

Xtrackers MSCI EAFE Hedged Equity ETF / US2330512003 / A1JEL9 / DBX ETF Trust

Last 11/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
41.60 USD	Worldwide	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>
-						-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	United States of America	Redemption charge	-	Performance fee	0.00%
Tranch volume	(09/19/2024) USD 6,395.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 6,395.36 mill.	Dividends		Investment company	
Launch date	6/8/2011	DBX ETF Trust			
KESt report funds	No	875 Third Avenue, 10022, New York			
Business year start	01.06.	United States of America			
Sustainability type	-	https://www.dws.com/en-us/			
Fund manager	Bryan Richards, Patrick Dwyer, Shlomo Bassous, Ashif Shaikh				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.67%	+3.30%	-	-	-	-	-	+3.53%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.02	0.28	-	-	-	-	-	0.29
Volatility	10.49%	13.05%	0.00%	0.00%	0.00%	0.00%	0.00%	12.96%
Worst month	-	-1.69%	-1.69%	-1.69%	0.00%	0.00%	0.00%	-1.69%
Best month	-	3.73%	3.73%	3.73%	0.00%	0.00%	0.00%	3.73%
Maximum loss	-2.98%	-9.77%	0.00%	0.00%	0.00%	0.00%	0.00%	-

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](#)

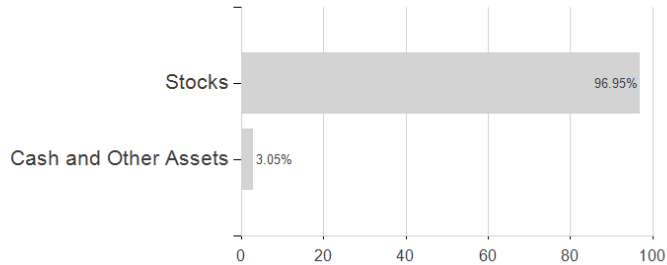
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**Investment goal**

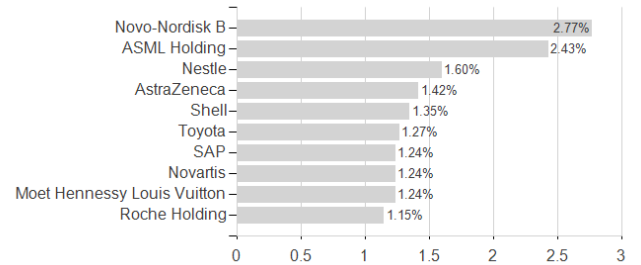
Xtrackers MSCI EAFE Hedged Equity ETF seeks investment results that correspond generally to the performance, before fees and expenses, of the MSCI EAFE U.S. Dollar Hedged Index. The Index is designed to provide exposure to equity securities in developed international stock markets, while at the same time mitigating exposure to fluctuations between the value of the U.S. dollar and selected non-U.S. currencies.

**Assessment Structure**

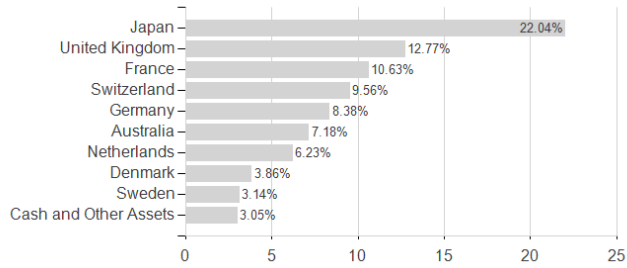
**Assets**



**Largest positions**



**Countries**



**Branches**

