

## Xtrackers ATX UCITS ETF 1C / LU0659579063 / DBX0KJ / DWS Investment SA

Last 05/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
68.50 EUR	Europe	ETF Stocks	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>

- 92

### Yearly Performance

2023	+14.65%
2022	-16.46%
2021	+42.70%
2020	-11.05%
2019	+19.78%

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	Yes
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/02/2024) EUR 45.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) EUR 48.56 mill.	Dividends		Investment company	
Launch date	11/11/2011	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	+2.66%	+16.39%	+6.05%	+17.83%	+17.98%	+24.00%	+32.48%	+154.23%
Performance p.a.	-	-	-	+17.78%	+8.62%	+7.44%	+5.78%	+7.76%
Sharpe ratio	4.33	3.27	1.69	1.24	0.29	0.19	0.09	0.20
Volatility	7.79%	9.79%	9.22%	11.32%	16.68%	19.03%	22.77%	19.99%
Worst month	-	-3.11%	-3.11%	-4.82%	-12.72%	-12.72%	-28.14%	-28.14%
Best month	-	6.85%	5.92%	6.85%	9.98%	9.98%	24.25%	24.25%
Maximum loss	-1.93%	-3.25%	-3.11%	-6.96%	-20.53%	-32.66%	-49.87%	-

### Distribution permission

Austria, Germany, United Kingdom

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

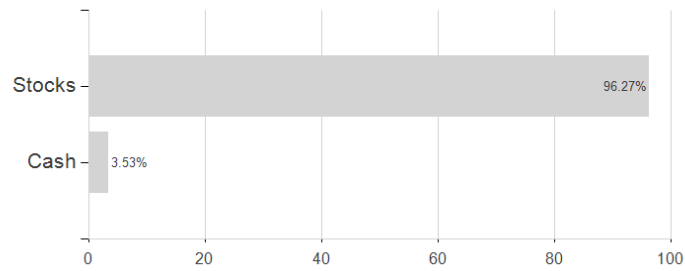
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

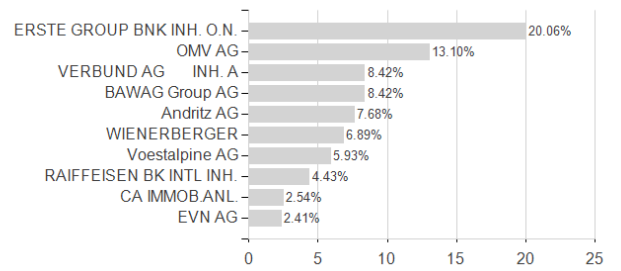
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### Assessment Structure

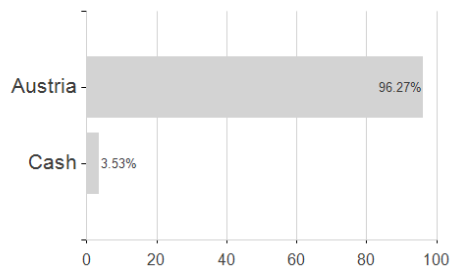
#### Assets



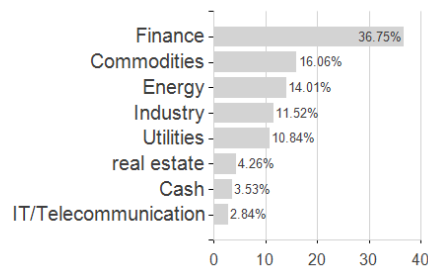
#### Largest positions



#### Countries



#### Branches



#### Currencies

