R69

Xetra Gold

Commodity-linked note on LBMA gold price

DAS FAMILY OFFICE

Über den Fonds

Daten zum May 30th 2026

Deutsche Börse Commodities GmbH is a joint venture of Deutsche Börse AG and the banking partners Commerzbank AG, Deutsche Bank AG, DZ Bank AG, B. Metzler seel. Sohn & Co. AG, and the Swiss bank Vontobel. A further partner is Umicore AG & Co. KG, a subsidiary of Umicore S.A., operator of several gold refineries across the globe and manufacturer of gold bars. The partners bring together their expertise in the financial market, exchange trading, settlement, custody and logistics to create an efficient and transparent European market for gold trading in its financial center Frankfurt.

Deutsche Börse AG organizes the trading, clearing (anonymously via the central counterparty) and settlement of the transactions. Clearstream Europe provides the custody services for the physical gold, in accordance with highest security standards.

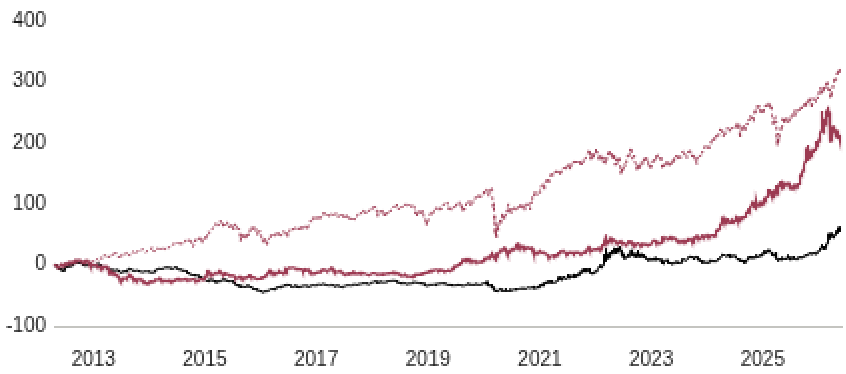
The **Xetra-Gold** is a bearer note issued by Deutsche Börse Commodities GmbH, physically backed gold reservers and traded on the stock exchange in EUR. Each individual bearer note entitles the investor to the delivery of 1 gram of gold. This is not a fund/ETF.

Xetra-Gold

Anlagestil	Gold
Anlageklasse	Commodities
Max. empfohlener Portfolioanteil	5%
ISIN	DE000A0S9GB0
Anteilklasse	Acc EUR
Ausschüttung	Thes
TER	0.36% p.a.

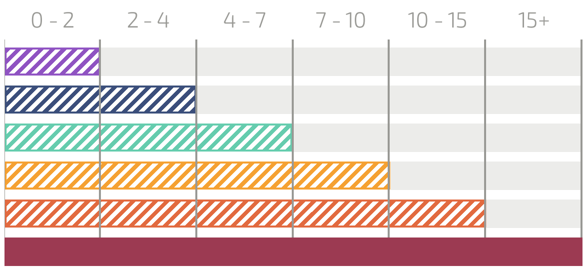
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Bausteinrenditen

Xetra Gold

Ann. Rendite (3 J.):	28.43%
Ann. Rendite (5 J.):	20.34%
Ann. Rendite (10 J.):	13.70%
Ann. Standardabweichung (5 J.):	13.41%

This bearer note provides exchange-traded liquidity and access on the performance of physical gold price.

Benchmark-Renditen

iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF

Ann. Rendite (3 J.):	15.22%
Ann. Rendite (5 J.):	15.21%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	14.02%

The **iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF** tracks the Bloomberg Enhanced Roll Yield Total Return Index and can be used to represent broad **Commodities Futures** returns and volatility.

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

Ann. Rendite (3 J.):	16.98%
Ann. Rendite (5 J.):	10.87%
Ann. Rendite (10 J.):	10.75%
Ann. Standardabweichung (5 J.):	12.83%

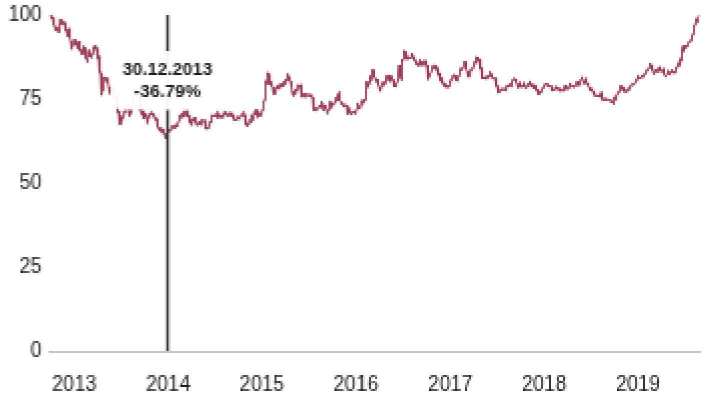
The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This bearer note provides exchange-traded liquidity and access on the performance of physical gold price.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-36.79%
Erholungsperiode	2066 Tage

Diversifizierung

Top 10 Positionen		*Sektoren*		*Geographie*	
Keine Top-Positionen-Daten	—	Keine Sektor-Daten	—	Keine Geo-Daten	—

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

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