

Xtrackers II iTraxx Europe Swap UCITS ETF

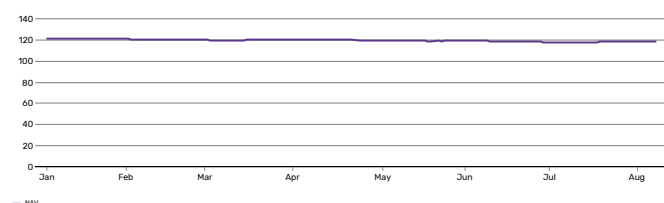
The aim is for your investment to reflect the performance of the iTraxx® Europe 5-year TOTAL RETURN INDEX (Index). The risk that a borrower fails to perform its payment obligations is known as credit risk. A person may obtain protection against credit risk by entering into a financial contract to pass on this risk to a credit protection seller (credit derivative transaction) subject to certain credit events. The Index measures the return for a credit protection seller holding the most current issue of iTraxx® Europe credit derivative transaction with a term of 5 years. The performance of the Index will depend on several factors including the market value of 5-year iTraxx® Europe credit derivative transactions, returns generated by selling credit protection in respect of the issuers included in the Index and losses paid following defaults by those issuers. The Index is comprised of 125 investment grade rated European companies and is calculated on a total return basis meaning that any balance which remains after acquiring the credit exposure will earn interest at the rate at which banks in the Eurozone lend to each other on an overnight basis (as calculated by the European Central Bank). The Index is published by Markit Indices Limited. Certain costs may be deducted from the Index. To achieve the aim, the Fund will buy tradeable debt (bonds) and/or invest in cash deposits and enter into derivatives with Deutsche Bank relating to the bonds/deposits and the Index, in order to obtain the return on the Index. No dividends will be paid on your shares. You may redeem your investment on demand on a daily basis.

Key Information

Name	Xtrackers II iTraxx Europe Swap UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	iTRAXX® Europe 5-Year TR Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-07-16
Last NAV (per 2022-08-08)	EUR 121.29

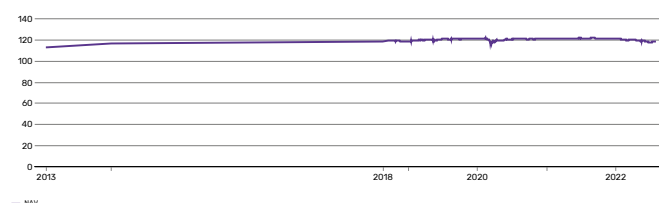
Net asset value - YTD

since 01.01.2022



Net asset value

since 2013-09-25



Identifier

ISIN	LU0290358653
Valor	3220343
WKN	DBX0AP

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Other Fixed Income
Asset Class Bottom Level	Long Term 2

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.

The information contained in this report is for demo and testing purposes only. The information is provided by inETF and while we endeavour to keep the information up to date and correct, we make no representations or warranties of any kind, express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the report or the information, products, services, or related graphics contained on the report for any purpose. Any reliance you place on such information is therefore strictly at your own risk. In no event will we be liable for any loss or damage including without limitation, indirect or consequential loss or damage, or any loss or damage whatsoever arising from loss of data or profits arising out of, or in connection with, the use of this report. Through this report you are able to link to other reports which are not under the control of inETF. We have no control over the nature, content and availability of those sites. The inclusion of any links does not necessarily imply a recommendation or endorse the views expressed within them. Every effort is made to keep the report up and running smoothly. However, inETF takes no responsibility for, and will not be liable for, the report being temporarily unavailable due to technical issues beyond our control.