

Deka DAX® UCITS ETF / DE000ETFL011 / ETFL01 / Deka Investment

Last 05/16/2024 ¹	Country	Branch	Type of yield	Type
165.54 EUR	Germany	ETF Stocks	reinvestment	Alternative Investm.

■ Deka DAX® UCITS ETF

■ Benchmark: IX ETF Aktien Deutschland



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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55

Yearly Performance

2023	+19.57%
2022	-12.84%
2021	+15.26%
2020	+2.96%
2019	+24.80%

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	(05/16/2024) EUR 1,308.29 mill.	Dividends		Investment company	
Launch date	3/14/2008	02.01.2018	0.63 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de	
KESr report funds	Yes	01.02.2017	0.67 EUR		
Business year start	01.02.	01.02.2016	0.69 EUR		
Sustainability type	-	02.02.2015	0.61 EUR		
Fund manager	-	03.02.2014	0.22 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.14%	+18.17%	+11.38%	+17.20%	+32.64%	+19.61%	+48.02%	+178.12%
Performance p.a.	-	-	-	+17.15%	+15.15%	+6.15%	+8.15%	+6.52%
Sharpe ratio	6.27	3.85	2.95	1.21	0.75	0.14	0.21	0.13
Volatility	12.78%	9.41%	10.17%	11.09%	15.14%	16.95%	20.52%	21.43%
Worst month	-	-3.13%	-3.13%	-3.74%	-11.16%	-11.16%	-16.44%	-19.20%
Best month	-	9.47%	4.59%	9.47%	9.47%	9.47%	15.00%	16.85%
Maximum loss	-1.47%	-4.11%	-4.11%	-10.86%	-18.32%	-26.81%	-38.78%	-

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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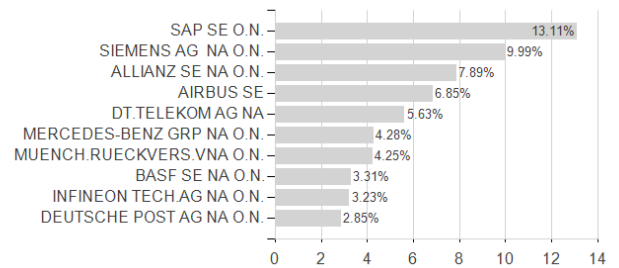
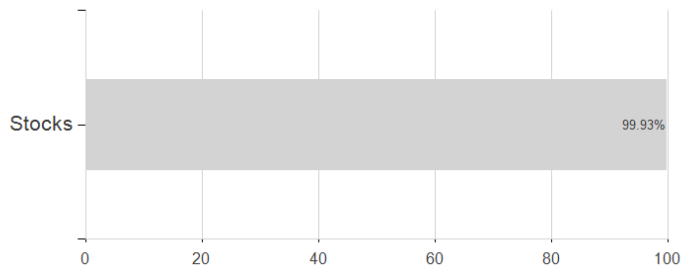
Investment goal

ETFlab DAX® is a UCITS IV compliant public fund that tracks the performance of the DAX® index (performance index). The index covers the 30 largest German public limited companies with the highest revenues that are listed on the Prime Standard of the FWB® Frankfurt Stock Exchange and therefore make up the Blue Chip segment. The DAX® continues the index printed in the exchange newspaper with a history dating back to 1959

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

