

WisdomTree Europe ETFs  
**Monthly Performance Report** [As of 31.05.23]



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 31/05/2023)					Total Return NAV by Quarter				Trailing 12-Mo. Dividend Yield	
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2023 Q1	2022 Q4	2022 Q3		2022 Q2
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00BZ0XVFS2	0.50%	0.17%	-10.19%	-5.21%	-7.49%	-11.43%	-0.47%	-9.19%	12.41%	-7.78%	-12.12%	6.78%
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00BZ0XV69	0.50%	0.18%	-10.19%	-5.21%	-7.49%	-11.43%	-0.47%	-9.19%	12.41%	-7.78%	-12.12%	n/a
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)</i>	USD	21/08/2018	IE00BFNND012	0.50%	1.53%	-10.40%	-6.03%	-7.37%	-10.28%	1.64%	-9.74%	9.45%	-5.27%	-9.60%	6.71%
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)</i>	EUR	21/08/2018	IE00BFNND236	0.50%	1.42%	-10.55%	-7.02%	-8.04%	-12.73%	-0.58%	-10.13%	8.44%	-5.99%	-10.30%	7.05%
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)</i>	GBP	21/08/2018	IE00BFNND459	0.50%	1.47%	-10.33%	-6.41%	-7.60%	-11.82%	0.15%	-9.84%	8.86%	-5.89%	-10.01%	7.10%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R912	0.18%	0.34%	2.40%	-0.80%	2.97%	-5.43%	-1.85%	2.41%	0.36%	-5.01%	-9.22%	n/a
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R939	0.18%	0.35%	2.46%	-0.56%	3.26%	-5.23%	-1.71%	2.65%	-0.38%	-5.04%	-9.22%	n/a
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R115	0.16%	0.45%	2.84%	-2.18%	3.16%	-6.63%	-1.77%	2.93%	-2.05%	-5.66%	-8.60%	0.81%
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R120	0.16%	0.45%	2.84%	-2.18%	3.16%	-6.63%	-1.77%	3.21%	-1.78%	-5.66%	-8.60%	n/a
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00BFJMSPE3	0.15%	0.44%	3.28%	2.39%	2.00%	-3.73%	1.40%	1.11%	0.98%	0.56%	0.27%	n/a
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00BFJMYX67	0.15%	0.45%	3.28%	2.47%	2.10%	-3.86%	1.57%	1.15%	0.99%	0.61%	0.27%	n/a
	WisdomTree European Union Bond UCITS ETF – EUR Acc <i>iBoxx EUR European Union Select Index</i>	EUR	18/02/2021	IE00BMMVNRW6	0.16%	0.57%	3.26%	-2.79%	2.00%	-11.44%	-13.37%	1.44%	-2.11%	-7.17%	-11.23%	n/a
WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B21GHD37	0.35%	-5.88%	-6.01%	-12.69%	-9.97%	-20.44%	0.65%	-3.49%	2.92%	-0.81%	-3.79%	0.62%	
WisdomTree Enhanced Commodity UCITS ETF – USD Acc <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00BYMLZ774	0.35%	-5.88%	-6.01%	-12.69%	-9.97%	-20.44%	0.65%	-3.49%	2.92%	-0.81%	-3.79%	n/a	
WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc <i>Optimized Roll Commodity Monthly GBP Hedged Total Return Index</i>	GBP	14/08/2018	IE00B688WB84	0.35%	-5.82%	-6.30%	-13.26%	-10.45%	-21.96%	4.17%	-3.80%	2.44%	-7.34%	-4.12%	n/a	
WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc <i>Optimized Roll Commodity Monthly EUR Hedged Total Return Index</i>	EUR	14/08/2018	IE00B688WG77	0.35%	-6.06%	-6.76%	-14.03%	-11.14%	-23.20%	3.18%	-4.21%	2.09%	-7.77%	-4.36%	n/a	
WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc <i>Optimized Roll Commodity Monthly CHF Hedged Total Return Index</i>	CHF	11/12/2019	IE00B688WL21	0.35%	-6.17%	-7.15%	-14.72%	-11.70%	-23.59%	6.29%	-4.56%	1.76%	-7.58%	-4.13%	n/a	
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – USD Acc <i>Morgan Stanley RADAR ex Agriculture &amp; Livestock Total Return Index</i>	USD	11/10/2021	IE00BDVPM355	0.35%	-7.17%	-6.01%	-10.37%	-11.57%	-17.23%	0.75%	-4.65%	10.75%	-8.03%	-7.10%	n/a	
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc <i>Morgan Stanley RADAR ex Agriculture &amp; Livestock Total Return Index</i>	EUR	12/07/2021	IE00BDVPM363	0.35%	-7.37%	-6.72%	-11.85%	-12.71%	-20.22%	-0.93%	-5.47%	9.57%	-9.02%	-7.57%	n/a	
WisdomTree Broad Commodities UCITS ETF – USD Acc <i>Bloomberg Commodity Total Return Index</i>	USD	30/11/2021	IE00BK4Y127	0.19%	-5.75%	-6.72%	-13.87%	-11.64%	-23.25%	1.44%	-5.47%	1.85%	-4.33%	-5.77%	n/a	
WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00BDVPMG13	0.40%	15.69%	10.66%	22.38%	32.34%	3.40%	17.95%	26.90%	3.53%	-12.45%	-25.34%	n/a	
WisdomTree Cloud Computing UCITS ETF – USD Acc <i>BVP Nasdaq Emerging Cloud NTR Index</i>	USD	09/09/2019	IE00BQJGWN72	0.40%	14.30%	7.32%	18.53%	21.60%	0.60%	5.32%	18.51%	-6.18%	-4.77%	-31.41%	n/a	
WisdomTree Battery Solutions UCITS ETF – USD Acc <i>WisdomTree Battery Solutions Index</i>	USD	26/02/2020	IE00BKL1R175	0.40%	-0.64%	-0.10%	-0.24%	-0.20%	-0.40%	-0.05%	-0.11%	-0.09%	-0.17%	-0.05%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD	03/06/2016	IE00B256SW52	0.38%	-2.99%	3.60%	2.86%	5.76%	2.04%	10.60%	6.21%	13.32%	-6.11%	-15.16%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD	02/11/2016	IE00B256RN96	0.38%	-3.01%	3.60%	2.86%	5.78%	2.04%	11.41%	6.21%	13.32%	-6.11%	-15.16%	2.43%	
WisdomTree Cybersecurity UCITS ETF – USD Acc <i>WisdomTree Tech Cybersecurity Index</i>	USD	25/01/2021	IE00BLPK3577	0.45%	18.48%	13.24%	24.70%	30.67%	4.14%	-8.59%	20.67%	-10.55%	-4.84%	-27.89%	n/a	
WisdomTree BioRevolution ESG Screened Index <i>WisdomTree BioRevolution ESG Screened Index</i>	USD	06/11/2021	IE00D08MFM11	0.45%	-0.31%	-1.20%	-8.23%	-2.22%	-5.56%	-17.71%	-1.43%	3.52%	-2.78%	-13.86%	n/a	
WisdomTree New Economy Real Estate UCITS ETF – USD Acc <i>CenterSquare New Economy Real Estate UCITS Net Total Return Index</i>	USD	07/02/2022	IE00DMOZMB07	0.45%	-4.95%	-4.56%	-4.08%	-0.04%	-17.13%	-17.62%	3.67%	5.28%	-14.01%	-17.85%	n/a	
WisdomTree New Economy Real Estate UCITS ETF – USD Acc <i>CenterSquare New Economy Real Estate UCITS Net Total Return Index</i>	USD	07/02/2022	IE00D9X1GN8	0.45%	-4.91%	-4.46%	-3.88%	0.15%	-16.85%	-17.31%	3.74%	5.45%	-14.04%	-17.72%	1.52%	
