

Xtrackers MSCI Korea UCITS ETF 1C / LU0292100046 / DBX1K2 / DWS Investment SA

Last 05/02/2024 ¹	Country	Branch	Type of yield	Type
78.09 USD	Korea, Republic Of	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 79

Yearly Performance

2023	+22.09%
2022	-29.08%
2021	-8.26%
2020	+43.17%
2019	+11.79%

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	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/02/2024) EUR 53.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) EUR 52.62 mill.	Dividends		Investment company	
Launch date	7/5/2007	DWS Investment SA			
KESr report funds	Yes	Mainzer Landstraße 11-17, 60329, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.dws.de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.47%	+14.01%	-4.14%	+7.68%	-0.88%	-27.34%	+15.31%	+30.23%
Performance p.a.	-	-	-	+7.66%	-0.44%	-10.11%	+2.89%	+1.58%
Sharpe ratio	-2.22	1.00	-0.68	0.17	-0.17	-0.59	-0.04	-0.08
Volatility	24.09%	26.38%	23.11%	23.13%	25.13%	23.50%	25.98%	28.03%
Worst month	-	-10.11%	-10.11%	-10.11%	-18.37%	-18.37%	-18.37%	-26.15%
Best month	-	16.20%	7.73%	16.20%	16.20%	16.20%	17.71%	26.31%
Maximum loss	-9.04%	-13.10%	-12.87%	-19.18%	-30.59%	-49.18%	-50.52%	-

Distribution permission

Germany, United Kingdom, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

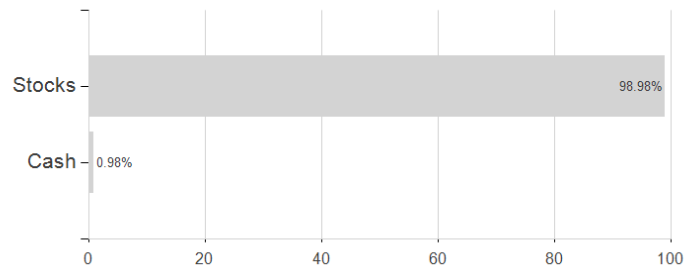
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

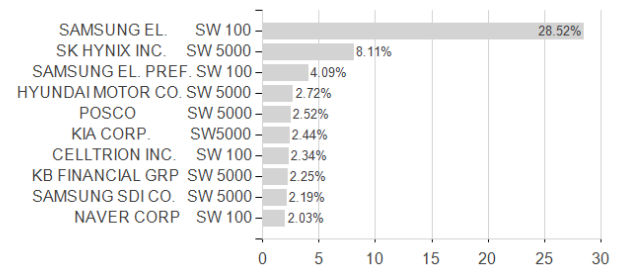
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Assessment Structure

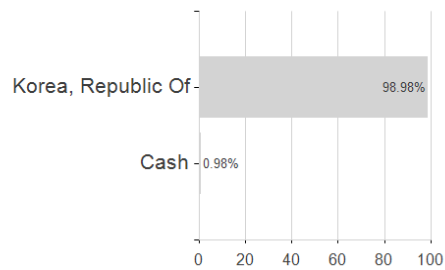
Assets



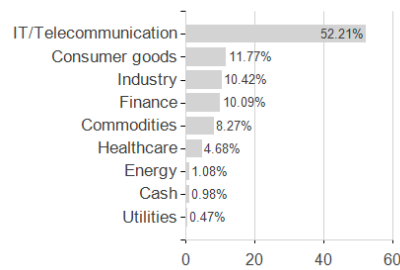
Largest positions



Countries



Branches



Currencies

