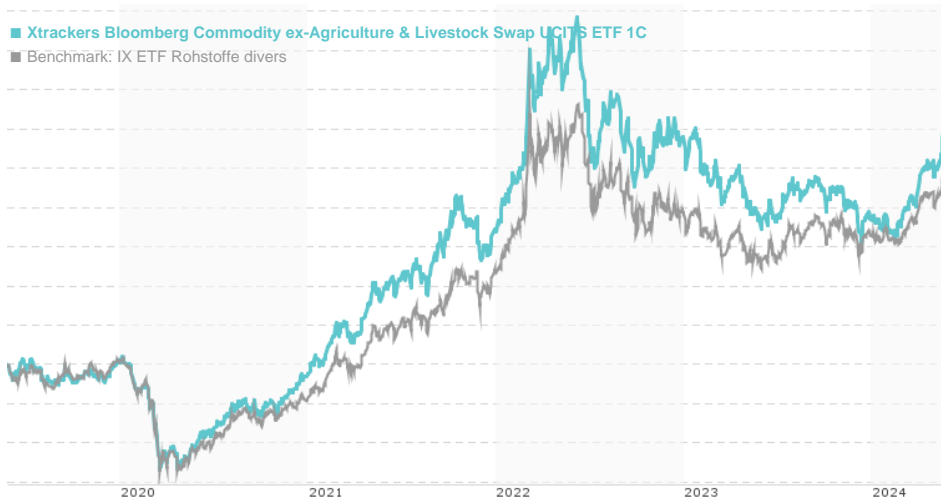


Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 1C / LU0292106167 / DBX1LC / DWS

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
25.84 EUR	Worldwide	ETF Commodities	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

- -

Yearly Performance

2023	-13.19%
2022	+17.95%
2021	+37.02%
2020	-2.84%
2019	+4.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Special Type	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Commodities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) EUR 111.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) EUR 318.38 mill.	Dividends		Investment company	
Launch date	6/29/2007			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	+2.85%	+9.97%	+12.95%	+11.94%	-13.78%	+31.51%	+58.69%	-11.83%
Performance p.a.	-	-	-	+11.90%	-7.13%	+9.57%	+9.66%	-0.74%
Sharpe ratio	2.47	1.33	2.70	0.63	-0.64	0.31	0.34	-0.27
Volatility	14.97%	13.04%	12.19%	12.92%	17.15%	18.63%	17.25%	16.89%
Worst month	-	-3.08%	-2.13%	-7.17%	-12.02%	-12.02%	-13.15%	-25.65%
Best month	-	5.47%	5.47%	7.00%	7.17%	12.57%	12.57%	13.10%
Maximum loss	-2.90%	-7.60%	-4.58%	-11.59%	-30.62%	-30.62%	-30.62%	-

Distribution permission

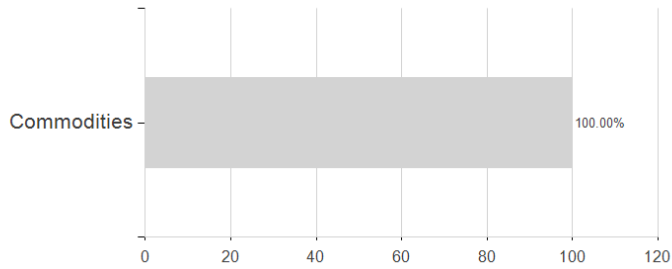
Austria, Germany, Switzerland, United Kingdom

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](#)

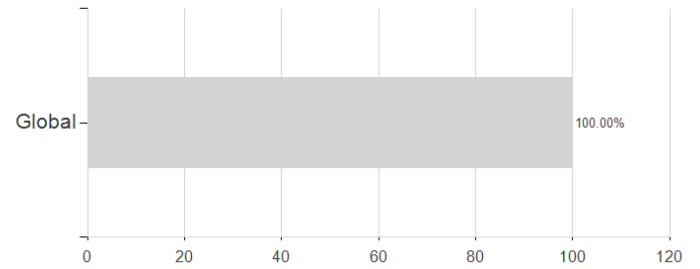
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Assessment Structure

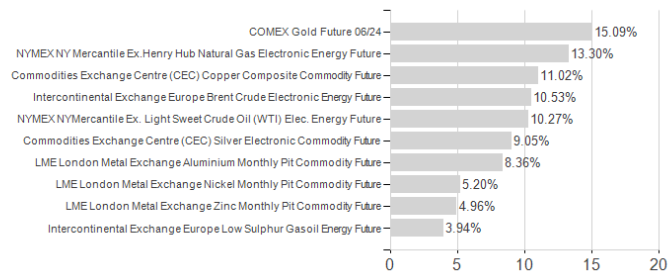
Assets



Countries



Largest positions



Branches

