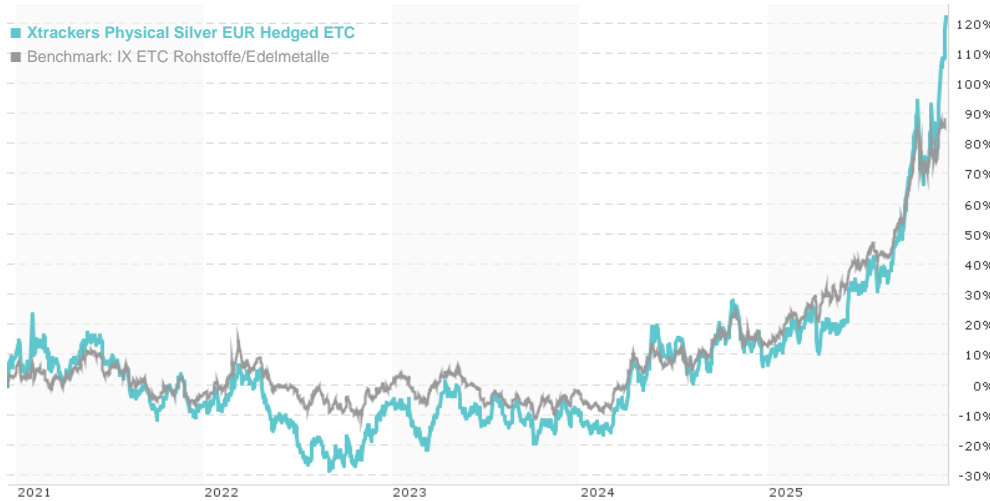


Xtrackers Physical Silver EUR Hedged ETC / DE000A1EK0J7 / A1EK0J / DWS Investments UK

| Last 12/11/2025 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|-----------------|---------------|----------------------|
| 327.42 EUR | Worldwide | ETC Commodities | reinvestment | Alternative Investm. |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

| | |
|------|---------|
| 2024 | +18.18% |
| 2023 | -4.25% |
| 2022 | -0.23% |
| 2021 | -14.67% |
| 2020 | +42.58% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|---------------------------------|-------|--------------------|-------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | UNT 1 |
| Category | ETC | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | ETC Commodities | Deposit fees | 0.00% | UCITS / OGAW | - |
| Fund domicile | Germany | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | - | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (12/11/2025) EUR 363.68 mill. | Dividends | | Investment company | |
| Launch date | 6/15/2010 | DWS Investments UK | | | |
| KESr report funds | No | 21 Moorfields, EC2Y 9DB, London | | | |
| Business year start | 01.01. | United Kingdom | | | |
| Sustainability type | - | www.dws.de | | | |
| Fund manager | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|---------|---------|----------|---------|----------|----------|----------|-------------|
| Performance | +20.81% | +68.25% | +107.99% | +89.29% | +154.55% | +140.39% | +122.50% | +17.64% |
| Performance p.a. | - | - | - | +89.29% | +59.44% | +33.96% | +17.33% | +1.18% |
| Sharpe ratio | 21.79 | 5.89 | 4.24 | 3.21 | 2.06 | 1.18 | 0.55 | -0.03 |
| Volatility | 41.09% | 30.59% | 27.11% | 27.15% | 27.84% | 27.16% | 27.56% | 26.58% |
| Worst month | - | 0.29% | -6.08% | -6.08% | -10.05% | -11.13% | -11.13% | -19.34% |
| Best month | - | 18.64% | 18.64% | 18.64% | 18.64% | 18.64% | 19.32% | 34.39% |
| Maximum loss | -9.29% | -14.25% | -14.25% | -14.25% | -16.97% | -20.42% | -42.20% | - |

Distribution permission

Germany, United Kingdom

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

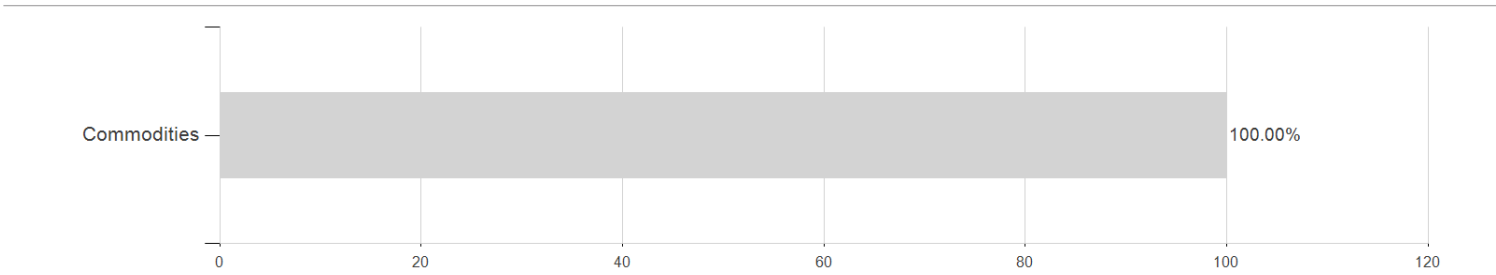
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

