

Xtrackers II Germany Government Bond UCITS ETF

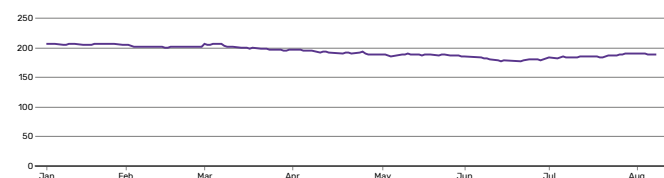
The aim is for your investment to reflect the performance of the IBOXX € GERMANY® index (Index). The Index reflects certain types of tradable debt (bonds) denominated in Euro or pre-Euro currencies issued by the German government. The composition of the Index is rebalanced according to a pre-set methodology. 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 Index is calculated on a total return basis, which means that amounts equivalent to interest payments 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 attempt to replicate the Index by buying a portfolio of securities that may comprise the constituents of the Index or other unrelated investments as determined by the investment manager and the sub-portfolio manager, which are DWS Group entities. The Fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of financial contracts (derivatives). The Fund may also engage in secured lending of its investments to certain eligible third parties to generate additional income to offset the costs of the Fund. Dividends may be paid on your shares. You may redeem your investment on demand on a daily basis.

Key Information

Name	Xtrackers II Germany Government Bond UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	iBoxx® Euro Germany Total Return Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2010-01-05
Last NAV (per 2022-08-08)	EUR 221.02

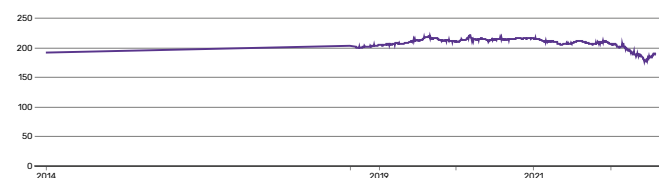
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0468896575
Valor	10935337
WKN	DBX0C7

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Government
Asset Class Bottom Level	Medium Term 3 Level

Configuration

Use of Income	Distribution
Distribution Frequency	Annually
Replication Methodology	Physical
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.