

Deka Deutsche Börse EUROGOV® Germany 5-10 UCITS ETF / DE000ETFL201 / ETFL20 / Deka Investment

Last 05/22/2024 ¹	Country	Branch	Type of yield	Type
104.33 EUR	Germany	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

86

Yearly Performance

2023	+6.24%
2022	-16.26%
2021	-2.47%
2020	+2.02%
2019	+2.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Bonds	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) EUR 177.52 mill.	Dividends		Investment company	
Launch date	3/16/2009	10.04.2024	0.44 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de	
KESr report funds	Yes	10.01.2024	0.25 EUR		
Business year start	29.02.	10.10.2023	0.26 EUR		
Sustainability type	-	10.07.2023	0.28 EUR		
Fund manager	Deka ETF Team	11.04.2023	0.65 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.12%	+1.11%	-2.72%	+1.80%	-6.46%	-13.73%	-13.91%	+28.11%
Performance p.a.	-	-	-	+1.79%	-3.29%	-4.81%	-2.95%	+1.64%
Sharpe ratio	-1.04	-0.30	-2.12	-0.36	-0.96	-1.30	-1.21	-0.46
Volatility	5.11%	5.19%	5.04%	5.60%	7.43%	6.65%	5.59%	4.71%
Worst month	-	-1.93%	-1.93%	-1.95%	-4.86%	-4.86%	-4.86%	-4.86%
Best month	-	3.05%	3.05%	3.05%	4.03%	4.03%	4.03%	4.03%
Maximum loss	-0.88%	-4.11%	-3.44%	-4.11%	-12.47%	-19.25%	-21.24%	-

Distribution permission

Austria, Germany

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](#)

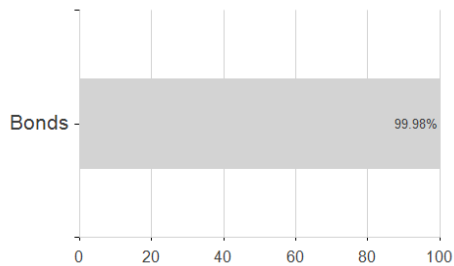
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Investment goal

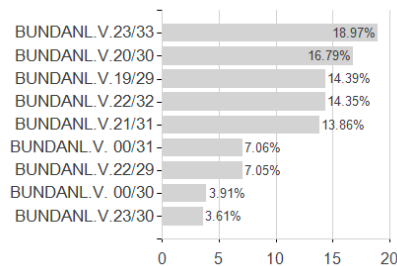
The ETFlab Deutsche Börse EUROGOV® Germany 5-10 is a UCITS IV compliant exchange traded fund incorporated in Germany. The Fund's objective is to track the performance of the Deutsche Börse EUROGOV® Germany 5-10 Index. Only German government bonds with a time to maturity of between 5 and 10 years qualify for the index. The maximum number of bonds in the index is limited to 15.

Assessment Structure

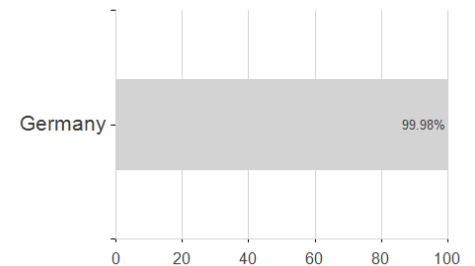
Assets



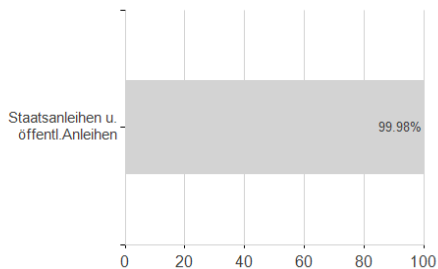
Largest positions



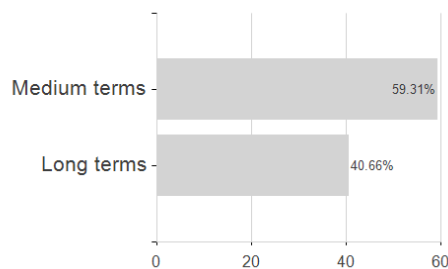
Countries



Issuer



Duration



Currencies

