD	USD	0.49	CSL
	IT	AIGE	AIGE IM	GB00B15KYB02	EUR	USD	0.49	
	DE	OD7W	OD7W GY	DE000A0KRKD4	EUR	USD	0.49	
WisdomTree Energy - EUR Daily Hedged	DE	EHEN	EHEN GY	DE000A1Y7Y36	EUR	EUR	0.49	HCSL
WisdomTree Energy Longer Dated	UK	ENEF	ENEF LN	JE00B24DMD55	USD	USD	0.49	CSL
	DE	9GAG	9GAG GY	DE000A0SVX42	EUR	USD	0.49	

Brent Crude

Brent Crude	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Brent Crude Oil	UK	BRNT	BRNT LN	JE00B78CGV99	USD	USD	0.49	CSL
	IT	BRNT	BRNT IM	JE00B78CGV99	EUR	USD	0.49	
	DE	OOEA	OOEA GY	DE000A1N49P6	EUR	USD	0.49	
WisdomTree Brent Crude Oil - EUR Daily Hedged	IT	EBRT	EBRT IM	JE00B7305Z55	EUR	EUR	0.49	HCSL
	DE	00XT	00XT GY	DE000A1N3G19	EUR	EUR	0.49	
WisdomTree Brent Crude Oil - GBP Daily Hedged	UK	PBRT	PBRT LN	JE00B766LB87	GBP	GBP	0.49	
WisdomTree Brent Crude Oil Longer Dated	UK	FBRT	FBRT LN	JE00B78CP782	USD	USD	0.49	CSL
	DE	00EB	00EB GY	DE000A1N49Q4	EUR	USD	0.49	

Carbon

Carbon	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Carbon	UK	CARB	CARB LN	JE00BP2PWW32	USD	EUR	0.35	CSL
	UK	CARP	CARP LN	JE00BP2PWW32	GBP	EUR	0.35	
	IT	CARB	CARB IM	JE00BP2PWW32	EUR	EUR	0.35	
	DE	WCO2	WCO2 GY	JE00BP2PWW32	EUR	EUR	0.35	

Refined

Refined	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Gasoline	UK	UGAS	UGAS LN	GB00B15KXW40	USD	USD	0.49	CSL
	IT	UGAS	UGAS IM	GB00B15KXW40	EUR	USD	0.49	
	DE	OD7G	OD7G GY	DE000A0KRJY2	EUR	USD	0.49	
WisdomTree Heating Oil	UK	HEAT	HEAT LN	GB00B15KXY63	USD	USD	0.49	CSL
	DE	OD7I	OD7I GY	DE000A0KRJ02	EUR	USD	0.49	

Natural Gas

Natural Gas	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Natural Gas	UK	NGSP	NGSP LN	GB00B15KY104	GBP	USD	0.49	CSL
	UK	NGAS	NGAS LN	GB00B15KY104	USD	USD	0.49	
	IT	NGAS	NGAS IM	GB00B15KY104	EUR	USD	0.49	
	DE	OD7L	OD7L GY	DE000A0KRJ36	EUR	USD	0.49	

COMMODITIES

UCITS ETFs AND UNLEVERAGED ETPs

WisdomTree Natural Gas - EUR Daily Hedged	IT	ENGS	ENGS IM	JE00B6XF0923	EUR	EUR	0.49	HCSSL
	DE	00XP	00XP GY	DE000A1NZLP1	EUR	EUR	0.49	

Refined

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Petroleum	UK	AIGO	AIGO LN	GB00B15KYC19	USD	USD	0.49	CSL
	IT	AIGO	AIGO IM	GB00B15KYC19	EUR	USD	0.49	
	DE	OD72	OD72 GY	DE000A0KRKJ1	EUR	USD	0.49	

WTI Crude

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree WTI Crude Oil	UK	CRUD	CRUD LN	GB00B15KXV33	USD	USD	0.49	CSL
	IT	CRUD	CRUD IM	GB00B15KXV33	EUR	USD	0.49	
	DE	OD7F	OD7F GY	DE000A0KRJX4	EUR	USD	0.49	
WisdomTree WTI Crude Oil - EUR Daily Hedged	IT	ECRD	ECRD IM	JE00B44F1611	EUR	EUR	0.49	HCSSL
	DE	00XM	00XM GY	DE000A1NZLM8	EUR	EUR	0.49	
WisdomTree WTI Crude Oil - GBP Daily Hedged	UK	PCRD	PCRD LN	JE00B6RV6N28	GBP	GBP	0.49	CSL
WisdomTree WTI Crude Oil Longer Dated	UK	FCRU	FCRU LN	JE00B24DLX86	USD	USD	0.49	
	IT	FCRU	FCRU IM	JE00B24DLX86	EUR	USD	0.49	

