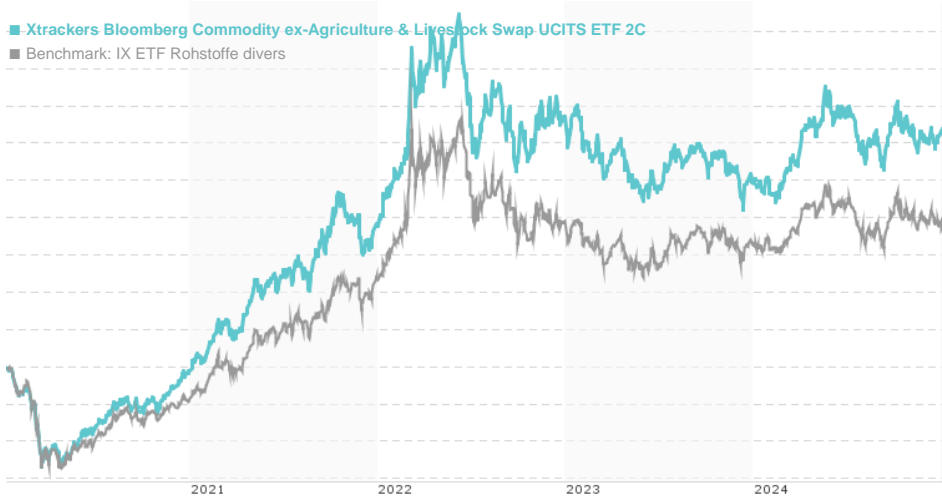


Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 2C / LU0460391732 / DBX0DZ / DWS

| | | | | |
|------------------------------|-----------|-----------------|---------------|----------------------|
| Last 01/08/2025 ¹ | Region | Branch | Type of yield | Type |
| 38.64 USD | Worldwide | ETF Commodities | reinvestment | Alternative Investm. |



Risk key figures

| | | | | | | | |
|----------------------------|------------------|---|---|---|---|---|---|
| SRRRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating | EDA ² | | | | | | |
| | - | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2024 | +8.62% |
| 2023 | -10.64% |
| 2022 | +21.39% |
| 2021 | +39.08% |
| 2020 | -0.61% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|--|-------|--------------------|-------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | UNT 1 |
| Category | Special Type | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | ETF Commodities | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (01/08/2025) EUR 264.79 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (11/29/2024) EUR 301.08 mill. | Dividends | | Investment company | |
| Launch date | 4/9/2010 | 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 | +2.01% | -1.91% | +1.73% | +11.43% | +1.09% | +17.72% | +65.85% | +14.18% |
| Performance p.a. | - | - | - | +11.40% | +0.54% | +5.59% | +10.64% | +0.90% |
| Sharpe ratio | 2.19 | -0.46 | 11.13 | 0.63 | -0.16 | 0.16 | 0.45 | -0.13 |
| Volatility | 11.20% | 14.32% | 10.45% | 13.82% | 13.91% | 18.07% | 17.44% | 14.68% |
| Worst month | - | -3.97% | 0.60% | -3.97% | -6.90% | -11.48% | -12.96% | -15.38% |
| Best month | - | 3.66% | 1.73% | 5.55% | 7.31% | 12.40% | 12.40% | 12.40% |
| Maximum loss | -3.30% | -9.30% | -0.73% | -12.72% | -16.47% | -26.83% | -26.83% | - |
| Outperformance | - | - | 15.90% | +17.92% | +15.37% | +14.06% | +21.48% | - |

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Investment strategy

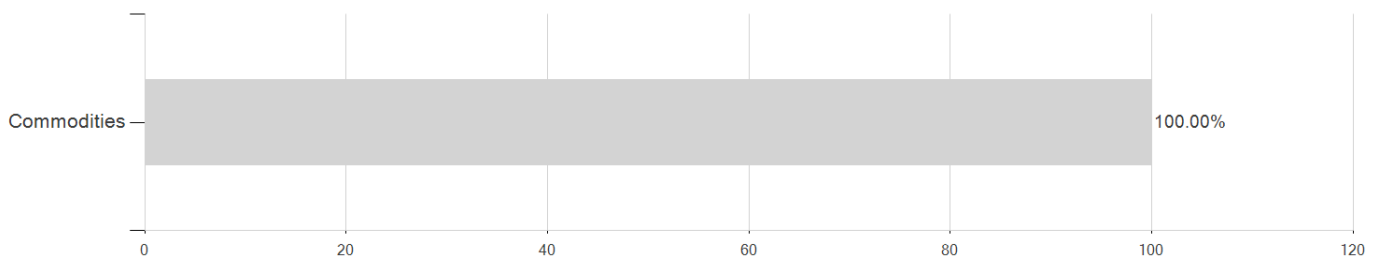
The index is designed to be a highly liquid and diversified benchmark for commodity investments and represents the returns of a diversified basket of longer dated commodity futures, excluding commodities from the agricultural and livestock sector. Nine commodities are eligible for inclusion in the index. Each designated commodity future contract that is eligible for the index, is weighted based on the following relative figures: (i) commodity production percentage (based on the average U.S. dollar-adjusted value of production, which measures the economic significance of the commodity), and (ii) commodity liquidity percentage (based on the average volume of trading). Among the designated commodity future contracts selected for inclusion, weighting limits at single commodity level are applied monthly. Only one component of the index is permitted to reach a maximum weighting of 30%, with any excess weight distributed on a relative basis among the remaining commodities. Following this re-distribution, the weight of each remaining component is restricted to 15%, and any excess weight is distributed on a relative basis among the remaining commodities not subject to the 30% rule, along with any other component that is not subject to the 15% rule. Between rebalancing, weightings may fluctuate to levels outside these limits.

Investment goal

The fund is passively managed. The aim is for your investment to reflect the performance of the Bloomberg ex- Agriculture & Livestock 15/30 Capped 3 Month Forward Index (index), while seeking to minimise foreign currency fluctuations at share class level.

Assessment Structure

Assets



Countries

