

Xtrackers LPX Private Equity Swap UCITS ETF

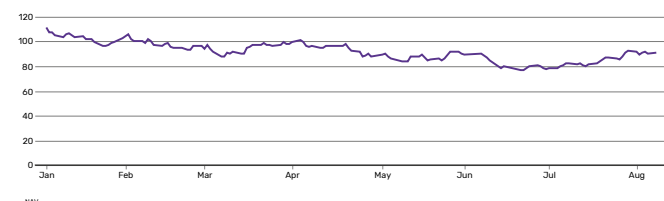
The aim is for your investment to reflect the performance of the LPX Major Market® Index (Index) which is designed to reflect the performance of the 25 most frequently traded private equity companies. The main business purpose of the companies must be private equity (which involves investing in companies which are not listed on a stock exchange). The private equity companies themselves must be listed on a stock exchange. The private equity companies may be based in any region and may engage in a variety of private equity activities. The composition of the Index is reviewed twice a year and companies are chosen depending on how often and in what volume their shares are traded. To achieve the aim, the Fund will invest in transferable securities and enter into financial contracts (derivatives) with one or more swap counterparties relating to the transferable securities and the Index, in order to obtain the return on the Index. No dividends will be paid on your shares. You may redeem your shares on demand on a daily basis.

Key Information

Name	Xtrackers LPX Private Equity Swap UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	LPX Major Market Total Return Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2008-01-17
Last NAV (per 2022-08-08)	EUR 116.96

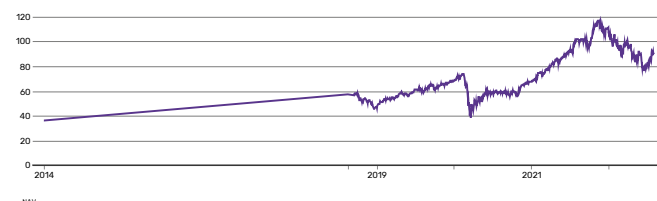
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0322250712
Valor	3614412
WKN	DBX1AN

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Absolute Return
Asset Class Bottom Level	None

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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