Agriculture

Commodity Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Agriculture	UK	AIGA	AIGA LN	GB00B15KYH63	USD	USD	0.49	CSL
	UK	AGAP	AGAP LN	GB00B15KYH63	GBP	USD	0.49	
	IT	AIGA	AIGA IM	GB00B15KYH63	EUR	USD	0.49	
	DE	OD7U	OD7U GY	DE000A0KRKB8	EUR	USD	0.49	
WisdomTree Agriculture - EUR Daily Hedged	DE	00XJ	00XJ GY	DE000A1NZLJ4	EUR	EUR	0.49	HCSSL
WisdomTree Grains	UK	AIGG	AIGG LN	GB00B15KYL00	USD	USD	0.49	CSL
	UK	AGGP	AGGP LN	GB00B15KYL00	GBP	USD	0.49	
	IT	AIGG	AIGG IM	GB00B15KYL00	EUR	USD	0.49	
	DE	OD7Y	OD7Y GY	DE000A0KRKF9	EUR	USD	0.49	
WisdomTree Softs	UK	AIGS	AIGS LN	GB00B15KYJ87	USD	USD	0.49	CSL
	IT	AIGS	AIGS IM	GB00B15KYJ87	EUR	USD	0.49	
	DE	OD74	OD74 GY	DE000A0KRKL7	EUR	USD	0.49	
WisdomTree Agriculture Longer Dated	UK	FAGR	FAGR LN	JE00B24DMK23	USD	USD	0.49	CSL
	DE	9GAL	9GAL GY	DE000A0SVX83	EUR	USD	0.49	

Cocoa

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Cocoa	UK	COCO	COCO LN	JE00B2QXZK10	USD	USD	0.49	CSL
	IT	COCO	COCO IM	JE00B2QXZK10	EUR	USD	0.49	

Coffee

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Coffee	UK	COFF	COFF LN	GB00B15KXP72	USD	USD	0.49	CSL
	IT	COFF	COFF IM	GB00B15KXP72	EUR	USD	0.49	
	DE	OD7B	OD7B GY	DE000A0KRJT2	EUR	USD	0.49	
WisdomTree Coffee - EUR Daily Hedged	IT	ECOF	ECOF IM	JE00B6TK3K31	EUR	EUR	0.49	HCSSL

COMMODITIES

UCITS ETFs AND UNLEVERAGED ETPs

Corn	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Corn	UK	CORN	CORN LN	GB00B15KXS04	USD	USD	0.49	CSL
	IT	CORN	CORN IM	GB00B15KXS04	EUR	USD	0.49	
	DE	OD7D	OD7D GY	DE000A0KRJV8	EUR	USD	0.49	
WisdomTree Corn - EUR Daily Hedged	IT	ECRN	ECRN IM	JE00B3ZQRP79	EUR	EUR	0.49	HCSL

Cotton	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Cotton	UK	COTN	COTN LN	GB00B15KXT11	USD	USD	0.49	CSL
	IT	COTN	COTN IM	GB00B15KXT11	EUR	USD	0.49	
	DE	OD7E	OD7E GY	DE000A0KRJW6	EUR	USD	0.49	
WisdomTree Cotton - EUR Daily Hedged	IT	ECTN	ECTN IM	JE00B70DCH80	EUR	EUR	0.49	HCSL

Soybean	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Soybean Oil	UK	SOYO	SOYO LN	GB00B15KY435	USD	USD	0.49	CSL
	IT	SOYO	SOYO IM	GB00B15KY435	EUR	USD	0.49	
	DE	OD7P	OD7P GY	DE000A0KRJ69	EUR	USD	0.49	
WisdomTree Soybeans	UK	SOYB	SOYB LN	GB00B15KY542	USD	USD	0.49	CSL
	IT	SOYB	SOYB IM	GB00B15KY542	EUR	USD	0.49	
WisdomTree Soybeans - EUR Daily Hedged	DE	OD7Q	OD7Q GY	DE000A0KRJ77	EUR	USD	0.49	HCSL
	IT	ESoy	ESoy IM	JE00B6SLJ210	EUR	EUR	0.49	

Sugar	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Sugar	UK	SUGA	SUGA LN	GB00B15KY658	USD	USD	0.49	CSL
	IT	SUGA	SUGA IM	GB00B15KY658	EUR	USD	0.49	
	DE	OD7R	OD7R GY	DE000A0KRJ85	EUR	USD	0.49	
WisdomTree Sugar - EUR Daily Hedged	IT	ESUG	ESUG IM	JE00B6X05031	EUR	EUR	0.49	HCSL

Wheat	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Wheat	UK	WEAT	WEAT LN	GB00B15KY765	USD	USD	0.49	CSL
	IT	WEAT	WEAT IM	GB00B15KY765	EUR	USD	0.49	
	DE	OD7S	OD7S GY	DE000A0KRJ93	EUR	USD	0.49	
WisdomTree Wheat - EUR Daily Hedged	IT	EWAT	EWAT IM	JE00B78NNK09	EUR	EUR	0.49	HCSL
	DE	00XS	00XS GY	DE000A1NZLS5	EUR	EUR	0.49	

Livestock

Commodity Baskets	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Livestock	UK	AIGL	AIGL LN	GB00B15KYK92	USD	USD	0.49	CSL
	IT	AIGL	AIGL IM	GB00B15KYK92	EUR	USD	0.49	

Lean Hogs	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Lean Hogs	UK	HOGS	HOGS LN	GB00B15KXZ70	USD	USD	0.49	CSL

