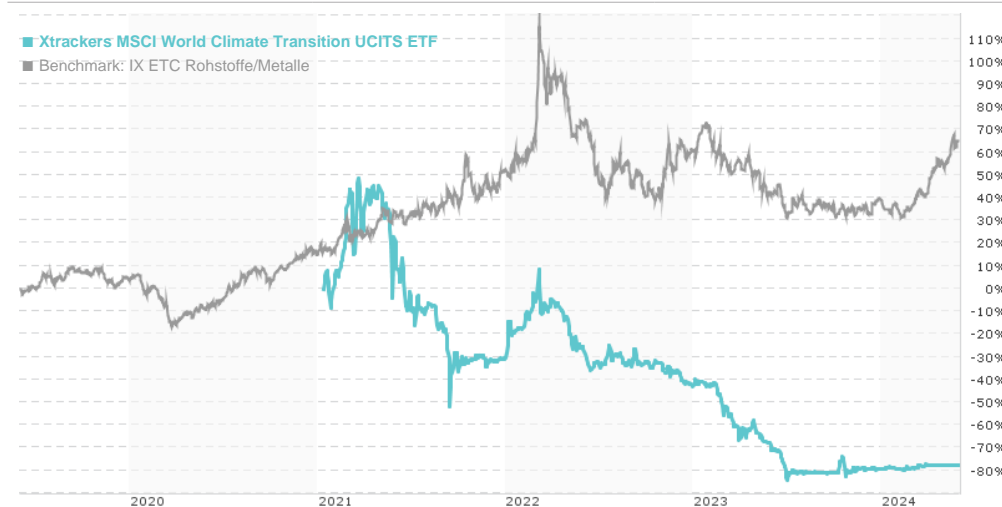


## Xtrackers MSCI World Climate Transition UCITS ETF / GB00B684MW17 / A1KJUG / DWS Investment SA

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
414.51 USD	Worldwide	ETC Commodities	reinvestment	Alternative Investm.



### Risk key figures

SRI 1 2 3 4 5 6 7

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

- -

### Yearly Performance

2023	-63.50%
2022	-18.13%
2021	-30.02%

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	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 30.08 mill.	Dividends		Investment company	
Launch date	5/19/2011	DWS Investment SA			
KESr report funds	No	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	-0.40%	+10.32%	+8.11%	-29.84%	-69.65%	-81.26%	-	-77.39%
Performance p.a.	-	-	-	-29.78%	-44.86%	-42.81%	-	-35.61%
Sharpe ratio	-1.47	1.18	1.27	-0.71	-1.19	-1.06	-	-0.86
Volatility	5.81%	15.40%	13.63%	47.58%	40.90%	43.88%	0.00%	46.01%
Worst month	-	-0.93%	-0.93%	-46.27%	-46.27%	-46.27%	0.00%	-46.27%
Best month	-	8.23%	8.23%	15.07%	24.40%	24.40%	0.00%	37.30%
Maximum loss	-1.70%	-6.46%	-6.46%	-51.44%	-79.25%	-87.03%	0.00%	-

<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](#)

**Xtrackers MSCI World Climate Transition UCITS ETF / GB00B684MW17 / A1KJUG / DWS Investment SA**

**Investment goal**

Rhodium has a very recent history, unlike gold and silver, which have been known since the earliest civilisations. Rhodium was isolated as a separate metal about 200 years ago. Rhodium has excellent catalytic properties.

**Assessment Structure**

**Countries**

