

Xtrackers Nikkei 225 UCITS ETF

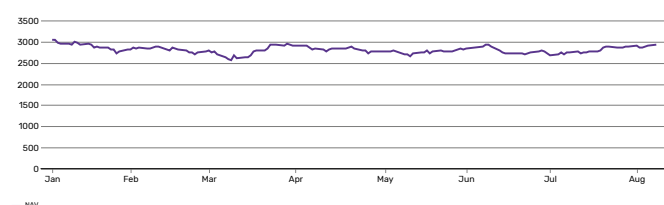
The aim is for your investment to reflect the performance of the Nikkei Stock Average Index (Index) which is designed to reflect the performance of the Japanese stock market, specifically the 225 stocks listed on the Tokyo Stock Exchange First Section. The shares of the companies comprised in the Index are reviewed periodically by the liquidity in the market and sector balance. By selecting highly liquid shares, the Index is aimed at maintaining its long-term continuity and reflecting the changes in the industry structure. The liquidity assessment involves shares being ranked by trading volume and the magnitude of price fluctuations by volume in the preceding 5 years. The Index is an adjusted price Index. This means that the level of the Index will be adjusted to remove the effect of non-market events. The Index is reviewed and rebalanced on an annual basis. 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 Nikkei 225 UCITS ETF
Provider	Xtrackers
Trading Currency	JPY
Fund Currency	JPY
Operating MIC	XSWX
Index Name	Nikkei 225 Net Total Return Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2013-01-25
Last NAV (per 2022-08-08)	JPY 3,169.48

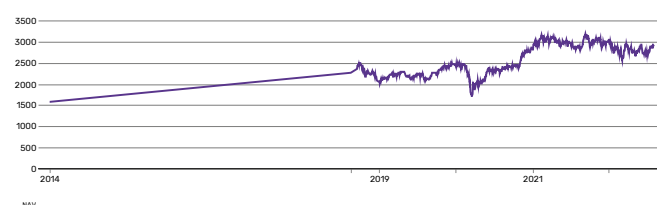
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0839027447
Valor	20454084
WKN	DBX0NJ

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Country Japan
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.

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