

Xtrackers ATX UCITS ETF 1C / LU0659579063 / DBX0KJ / DWS Investment SA

Last 09/10/2024 ¹	Region	Branch	Type of yield	Type
70.23 EUR	Europe	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	92						

Yearly Performance

2023	+14.65%
2022	-16.46%
2021	+42.70%
2020	-11.05%
2019	+19.78%

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	Yes
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/10/2024) EUR 51.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 55.13 mill.	Dividends		Investment company	
Launch date	11/11/2011	DWS Investment SA			
KESt 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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.22%	+11.37%	+8.73%	+18.72%	+28.39%	+12.75%	+40.67%	+160.64%
Performance p.a.	-	-	-	+18.72%	+13.33%	+4.08%	+7.06%	+7.75%
Sharpe ratio	-0.05	1.59	0.78	1.26	0.65	0.03	0.16	0.22
Volatility	13.91%	12.89%	12.16%	12.14%	15.15%	19.13%	22.83%	19.86%
Worst month	-	-4.12%	-4.12%	-4.12%	-9.31%	-12.72%	-28.14%	-28.14%
Best month	-	5.92%	5.92%	6.85%	9.98%	9.98%	24.25%	24.25%
Maximum loss	-4.27%	-7.04%	-7.04%	-7.04%	-14.98%	-32.66%	-49.87%	-

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Austria, Germany, United Kingdom, Czech Republic

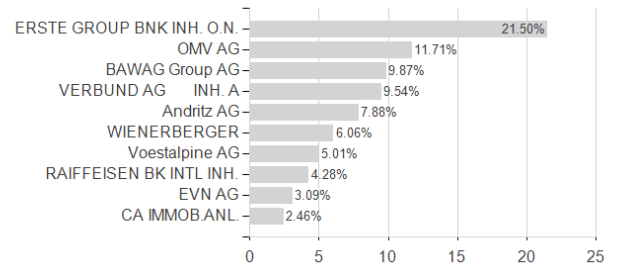
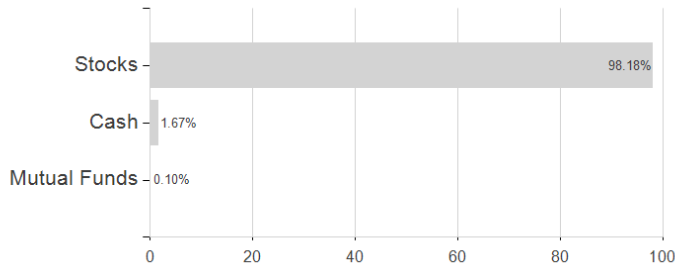
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

