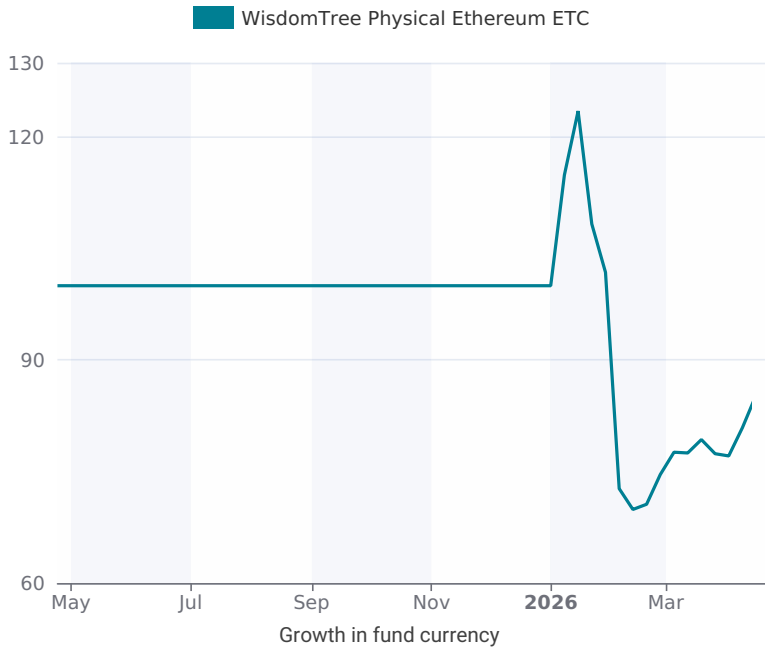


WisdomTree Physical Ethereum ETC

GB00BJYDH394

24-04-2026

FM



Investment objective

Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	0,35%

Dividend

Dividend paying	No
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Quote

Quote	€19,66
Quote date	23-04-2026

Performance in EUR

Date	23-04-2026
This year	-21,47%
1 week	1,68%
1 month	6,95%
3 months	-20,12%
6 months	-39,71%
1 year	26,52%
3 years (annualised)	4,72%
5 years (annualised)	-
Since start (annualised)	-1,81%

Indicators

Standard deviation (3yr)	70,00%
Share ratio (3yr)	0,30
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

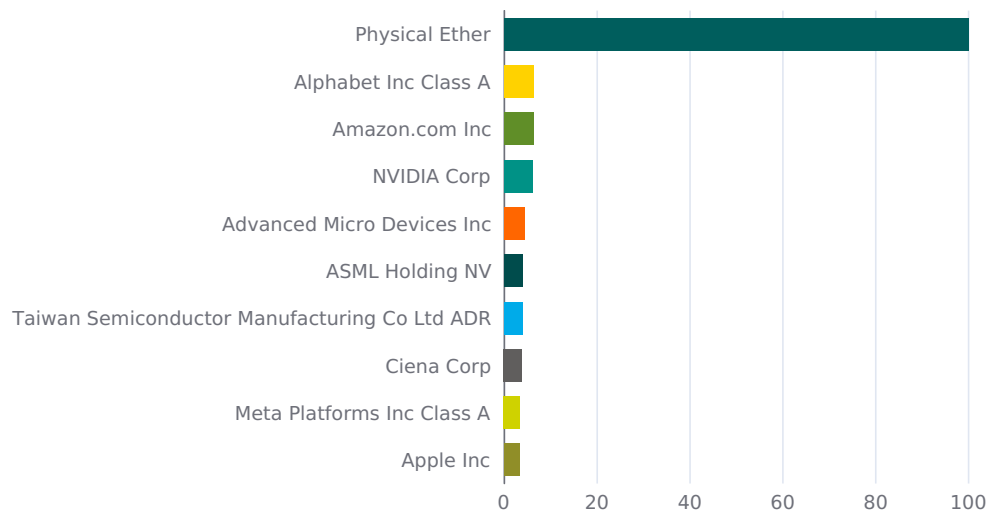
Top 10 holdings (31-12-2025)

Physical Ether	100,00 %
Alphabet Inc Class A	6,42 %
Amazon.com Inc	6,32 %
NVIDIA Corp	6,09 %
Advanced Micro Devices Inc	4,46 %
ASML Holding NV	3,97 %
Taiwan Semiconductor Manufacturing Co Ltd ADR	3,94 %
Ciena Corp	3,88 %
Meta Platforms Inc Class A	3,48 %
Apple Inc	3,38 %

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Characteristic

Asset Manager	-
Asset class	Alternatives
Investment category	Overig - Wereldwijd
Active/Passive	Passive
Fund code	227311
Fund code fractional orders	227311
Fund manager name	Not available
ISIN	GB00BJYDH394
Sustainable Classification	-
Sustainability Rating	-
Domicile	Jersey
Currency	EUR
Fund size (mio)	163,48 (23-04-2026)
Cut-off time	-
Execution date	-
Inception date	27-04-2021
Benchmark	CoinDesk ETH CCIXber VWAP 4PM London
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

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