

Xtrackers USD Cash Swap UCITS ETF

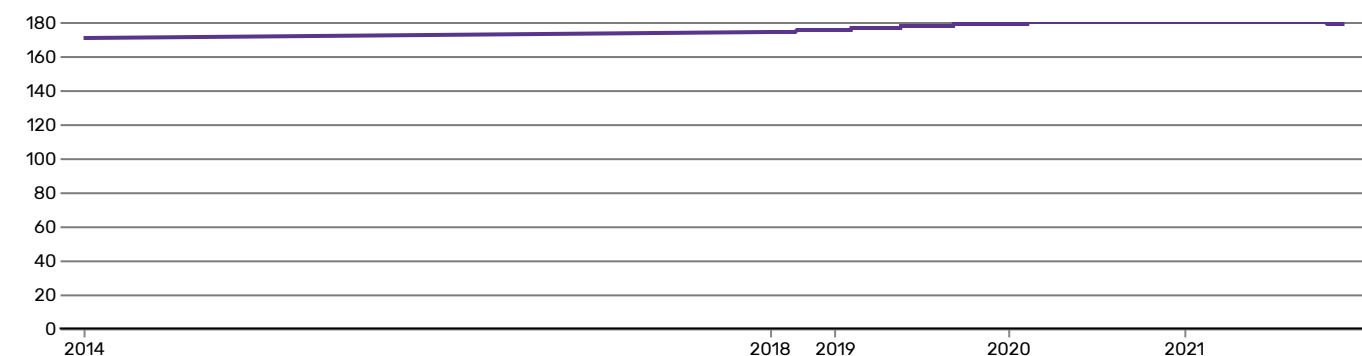
The aim is for your investment to reflect the performance of the FED FUNDS EFFECTIVE RATE TOTAL RETURN Index® (Index). The Index reflects the performance of a notional deposit earning the federal funds effective rate with interest being reinvested in the deposit daily. The federal funds effective rate 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. The Index is calculated on a gross total return basis which means that all coupons and distributions are reinvested in the tradeable debt (bonds) on a gross basis. 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 the notional deposit earning the federal funds effective 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 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	2008-04-09
Last NAV (per 2021-12-08)	USD 179.61

Net asset value

since 2014-09-07



— NAV

Identifier

ISIN	LU0356591882
Valor	3962527
WKN	DBX0A4

Asset Structure

Asset Class Top Level	Money Market
-----------------------	--------------

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.