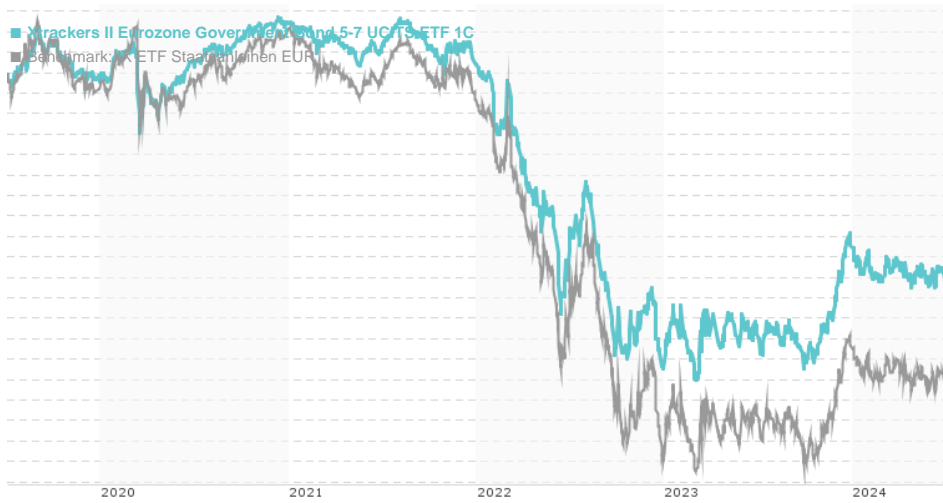


Xtrackers II Eurozone Government Bond 5-7 UCITS ETF 1C / LU0290357176 / DBX0AF / DWS Investment SA

Last 07/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
221.67 EUR	Euroland	ETF Bonds	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>

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Yearly Performance

2023	+7.10%
2022	-14.81%
2021	-1.99%
2020	+2.88%
2019	+4.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/03/2024) EUR 970.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 928.14 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/30/2007	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	+0.11%	-1.42%	-1.53%	+3.65%	-2.35%	-10.98%	-9.84%	+56.30%
Performance p.a.	-	-	-	+3.64%	-1.18%	-3.81%	-2.05%	+2.65%
Sharpe ratio	-0.54	-1.48	-1.54	-0.01	-0.78	-1.24	-1.14	-0.27
Volatility	4.29%	4.42%	4.40%	4.78%	6.28%	6.05%	5.05%	3.98%
Worst month	-	-1.40%	-1.40%	-1.91%	-4.37%	-4.37%	-4.37%	-4.37%
Best month	-	0.94%	3.01%	3.01%	3.17%	3.17%	3.17%	4.02%
Maximum loss	-1.03%	-2.19%	-2.19%	-2.92%	-10.23%	-17.21%	-17.23%	-

Distribution permission

Austria, Germany, Switzerland, 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

