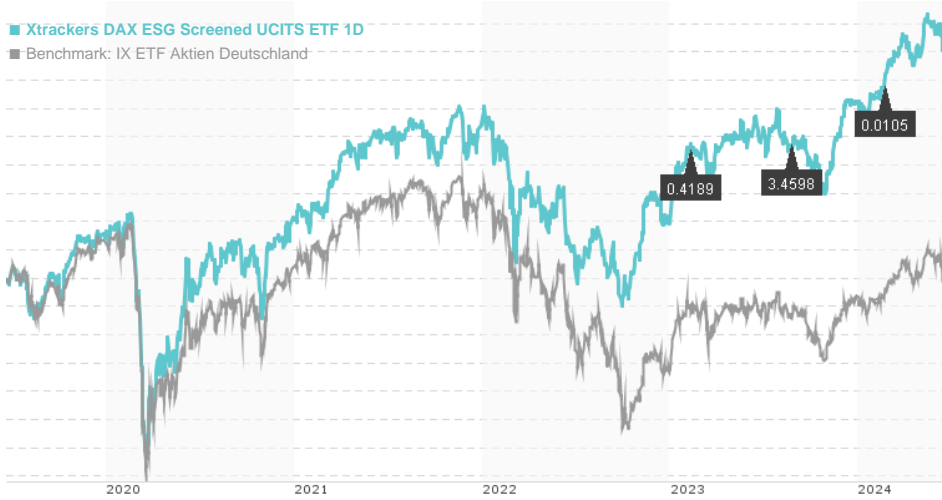


Xtrackers DAX ESG Screened UCITS ETF 1D / LU0838782315 / DBX0NH / DWS Investment SA

Last 06/19/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
124.17 EUR	Germany	ETF Stocks	paying dividend	Alternative Investm.

Xtrackers DAX ESG Screened UCITS ETF 1D  
Benchmark: IX ETF Aktien Deutschland



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						74

Yearly Performance

2023	+19.60%
2022	-13.78%
2021	+15.33%
2020	+3.01%
2019	+24.85%

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	(06/19/2024) EUR 400.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 427.23 mill.	Dividends		Investment company	
Launch date	11/28/2012	21.02.2024	0.01 EUR	DWS Investment SA	
KESt report funds	Yes	23.08.2023	3.46 EUR	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.	08.02.2023	0.42 EUR	Germany	
Sustainability type	Ethics/ecology	10.08.2022	2.96 EUR	https://www.dws.de	
Fund manager	DWS Investment GmbH	27.04.2022	2.42 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.44%	+6.92%	+6.95%	+10.47%	+32.96%	+12.21%	+40.97%	+129.88%
Performance p.a.	-	-	-	+10.44%	+15.31%	+3.92%	+7.10%	+7.46%
Sharpe ratio	-3.29	1.04	1.13	0.60	0.82	0.01	0.17	0.20
Volatility	11.68%	10.24%	10.55%	11.26%	14.22%	16.83%	20.33%	18.38%
Worst month	-	-2.73%	-2.73%	-4.46%	-11.03%	-11.03%	-16.44%	-16.44%
Best month	-	4.40%	4.40%	9.65%	9.65%	9.65%	15.00%	15.00%
Maximum loss	-3.53%	-4.29%	-4.29%	-11.47%	-12.79%	-27.14%	-38.78%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

<sup>2</sup> 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](#)

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

**Xtrackers DAX ESG Screened UCITS ETF 1D / LU0838782315 / DBX0NH / DWS Investment SA**

**Investment strategy**

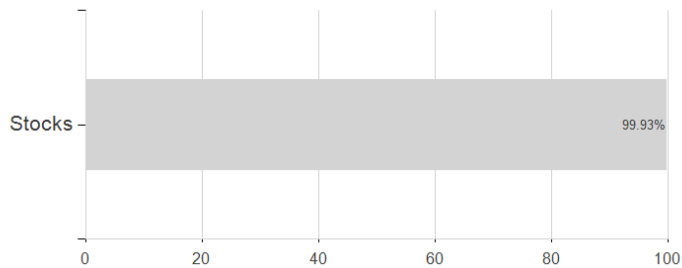
To achieve the aim, the fund will attempt to replicate the index, before fees and expenses, by buying all or a substantial number of the securities in the index. The fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of financial contracts (derivatives). The fund may also engage in secured lending of its investments to certain eligible third parties subject to certain ESG criteria to generate additional income to offset the costs of the fund.

**Investment goal**

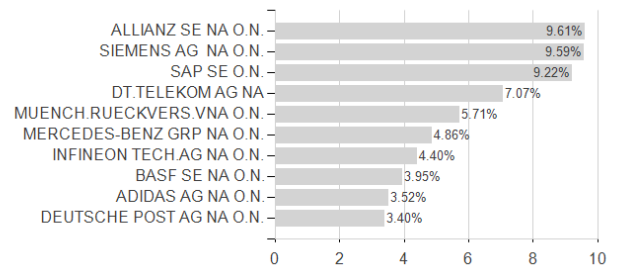
The fund is passively managed. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. The aim is for your investment to reflect the performance of the DAX ESG Screened Index (index). The index is based on the DAX® Index (Parent Index), which is designed to reflect the performance of the shares of large capitalisation companies traded on the Frankfurt Stock Exchange.

**Assessment Structure**

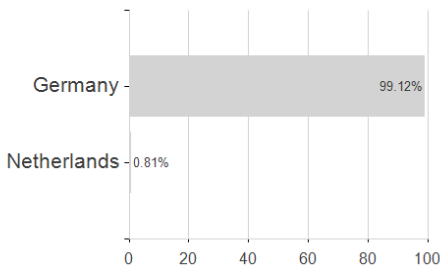
**Assets**



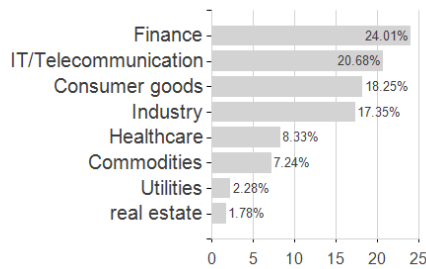
**Largest positions**



**Countries**



**Branches**



**Currencies**

