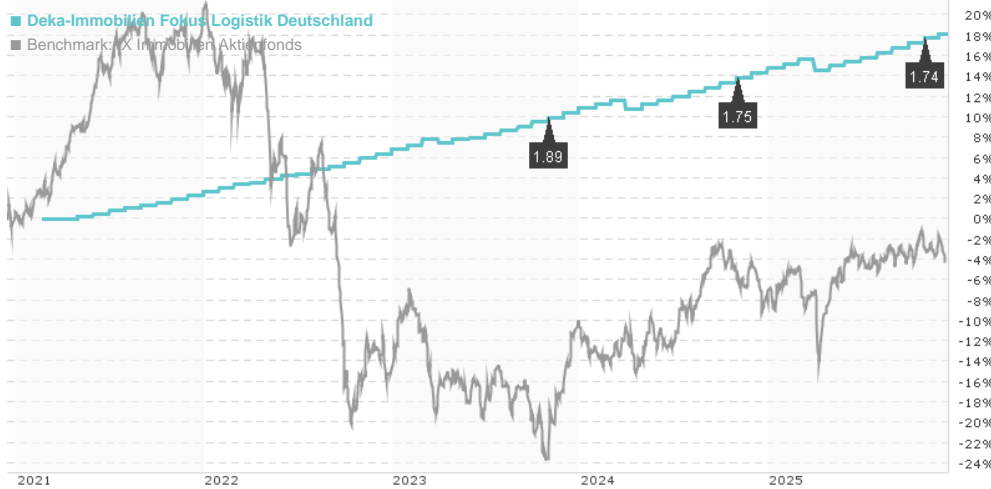


Deka-Immobilien Fokus Logistik Deutschland / DE000DK0TW25 / DK0TW2 / Deka Immobilien Inv.

Last 12/12/2025 ¹	Region	Branch	Type of yield	Type
51.01 EUR	Europe	Real Estate Fund/Equity	paying dividend	Real Estate Investment Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2024	+3.54%
2023	+3.76%
2022	+4.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	-	Performance fee	0.00%
Tranch volume	(12/12/2025) EUR 155.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/8/2019	31.10.2025	1.74 EUR	Deka Immobilien Inv. Bruderstraße 5A, 80538, München Germany www.deka.de/immobilien	
KESt report funds	No	31.10.2024	1.75 EUR		
Business year start	-	31.10.2023	1.89 EUR		
Sustainability type	-	31.10.2022	1.76 EUR		
Fund manager	-	29.10.2021	0.47 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.29%	+2.32%	+2.90%	+3.34%	+6.98%	+11.07%	-	+18.22%
Performance p.a.	-	-	-	+3.34%	+3.43%	+3.56%	-	+3.55%
Sharpe ratio	1.60	2.03	0.62	0.78	0.87	1.01	-	1.11
Volatility	0.98%	1.28%	1.61%	1.62%	1.56%	1.47%	0.00%	1.32%
Worst month	-	0.00%	-1.03%	-1.03%	-1.03%	-1.03%	-1.03%	-1.03%
Best month	-	0.44%	0.44%	0.44%	0.44%	0.79%	0.79%	0.79%
Maximum loss	0.00%	0.00%	-1.03%	-1.03%	-1.03%	-1.03%	0.00%	-

Distribution permission

Germany

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

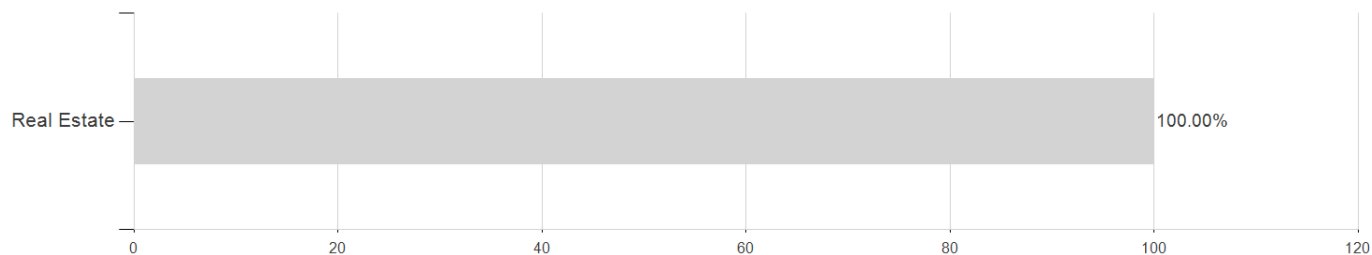
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

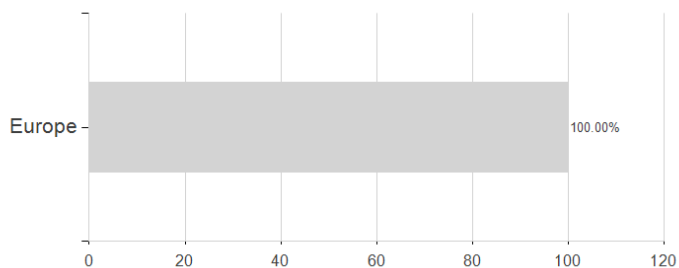
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Assessment Structure

Assets



Countries



Branches

