

Xtrackers II USD Cash Swap UCITS ETF

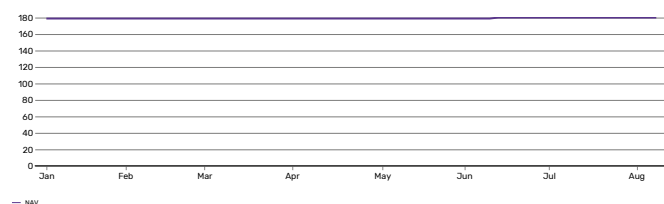
The aim is for your investment to reflect the performance of the FED FUNDS EFFECTIVE RATE TOTAL RETURN INDEX® (Index). The Index reflects the performance of a notional deposit earning the federal funds effective rate with interest being reinvested in the deposit daily. The federal funds rate is the interest rate that is charged by depository institutions, with excess reserves at a United States Federal Reserve District Bank, to lend money to other depository institutions overnight. The federal funds effective rate is the average interest rate charged in relation to such loans on a given day. The Federal Open Market Committee sets a target rate and the federal funds effective rate tends to be within a range of that target. The Index is calculated using a specific formula and published by Deutsche Bank on a daily basis on any business day in New York. To achieve the aim, the Fund will buy tradable debt (bonds) and/or invest in cash deposits and enter into financial contract(s) (derivative(s)) with Deutsche Bank relating to the bonds/deposits and the federal funds rate, 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 USD Cash Swap UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	FED Funds Effective Rate
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-10-10
Last NAV (per 2022-08-08)	USD 179.85

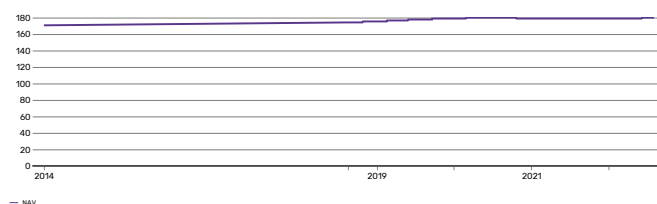
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0321465469
Valor	3482040
WKN	DBX0A0

Asset Structure

Asset Class Top Level	Money Market
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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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