

# Xtrackers Euro Stoxx Quality Dividend UCITS ETF

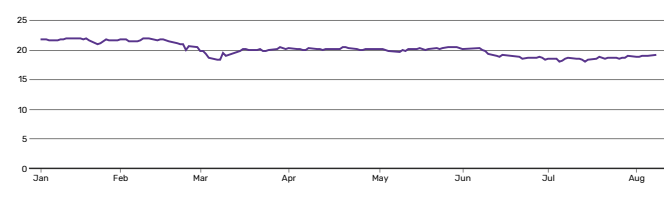
The aim is for your investment to reflect the performance of the Euro STOXX® QUALITY DIVIDEND 50 Index (Index) which is designed to reflect the performance of 50 high quality, high dividend-paying and low volatility shares within the Euro STOXX® Index (Base Index). The shares are selected using a screening process which involves analysing data for each constituent (such as levels of dividends paid out, volatility and income growth rates). Scores are allocated to the universe of eligible constituents based on predefined metrics. The final 50 constituents are selected (with a maximum of 15 per industry) and weighted subject to a 4% cap per constituent. The Index is calculated on a total return net basis which means that all dividends and distributions by the companies are reinvested in the shares after tax. The Index is reviewed on a semi-annual basis. To achieve the aim, the Fund will attempt to replicate the Index 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. You may redeem your shares on demand on a daily basis.

## Key Information

Name	Xtrackers Euro Stoxx Quality Dividend UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	Euro Stoxx® Quality Dividend 50 Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-06-01
Last NAV (per 2022-08-08)	EUR 23.16

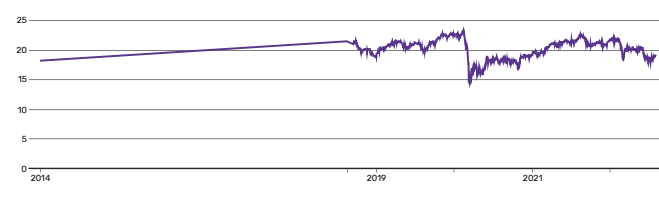
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2014-09-07



## Identifier

ISIN	LU0292095535
Valor	3067379
WKN	DBX1D3

## Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Region Europe
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 Bank Luxembourg S.C.A.
Custodian	State Street Bank Luxembourg S.C.A.

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