

# Xtrackers II Global Government Bond UCITS ETF

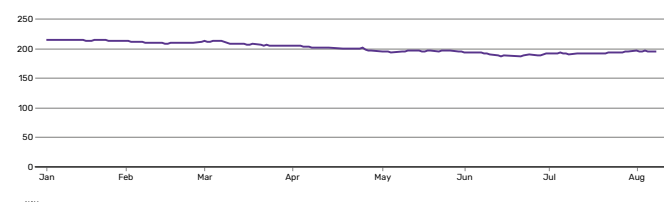
The aim is for your investment to reflect the performance of the FTSE World Government Bond Index – Developed Markets (Index), while seeking to minimise foreign currency fluctuations at share class level. The Index aims to reflect the performance of a range of fixed-rate, local currency, investment-grade 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. Dividends may 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          | EUR   |
| Fund Currency             | EUR   |
| Operating MIC             | XETR  |
| 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) | EUR 232.21  |

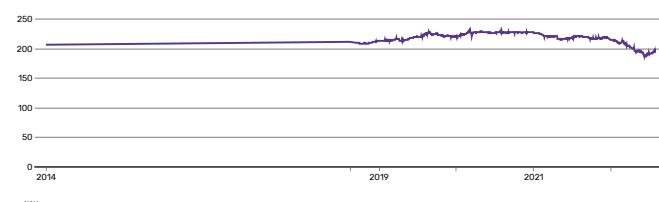
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2014-09-07



## Identifier

|       |              |
|-------|--------------|
| ISIN  | LU0690964092 |
| Valor | 14318128     |
| WKN   | DBX0MF       |

## 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         | 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. |

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