

Xtrackers Physical Gold EUR Hedged ETC / DE000A1EK0G3 / A1EK0G / Deutsche Bank

Last 11/30/2023 ¹ 123.80 EUR	Region Worldwide	Branch ETC Commodities	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
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Yearly Performance

2022	-3.24%
2021	-5.36%
2020	+21.40%
2019	+14.44%
2018	-4.61%

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	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/30/2023) EUR 1.228,02 Mio.	Dividends		Investment company	
Launch date	6/15/2010	Deutsche Bank			
KESt report funds	No	Mainzer Landstraße 11-17, 60329, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	www.deutsche-bank.de/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.64%	+2.87%	+9.32%	+12.60%	+6.56%	+7.23%	+45.94%	-13.15%
Performance p.a.	-	-	-	+12.60%	+3.23%	+2.35%	+7.85%	-1.19%
Sharpe ratio	1.32	0.16	0.50	0.67	-0.06	-0.12	0.26	-0.35
Volatility	13.04%	10.90%	12.59%	12.78%	13.45%	13.84%	14.67%	14.74%
Worst month	-	-3.90%	-5.43%	-5.43%	-5.43%	-7.40%	-7.40%	-14.65%
Best month	-	6.55%	8.20%	8.20%	8.20%	8.20%	10.94%	10.94%
Maximum loss	-3.42%	-8.71%	-12.37%	-12.37%	-21.71%	-21.71%	-24.85%	-
Outperformance	-	-	-5.34%	-10.55%	-16.03%	-23.00%	-17.77%	-

Distribution permission

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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Assessment Structure