WisdomTree Recycling Decarbonization UCITS ETF – USD Acc <i>The Tortoise Recycling Decarbonization UCITS Index Net Total Return</i>	USD	22/04/2022	IE00D9X1GN8	0.45%	-4.19%	-7.89%	-14.40%	-7.76%	-17.85%	-16.73%	-0.89%	-0.13%	5.36%	-0.28%	n/a	
WisdomTree Emerging Markets Equity Income UCITS ETF <i>WisdomTree Emerging Markets Equity Income UCITS Index</i>	USD	14/11/2014	IE00BQ3Q067	0.46%	-0.74%	1.70%	4.10%	6.01%	-2.15%	2.32%	6.19%	9.85%	-7.59%	-13.41%	8.73%	
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF <i>WisdomTree Emerging Markets Small Cap Dividend UCITS Index</i>	USD	14/11/2014	IE00BQ2JBM26	0.54%	-0.03%	1.31%	4.91%	8.82%	-3.14%	4.22%	4.15%	11.49%	-7.87%	-15.24%	4.45%	
WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF – USD <i>WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index</i>	USD	18/08/2021	IE00BMS9T527	0.32%	-0.08%	0.32%	-1.29%	0.44%	-0.98%	-14.66%	2.94%	8.83%	-11.97%	-12.39%	n/a	
WisdomTree Europe Equity UCITS ETF – USD Hedged <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00BVBX1H63	0.58%	-2.88%	-0.12%	8.98%	13.88%	10.93%	6.23%	16.80%	11.84%	-3.71%	-9.37%	2.12%	
WisdomTree Europe Equity UCITS ETF – USD Hedged Acc <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	01/11/2016	IE00BYCZP772	0.58%	-2.88%	-0.12%	8.98%	13.88%	10.97%	6.45%	16.81%	11.83%	-3.66%	-9.39%	n/a	
WisdomTree Europe Equity UCITS ETF – GBP Hedged <i>WisdomTree Europe GBP Hedged Equity UCITS Index (TR)</i>	GBP	02/11/2015	IE00BYCZQ89	0.58%	-2.79%	-0.38%	8.39%	13.38%	8.47%	5.88%	16.50%	10.99%	-4.30%	-9.76%	2.53%	
WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc <i>WisdomTree Europe CHF Hedged Equity UCITS Index (TR)</i>	CHF	02/02/2016	IE00BYCZT111	0.58%	-3.10%	-1.25%	6.82%	12.01%	6.77%	6.85%	15.76%	10.59%	-4.56%	-9.77%	n/a	
WisdomTree Europe Equity UCITS ETF – EUR Acc <i>WisdomTree Europe Quality Dividend Growth Index EUR (TR)</i>	EUR	02/11/2015	IE00BYCZ56	0.52%	-2.94%	-0.77%	7.75%	12.76%	7.68%	5.39%	16.16%	10.84%	-4.34%	-9.99%	n/a	
WisdomTree Europe Quality Dividend Growth UCITS – EUR Acc <i>WisdomTree Europe Quality Dividend Growth Index EUR (TR)</i>	EUR	29/06/2016	IE00B256T067	0.29%	-2.48%	2.20%	8.65%	13.03%	7.11%	9.31%	14.52%	10.56%	-6.08%	-11.26%	n/a	
WisdomTree Europe Quality Dividend Growth UCITS ETF – EUR <i>WisdomTree Europe Quality Dividend Growth Index EUR (TR)</i>	EUR	03/11/2016	IE00B256Y76	0.29%	-2.48%	2.20%	8.65%	13.03%	7.11%	9.09%	14.52%	10.56%	-6.09%	-11.26%	2.17%	
WisdomTree Europe Equity Income UCITS ETF <i>WisdomTree Europe Equity Income Index</i>	EUR	21/10/2014	IE00BQ2J8X31	0.29%	-3.32%	-4.25%	1.59%	4.56%	-1.17%	4.10%	5.85%	11.88%	-7.34%	-5.94%	5.15%	
WisdomTree Europe Equity Income UCITS ETF Acc <i>WisdomTree Europe Equity Income Index</i>	EUR	03/11/2016	IE00BDF16007	0.29%	-3.32%	-4.25%	1.59%	4.56%	-1.16%	4.81%	5.84%	11.88%	-7.34%	-5.94%	n/a	
