

baha WebStation

Xtrackers FTSE 100 Income UCITS ETF 1D / LU0292097234 / DBX1F1 / DWS Investment SA

Last 04/30/2	024 ¹ Co	ountry	Br	anch			Type of
7.96 GBP	Ur	nited Kingdom	ET	F Stocks			paying di
Xtrackers FTSE 1	00 Income UCITS ETF	1D] 30	0%	Risk ke
Benchmark: IX ET	F Aktien Großbritannien			10 Az 44 6	25	5%	SRI
				NAM	0.1327	0%	Mountair
			MM	0.087		5% -	
A			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0.0737			
MANY		MAY					Yearly
M. Mart		while My with	MALAN	MM M - And	h where	0% 5%	2023
	has f	A AND		the periodicity		D 96	2022
	1 Martin	Y#	· ·		15		2021
	N.M.YWW						2020
						-	2019
	0 2	2021	2022	2023	2024		

Type of yield		T	уре						
paying dividend Alternative Investm.									
Risk key figures									
SRI	1	2	3		5	6	7		
Mountain-View Funds Rating ² EDA ³									
4 4 4 4 5							53		
Yearly Performance									
2023					+7.75%				
2022					+4.57%				
2021					+18.26%				
2020					-11.81%				
2019						+17.04%			

Master data		Conditions		Other figures			
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1		
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes		
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes		
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%		
Tranch volume	(04/30/2024) EUR 66.80 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(03/29/2024) EUR 76.07 mill.	Dividends		Investment company			
Launch date	6/5/2007	21.02.2024	0.13 GBP		DWS Investment SA		
KESt report funds	Yes	15.11.2023	0.09 GBP	Gern			
Business year start	01.01.	23.08.2023	0.07 GBP				
Sustainability type	-	24.05.2023	0.08 GBP				
Fund manager	-	08.02.2023	0.04 GBP	https://www.dws.de			
Derformence	114		4.1/		EV Since start		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.94%	+13.30%	+6.78%	+8.85%	+15.87%	+30.28%	+31.28%	+124.31%
Performance p.a.	-	-	-	+8.88%	+7.66%	+9.21%	+5.59%	+4.89%
Sharpe ratio	4.08	2.65	1.94	0.49	0.32	0.42	0.10	0.06
Volatility	10.31%	9.30%	9.51%	10.37%	12.00%	12.79%	17.11%	18.12%
Worst month	-	-3.70%	-1.28%	-4.92%	-5.54%	-5.54%	-13.43%	-13.43%
Best month	-	4.84%	4.84%	4.84%	7.11%	7.11%	12.66%	12.66%
Maximum loss	-2.19%	-3.69%	-3.57%	-6.33%	-9.33%	-9.33%	-34.19%	-

Austria, Germany, United Kingdom, Luxembourg

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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