

# Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF

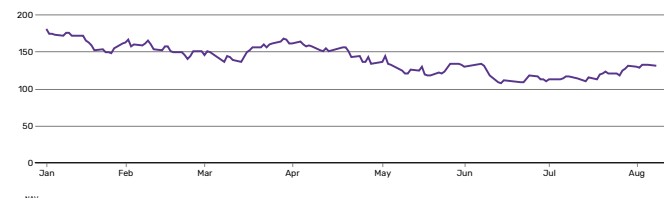
The aim is for your investment to reflect the performance of the S&P 500 2x Leveraged Daily Index (Index) which provides two times the performance of the S&P 500 Index (Underlying Index) on a daily basis less a rate of interest. This means that the level of the Index should rise and fall at double the rate of the Underlying Index. The interest rate taken from the Index level is based on the rate at which banks in London lend US dollars to each other overnight. The Underlying Index is designed to reflect the performance of shares of 500 companies representing all major US industries and comprises shares of large companies traded on the NYSE Euronext or the NASDAQ OMX markets. A company's weighting in the Underlying Index depends on its relative size based on the combined value of a company's readily available shares compared to other companies on the stock markets. The Index is calculated on a total return net basis which means that all dividends and distributions by the companies are reinvested in the shares after tax. To achieve the aim, the Fund will enter into financial contracts (derivatives) with one or more swap counterparties to swap most subscription proceeds for 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 S&P 500 2x Leveraged Daily Swap UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	S&P 500 2x Leveraged Daily Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2010-03-18
Last NAV (per 2022-08-08)	USD 180.79

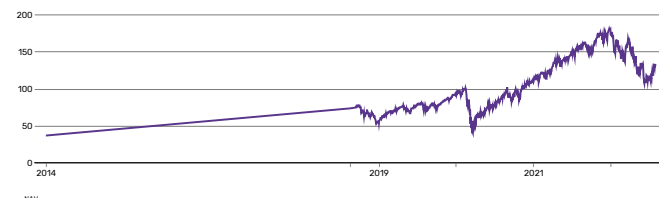
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2014-09-07



## Identifier

ISIN	LU0411078552
Valor	10804643
WKN	DBX0B5

## Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Country USA
Asset Class Bottom Level	Blend

## 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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