

Xtrackers Physical Gold ETC / GB00B5840F36 / A1EN2J / Deutsche Bank

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
246.81 USD	Worldwide	ETC Commodities	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+13.51%
2022	-0.68%
2021	-4.00%
2020	+23.85%
2019	+18.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	ETC	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETC Commodities	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/13/2024) USD 376.24 mill.	Dividends		Investment company	
Launch date	6/15/2010			Deutsche Bank	
KESt report funds	No			Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.			Germany	
Sustainability type	-			www.deutsche-bank.de/	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.32%	+8.88%	+24.20%	+30.05%	+44.40%	+36.99%	+72.84%	+56.09%
Performance p.a.	-	-	-	+29.96%	+20.14%	+11.06%	+11.55%	+3.88%
Sharpe ratio	-1.56	1.35	1.97	2.24	1.35	0.62	0.59	0.07
Volatility	16.75%	14.35%	13.85%	13.93%	13.23%	13.63%	15.06%	14.66%
Worst month	-	-7.59%	-7.59%	-7.59%	-7.59%	-7.59%	-7.59%	-14.54%
Best month	-	5.60%	8.10%	8.10%	8.48%	8.48%	11.11%	11.11%
Maximum loss	-7.59%	-7.59%	-7.59%	-7.59%	-11.31%	-20.26%	-21.65%	-

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

The ETC securities are non-interest bearing and are not principal protected and you may lose some or all of your investment. Subject to any amounts paid to you due to early redemption, no amounts are payable under the ETC security prior to the maturity date. On redemption, the ETC security will become payable at an amount equal to the higher of (i) 10 percent of the issue price of the ETC security and (ii) the weighted average prices at which the gold can be sold by the metal agent over a specified period prior to the redemption date multiplied by the metal entitlement on such redemption date.

Investment goal

The ETC securities provide you with exposure to gold without requiring you to possess gold in the physical form. Each ETC security relates to a specific amount of gold, known as the metal entitlement per ETC security. The issuer (we) will hold a sufficient amount of gold to cover the metal entitlement for the ETC security.

Assessment Structure

Countries

