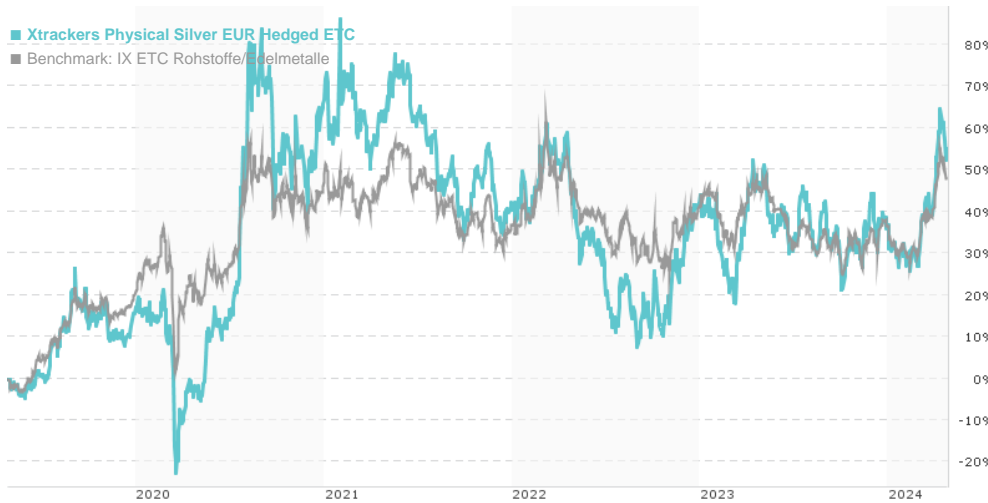


Xtrackers Physical Silver EUR Hedged ETC / DE000A1EK0J7 / A1EK0J / Deutsche Bank

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
151.89 EUR	Worldwide	ETC Commodities	reinvestment	Alternative Investm.

■ Xtrackers Physical Silver EUR Hedged ETC
■ Benchmark: IX ETC Rohstoffe/Metalle



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	-4.25%
2022	-0.23%
2021	-14.67%
2020	+42.58%
2019	+12.02%

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	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) EUR 129.53 mill.	Dividends		Investment company	
Launch date	6/15/2010			Deutsche Bank	
KES ^t report funds	No			Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.			Germany	
Sustainability type	-			www.deutsche-bank.de/	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+10.73%	+18.10%	+14.02%	+6.40%	+7.45%	-4.99%	+56.50%	-45.43%
Performance p.a.	-	-	-	+6.39%	+3.65%	-1.69%	+9.36%	-4.86%
Sharpe ratio	7.73	1.34	1.91	0.10	-0.01	-0.21	0.18	-0.33
Volatility	29.49%	26.73%	25.29%	25.53%	27.64%	26.16%	30.02%	26.33%
Worst month	-	-5.21%	-5.21%	-6.36%	-11.13%	-11.13%	-19.34%	-19.34%
Best month	-	11.34%	11.34%	11.34%	15.95%	15.95%	34.39%	34.39%
Maximum loss	-7.32%	-12.82%	-8.10%	-19.67%	-26.30%	-39.52%	-42.20%	-

Distribution permission

Germany, United Kingdom

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

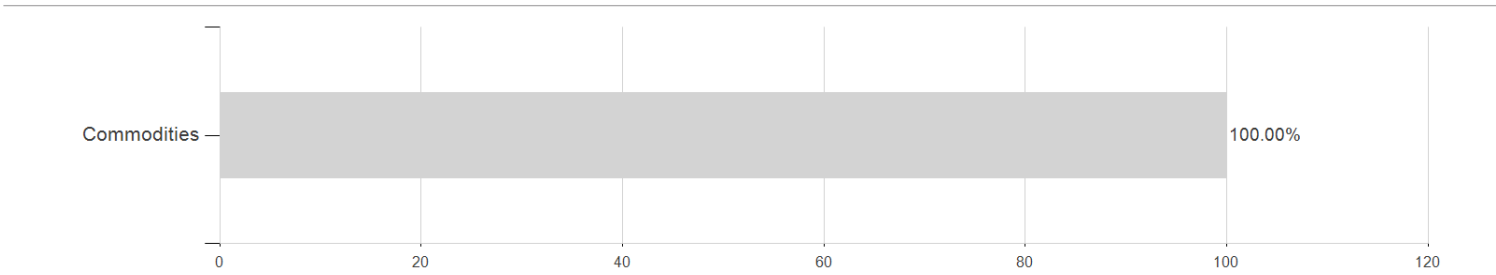
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Xtrackers Physical Silver EUR Hedged ETC / DE000A1EK0J7 / A1EK0J / Deutsche Bank

Assessment Structure

Assets



Countries