COMMODITIES

UCITS ETFs AND UNLEVERAGED ETPs

WisdomTree Lean Hogs	IT	HOGS	HOGS IM	GB00B15KXZ70	EUR	USD	0.49	CSL
	DE	OD7J	OD7J GY	DE000A0KRJ10	EUR	USD	0.49	

Livecattle

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Live Cattle	UK	CATL	CATL LN	GB00B15KY096	USD	USD	0.49	CSL
	DE	OD7K	OD7K GY	DE000A0KRJ28	EUR	USD	0.49	

CURRENCIES

UCITS ETFs AND UNLEVERAGED ETPs

EUR Pairs

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Long AUD Short EUR	IT	EUAU	EUAU IM	JE00B3XGSP64	EUR	EUR	0.39	FXL
	DE	XBJJ	XBJJ GY	DE000A1EK0P4	EUR	EUR	0.39	
WisdomTree Long CHF Short EUR	IT	EUCH	EUCH IM	JE00B3MR2Q90	EUR	EUR	0.39	
	DE	XBJA	XBJA GY	DE000A1DFSA1	EUR	EUR	0.39	
WisdomTree Long GBP Short EUR	IT	EUGB	EUGB IM	JE00B3LXVB68	EUR	EUR	0.39	
	IT	EUJP	EUJP IM	JE00B3MWC642	EUR	EUR	0.39	
WisdomTree Long JPY Short EUR	DE	SJPS	SJPS GY	DE000A1DFSE3	EUR	EUR	0.39	
	IT	EUNO	EUNO IM	JE00B3MRDD32	EUR	EUR	0.39	
WisdomTree Long NOK Short EUR	DE	LNOE	LNOE GY	DE000A1DFSG8	EUR	EUR	0.39	
	IT	EUSE	EUSE IM	JE00B3MQG751	EUR	EUR	0.39	
WisdomTree Long SEK Short EUR	DE	XBJD	XBJD GY	DE000A1DFSJ2	EUR	EUR	0.39	
	IT	EUUS	EUUS IM	JE00B3RNTN80	EUR	EUR	0.39	
WisdomTree Long USD Short EUR	DE	XBJP	XBJP GY	DE000A1EK0V2	EUR	EUR	0.39	
	IT	AUEU	AUEU IM	JE00B3QSB726	EUR	EUR	0.39	
WisdomTree Short AUD Long EUR	IT	CHEU	CHEU IM	JE00B3L54023	EUR	EUR	0.39	
	DE	SCHE	SCHE GY	DE000A1DFSB9	EUR	EUR	0.39	
WisdomTree Short CHF Long EUR	IT	GBEU	GBEU IM	JE00B3MVPQ29	EUR	EUR	0.39	
	IT	JPEU	JPEU IM	JE00B3KNMS14	EUR	EUR	0.39	
WisdomTree Short GBP Long EUR	DE	SJPL	SJPL GY	DE000A1DFSF0	EUR	EUR	0.39	
	IT	NOEU	NOEU IM	JE00B3LGQQ51	EUR	EUR	0.39	
WisdomTree Short JPY Long EUR	IT	SEEU	SEEU IM	JE00B3NXB475	EUR	EUR	0.39	
	IT	USEU	USEU IM	JE00B3SBYQ91	EUR	EUR	0.39	
WisdomTree Short NOK Long EUR	IT	NOEU	NOEU IM	JE00B3LGQQ51	EUR	EUR	0.39	
	IT	SEEU	SEEU IM	JE00B3NXB475	EUR	EUR	0.39	
WisdomTree Short SEK Long EUR	IT	USEU	USEU IM	JE00B3SBYQ91	EUR	EUR	0.39	
	DE	XBJQ	XBJQ GY	DE000A1EK0W0	EUR	EUR	0.39	

GBP Pairs

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Long CHF Short GBP	UK	GBCH	GBCH LN	JE00B35X3R93	GBP	GBP	0.39	FXL
WisdomTree Long EUR Short GBP	UK	GBUR	GBUR LN	JE00B3Y3SZ64	GBP	GBP	0.39	
WisdomTree Long JPY Short GBP	UK	GBJP	GBJP LN	JE00B3XR4V72	GBP	GBP	0.39	
WisdomTree Long USD Short GBP	UK	GBUS	GBUS LN	JE00B3WPFZ34	GBP	GBP	0.39	
WisdomTree Short CHF Long GBP	UK	CHGB	CHGB LN	JE00B3NKM36	GBP	GBP	0.39	
WisdomTree Short EUR Long GBP	UK	URGB	URGB LN	JE00B45CYD99	GBP	GBP	0.39	
WisdomTree Short JPY Long GBP	UK	JPGB	JPGB LN	JE00B3QBQJ84	GBP	GBP	0.39	
WisdomTree Short USD Long GBP	UK	USGB	USGB LN	JE00B438PT24	GBP	GBP	0.39	

