

Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1D / LU1109942653 / DBX0PR / DWS Investment SA

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
15.55 EUR	Worldwide	ETF Bonds	paying dividend	Alternative Investm.

■ Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1D

■ Benchmark: IX ETF Unternehmensanleihen HY



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	+11.55%
2022	-9.62%
2021	+3.09%
2020	+1.53%
2019	+9.29%

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	(05/30/2024) EUR 778.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 1,287.78 mill.	Dividends		Investment company	
Launch date	1/8/2015	22.05.2024	0.17 EUR	DWS Investment SA Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KESt report funds	Yes	21.02.2024	0.34 EUR		
Business year start	01.01.	15.11.2023	0.17 EUR		
Sustainability type	-	23.08.2023	0.16 EUR		
Fund manager	-	24.05.2023	0.15 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.77%	+4.24%	+1.63%	+9.10%	+11.11%	+3.29%	+12.32%	+26.49%
Performance p.a.	-	-	-	+9.08%	+5.40%	+1.09%	+2.35%	+2.53%
Sharpe ratio	5.74	2.47	0.14	2.57	0.43	-0.76	-0.29	-0.32
Volatility	1.05%	2.00%	1.78%	2.06%	3.78%	3.57%	5.03%	4.00%
Worst month	-	-0.05%	-0.05%	-0.32%	-6.18%	-6.18%	-13.24%	-13.24%
Best month	-	2.74%	2.57%	2.74%	4.48%	4.48%	6.06%	6.06%
Maximum loss	-0.08%	-0.95%	-0.95%	-1.67%	-7.03%	-14.78%	-20.53%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

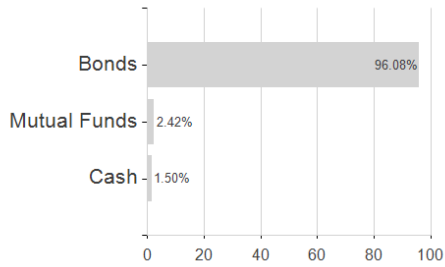
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

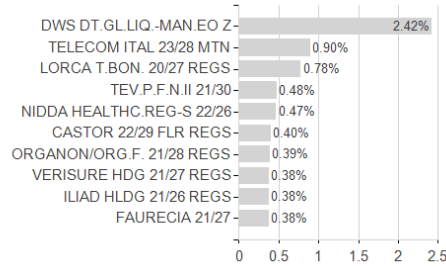
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Assessment Structure

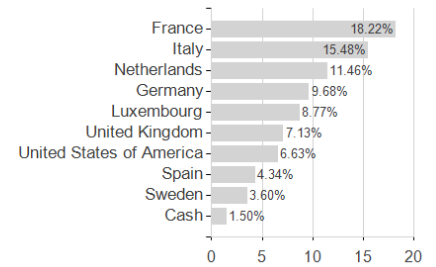
Assets



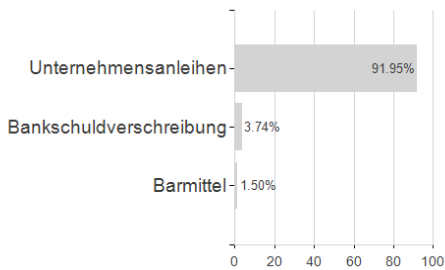
Largest positions



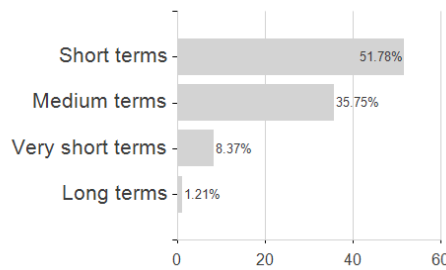
Countries



Issuer



Duration



Currencies

