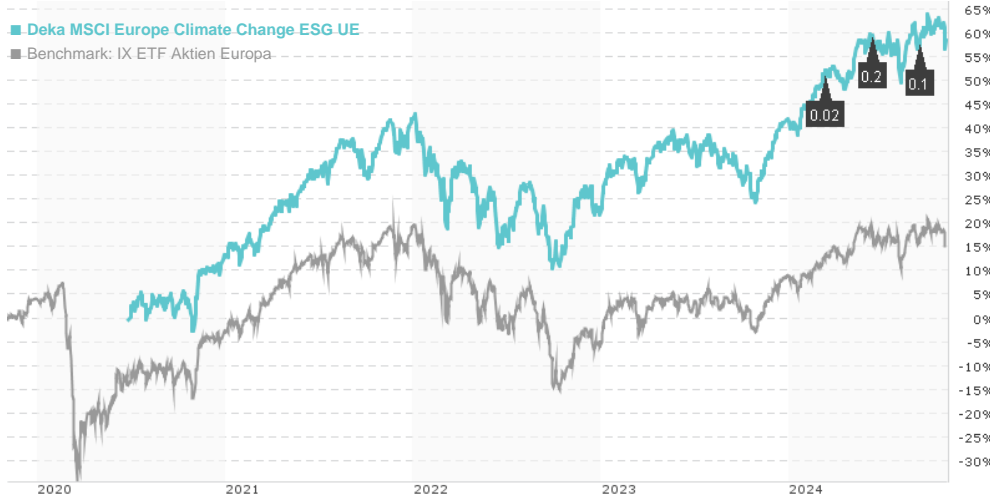


Deka MSCI Europe Climate Change ESG UE / DE000ETFL565 / ETFL56 / Deka Investment

Last 11/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
16.27 EUR	Europe	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	86						

Yearly Performance

2023	+16.35%
2022	-14.18%
2021	+25.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Stocks	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/01/2024) EUR 436.95 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/26/2020	10.09.2024	0.10 EUR	Deka Investment	
KESt report funds	Yes	10.06.2024	0.20 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.02.	11.03.2024	0.02 EUR	Germany	
Sustainability type	Climate	11.12.2023	0.03 EUR	https://www.deka.de	
Fund manager	Deka ETF Team	11.09.2023	0.08 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.89%	+5.28%	+11.70%	+25.01%	+33.69%	+14.53%	-	+58.59%
Performance p.a.	-	-	-	+24.94%	+15.60%	+4.62%	-	+11.18%
Sharpe ratio	-2.26	0.68	1.05	2.12	1.07	0.11	-	0.57
Volatility	10.27%	11.38%	10.62%	10.38%	11.78%	14.55%	0.00%	14.22%
Worst month	-	-3.41%	-3.41%	-3.41%	-3.84%	-7.18%	-7.18%	-7.18%
Best month	-	3.85%	4.55%	7.69%	7.69%	9.03%	12.82%	12.82%
Maximum loss	-3.90%	-6.58%	-6.58%	-6.58%	-10.78%	-22.74%	0.00%	-

Distribution permission

Austria, Germany, Czech Republic

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

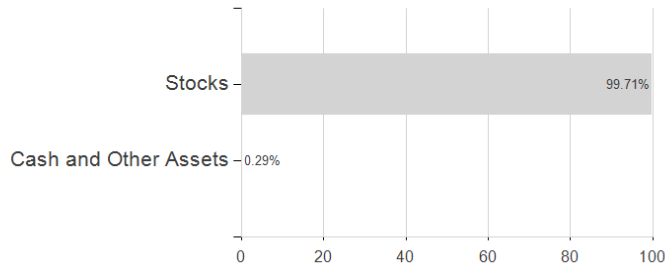
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

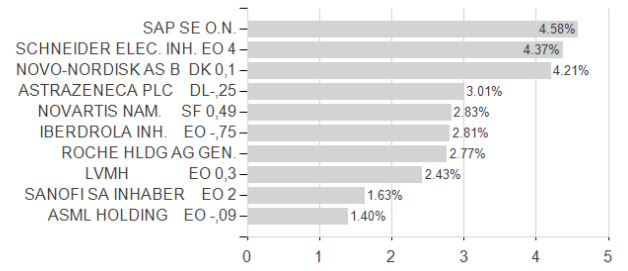
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Assessment Structure

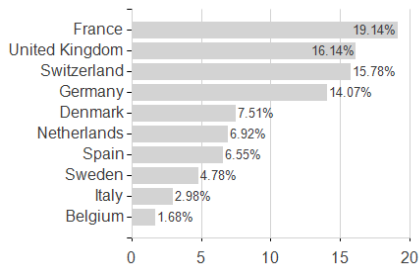
Assets



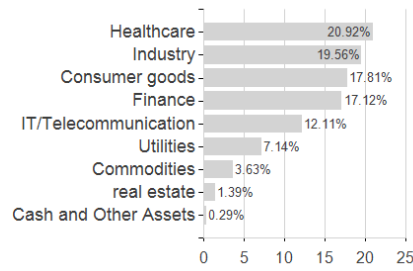
Largest positions



Countries



Branches



Currencies

