

Xtrackers ATX UCITS ETF 1C / LU0659579063 / DBX0KJ / DWS Investment SA

Last 01/13/2025 ¹	Region	Branch	Type of yield	Type
71.83 EUR	Europe	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	93						

Yearly Performance

2024	+11.23%
2023	+14.65%
2022	-16.46%
2021	+42.70%
2020	-11.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/13/2025) EUR 40.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/29/2024) EUR 44.47 mill.	Dividends		Investment company	
Launch date	11/11/2011	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	+0.38%	-0.65%	-0.02%	+12.01%	+21.17%	+3.38%	+34.00%	+166.59%
Performance p.a.	-	-	-	+12.05%	+10.06%	+1.11%	+6.02%	+7.72%
Sharpe ratio	0.25	-0.32	-0.51	0.79	0.53	-0.09	0.14	0.25
Volatility	7.42%	12.80%	6.58%	11.80%	13.69%	18.55%	22.79%	19.68%
Worst month	-	-3.60%	-0.02%	-3.60%	-9.31%	-12.72%	-28.14%	-28.14%
Best month	-	3.48%	3.48%	5.92%	8.21%	9.98%	24.25%	24.25%
Maximum loss	-1.63%	-7.44%	-1.07%	-7.44%	-14.98%	-32.66%	-49.31%	-

Distribution permission

Austria, Germany, United Kingdom, 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](#)

Xtrackers ATX UCITS ETF 1C / LU0659579063 / DBX0KJ / DWS Investment SA

Investment strategy

The companies making up the index are large companies and represent all major Austrian industries. A company's weighting in the index depends on its relative size based on the combined value of a company's readily available shares as compared to other companies. The composition of the index is reviewed quarterly. The index is calculated on a total return net basis which means that all dividends and distributions by the companies are reinvested in the shares after tax. The index is administered by Wiener Börse AG. To achieve the aim, the fund will attempt to replicate the index, before fees and expenses, by buying all or a substantial number of the securities in the index. The fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of financial contracts (derivatives). The fund may also engage in secured lending of its investments to certain eligible third parties to generate additional income to offset the costs of the fund.

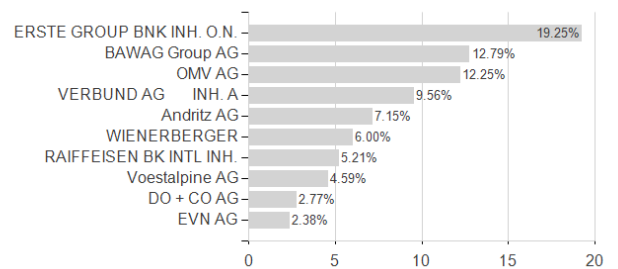
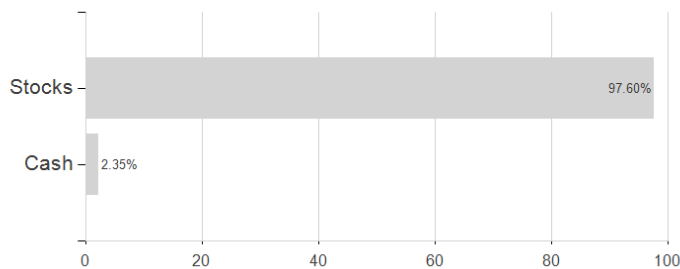
Investment goal

The fund is passively managed. The aim is for your investment to reflect the performance of the ATX index (index) which is designed to reflect the performance of the Austrian economy through the shares of 20 companies listed on the Austrian stock exchange, the Wiener Börse.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

