

**Xtrackers II Eurozone Government Bond 1-3 UCITS ETF 1C / LU0290356871 / DBX0AD / DWS Investment SA**

Last 05/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
<b>164.75 EUR</b>	Euroland	ETF Bonds	reinvestment	Alternative Investm.



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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**Yearly Performance**

2023	+3.43%
2022	-4.69%
2021	-0.84%
2020	-0.09%
2019	+0.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/20/2024) EUR 962.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) EUR 1,100.13 mill.	Dividends		Investment company	
Launch date	5/25/2007	DWS Investment SA			
KESr report funds	Yes	Mainzer Landstraße 11-17, 60329, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	<a href="https://www.dws.de">https://www.dws.de</a>			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.12%	+1.36%	-0.04%	+2.54%	+0.29%	-1.84%	-2.23%	+23.27%
Performance p.a.	-	-	-	+2.54%	+0.15%	-0.62%	-0.45%	+1.24%
Sharpe ratio	-1.66	-0.77	-2.96	-0.89	-1.82	-2.50	-2.94	-1.96
Volatility	1.33%	1.40%	1.33%	1.43%	2.03%	1.78%	1.46%	1.32%
Worst month	-	-0.53%	-0.53%	-0.57%	-1.42%	-1.42%	-1.42%	-1.42%
Best month	-	1.01%	1.01%	1.01%	1.01%	1.01%	1.01%	2.06%
Maximum loss	-0.16%	-0.60%	-0.60%	-0.80%	-3.65%	-5.66%	-6.55%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom

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

<sup>2</sup> 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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

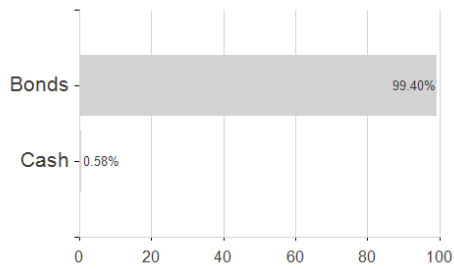
Created: 05/22/2024

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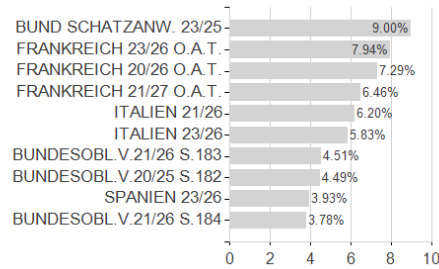
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

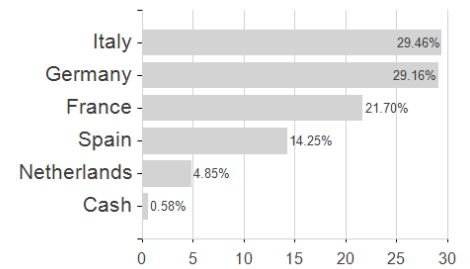
#### Assets



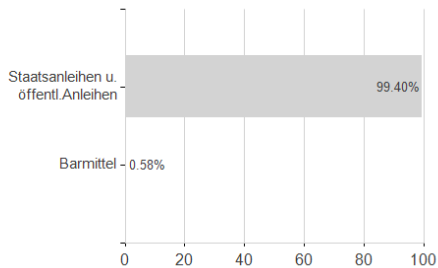
#### Largest positions



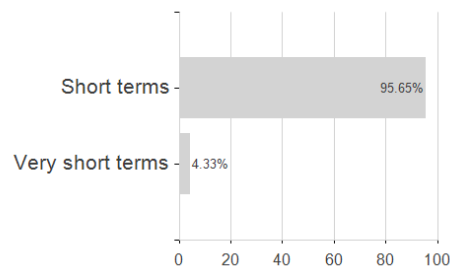
#### Countries



#### Issuer



#### Duration



#### Currencies

