

Xtrackers IE Phy.Silver ETC Sec. / DE000A2T0VS9 / A2T0VS / DWS Investment GmbH

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	-0.85%
2022	+3.52%
2021	-13.01%

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	(04/25/2024) USD 117.67 mill.	Dividends		Investment company	
Launch date	4/29/2020	DWS Investment GmbH			
KES ^t report funds	No	Mainzer Landstraße 11-17, 60329, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.dws.de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+10.93%	+19.85%	+14.95%	+9.70%	+15.90%	+4.17%	-	+74.29%
Performance p.a.	-	-	-	+9.67%	+7.65%	+1.37%	-	+15.09%
Sharpe ratio	7.98	1.49	2.07	0.23	0.14	-0.10	-	0.38
Volatility	29.46%	26.77%	25.25%	25.54%	27.58%	26.08%	0.00%	29.80%
Worst month	-	-4.93%	-4.93%	-6.11%	-10.76%	-10.76%	0.00%	-13.28%
Best month	-	11.49%	11.49%	11.49%	16.35%	16.35%	0.00%	34.84%
Maximum loss	-7.28%	-12.27%	-7.79%	-18.59%	-25.30%	-37.76%	0.00%	-

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

Countries

