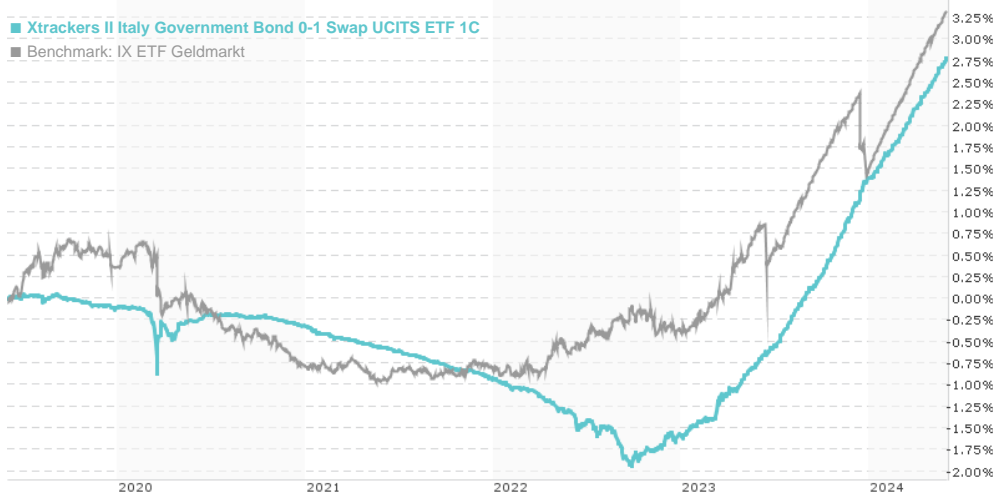


Xtrackers II Italy Government Bond 0-1 Swap UCITS ETF 1C / LU0613540268 / DBX0HH / DWS Investment SA

Last 05/30/2024 ¹	Country	Branch	Type of yield	Type
32.40 EUR	Italy	ETF Money market	reinvestment	Alternative Investm.

■ Xtrackers II Italy Government Bond 0-1 Swap UCITS ETF 1C
■ Benchmark: IX ETF Geldmarkt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+3.01%
2022	-0.64%
2021	-0.62%
2020	-0.21%
2019	-0.01%

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	-
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 53.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 61.17 mill.	Dividends		Investment company	
Launch date	1/12/2012	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	+0.33%	+1.74%	+1.37%	+3.55%	+4.14%	+3.37%	+2.80%	+5.39%
Performance p.a.	-	-	-	+3.54%	+2.04%	+1.11%	+0.55%	+0.42%
Sharpe ratio	1.27	-1.11	-1.90	-1.05	-5.06	-8.92	-9.63	-9.17
Volatility	0.19%	0.23%	0.21%	0.23%	0.35%	0.30%	0.34%	0.37%
Worst month	-	0.20%	0.20%	0.18%	-0.20%	-0.20%	-0.20%	-0.35%
Best month	-	0.41%	0.36%	0.41%	0.41%	0.41%	0.41%	0.57%
Maximum loss	0.00%	-0.02%	-0.02%	-0.04%	-0.66%	-1.39%	-1.99%	-

Distribution permission

Germany, United Kingdom, Luxembourg

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

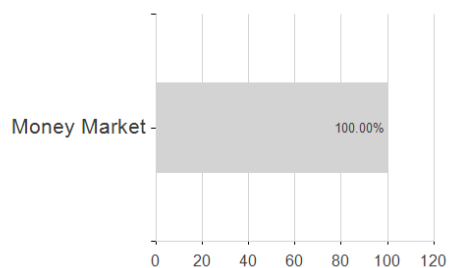
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

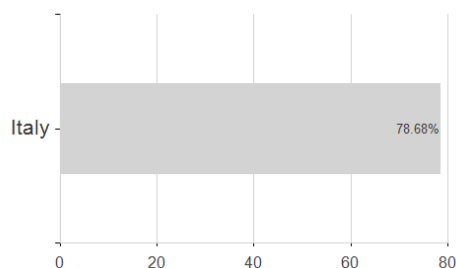
Xtrackers II Italy Government Bond 0-1 Swap UCITS ETF 1C / LU0613540268 / DBX0HH / DWS Investment SA

Assessment Structure

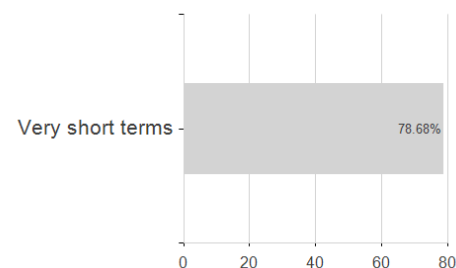
Assets



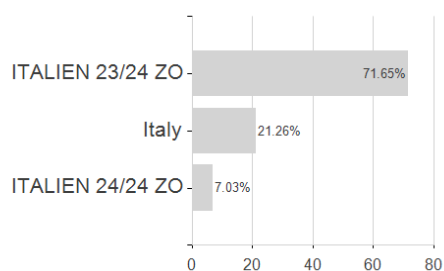
Countries



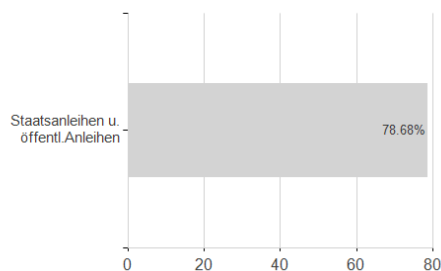
Duration



Largest positions



Issuer



Currencies