WisdomTree Europe Small Cap Dividend UCITS ETF <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>	EUR	21/10/2014	IE00BQ2JCS27	0.38%	-4.24%	-7.06%	0.15%	2.25%	-7.01%	7.42%	5.13%	10.55%	-8.76%	-10.88%	4.78%	
WisdomTree Europe SmallCap Dividend UCITS ETF – Acc <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>	EUR	03/11/2016	IE00BDF16114	0.38%	-4.24%	-7.06%	0.15%	2.25%	-7.01%	5.88%	5.13%	10.55%	-8.76%	-10.88%	n/a	

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Exposure	Fund	Fund Information					Total Return NAV* to Date (as of 31/05/2023)						Total Return NAV by Quarter				Fund Yield**
		Base Currency	Inception Date	ISIN	TER		1M	3M	6M	YTD	1Y	Since Inception (ann)	2023 Q1	2022 Q4	2022 Q3	2022 Q2	
Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc <i>WisdomTree Japan Dividend UCITS Index</i>	USD	02/11/2015	IE00BYQZLN58	0.40%	1.74%	4.97%	11.16%	9.08%	6.96%	4.92%	6.93%	16.26%	-8.40%	-13.94%	n/a	
	WisdomTree Japan Equity UCITS ETF - USD Hedged <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00BVXC4854	0.48%	-0.11%	-0.16%	-0.24%	-0.23%	-0.57%	-0.38%	-0.17%	-0.33%	-0.05%	-0.06%		
	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	09/03/2017	IE00BYQZD50	0.48%	4.67%	8.76%	13.48%	17.43%	20.92%	6.51%	9.05%	7.25%	-1.49%	-3.10%	2.17%	
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc <i>WisdomTree Japan CHF-Hedged Equity UCITS Index</i>	USD	09/03/2017	IE00BYQZD50	0.48%	4.79%	9.03%	13.94%	17.88%	21.95%	7.03%	9.31%	7.60%	-1.47%	-2.88%	n/a	
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc <i>WisdomTree Japan EUR-Hedged Equity UCITS Index</i>	EUR	03/11/2015	IE00BYCZJ13	0.45%	-0.12%	-0.27%	-0.43%	-0.42%	-0.85%	-0.51%	-0.23%	-0.31%	0.03%	-0.09%	n/a	
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc <i>WisdomTree Japan CHF-Hedged Equity UCITS Index</i>	CHF	02/03/2016	IE00BYCZL35	0.45%	4.67%	8.76%	13.51%	17.46%	21.00%	9.19%	9.08%	7.29%	-1.44%	-3.08%	n/a	
	WisdomTree Japan Equity UCITS ETF - GBP Hedged <i>WisdomTree Japan GBP-Hedged Equity UCITS Index</i>	GBP	02/11/2015	IE00BYQZCF74	0.45%	4.84%	8.65%	12.87%	17.00%	18.66%	6.64%	8.66%	6.60%	-1.20%	-3.58%	2.34%	
	WisdomTree UK Equity Income UCITS ETF <i>WisdomTree UK Equity Income Index (GBP)</i>	GBP	28/09/2015	IE00BYPGT126	0.29%	-6.12%	-7.30%	-0.04%	1.08%	-5.37%	2.35%	4.85%	10.60%	-8.13%	-7.56%	5.96%	
	WisdomTree US Equity Income UCITS ETF <i>WisdomTree US Quality Dividend Growth UCITS Index (TR)</i>	USD	21/10/2014	IE00BZJBQ63	0.29%	-6.60%	-10.83%	-14.47%	-11.22%	-12.85%	6.12%	-3.75%	13.90%	-6.67%	-5.69%	3.57%	
	WisdomTree US Equity Income UCITS ETF - Acc <i>WisdomTree US Quality Dividend Growth UCITS Index</i>	USD	03/11/2016	IE00BD6R2T93	0.29%	-6.68%	-11.03%	-14.78%	-11.51%	-13.34%	5.73%	-3.95%	13.84%	-6.79%	-5.76%	n/a	
