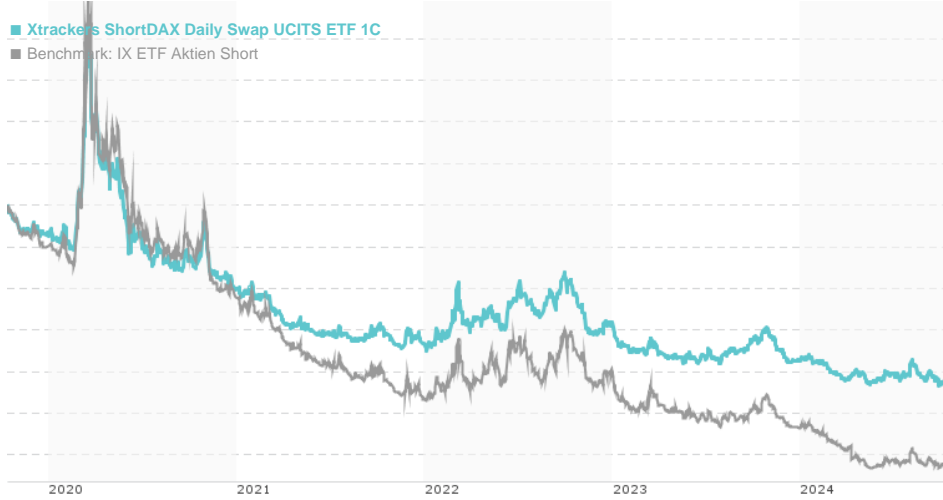


Xtrackers ShortDAX Daily Swap UCITS ETF 1C / LU0292106241 / DBX1DS / DWS Investment SA

Last 10/09/2024 ¹	Country	Branch	Type of yield	Type
11.59 EUR	Germany	ETF Special	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-12.88%
2022	+7.70%
2021	-16.46%
2020	-14.50%
2019	-22.76%

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 Special	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/09/2024) EUR 188.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 188.25 mill.	Dividends		Investment company	
Launch date	6/5/2007	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	-3.75%	-3.22%	-8.53%	-16.15%	-29.82%	-18.58%	-44.35%	-79.41%
Performance p.a.	-	-	-	-16.11%	-16.23%	-6.63%	-11.05%	-8.70%
Sharpe ratio	-2.99	-0.73	-1.19	-1.67	-1.51	-0.59	-0.71	-0.57
Volatility	13.56%	13.22%	11.93%	11.66%	12.91%	16.71%	20.23%	21.15%
Worst month	-	-2.47%	-3.85%	-8.16%	-8.79%	-8.79%	-13.56%	-15.17%
Best month	-	3.70%	3.70%	4.45%	4.45%	11.85%	14.12%	21.67%
Maximum loss	-5.97%	-10.14%	-11.79%	-19.90%	-31.34%	-32.56%	-59.88%	-

Distribution permission

Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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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Investment strategy

To achieve the aim, the fund will enter into financial contracts (derivatives) with one or more swap counterparties to swap most subscription proceeds for the return on the index.

Investment goal

The aim is for your investment to reflect the performance of the ShortDAX® Index (index) which provides the opposite performance of the DAX® index (Underlying Index) plus a rate of interest. This means the level of the index should rise when the Underlying index falls and fall when the Underlying Index rises on a daily basis. The interest rate added to the index level is based on double the rate at which banks in the Eurozone lend to each other on an overnight basis (as calculated by the European Central Bank) earned on the short position.

Assessment Structure

Countries

