

Xtrackers II Eurozone Government Bond Short Daily Swap UCITS ETF

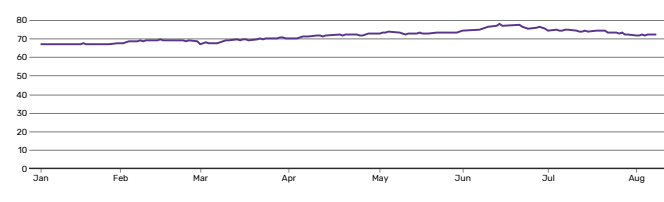
The aim is for your investment to reflect the performance of the Short IBOXX® € SOVEREIGNS EUROZONE TOTAL RETURN INDEX (Index). The Index reflects the daily opposite performance of the IBOXX® € SOVEREIGNS EUROZONE TOTAL RETURN Index (Underlying Index), plus a rate of interest. This means that the level of the Index should rise when the Underlying Index falls and fall when the Underlying Index rises on a daily basis. The interest rate added to the Index level is based on the rate at which banks in the Eurozone lend to each other overnight and a market rate for certain bond sale and repurchase (repo) transactions earned on the short positions. The Underlying Index reflects the performance of certain tradable debt (bonds), and is rebalanced and reviewed monthly according to a pre-set methodology. For bonds to be included in the Index on a monthly rebalancing date, they must be denominated in Euro, issued by a Eurozone government and have a remaining time to maturity of at least one year. Amounts equivalent to interest payments on the bonds are reinvested in the Underlying Index. The Index and the Underlying Index are sponsored by Markit Indices Limited. To achieve the aim, the Fund will buy bonds and/or invest in cash deposits and enter into financial contract(s) (derivative(s)) with Deutsche Bank relating to the bonds/deposits and a portfolio of bonds aimed at replicating the performance of the Index, in order to obtain the return on the Index. The Fund does not intend to pay dividends. You may redeem your investment on demand on a daily basis.

Key Information

Name	Xtrackers II Eurozone Government Bond Short Daily Swap UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	Short iBoxx® Euro Sovereigns Eurozone TR Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2008-05-06
Last NAV (per 2022-08-08)	EUR 87.57

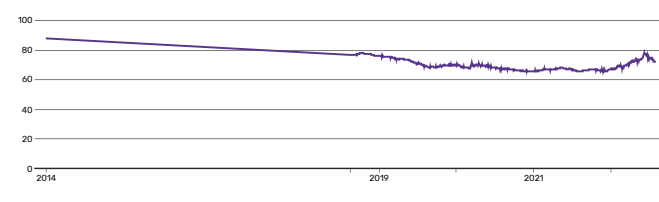
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0321463258
Valor	4231264
WKN	DBX0AW

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Government
Asset Class Bottom Level	Long Term

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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