

# Xtrackers II USD Emerging Markets Bond UCITS ETF

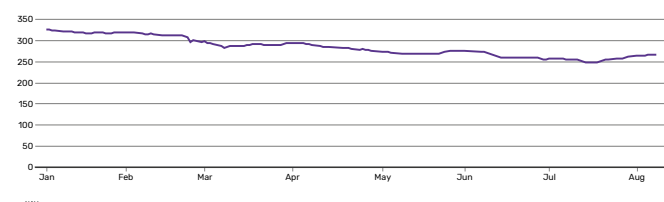
The aim is for your investment to reflect the performance of the FTSE Emerging Markets USD Government and Government-Related Bond Select Index (Index), while seeking to minimise foreign currency fluctuations at share class level. The Index aims to reflect the performance of both investment-grade and high-yield US Dollar denominated debt issued by governments, regional governments and government related entities, domiciled in emerging market countries. For debt securities to be included in the Index they must meet specific criteria, including minimum credit ratings of debt security issuers. Issuers must be from countries classified as emerging markets and securities issued must be denominated in US Dollars. The Index is calculated on a total return basis, which means that amounts equivalent to interest payments are reinvested in the Index. The Index is sponsored by FTSE Fixed Income LLC and reviewed and rebalanced monthly. To achieve the aim, the Fund will attempt to replicate the Index by i) buying a portfolio of securities that may comprise the constituents of the Index or other unrelated investments as determined by the investment manager and the sub-portfolio manager, which are DWS Group entities and ii) entering into financial contracts (derivatives) which attempt to reduce the effect of exchange rate fluctuations between the currency of the index components and the currency of your shares. 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 financial contracts (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. No dividends will be paid on your shares. You may redeem your investment on demand on a daily basis.

## Key Information

Name	Xtrackers II USD Emerging Markets Bond UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	FTSE Emerging Markets Government and Government-Related Select Bond Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2008-05-06
Last NAV (per 2022-08-08)	EUR 343.13

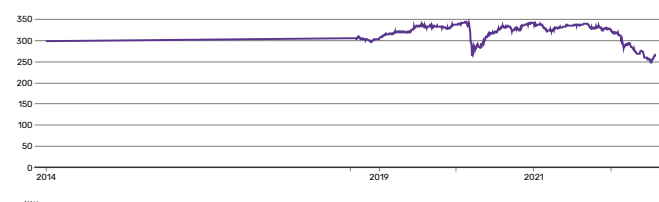
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2014-09-07



## Identifier

ISIN	LU0321462953
Valor	4231253
WKN	DBX0AV

## Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Emerging Markets
Asset Class Bottom Level	Medium Term 2

## Configuration

Use of Income	Accumulation
Replication Methodology	Physical
Currency hedged	yes

## 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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