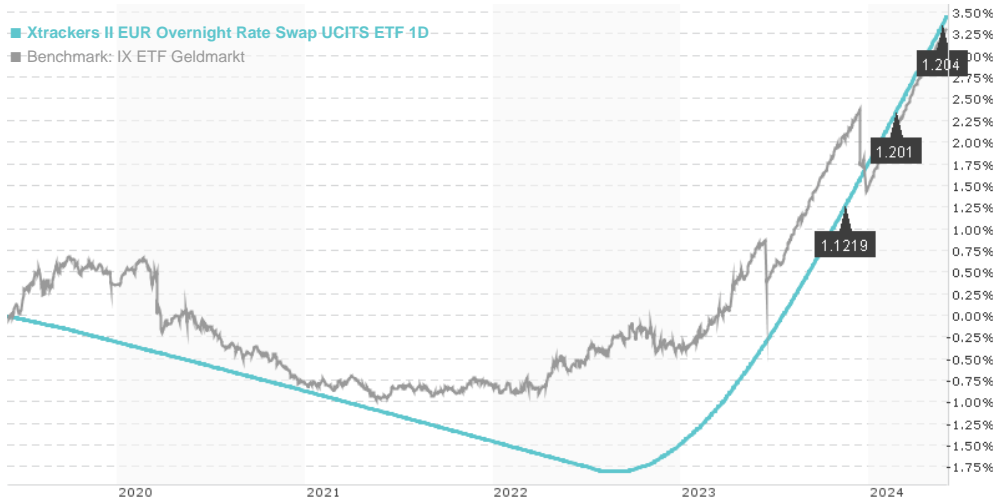


Xtrackers II EUR Overnight Rate Swap UCITS ETF 1D / LU0335044896 / DBX0A2 / DWS Investment SA

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
126.63 EUR	Euroland	ETF Money market	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating²

EDA ³	-
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Yearly Performance

2023	+3.27%
2022	-0.03%
2021	-0.59%
2020	-0.57%
2019	-0.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Money Market	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Money market	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 482.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 7,524.42 mill.	Dividends		Investment company	
Launch date	3/11/2008	22.05.2024	1.20 EUR	DWS Investment SA Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KEST report funds	Yes	21.02.2024	1.20 EUR		
Business year start	01.01.	15.11.2023	1.12 EUR		
Sustainability type	-	23.08.2023	1.70 EUR		
Fund manager	-	08.02.2023	0.80 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+1.99%	+1.67%	+3.90%	+5.23%	+4.60%	+3.45%	+6.38%
Performance p.a.	-	-	-	+3.89%	+2.58%	+1.51%	+0.68%	+0.38%
Sharpe ratio	1.82	1.65	2.29	0.70	-8.02	-14.72	-22.89	-26.02
Volatility	0.13%	0.16%	0.15%	0.15%	0.15%	0.15%	0.14%	0.13%
Worst month	-	0.30%	0.30%	0.27%	-0.05%	-0.05%	-0.05%	-0.05%
Best month	-	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.37%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.11%	-0.70%	-1.80%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

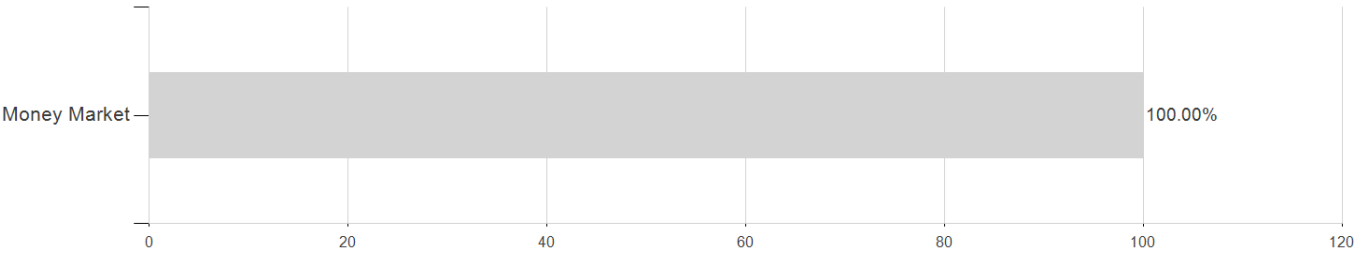
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries

Currencies

