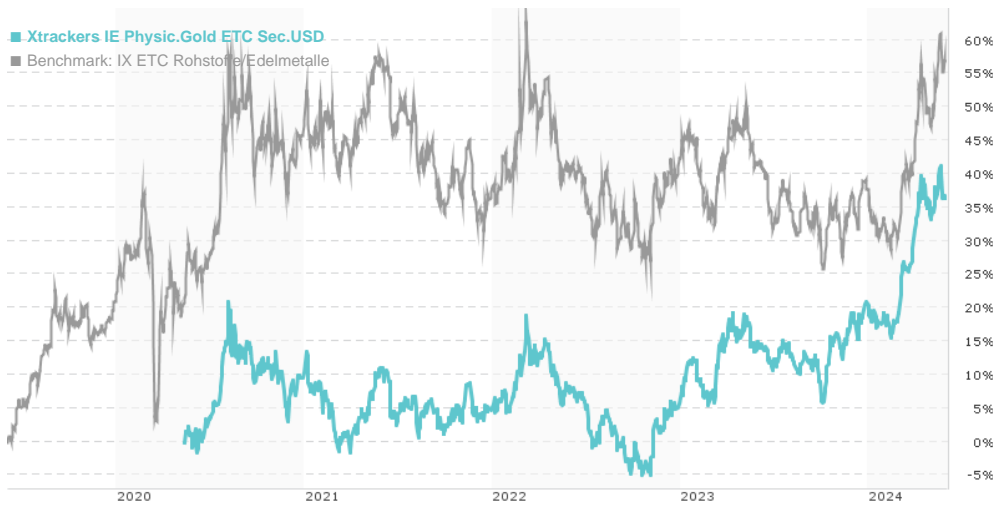


Xtrackers IE Physic.Gold ETC Sec.USD / DE000A2T0VU5 / A2T0VU / DWS Investment SA

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
36.20 USD	Worldwide	ETC Commodities	reinvestment	Alternative Investm.

■ Xtrackers IE Physic.Gold ETC Sec.USD
■ Benchmark: IX ETC Rohstoffe Edelmetalle



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+14.45%
2022	+0.96%
2021	-5.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	ETC	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETC Commodities	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 3,473.14 mill.	Dividends		Investment company	
Launch date	4/22/2020	DWS Investment SA			
KESt report funds	No	Mainzer Landstraße 11-17, 60329, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.dws.de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.79%	+15.32%	+12.94%	+20.15%	+26.31%	+23.18%	-	+36.71%
Performance p.a.	-	-	-	+20.09%	+12.37%	+7.20%	-	+8.03%
Sharpe ratio	1.43	2.19	2.34	1.34	0.66	0.25	-	0.29
Volatility	14.22%	13.47%	13.21%	12.23%	13.03%	13.64%	0.00%	14.41%
Worst month	-	-1.22%	-1.22%	-3.71%	-5.17%	-7.21%	0.00%	-7.21%
Best month	-	8.11%	8.11%	8.11%	8.49%	8.49%	0.00%	11.11%
Maximum loss	-3.49%	-4.70%	-4.70%	-7.98%	-12.24%	-20.19%	0.00%	-

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

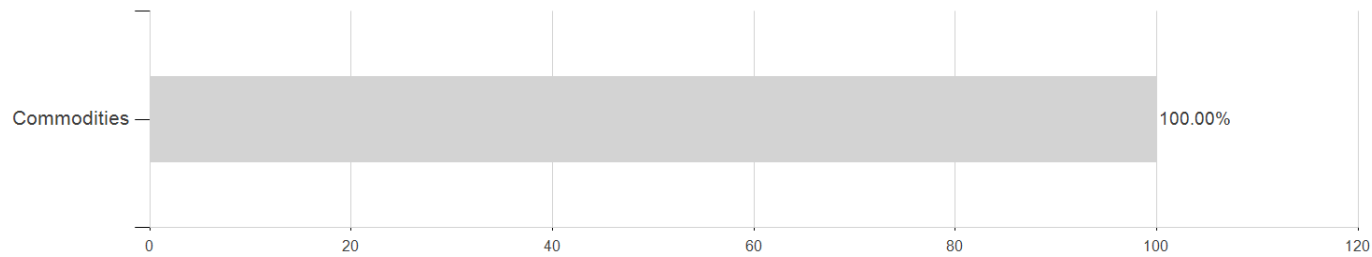
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

