

Deka Deutsche Börse EUROGOV® Germany 10+ UCITS ETF / DE000ETFL219 / ETFL21 / Deka Investment

Last 05/28/2024 ¹	Country	Branch	Type of yield	Type
107.28 EUR	Germany	ETF Bonds	paying dividend	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	+7.27%
2022	-32.45%
2021	-5.26%
2020	+8.30%
2019	+9.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Bonds	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	(05/28/2024) EUR 39.14 mill.	Dividends		Investment company	
Launch date	3/16/2009	10.04.2024	0.50 EUR	Deka Investment Mainzer Landstrasse 16, 60325, Frankfurt am Main Germany https://www.deka.de	
KESr report funds	Yes	10.01.2024	0.52 EUR		
Business year start	29.02.	10.10.2023	0.57 EUR		
Sustainability type	-	10.07.2023	0.68 EUR		
Fund manager	Deka ETF Team	11.04.2023	0.45 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.78%	+1.17%	-6.03%	+0.01%	-16.83%	-29.68%	-28.56%	+56.84%
Performance p.a.	-	-	-	+0.01%	-8.81%	-11.07%	-6.50%	+3.00%
Sharpe ratio	-1.29	-0.13	-1.69	-0.31	-0.81	-1.04	-0.81	-0.07
Volatility	10.22%	11.35%	10.75%	12.35%	15.55%	14.29%	12.78%	10.77%
Worst month	-	-3.67%	-3.67%	-5.62%	-9.69%	-9.69%	-9.69%	-9.69%
Best month	-	6.97%	6.97%	6.97%	9.58%	9.58%	9.58%	10.43%
Maximum loss	-2.46%	-8.72%	-6.68%	-10.21%	-26.79%	-39.96%	-43.62%	-

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](#)

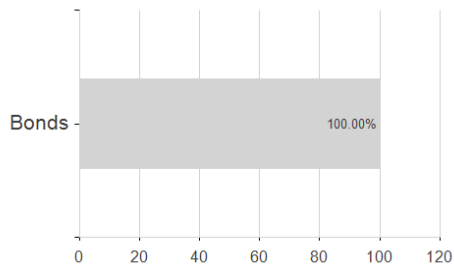
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Investment goal

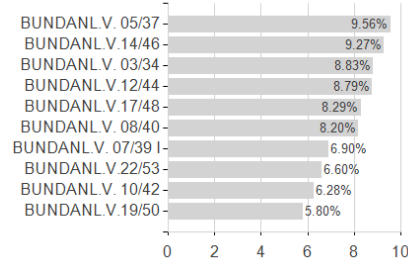
The ETFlab Deutsche Börse EUROGOV® Germany 10+ is a UCITS IV compliant exchange traded fund incorporated in Germany. The Fund's objective is to track the performance of the Deutsche Börse EUROGOV® Germany 10+ Index. Only German government bonds with a time to maturity of more than 10 years qualify for the index. The maximum number of bonds in the index is limited to 15.

Assessment Structure

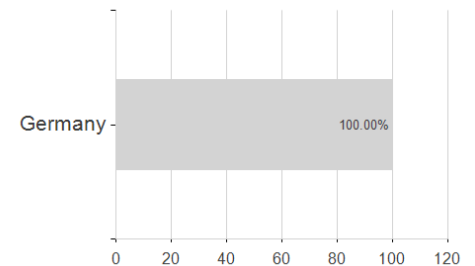
Assets



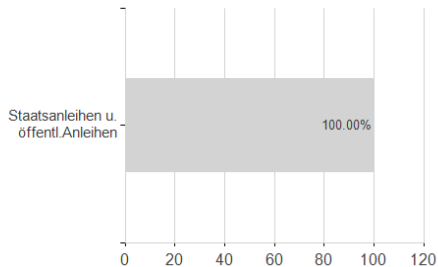
Largest positions



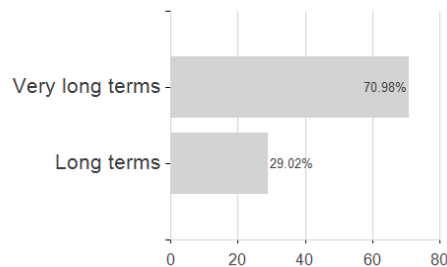
Countries



Issuer



Duration



Currencies

