

Xtrackers IE Phy.Silver EUR H.ETC Sec. / DE000A2UDH55 / A2UDH5 / DWS Investment SA

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

■ Xtrackers IE Phy.Silver EUR H.ETC Sec.
■ Benchmark: IX ETC Rohstoffe/Edelmetalle



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	-4.65%
2022	-0.68%
2021	-15.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	ETC	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETC Commodities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 33.95 mill.	Dividends		Investment company	
Launch date	5/14/2020			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	+17.89%	+23.87%	+30.71%	+30.70%	+31.00%	-0.09%	-	+67.91%
Performance p.a.	-	-	-	+30.61%	+14.43%	-0.03%	-	+13.67%
Sharpe ratio	17.22	1.78	3.18	1.00	0.38	-0.14	-	0.33
Volatility	36.99%	28.18%	28.00%	26.89%	28.14%	26.55%	0.00%	29.97%
Worst month	-	-5.23%	-5.23%	-6.41%	-11.16%	-11.16%	0.00%	-13.61%
Best month	-	17.89%	17.89%	17.89%	17.89%	17.89%	0.00%	34.32%
Maximum loss	-4.02%	-12.88%	-9.75%	-17.02%	-21.06%	-39.23%	0.00%	-

Distribution permission

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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Assessment Structure

Countries

