

Xtrackers II EUR Cash Swap UCITS ETF

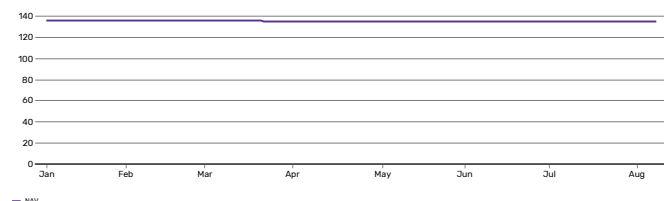
The aim is for your investment to reflect the performance of the DEUTSCHE BANK EONIA TOTAL RETURN INDEX® (Index). The Index reflects the performance of a deposit earning interest at the rate of the Euro Over Night Index Average (EONIA), with the interest being re-invested in the deposit daily. EONIA is a weighted average of the interest rates at which banks in the Euro-zone lend to each other on an unsecured basis overnight (as calculated by the European Central Bank). To achieve the aim, the Fund will buy tradable debt (bonds) and/or invest in cash deposits and enter into financial contract(s) (derivative(s)) with Deutsche Bank relating to the bonds/deposits and EONIA, in order to obtain the return on the Index. Dividends will not be paid on your Shares. You may redeem your investment on demand on a daily basis.

Key Information

Name	Xtrackers II EUR Cash Swap UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	EUR Overnight Index Average (EONIA)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-05-25
Last NAV (per 2022-08-08)	EUR 139.81

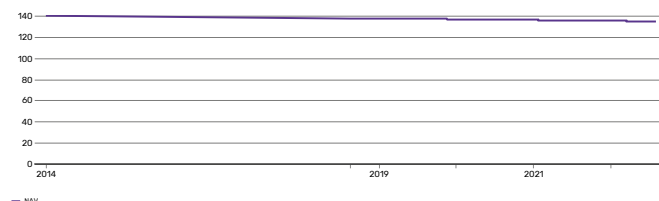
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0290358497
Valor	3220328
WKN	DBX0AN

Asset Structure

Asset Class Top Level	Money Market
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Configuration

Use of Income	Accumulation
Replication Methodology	Synthetical
Currency hedged	no

Administration

Fund Manager	Deutsche Asset Management (UK)
Issuing Company	DWS
Administrator	State Street Bank Luxembourg S.C.A.
Custodian	State Street Bank Luxembourg S.C.A.

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