USD Pairs

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Long CNY Short USD	UK	LCNY	LCNY LN	JE00B6822V48	USD	USD	0.59	FXL
	DE	XBJE	XBJE GY	DE000A1EK0K5	EUR	USD	0.59	
WisdomTree Long EUR Short USD	UK	LEUR	LEUR LN	JE00B68GS416	USD	USD	0.39	
WisdomTree Long GBP Short USD	UK	LGBP	LGBP LN	JE00B68GR111	USD	USD	0.39	
WisdomTree Long JPY Short USD	UK	LJPY	LJPY LN	JE00B68GSP26	USD	USD	0.39	
	UK	SCNY	SCNY LN	JE00B66M4S72	USD	USD	0.59	
WisdomTree Short CNY Long USD	DE	XBJF	XBJF GY	DE000A1EK0L3	EUR	USD	0.59	
	UK	SEUR	SEUR LN	JE00B68GSM94	USD	USD	0.39	
WisdomTree Short EUR Long USD	UK	SEUR	SEUR LN	JE00B68GSM94	USD	USD	0.39	
WisdomTree Short GBP Long USD	UK	SGBP	SGBP LN	JE00B68GRJ90	USD	USD	0.39	
WisdomTree Short JPY Long USD	UK	SJPY	SJPY LN	JE00B68GT596	USD	USD	0.39	

FIXED INCOME

UCITS ETFs AND UNLEVERAGED ETPs

AT1 CoCo Bonds

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	IT	COBO	COBO IM	IE00BFNND236	EUR	EUR	0.39	WT
	CH	COBO	COBO SW	IE00BFNND236	EUR	EUR	0.39	
	DE	WTEB	WTEB GY	IE00BFNND236	EUR	EUR	0.39	
WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	UK	COGO	COGO LN	IE00BFNND459	GBP	GBP	0.39	
	CH	COGO	COGO SW	IE00BFNND459	GBP	GBP	0.39	
	UK	CCBO	CCBO LN	IE00BZ0XVF52	USD	USD	0.39	
WisdomTree AT1 CoCo Bond UCITS ETF – USD	IT	CCBO	CCBO IM	IE00BZ0XVF52	EUR	USD	0.39	
	CH	CCBO	CCBO SW	IE00BZ0XVF52	USD	USD	0.39	
	DE	WTDI	WTDI GY	IE00BZ0XVF52	EUR	USD	0.39	
WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc	UK	COCB	COCB LN	IE00BZ0XVG69	USD	USD	0.39	
	CH	COCB	COCB SW	IE00BZ0XVG69	USD	USD	0.39	
WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	UK	CODO	CODO LN	IE00BFNND012	USD	USD	0.39	
	CH	CODO	CODO SW	IE00BFNND012	USD	USD	0.39	

Enhanced Yield Bonds

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF – EUR	IT	YLD	YLD IM	IE00BD49R912	EUR	EUR	0.18	WT
	CH	YLD	WYLD SW	IE00BD49R912	EUR	EUR	0.18	
	DE	WTDP	WTDP GY	IE00BD49R912	EUR	EUR	0.18	
WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF – EUR Acc	IT	EYLD	EYLD IM	IE00BD49RB39	EUR	EUR	0.18	
	CH	EYLD	EYLD SW	IE00BD49RB39	EUR	EUR	0.18	
	DE	WTDQ	WTDQ GY	IE00BD49RB39	EUR	EUR	0.18	
WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF – EUR	IT	GOVE	GOVE IM	IE00BD49RJ15	EUR	EUR	0.16	
	CH	GOVE	GOVE SW	IE00BD49RJ15	EUR	EUR	0.16	
	DE	WTDR	WTDR GY	IE00BD49RJ15	EUR	EUR	0.16	
WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF – EUR Acc	IT	WGOV	WGOV IM	IE00BD49RK20	EUR	EUR	0.16	
	CH	WGOV	WGOV SW	IE00BD49RK20	EUR	EUR	0.16	
	DE	WTDS	WTDS GY	IE00BD49RK20	EUR	EUR	0.16	

US Floating Rate

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	UK	USFR	USFR LN	IE00BJFN5P63	USD	USD	0.15	WT
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc	UK	TFRN	TFRN LN	IE00BJJYX67	USD	USD	0.15	

Euro Bonds

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree European Union Bond UCITS ETF – EUR Acc	IT	EUBO	EUBO IM	IE00BMXWRM76	EUR	EUR	0.16	WT
	DE	W1TG	W1TG GY	IE00BMXWRM76	EUR	EUR	0.16	

DIGITAL ASSETS

UCITS ETFs AND UNLEVERAGED ETPs

Bitcoin

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Bitcoin	CH	BTCW	BTCW SW	GB00BJYDH287	USD	USD	0.95	WTXL
	CH	BTCW	WBTC SW	GB00BJYDH287	EUR	USD	0.95	
	CH	BTCW	BTCWCHF SW	GB00BJYDH287	CHF	USD	0.95	
	DE	WBIT	WBIT GY	GB00BJYDH287	EUR	USD	0.95	
	FR & NL	BTCW	BTCW NA	GB00BJYDH287	USD	USD	0.95	
	FR & NL	WBTC	WBTC FP	GB00BJYDH287	EUR	USD	0.95	

