

DWS Fonds ESG BKN-HR RC / DE0008498171 / 849817 / DWS Investment GmbH

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
58.58 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2024	+3.92%
2023	+5.25%
2022	-4.73%
2021	-1.48%
2020	+0.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) EUR 62.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 88.80 mill.	Dividends		Investment company	
Launch date	1/3/1995	02.01.2018	0.06 EUR	DWS Investment GmbH Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KESr report funds	No	12.12.2016	0.60 EUR		
Business year start	01.10.	02.12.2015	0.60 EUR		
Sustainability type	Ethics/ecology	16.12.2014	1.10 EUR		
Fund manager	-	02.12.2013	1.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.19%	+0.79%	+2.70%	+2.36%	+7.62%	+11.43%	+5.32%	+160.11%
Performance p.a.	-	-	-	+2.36%	+3.74%	+3.67%	+1.04%	+3.14%
Sharpe ratio	-4.70	-0.49	0.58	0.21	1.11	0.87	-0.55	0.49
Volatility	0.92%	1.01%	1.37%	1.35%	1.50%	1.83%	1.91%	2.17%
Worst month	-	-0.26%	-0.26%	-0.26%	-0.62%	-0.69%	-1.63%	-2.69%
Best month	-	0.44%	0.87%	0.87%	1.27%	1.63%	1.85%	2.49%
Maximum loss	-0.36%	-0.44%	-0.83%	-0.83%	-0.83%	-1.34%	-7.10%	-

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

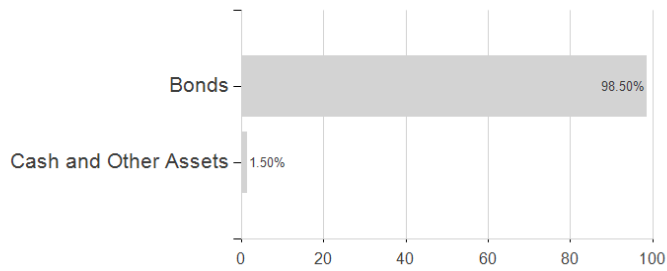
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

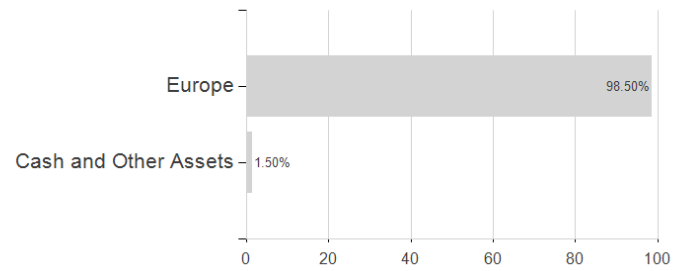
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Assessment Structure

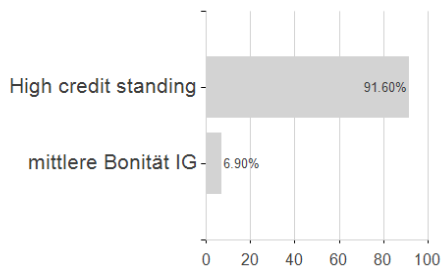
Assets



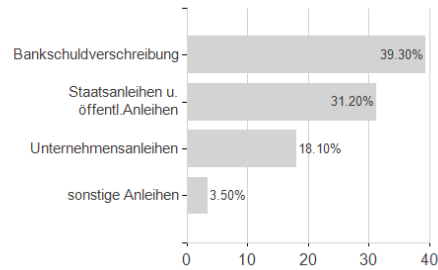
Countries



Rating



Issuer



Currencies

