

DDA Physical Bitcoin ETP A (EUR) / DE000A3GK2N1 / A3GK2N / Iconic Holding GmbH

Last 10/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
5.87 USD	Worldwide	ETN Special	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+155.75%
2022	-65.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 1
Category	ETN	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETN Special	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.15%	Performance fee	0.00%
Tranch volume	(10/10/2024) USD 16.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/26/2021	Iconic Holding GmbH			
KESt report funds	No	Grosse Gallusstraße 16-18, 60312, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	iconicholding.com/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.69%	-11.86%	+41.04%	+118.52%	+208.65%	+2.46%	-	+9.31%
Performance p.a.	-	-	-	+118.05%	+75.55%	+0.81%	-	+2.61%
Sharpe ratio	2.93	-0.54	1.04	2.36	1.52	-0.05	-	-0.01
Volatility	39.80%	47.07%	50.77%	48.92%	47.65%	54.05%	0.00%	58.73%
Worst month	-	-14.54%	-14.54%	-14.54%	-17.32%	-36.47%	0.00%	-36.47%
Best month	-	10.88%	46.08%	46.08%	46.08%	46.08%	0.00%	46.08%
Maximum loss	-8.71%	-25.12%	-26.72%	-26.72%	-26.72%	-76.68%	0.00%	-

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

Countries

