

Xtrackers MSCI USA Information Technology UCITS ETF

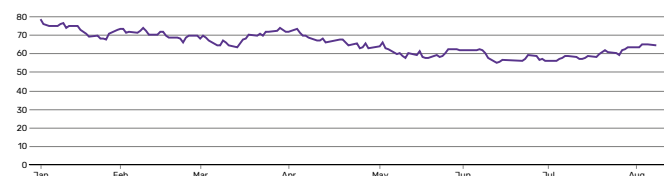
The aim is for your investment to track the performance before fees and expenses of the MSCI USA Information Technology Index (Index). The Index is based on the MSCI USA Index (Parent Index), which is designed to reflect the performance of large and medium sized companies representing 85% of the readily available shares in the United States of America. The Index contains all of the constituents of the Parent Index assigned to the "MSCI USA Information Technology" classification. The Index is calculated on a total return net basis. This means that all dividends and distributions by the companies are reinvested in the shares after tax. The Index is reviewed and rebalanced on a quarterly basis and may also be rebalanced at other times in order to reflect corporate activity such as mergers and acquisitions. The Index is calculated in US Dollars on a daily basis. To achieve the aim, the Fund will attempt to replicate the Index, before fees and expenses, by buying all (or, on an exceptional basis, a substantial number of) the shares in the Index in the same proportion as they have in the Index as determined by the Sub-Portfolio Manager of the Fund which is Deutsche Asset Management (UK) Limited. The Fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of derivatives. The Fund may also engage in secured lending of its investments to certain eligible third parties to generate additional income to offset the costs of the Fund. Dividends may be paid on your shares on a quarterly basis. You may redeem your investment on demand on a daily basis.

Key Information

| | |
|---------------------------|--|
| Name | Xtrackers MSCI USA Information Technology UCITS ETF |
| Provider | Xtrackers |
| Trading Currency | USD |
| Fund Currency | USD |
| Operating MIC | XLON |
| Index Name | MSCI USA Information Technology Net Total Return USD Index |
| ETP Type | ETF |
| UCITS eligible | Yes |
| Inception Date | 2017-09-12 |
| Last NAV (per 2022-08-08) | USD 79.55 |

Net asset value - YTD

since 01.01.2022



— NAV

Net asset value

since 2018-08-18



— NAV

Identifier

| | |
|-------|--------------|
| ISIN | IE00BGQYRS42 |
| Valor | 38111441 |
| WKN | A1W9KD |

Asset Structure

| | |
|--------------------------|------------------|
| Asset Class Top Level | Equity |
| Asset Class Mid Level | Theme Technology |
| Asset Class Bottom Level | Blend |

Configuration

| | |
|-------------------------|--------------|
| Use of Income | Distribution |
| Distribution Frequency | Annually |
| Replication Methodology | Physical |
| Currency hedged | no |

Administration

| | |
|-----------------|---|
| Fund Manager | Deutsche Asset Management (UK) |
| Issuing Company | DWS |
| Administrator | State Street Fund Services (Ireland) Limited |
| Custodian | State Street Custodial Services (Ireland) Limited |

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