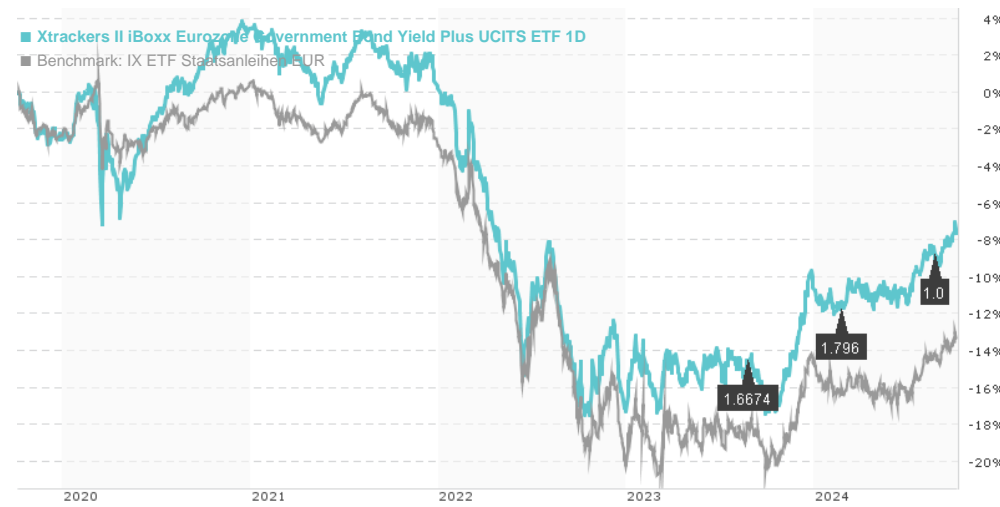


Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1D / LU0962071741 / DBX0N8 / DWS Investment

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
147.66 EUR	Euroland	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	83

Yearly Performance

2023	+8.11%
2022	-17.47%
2021	-3.13%
2020	+6.17%
2019	+9.41%

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	(10/03/2024) EUR 105.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 996.44 mill.	Dividends		Investment company	
Launch date	10/28/2013	21.08.2024	1.00 EUR	DWS Investment SA	
KESt report funds	Yes	21.02.2024	1.80 EUR	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.	23.08.2023	1.67 EUR	Germany	
Sustainability type	-	08.02.2023	1.67 EUR	https://www.dws.de	
Fund manager	-	10.08.2022	1.67 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.67%	+3.84%	+3.28%	+11.61%	+8.51%	-9.03%	-7.74%	+24.52%
Performance p.a.	-	-	-	+11.57%	+4.16%	-3.11%	-1.60%	+2.03%
Sharpe ratio	4.30	0.94	0.24	1.66	0.14	-0.89	-0.75	-0.22
Volatility	4.42%	4.87%	4.77%	5.05%	6.75%	7.14%	6.46%	5.49%
Worst month	-	-1.06%	-1.06%	-1.06%	-4.35%	-4.67%	-4.67%	-4.67%
Best month	-	2.75%	3.44%	3.44%	3.44%	3.44%	3.44%	3.44%
Maximum loss	-0.69%	-1.49%	-1.83%	-2.64%	-5.79%	-19.18%	-20.50%	-

Distribution permission

Austria, Germany, Luxembourg, Czech Republic

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

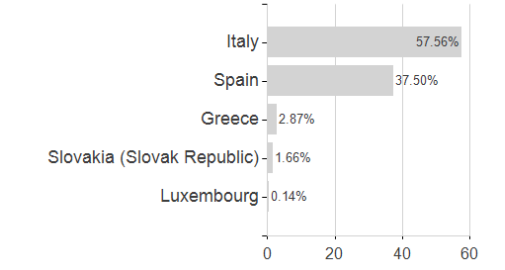
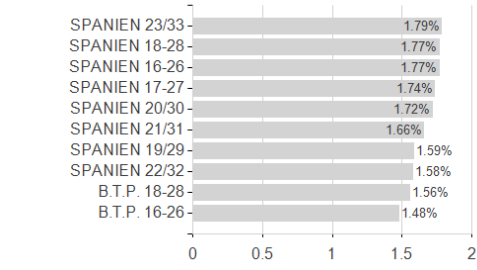
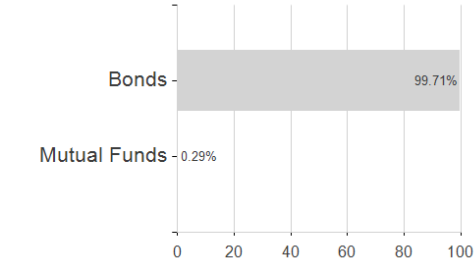
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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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Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

