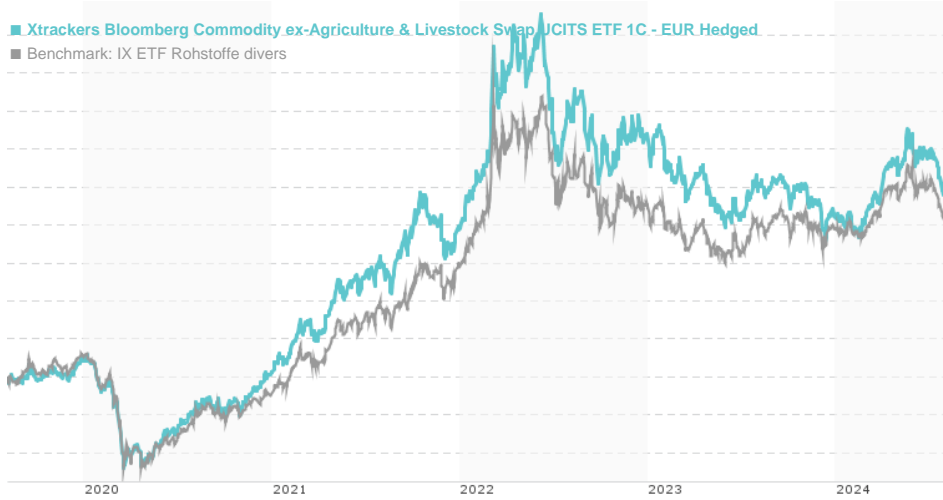


Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 1C - EUR Hedged / LU0292106167 /

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
23.72 EUR	Worldwide	ETF Commodities	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

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	(08/02/2024) EUR 102.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 276.40 mill.	Dividends		Investment company	
Launch date	6/29/2007	DWS Investment SA			
KESt 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	-6.44%	+5.95%	+3.69%	-0.91%	-12.33%	+13.65%	+46.66%	-19.06%
Performance p.a.	-	-	-	-0.90%	-6.36%	+4.35%	+7.95%	-1.23%
Sharpe ratio	-4.82	0.65	0.21	-0.35	-0.64	0.04	0.25	-0.29
Volatility	12.04%	13.38%	13.05%	12.98%	15.73%	18.59%	17.26%	16.86%
Worst month	-	-4.03%	-4.03%	-4.03%	-9.26%	-12.02%	-13.15%	-25.65%
Best month	-	5.47%	5.47%	5.47%	7.17%	12.57%	12.57%	13.10%
Maximum loss	-7.78%	-10.79%	-10.79%	-11.59%	-22.96%	-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.

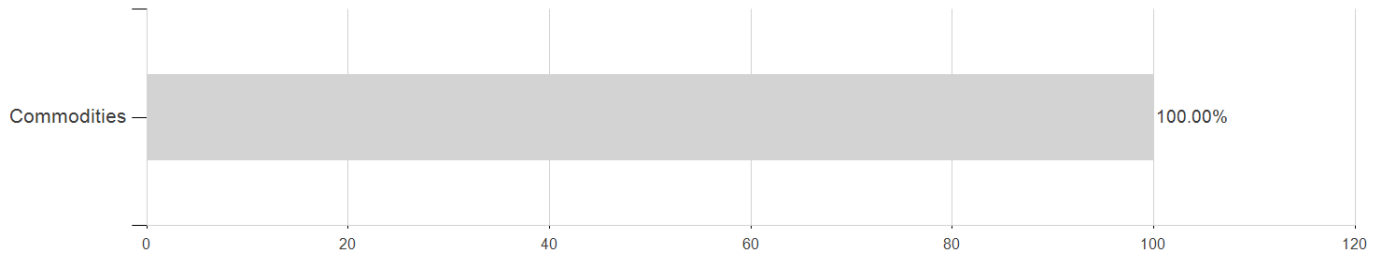
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

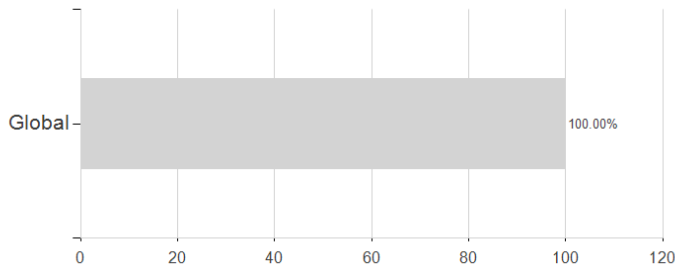
Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 1C - EUR Hedged / LU0292106167 /

Assessment Structure

Assets



Countries



Largest positions

