

Xtrackers II Global Government Bond UCITS ETF

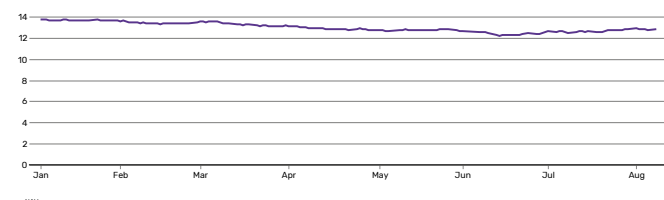
The aim is for your investment to reflect the performance of the FTSE World Government Bond Index – Developed Markets (Index), while seeking to minimise foreign currency fluctuations at share class level. The Index aims to reflect the performance of a range of fixed-rate, local currency, investment-grade sovereign debt issued in developed markets. To be included in the Index, the debt must be i) issued by governments in developed countries; and ii) be deemed investment grade by major rating agencies. Certain other selection criteria may also be considered such as minimum issue size, time to maturity and market size. 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 FTSE Fixed Income LLC and is reviewed and rebalanced monthly. To achieve the aim, the Fund will attempt to replicate the Index by i) 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 and ii) entering into financial contracts (derivatives) which attempt to reduce the effect of exchange rate fluctuations between the currency of the index components and the currency of your shares. 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. No dividends will be paid on your shares. You may redeem your investment on demand on a daily basis.

Key Information

Name	Xtrackers II Global Government Bond UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	EUR
Operating MIC	XLON
Index Name	FTSE World Government Bond Index - Developed Markets in EUR terms
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2008-10-20
Last NAV (per 2022-08-08)	USD 14.24

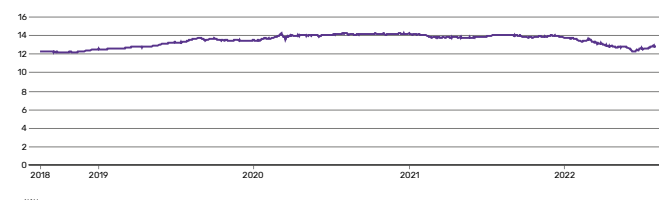
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-18



Identifier

ISIN	LU0641006456
Valor	36334566
WKN	DBXOLZ

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	Accumulation
Replication Methodology	Physical
Currency hedged	yes

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 iETF 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 iETF. 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.