

WisdomTree

WisdomTree Physical Bitcoin

GB00BJYDH287

10-06-2026

FM



Investment objective

Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	0,15%

Dividend

Dividend paying	No
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Quote

Quote	€13,22
Quote date	08-06-2026

Performance in EUR

Date	08-06-2026
This year	-26,27%
1 week	-10,20%
1 month	-18,74%
3 months	-6,87%
6 months	-28,81%
1 year	-39,90%
3 years (annualised)	30,43%
5 years (annualised)	15,42%
Since start (annualised)	37,59%

Indicators

Standard deviation (3yr)	49,00%
Share ratio (3yr)	0,79
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

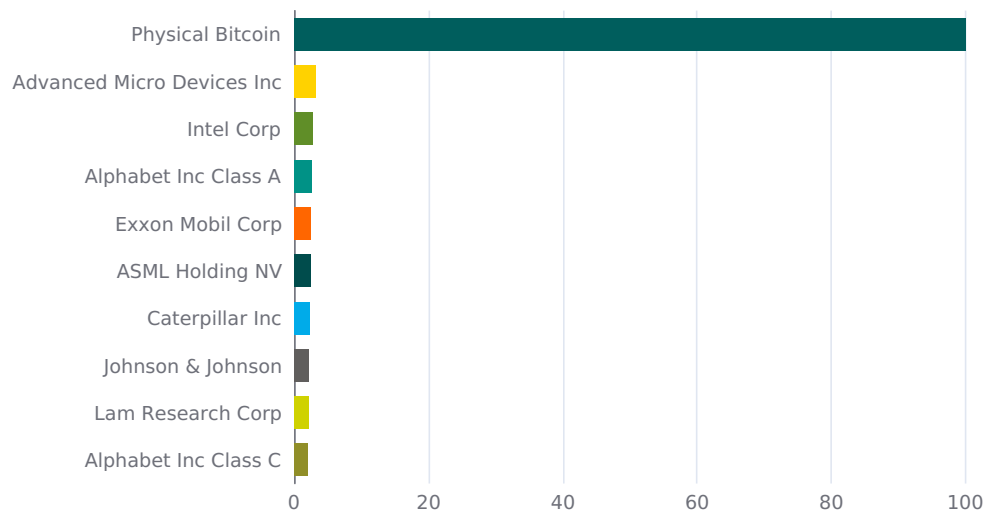
Top 10 holdings (31-12-2025)

Physical Bitcoin	100,00 %
Advanced Micro Devices Inc	3,16 %
Intel Corp	2,73 %
Alphabet Inc Class A	2,58 %
Exxon Mobil Corp	2,52 %
ASML Holding NV	2,48 %
Caterpillar Inc	2,29 %
Johnson & Johnson	2,22 %
Lam Research Corp	2,21 %
Alphabet Inc Class C	2,06 %

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Characteristic

Asset Manager	WisdomTree
Asset class	Alternatives
Investment category	Overig - Wereldwijd
Active/Passive	Passive
Fund code	227321
Fund code fractional orders	227321
Fund manager name	Not available
ISIN	GB00BJYDH287
Sustainable Classification	-
Sustainability Rating	-
Domicile	Jersey
Currency	EUR
Fund size (mio)	1.021,81 (08-06-2026)
Cut-off time	-
Execution date	-
Inception date	02-12-2019
Benchmark	CoinDesk BTC CCIXber VWAP 4PM Ln USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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