Cardano

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Cardano	CH	ADAW	ADAW SW	GB00BNGJ9J32	USD	USD	0.95	WTXL
	CH	ADAW	ADAWCHF SW	GB00BNGJ9J32	CHF	USD	0.95	
	DE	WADA	WADA GY	GB00BNGJ9J32	EUR	USD	0.95	
	FR & NL	ADAW	ADAW FP	GB00BNGJ9J32	EUR	USD	0.95	
	FR & NL	ADAW	ADAW NA	GB00BNGJ9J32	USD	USD	0.95	

Crypto Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Crypto Altcoins	CH	WALT	WALT SW	GB00BMTP1519	USD	USD	1.45	WTXL
	CH	WALT	WALTCHF SW	GB00BMTP1519	CHF	USD	1.45	
	CH	WALT	WALTEUR SW	GB00BMTP1519	EUR	USD	1.45	
	DE	ALTC	ALTC GY	GB00BMTP1519	EUR	USD	1.45	
	FR & NL	ALTC	ALTC FP	GB00BMTP1519	EUR	USD	1.45	
	FR & NL	ALTC	ALTC NA	GB00BMTP1519	USD	USD	1.45	
WisdomTree Crypto Market	CH	BLOC	BLOCCHF SW	GB00BMTP1626	CHF	USD	1.45	WTXL
	CH	BLOC	BLOCEUR SW	GB00BMTP1626	EUR	USD	1.45	
	CH	BLOC	BLOC SW	GB00BMTP1626	USD	USD	1.45	
	DE	WBLC	WBLC GY	GB00BMTP1626	EUR	USD	1.45	
	FR & NL	BLOC	BLOC FP	GB00BMTP1626	EUR	USD	1.45	
	FR & NL	BLOC	BLOC NA	GB00BMTP1626	USD	USD	1.45	
WisdomTree Crypto Mega Cap Equal Weight	CH	MEGA	MEGA SW	GB00BMTP1733	USD	USD	0.95	WTXL
	CH	MEGA	MEGACHF SW	GB00BMTP1733	CHF	USD	0.95	
	CH	MEGA	MEGAEUR SW	GB00BMTP1733	EUR	USD	0.95	
	DE	WMEG	WMEG GY	GB00BMTP1733	EUR	USD	0.95	
	FR & NL	MEGA	MEGA FP	GB00BMTP1733	EUR	USD	0.95	
	FR & NL	MEGA	MEGA NA	GB00BMTP1733	USD	USD	0.95	

Ethereum

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Ethereum	CH	ETHW	ETHW SW	GB00BJYDH394	USD	USD	0.95	WTXL
	CH	ETCW	ETCWEUR SW	GB00BJYDH394	EUR	USD	0.95	
	CH	ETHW	ETHWCHF SW	GB00BJYDH394	CHF	USD	0.95	
	DE	WETH	WETH GY	GB00BJYDH394	EUR	USD	0.95	
	FR & NL	ETHW	ETHW NA	GB00BJYDH394	USD	USD	0.95	

DIGITAL ASSETS

UCITS ETFs AND UNLEVERAGED ETPs

WisdomTree Ethereum	FR & NL	WETH	WETH FP	GB00BJYDH394	EUR	USD	0.95	
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Polkadot

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Polkadot	CH	DOTW	DOTW SW	GB00BNGJ9H18	USD	USD	0.95	WTXL
	CH	DOTW	DOTWCHF SW	GB00BNGJ9H18	CHF	USD	0.95	
	DE	XDOT	XDOT GY	GB00BNGJ9H18	EUR	USD	0.95	
	FR & NL	DOTW	DOTW FP	GB00BNGJ9H18	EUR	USD	0.95	
	FR & NL	DOTW	DOTW NA	GB00BNGJ9H18	USD	USD	0.95	

Solana

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Solana	CH	SOLW	SOLW SW	GB00BNGJ9G01	USD	USD	0.95	WTXL
	CH	SOLW	SOLWCHF SW	GB00BNGJ9G01	CHF	USD	0.95	
	DE	DSOL	DSOL GY	GB00BNGJ9G01	EUR	USD	0.95	
	FR & NL	SOLW	SOLW FP	GB00BNGJ9G01	EUR	USD	0.95	
	FR & NL	SOLW	SOLW NA	GB00BNGJ9G01	USD	USD	0.95	

WisdomTree

SHORT AND LEVERAGED ETPs

Broad Commodities

Classic

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Broad Commodities 1x Daily Short	UK	SALL	SALL LN	JE00B24DKT75	USD	USD	0.98	-1	CSL
	IT	SALL	SALL IM	JE00B24DKT75	EUR	USD	0.98	-1	

Precious Metals

Gold

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Gold 1x Daily Short	UK	SBUL	SBUL LN	JE00B24DKC09	USD	USD	0.98	-1	CSL
	IT	SBUL	SBUL IM	JE00B24DKC09	EUR	USD	0.98	-1	
	DE	9GA9	9GA9 GY	DE000A0V9X09	EUR	USD	0.98	-1	
WisdomTree Gold 2x Daily Leveraged	UK	LBUL	LBUL LN	JE00B2NFTL95	USD	USD	0.98	+2	
	IT	LBUL	LBUL IM	JE00B2NFTL95	EUR	USD	0.98	+2	
	DE	4RT8	4RT8 GY	DE000A0V9YZ7	EUR	USD	0.98	+2	

