

10XDNA - Clean Technologies - I-II / DE000DNA10E3 / DNA10E / Axxion

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1043.97 EUR	Worldwide	Sector Technology	paying dividend	Equity Fund



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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(07/25/2024) EUR 1.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 1.10 mill.	Dividends		Investment company	
Launch date	3/1/2024			Axxion	
KESt report funds	Yes			15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.			Luxembourg	
Sustainability type	Ethics/ecology			https://www.axxion.lu	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.22%	-	-	-	-	-	-	+4.40%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.07	-	-	-	-	-	-	0.64
Volatility	13.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.90%
Worst month	-	-0.52%	-0.52%	-0.52%	0.00%	0.00%	0.00%	-0.52%
Best month	-	3.67%	3.67%	3.67%	0.00%	0.00%	0.00%	3.67%
Maximum loss	-3.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, 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](#)

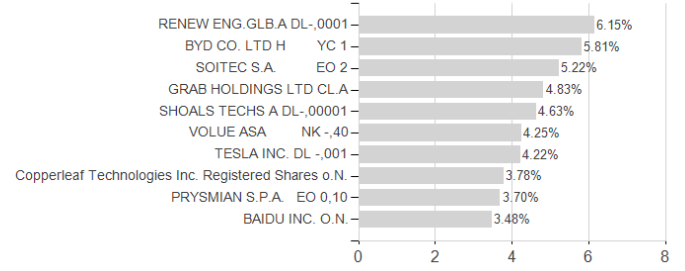
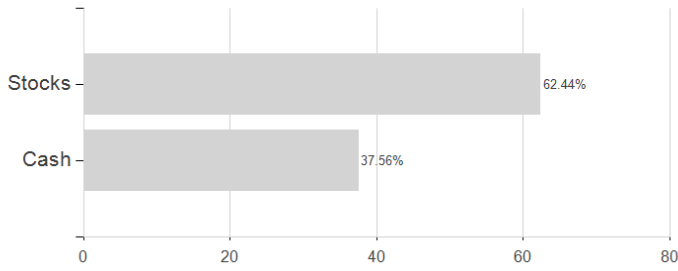
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

