

# Xtrackers DAX Income UCITS ETF

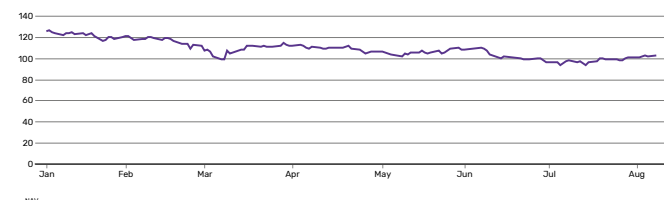
The aim is for your investment to reflect the performance of the DAX® Index (Index) which is designed to reflect the performance of the shares of 30 of the largest and most actively traded companies on the Frankfurt Stock Exchange. To be included in the Index, a company's readily available shares must be continuously traded and represent at least 10% of all readily available shares on the stock exchange. The Index is weighted in favour of larger companies. Only companies based in Germany are included in the Index but the companies can come from any business sector. The Index is reviewed and rebalanced at least quarterly. At each review, the combined value of a company's readily available shares cannot exceed 10% of the combined value of the shares of all companies comprising the Index. The Index is a price return Index. This means that the level of the Index does not include any dividends and distributions made by the companies. To achieve the aim, the Fund will attempt to replicate the Index by buying all (or, on an exceptional basis, a substantial number of) the shares in the Index in the same proportion as they have in the Index as determined by the Sub-Portfolio Manager of the Fund which is Deutsche Asset Management (UK) Limited. The Fund may receive income in respect of the securities held by the fund. 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 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 up to four times per annum. You may redeem your shares on demand on a daily basis.

## Key Information

Name	Xtrackers DAX Income UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	DAX® Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-11-28
Last NAV (per 2022-08-08)	EUR 125.86

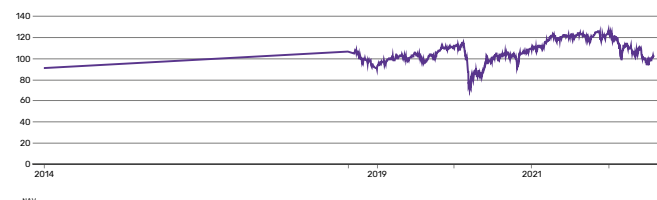
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2014-09-07



## Identifier

ISIN	LU0838782315
Valor	20028815
WKN	DBX0NH

## Asset Structure

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

## 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.