

Xtrackers II Germany Gov.Bd.UE 2C H / LU2523866379 / DBX0S8 / DWS Investment SA

Last 09/02/2024 ¹	Country	Branch	Type of yield	Type
6.84 USD	Germany	ETF Bonds	reinvestment	Alternative Investm.



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

2023: +7.70%

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	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/02/2024) EUR 4.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 595.39 mill.	Dividends		Investment company	
Launch date	10/13/2022			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	DWS Investment GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.65%	+2.99%	+0.83%	+6.23%	-	-	-	+7.77%
Performance p.a.	-	-	-	+6.24%	-	-	-	+4.04%
Sharpe ratio	-2.27	0.49	-0.43	0.51	-	-	-	0.08
Volatility	4.78%	5.25%	5.18%	5.39%	0.00%	0.00%	0.00%	6.88%
Worst month	-	-1.63%	-1.63%	-2.17%	-4.12%	0.00%	0.00%	-4.12%
Best month	-	1.84%	3.58%	3.58%	3.58%	0.00%	0.00%	3.58%
Maximum loss	-0.82%	-2.01%	-2.97%	-3.77%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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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Investment strategy

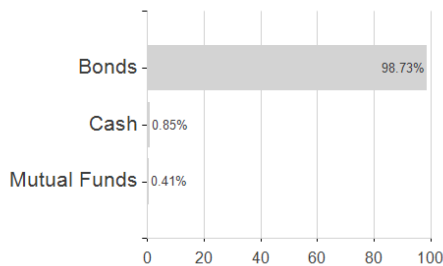
For bonds to be included in the index on a monthly rebalancing date, they must, on the relevant rebalancing date, have a remaining time to maturity of at least one year. The index is calculated on a total return basis, which means that amounts equivalent to interest payments are reinvested in the index. The index is administered by IHS Markit Benchmark Administration Limited and reviewed and rebalanced monthly. To achieve the aim, the fund will attempt to replicate the index, before fees and expenses, by buying a portfolio of securities that may comprise the constituents of the index or other unrelated investments as determined by DWS entities. 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 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

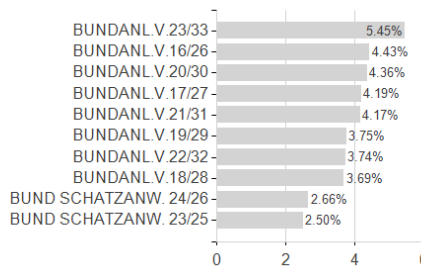
The fund is passively managed. The aim is for your investment to reflect the performance of the IBOXX € GERMANY® Index (index). The index reflects certain types of tradable debt (bonds) denominated in Euro or pre-Euro currencies issued by the German government. The composition of the index is rebalanced according to a pre-set methodology.

Assessment Structure

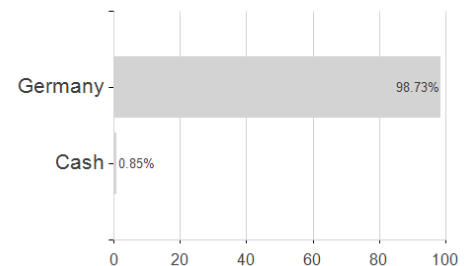
Assets



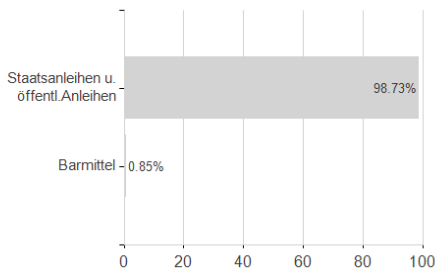
Largest positions



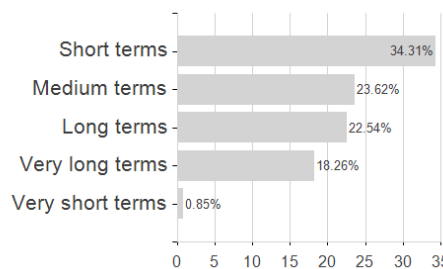
Countries



Issuer



Duration



Currencies

