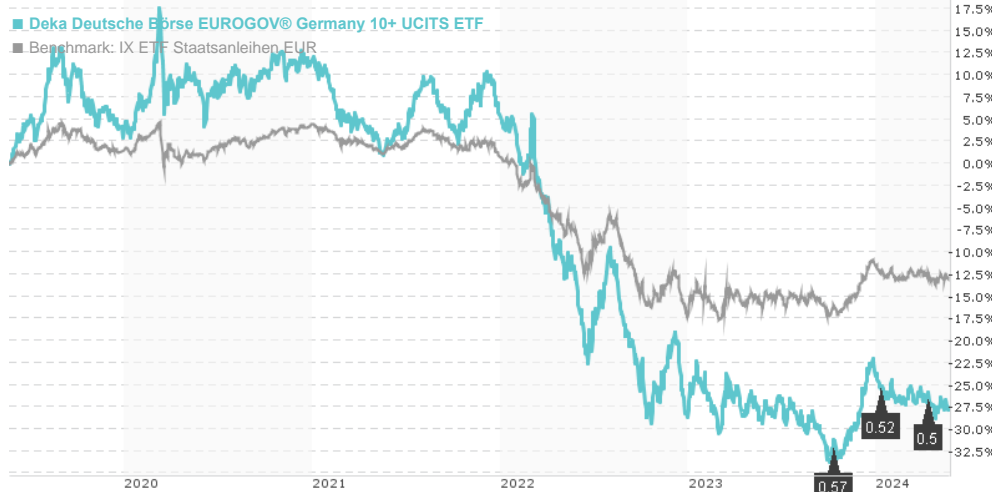


## Deka Deutsche Börse EUROGOV® Germany 10+ UCITS ETF / DE000ETFL219 / ETFL21 / Deka Investment

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



### Risk key figures

SRI 1 2 3 4 5 6 7

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

▲▲▲▲▲▲ 86

### Yearly Performance

2023	+7.27%
2022	-32.45%
2021	-5.26%
2020	+8.30%
2019	+9.12%

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 42.09 mill.	Dividends		Investment company	
Launch date	3/16/2009	10.04.2024	0.50 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de	
KEST report funds	Yes	10.01.2024	0.52 EUR		
Business year start	29.02.	10.10.2023	0.57 EUR		
Sustainability type	-	10.07.2023	0.68 EUR		
Fund manager	Deka ETF Team	11.04.2023	0.45 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.46%	+2.42%	-5.42%	+1.74%	-17.83%	-28.97%	-27.23%	+57.86%
Performance p.a.	-	-	-	+1.74%	-9.35%	-10.80%	-6.15%	+3.05%
Sharpe ratio	-0.83	0.10	-1.60	-0.17	-0.85	-1.02	-0.78	-0.07
Volatility	11.10%	11.37%	10.82%	12.31%	15.56%	14.29%	12.78%	10.78%
Worst month	-	-3.67%	-3.67%	-5.62%	-9.69%	-9.69%	-9.69%	-9.69%
Best month	-	6.97%	6.97%	6.97%	9.58%	9.58%	9.58%	10.43%
Maximum loss	-2.06%	-8.72%	-6.68%	-10.21%	-26.79%	-39.96%	-43.62%	-

### Distribution permission

Germany

<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](#)

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

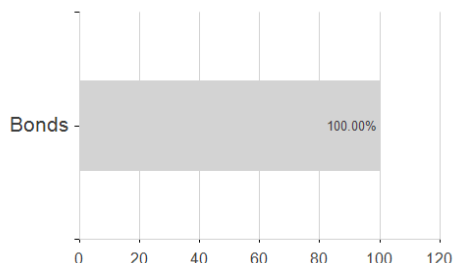
## Deka Deutsche Börse EUROGOV® Germany 10+ UCITS ETF / DE000ETFL219 / ETFL21 / Deka Investment

### Investment goal

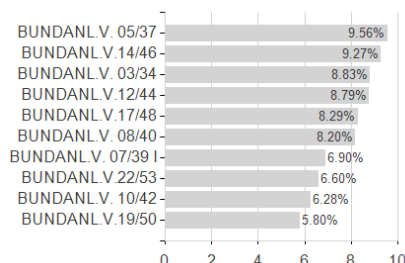
The ETFlab Deutsche Börse EUROGOV® Germany 10+ is a UCITS IV compliant exchange traded fund incorporated in Germany. The Fund's objective is to track the performance of the Deutsche Börse EUROGOV® Germany 10+ Index. Only German government bonds with a time to maturity of more than 10 years qualify for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

### Assessment Structure

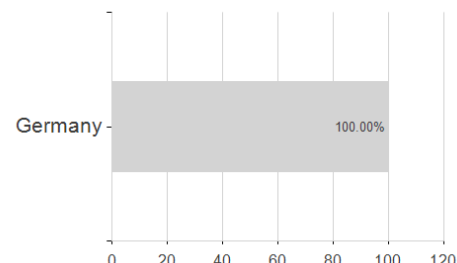
#### Assets



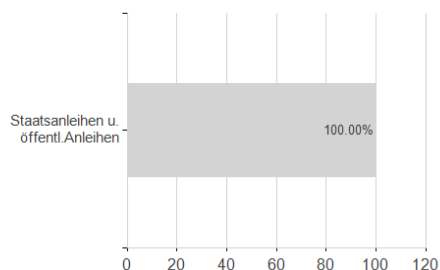
#### Largest positions



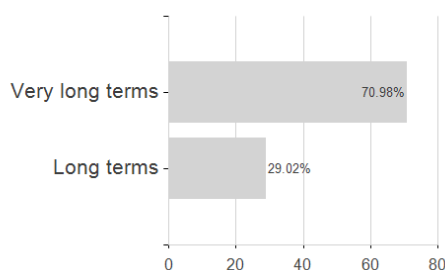
#### Countries



#### Issuer



#### Duration



#### Currencies