United States Equities	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/06/2016	IE00BZ56RG20	0.33%	-1.12%	3.41%	-0.32%	4.56%	4.34%	12.06%	3.97%	11.86%	-4.92%	-9.97%	n/a	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/11/2016	IE00BZ56RD08	0.33%	-1.14%	3.38%	-0.35%	4.54%	4.28%	12.94%	3.98%	11.90%	-4.95%	-10.01%	1.46%	
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc <i>WisdomTree US GBP Hedged Equity Income UCITS Index</i>	GBP	01/11/2016	IE00BD6RZ53	0.35%	-6.74%	-11.02%	-14.98%	-11.65%	-14.79%	4.10%	-4.01%	13.07%	-7.28%	-6.18%	n/a	
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc <i>WisdomTree US EUR Hedged Equity Income UCITS Index (TR)</i>	EUR	07/11/2016	IE00BD6RZW23	0.35%	-6.97%	-11.42%	-15.65%	-12.26%	-15.84%	3.40%	-4.35%	12.76%	-7.49%	-6.65%	n/a	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/11/2016	IE00BZ56RD08	0.33%	-1.14%	3.38%	-0.35%	4.54%	4.28%	12.94%	3.98%	11.90%	-4.95%	-10.01%	1.46%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/06/2016	IE00BZ56RG20	0.33%	-1.12%	3.41%	-0.32%	4.56%	4.34%	12.06%	3.97%	11.86%	-4.92%	-9.97%	n/a	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/11/2016	IE00BZ56RD08	0.33%	-1.14%	3.38%	-0.35%	4.54%	4.28%	12.94%	3.98%	11.90%	-4.95%	-10.01%	1.46%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/06/2016	IE00BZ56RG20	0.33%	-1.12%	3.41%	-0.32%	4.56%	4.34%	12.06%	3.97%	11.86%	-4.92%	-9.97%	n/a	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/11/2016	IE00BZ56RD08	0.33%	-1.14%	3.38%	-0.35%	4.54%	4.28%	12.94%	3.98%	11.90%	-4.95%	-10.01%	1.46%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/06/2016	IE00BZ56RG20	0.33%	-1.12%	3.41%	-0.32%	4.56%	4.34%	12.06%	3.97%	11.86%	-4.92%	-9.97%	n/a	

\* Past performance is not indicative of future returns. Total Return NAV is calculated based on re-investing dividend at the net asset value on the ex-dividend date. The ex-dividend date is the day on which all shares bought and sold no longer come attached with the right to be paid the most recently declared dividend. It is also on this date that an amount roughly equal to the dividend paid is removed from the Fund's net asset value once declared.  
 \*\* The Trailing 12-Month Distribution Yield represents the yield over the prior twelve months if the investor had purchased the Fund and held it for a year, assuming no change in NAV. It may not be an accurate reflection of the actual return an investor may have received because the Fund's NAV is constantly changing due to market factors. This represents the net distribution yield.  
 \*\*\* 12 months of distribution data is not available

Benchmark indices are Net Total Return indices, which assume the reinvestment of net dividends and exclude management fees, transaction costs and expenses. You cannot invest directly in an index.

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