

Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF

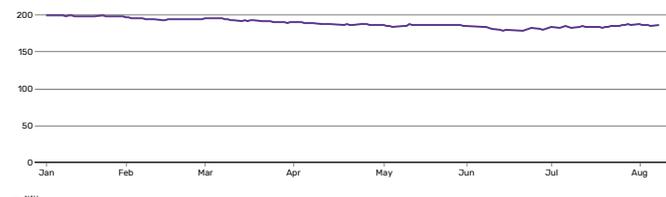
The aim is for your investment to reflect the performance of the IBOXX € GERMANY COVERED® index (Index). The Index reflects certain types of tradeable debt (bonds) denominated in Euro or pre-Euro currencies issued by German entities which are governed by rules designed to protect bond-holders (covered bonds). The composition of the Index is rebalanced according to a pre-set methodology. For bonds to be included in the Index on a monthly rebalancing date, they must, on the relevant rebalancing date, have a remaining time to maturity of at least one year. The bonds must have a fixed rate of interest and must be part of an issue of debt which has at least €1 billion outstanding. The Index is calculated on a total return basis which means that amounts equivalent to interest payments on the bonds are reinvested in the Index. The Index is sponsored by Markit Indices Limited and reviewed and rebalanced monthly. To achieve the aim, the Fund will buy bonds and/or invest in cash deposits and enter into financial contract(s) (derivate(s)) 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 iBoxx Germany Covered Bond Swap UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	iBoxx® Germany Covered TR Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-10-10
Last NAV (per 2022-08-08)	EUR 205.24

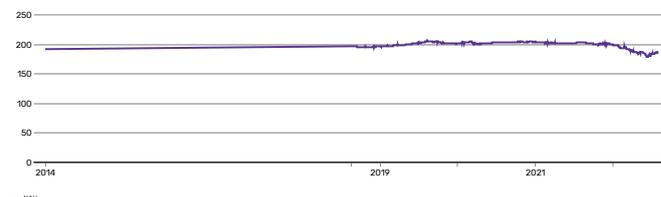
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0321463506
Valor	3481779
WKN	DBX0AX

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Corporates
Asset Class Bottom Level	Medium 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.

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.