

Xtrackers Spain UCITS ETF 1C / LU0592216393 / DBX0HR / DWS Investment SA

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

■ Xtrackers Spain UCITS ETF 1C
■ Benchmark: IX ETF Aktien Spanien



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

54

Yearly Performance

2023	+27.03%
2022	-2.13%
2021	+12.33%
2020	-10.26%
2019	+14.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) EUR 42.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) EUR 234.06 mill.	Dividends		Investment company	
Launch date	4/27/2011	DWS Investment SA			
KESr report funds	Yes	Mainzer Landstraße 11-17, 60329, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.dws.de			
Fund manager	DWS Investments UK Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.87%	+20.40%	+14.54%	+28.12%	+45.17%	+41.41%	+49.24%	+82.82%
Performance p.a.	-	-	-	+28.04%	+20.45%	+12.24%	+8.33%	+4.73%
Sharpe ratio	7.73	3.67	3.25	2.02	1.13	0.52	0.22	0.04
Volatility	15.60%	11.34%	12.49%	12.06%	14.74%	16.13%	20.79%	20.96%
Worst month	-	-2.15%	-2.15%	-3.55%	-8.91%	-8.91%	-22.54%	-22.54%
Best month	-	11.50%	11.50%	11.50%	11.50%	11.50%	27.16%	27.16%
Maximum loss	-2.21%	-4.81%	-4.81%	-7.77%	-18.47%	-18.47%	-39.44%	-

Distribution permission

Germany, Switzerland, United Kingdom, Luxembourg

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

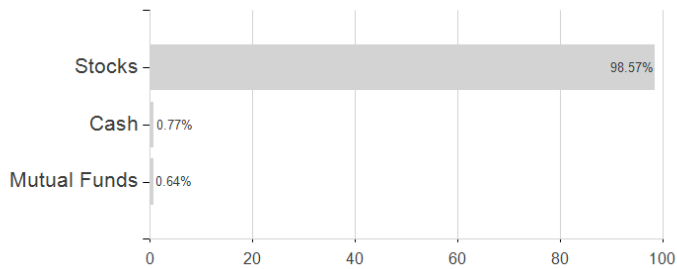
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

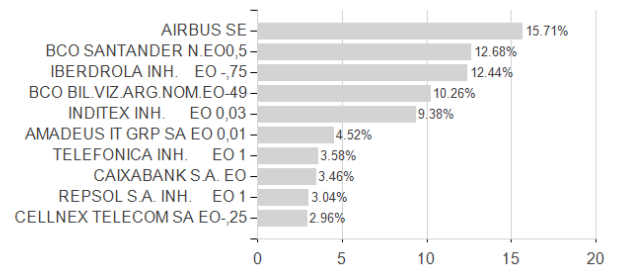
Xtrackers Spain UCITS ETF 1C / LU0592216393 / DBX0HR / DWS Investment SA

Assessment Structure

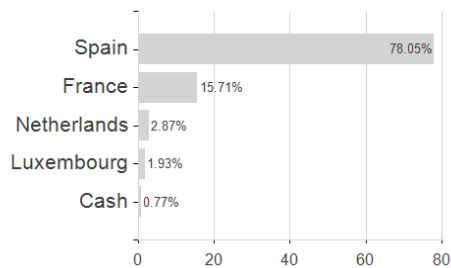
Assets



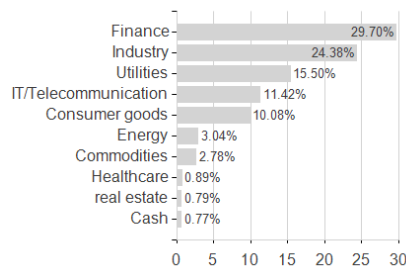
Largest positions



Countries



Branches



Currencies