Platinum

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Platinum 2x Daily Leveraged	UK	LPLA	LPLA LN	JE00B2NFV134	USD	USD	0.98	+2	CSL
	IT	LPLA	LPLA IM	JE00B2NFV134	EUR	USD	0.98	+2	
	DE	4RUM	4RUM GY	DE000A0V9ZC3	EUR	USD	0.98	+2	

Silver

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Silver 1x Daily Short	UK	SSIL	SSIL LN	JE00B24DKK82	USD	USD	0.98	-1	CSL
	IT	SSIL	SSIL IM	JE00B24DKK82	EUR	USD	0.98	-1	
	DE	4RTF	4RTF GY	DE000A0V9X66	EUR	USD	0.98	-1	
WisdomTree Silver 2x Daily Leveraged	UK	LSIL	LSIL LN	JE00B2NFTS64	USD	USD	0.98	+2	
	IT	LSIL	LSIL IM	JE00B2NFTS64	EUR	USD	0.98	+2	
	DE	4RUE	4RUE GY	DE000A0V9Y57	EUR	USD	0.98	+2	

Industrial Metals

Commodity Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Industrial Metals 1x Daily Short	UK	SIME	SIMT LN	JE00B24DKZ36	USD	USD	0.98	-1	CSL
	IT	SIMT	SIMT IM	JE00B24DKZ36	EUR	USD	0.98	-1	

Aluminium

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Aluminium 2x Daily Leveraged	UK	LALU	LALU LN	JE00B2NFTC05	USD	USD	0.98	+2	CSL
	IT	LALU	LALU IM	JE00B2NFTC05	EUR	USD	0.98	+2	

COMMODITIES

SHORT AND LEVERAGED ETPs

Copper

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Copper 1x Daily Short	UK	SCOP	SCOP LN	JE00B24DK645	USD	USD	0.98	-1	CSL
	IT	SCOP	SCOP IM	JE00B24DK645	EUR	USD	0.98	-1	
WisdomTree Copper 2x Daily Leveraged	UK	LCOP	LCOP LN	JE00B2NFTF36	USD	USD	0.98	+2	
	IT	LCOP	LCOP IM	JE00B2NFTF36	EUR	USD	0.98	+2	
	DE	4RT3	4RT3 GY	DE000A0V9YU8	EUR	USD	0.98	+2	

Nickel

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Nickel 1x Daily Short	UK	SNIK	SNIK LN	JE00B24DKJ77	USD	USD	0.98	-1	CSL
	IT	SNIK	SNIK IM	JE00B24DKJ77	EUR	USD	0.98	-1	
	DE	4RTE	4RTE GY	DE000A0V9X58	EUR	USD	0.98	-1	
WisdomTree Nickel 2x Daily Leveraged	UK	LNIK	LNIK LN	JE00BDD9QB77	USD	USD	0.98	+2	
	IT	LNIK	LNIK IM	JE00BDD9QB77	EUR	USD	0.98	+2	
	DE	4RUD	4RUD GY	DE000A2BDEC4	EUR	USD	0.98	+2	

Oil and Energy

Brent Crude

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Brent Crude Oil 1x Daily Short	UK	SBRT	SBRT LN	JE00B78DPL57	USD	USD	0.98	-1	CSL
	IT	SBRT	SBRT IM	JE00B78DPL57	EUR	USD	0.98	-1	
WisdomTree Brent Crude Oil 2x Daily Leveraged	UK	LBRT	LBRT LN	JE00BDD9QD91	USD	USD	0.98	+2	
	IT	LBRT	LBRT IM	JE00BDD9QD91	EUR	USD	0.98	+2	

Natural Gas

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Natural Gas 1x Daily Short	UK	SNGA	SNGA LN	JE00B24DKH53	USD	USD	0.98	-1	CSL
	IT	SNGA	SNGA IM	JE00B24DKH53	EUR	USD	0.98	-1	
	DE	4RTD	4RTD GY	DE000A0V9X41	EUR	USD	0.98	-1	
WisdomTree Natural Gas 2x Daily Leveraged	UK	LNGA	LNGA LN	JE00BDD9Q956	USD	USD	0.98	+2	
	IT	LNGA	LNGA IM	JE00BDD9Q956	EUR	USD	0.98	+2	
	DE	4RUC	4RUC GY	DE000A2BDED2	EUR	USD	0.98	+2	

Petroleum

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Petroleum 2x Daily Leveraged	UK	LPET	LPET LN	JE00BDD9Q733	USD	USD	0.98	+2	CSL
	IT	LPET	LPET IM	JE00BDD9Q733	EUR	USD	0.98	+2	

