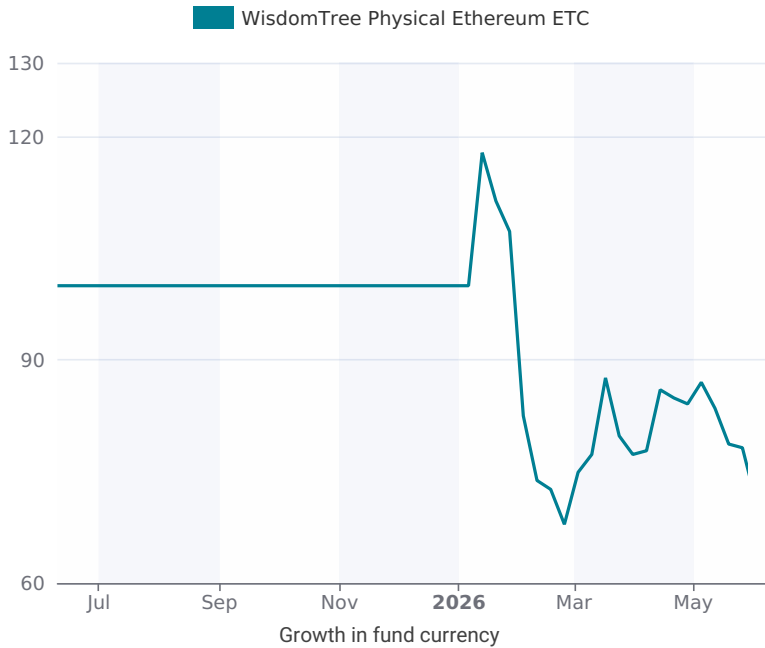


# WisdomTree Physical Ethereum ETC

GB00BJYDH394

11-06-2026

FM



## Investment objective

## Fees

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

## Dividend

Dividend paying	No
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## Quote

Quote	€14,01
Quote date	09-06-2026

## Performance in EUR

Date	09-06-2026
This year	-43,70%
1 week	-14,72%
1 month	-26,55%
3 months	-18,28%
6 months	-47,85%
1 year	-35,45%
3 years (annualised)	-5,83%
5 years (annualised)	-7,41%
Since start (annualised)	-7,95%

## Indicators

Standard deviation (3yr)	71,00%
Share ratio (3yr)	0,28
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

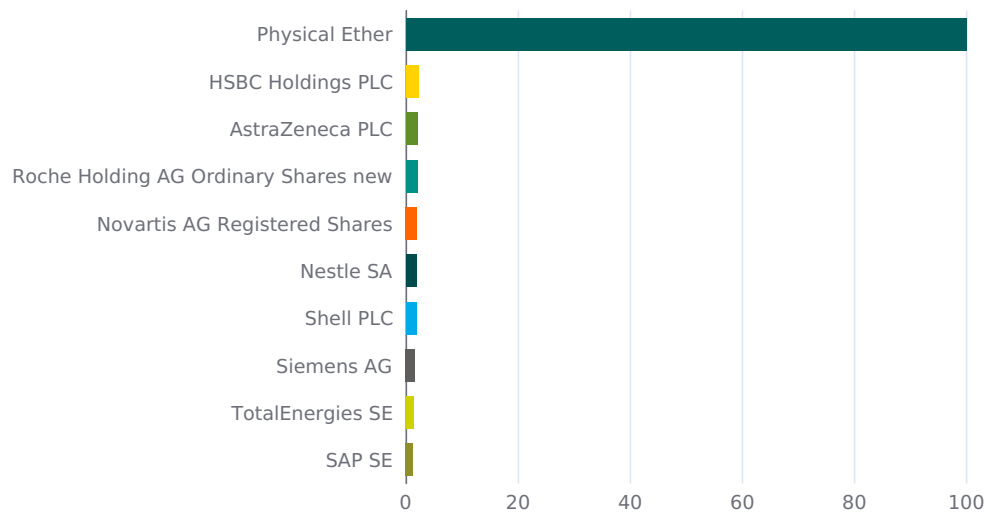
## Top 10 holdings (31-12-2025)

Physical Ether	100,00 %
HSBC Holdings PLC	2,27 %
AstraZeneca PLC	2,10 %
Roche Holding AG Ordinary Shares new	2,06 %
Novartis AG Registered Shares	2,01 %
Nestle SA	1,85 %
Shell PLC	1,84 %
Siemens AG	1,62 %
TotalEnergies SE	1,33 %
SAP SE	1,30 %

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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)	119,78 (08-06-2026)
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



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