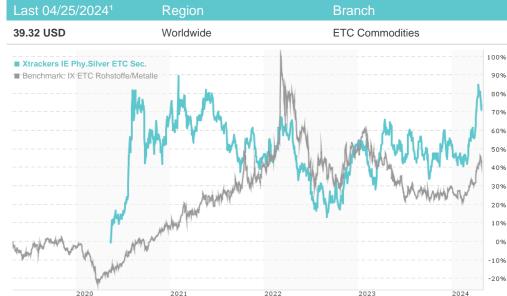


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## Xtrackers IE Phy.Silver ETC Sec. / DE000A2T0VS9 / A2T0VS / DWS Investment GmbH



Type of yield	b	Т	уре					
reinvestment		Alternative Investm.						
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup> EDA <sup>3</sup>								
Yearly Perfo	ormai	nce						

	reany Penormano	e
2	.023	-0.85%
2	2022	+3.52%
2	021	-13.01%

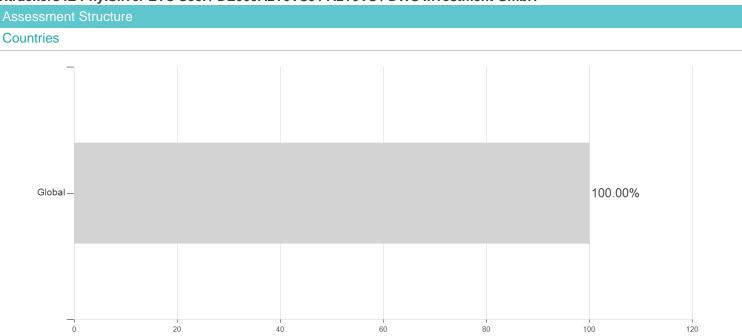
Master data		Conditions		Other figures			
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1		
Category	ETC	Planned administr. fee	0.00%	Savings plan	-		
Sub category	ETC Commodities	Deposit fees	0.00%	UCITS / OGAW	-		
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%		
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			
KESt report funds	No			Mainzer Landstraße 11-17, 60329, Frankfurt am			
Business year start	01.10.			Mair			
Sustainability type	-				Germany		
Fund manager	-				https://www.dws.de		
Performance	1M 6	M YTD	1Y 2	2Y 3Y	5Y Since start		

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%	-

Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>
Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>



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