WTI Crude

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree WTI Crude Oil 1x Daily Short	UK	SOIL	SOIL LN	JE00B24DK975	USD	USD	0.98	-1	CSL
	IT	SOIL	SOIL IM	JE00B24DK975	EUR	USD	0.98	-1	
	DE	9GA7	9GA7 GY	DE000A0V9XY2	EUR	USD	0.98	-1	
WisdomTree WTI Crude Oil 2x Daily Leveraged	UK	LOIL	LOIL LN	JE00BDD9Q840	USD	USD	0.98	+2	
	IT	LOIL	LOIL IM	JE00BDD9Q840	EUR	USD	0.98	+2	
	DE	4RT6	4RT6 GY	DE000A2BDEB6	EUR	USD	0.98	+2	

Agriculture

Commodity Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Agriculture 2x Daily Leveraged	UK	LAGR	LAGA LN	JE00B2NFT427	USD	USD	0.98	+2	CSL
	IT	LAGR	LAGR IM	JE00B2NFT427	EUR	USD	0.98	+2	
	DE	4RTR	4RTR GY	DE000A0V9YG7	EUR	USD	0.98	+2	

Cocoa

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Cocoa 2x Daily Leveraged	UK	LCOC	LCOC LN	JE00B2NFBV803	USD	USD	0.98	+2	CSL
	IT	LCOC	LCOC IM	JE00B2NFBV803	EUR	USD	0.98	+2	
	DE	4RUP	4RUP GY	DE000A0V9ZE9	EUR	USD	0.98	+2	

Coffee

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Coffee 2x Daily Leveraged	UK	LCFE	LCFE LN	JE00B2NFTD12	USD	USD	0.98	+2	CSL
	IT	LCFE	LCFE IM	JE00B2NFTD12	EUR	USD	0.98	+2	
	DE	4RT2	4RT2 GY	DE000A0V9YT0	EUR	USD	0.98	+2	
WisdomTree Coffee 3x Daily Leveraged	UK	3CFL	3CFL LN	JE00BYQY3Z98	USD	USD	0.98	+3	CSL
	IT	3CFL	3CFL IM	JE00BYQY3Z98	EUR	USD	0.98	+3	

Corn

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Corn 2x Daily Leveraged	UK	LCOR	LCOR LN	JE00B2NFTG43	USD	USD	0.98	+2	CSL
	IT	LCOR	LCOR IM	JE00B2NFTG43	EUR	USD	0.98	+2	
	DE	4RT4	4RT4 GY	DE000A0V9YV6	EUR	USD	0.98	+2	

Sugar

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Sugar 2x Daily Leveraged	UK	LSUG	LSUG LN	JE00B2NFTW01	USD	USD	0.98	+2	CSL
	IT	LSUG	LSUG IM	JE00B2NFTW01	EUR	USD	0.98	+2	
	DE	4RUH	4RUH GY	DE000A0V9Y81	EUR	USD	0.98	+2	
WisdomTree Sugar 3x Daily Leveraged	UK	3SUL	3SUL LN	JE00BYQY7H96	USD	USD	0.98	+3	CSL
	IT	3SUL	3SUL IM	JE00BYQY7H96	EUR	USD	0.98	+3	

Wheat

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Wheat 2x Daily Leveraged	UK	LWEA	LWEA LN	JE00BDD9QC84	USD	USD	0.98	+2	CSL
	IT	LWEA	LWEA IM	JE00BDD9QC84	EUR	USD	0.98	+2	
	DE	4RUJ	4RUJ GY	DE000A2BDEA8	EUR	USD	0.98	+2	
WisdomTree Wheat 3x Daily Leveraged	UK	3WHL	3WHL LN	JE00BYQY8102	USD	USD	0.98	+3	CSL
	IT	3WHL	3WHL IM	JE00BYQY8102	EUR	USD	0.98	+3	

CURRENCIES

SHORT AND LEVERAGED ETPs

EUR Pairs

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Long CHF Short EUR 3x Daily	IT	ECH3	ECH3 IM	JE00B3XPTF07	EUR	EUR	0.98	+3	FXL
WisdomTree Long GBP Short EUR 3x Daily	IT	EGB3	EGB3 IM	JE00B3R2DZ58	EUR	EUR	0.98	+3	
WisdomTree Long GBP Short EUR 5x Daily	IT	EGB5	EGB5 IM	JE00BMM1X163	EUR	EUR	0.98	+5	
WisdomTree Long JPY Short EUR 3x Daily	IT	EJP3	EJP3 IM	JE00B3WDZY68	EUR	EUR	0.98	+3	
WisdomTree Long USD Short EUR 3x Daily	IT	EUS3	EUS3 IM	JE00B3QQ4551	EUR	EUR	0.98	+3	
WisdomTree Long USD Short EUR 5x Daily	IT	EUS5	EUS5 IM	JE00BMM1XC77	EUR	EUR	0.98	+5	
	DE	5CH5	5CH5 GY	DE000A12Z314	EUR	EUR	0.98	+5	
WisdomTree Short CHF Long EUR 3x Daily	IT	CHE3	CHE3 IM	JE00B3S71Q64	EUR	EUR	0.98	-3	
WisdomTree Short GBP Long EUR 3x Daily	IT	GBE3	GBE3 IM	JE00B3RQ6R05	EUR	EUR	0.98	-3	
WisdomTree Short GBP Long EUR 5x Daily	IT	GBE5	GBE5 IM	JE00BMM1X270	EUR	EUR	0.98	-5	
WisdomTree Short JPY Long EUR 3x Daily	IT	JPE3	JPE3 IM	JE00B44CBN95	EUR	EUR	0.98	-3	
WisdomTree Short USD Long EUR 3x Daily	IT	USE3	USE3 IM	JE00B3T3K772	EUR	EUR	0.98	-3	
WisdomTree Short USD Long EUR 5x Daily	IT	USE5	USE5 IM	JE00BMM1XD84	EUR	EUR	0.98	-5	
	DE	5CH6	5CH6 GY	DE000A12Z322	EUR	EUR	0.98	-5	

