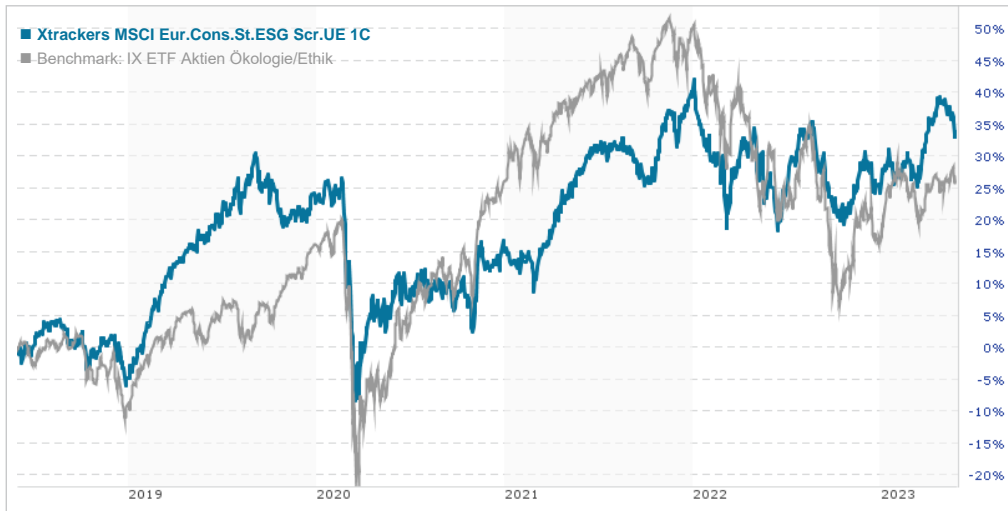


Xtrackers MSCI Eur.Cons.St.ESG Scr.UE 1C / LU0292105359 / DBX1FB / DWS Investment SA

Last 05/26/2023 ¹ 160.20 EUR	Region Europe	Branch ETF Stocks	Type of yield reinvestment	Type Alternative Investm.
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	66

Yearly Performance

2022	-10.85%
2021	+21.07%
2020	-6.14%
2019	+28.82%
2018	-7.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/26/2023) EUR 85,67 Mio.	Ongoing charges	(12/31/2021) 0.20%	Redeployment fee	0.00%
Total volume	(04/28/2023) EUR 88,63 Mio.	Dividends		Investment company	
Launch date	7/3/2007			DWS Investment SA	
KEST report funds	Yes			Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.			Germany	
Sustainability type	Ethics/ecology			https://www.dws.de	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.22%	+3.50%	+7.71%	+6.41%	+4.47%	+25.39%	+33.40%	+237.33%
Performance p.a.	-	-	-	+6.43%	+2.21%	+7.83%	+5.94%	+7.94%
Sharpe ratio	-3.65	0.31	1.53	0.23	-0.09	0.31	0.16	0.29
Volatility	9.93%	12.18%	11.38%	12.84%	13.50%	14.16%	15.33%	15.66%
Worst month	-	-3.58%	-3.58%	-5.22%	-5.76%	-5.76%	-10.30%	-11.51%
Best month	-	5.03%	4.41%	8.41%	8.41%	9.61%	9.61%	12.14%
Maximum loss	-4.17%	-4.92%	-4.49%	-11.97%	-16.68%	-16.68%	-29.74%	-
Outperformance	-	-	-0.95%	-6.16%	-18.35%	-1.71%	-8.57%	-

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Austria, Germany, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Created: 05/30/2023

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Assessment Structure

