

Xtrackers FTSE 100 UCITS ETF 1C / LU0838780707 / DBX0NF / DWS Investment SA

Last 09/18/2024 ¹	Country	Branch	Type of yield	Type
12.51 GBP	United Kingdom	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	53						

Yearly Performance

2023	+7.75%
2022	+4.59%
2021	+18.27%
2020	-11.67%
2019	+17.04%

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	(09/18/2024) EUR 53.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 63.86 mill.	Dividends		Investment company	
Launch date	11/28/2012	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	-1.07%	+8.97%	+9.86%	+11.80%	+23.39%	+33.18%	+34.47%	+115.62%
Performance p.a.	-	-	-	+11.76%	+11.10%	+10.03%	+6.10%	+6.72%
Sharpe ratio	-1.86	1.55	1.12	0.85	0.71	0.52	0.15	0.22
Volatility	8.42%	9.76%	9.53%	9.74%	10.77%	12.60%	17.02%	14.82%
Worst month	-	-1.42%	-1.42%	-3.70%	-5.18%	-5.54%	-13.42%	-13.42%
Best month	-	4.83%	4.83%	4.83%	7.11%	7.11%	12.66%	12.66%
Maximum loss	-2.33%	-4.71%	-4.71%	-5.55%	-7.83%	-9.33%	-34.19%	-

Distribution permission

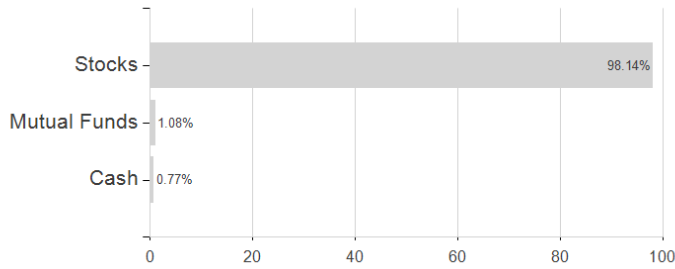
Austria, Germany, United Kingdom, Czech Republic

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](#)

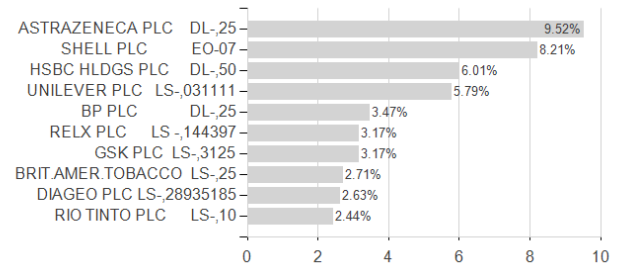
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Assessment Structure

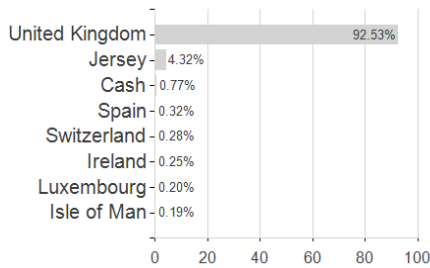
Assets



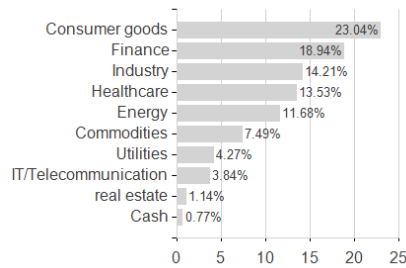
Largest positions



Countries



Branches



Currencies