GBP Pairs

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Long EUR Short GBP 3x Daily	UK	EUP3	EUP3 LN	JE00B3VJDN05	GBP	GBP	0.98	+3	FXL
WisdomTree Long EUR Short GBP 5x Daily	UK	EUP5	EUP5 LN	JE00BMM1XM75	GBP	GBP	0.98	+5	
WisdomTree Long USD Short GBP 3x Daily	UK	USP3	USP3 LN	JE00B3WCLY57	GBP	GBP	0.98	+3	
WisdomTree Long USD Short GBP 5x Daily	UK	USP5	USP5 LN	JE00BMM1XY97	GBP	GBP	0.98	+5	
WisdomTree Short EUR Long GBP 3x Daily	UK	SUP3	SUP3 LN	JE00B3W0MY68	GBP	GBP	0.98	-3	
WisdomTree Short EUR Long GBP 5x Daily	UK	SUP5	SUP5 LN	JE00BMM1XN82	GBP	GBP	0.98	-5	
WisdomTree Short USD Long GBP 3x Daily	UK	PUS3	PUS3 LN	JE00B43NB445	GBP	GBP	0.98	-3	
WisdomTree Short USD Long GBP 5x Daily	UK	PUS5	PUS5 LN	JE00BMM1XZ05	GBP	GBP	0.98	-5	

USD Pairs

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Long EUR Short USD 3x Daily	UK	LEU3	LEU3 LN	JE00B3Y5F176	USD	USD	0.98	+3	FXL
WisdomTree Long EUR Short USD 5x Daily	UK	SUD5	SUD5 LN	JE00BMM1WG41	USD	USD	0.98	+5	
WisdomTree Long GBP Short USD 3x Daily	UK	LGB3	LGB3 LN	JE00B3SBFZ51	USD	USD	0.98	+3	
WisdomTree Long JPY Short USD 3x Daily	UK	LJP3	LJP3 LN	JE00B3X9GJ56	USD	USD	0.98	+3	
WisdomTree Short EUR Long USD 3x Daily	UK	SEU3	SEU3 LN	JE00B3N9C970	USD	USD	0.98	-3	
WisdomTree Short EUR Long USD 5x Daily	UK	LUD5	LUD5 LN	JE00BMM1WH57	USD	USD	0.98	-5	
WisdomTree Short GBP Long USD 3x Daily	UK	SGB3	SGB3 LN	JE00B3XJ8K03	USD	USD	0.98	-3	
WisdomTree Short JPY Long USD 3x Daily	UK	SJP3	SJP3 LN	JE00B3WFMB84	USD	USD	0.98	-3	

Issuer list

WT	- WisdomTree Issuer ICAV	FXL	- WisdomTree Metal Securities Limited
CSL	- WisdomTree Commodity Securities Limited	MSL	- WisdomTree Metal Securities Limited
HCSL	- WisdomTree Hedged Commodity Securities Limited	ICBC	- ICBC Credit Suisse UCITS ETF SICAV
HMSL	- WisdomTree Hedged Metal Securities Limited	WTXL	- WisdomTree Issuer X Limited
GBS	- WisdomTree Foreign Exchange Limited		

Notes & References

Exchange	The country symbol represents the exchange where the fund is listed:
UK	London Stock Exchange
IT	Borsa Italiana
DE	Deutsche Börse (Xetra)
CH	Six Swiss Exchange
FR & NL	NYSE Euronext
TER	Total Expense Ratio (TER): It is a measure of the total costs associated with managing and operating a fund. The TER consists primarily of management fees plus other expenses such as trustee, custody and operating expenses. It is expressed as a percentage of the fund's total net asset value.
MER	Management Expense Ratio: It is the amount charged by an ETP issuer to administer the fund. Generally, an amount, usually expressed as a percentage or as a number of basis points, that is charged by the management company of a product to investors in that product.
Currencies	Trading currency is the listing currency on the exchange. Base currency refers to the share class currency in which the NAV per share is issued.
Duration	Duration is a measure of the sensitivity of a given fixed income instrument to changes in interest rates, with higher values meaning potential for a greater impact of a given shift in rates on returns.
Leverage Factor	Leverage factor measures the sensitivity of a given strategy to movements in daily returns of an underlying asset, with greater numbers indicating a greater sensitivity to any daily movements in returns.

IMPORTANT INFORMATION

Communications issued in the European Economic Area (“EEA”):

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Contact details can be found on the “How to invest” section of our website.

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