

DWS Fonds ESG BKN-HR RC / DE0008498171 / 849817 / DWS Investment GmbH

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
56.54 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+5.25%
2022	-4.73%
2021	-1.48%
2020	+0.60%
2019	+1.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) EUR 116.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/3/1995	02.01.2018	0.06 EUR	DWS Investment GmbH	
KESt report funds	No	12.12.2016	0.60 EUR	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.10.	02.12.2015	0.60 EUR	Germany	
Sustainability type	Ethics/ecology	16.12.2014	1.10 EUR	https://www.dws.de	
Fund manager	Ulrich Willeitner	02.12.2013	1.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.64%	+2.61%	+3.01%	+6.42%	+8.86%	+2.37%	+1.51%	+151.05%
Performance p.a.	-	-	-	+6.40%	+4.33%	+0.79%	+0.30%	+3.14%
Sharpe ratio	4.15	1.19	0.45	1.65	0.44	-1.16	-1.59	-0.12
Volatility	1.13%	1.55%	1.61%	1.83%	2.15%	2.26%	1.95%	2.19%
Worst month	-	-0.05%	-0.62%	-0.62%	-1.16%	-1.63%	-2.69%	-2.69%
Best month	-	0.98%	1.27%	1.63%	1.63%	1.85%	1.85%	2.49%
Maximum loss	-0.11%	-0.42%	-0.65%	-0.65%	-1.34%	-6.46%	-7.22%	-

Distribution permission

Germany

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

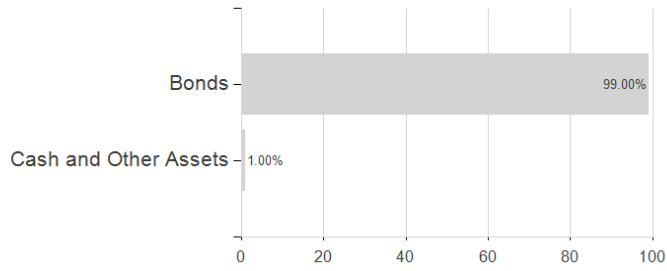
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

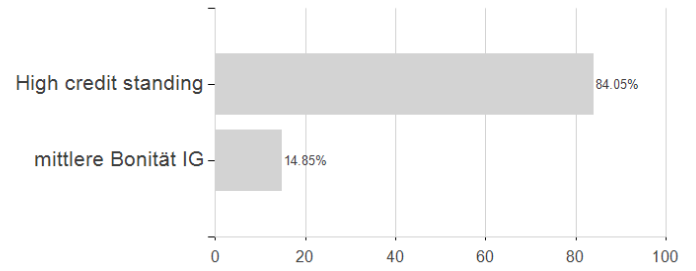
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Assessment Structure

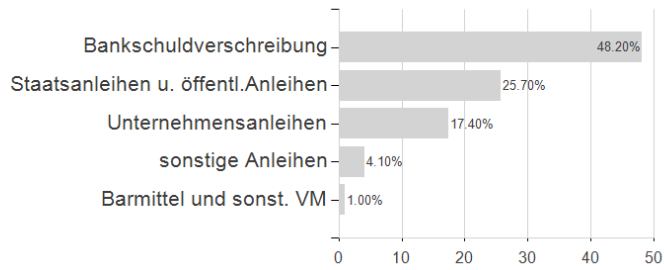
Assets



Rating



Issuer



Currencies

