

# Xtrackers II EUR High Yield Corporate Bond UCITS ETF

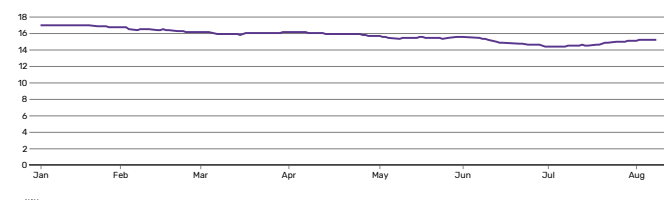
The aim is for your investment to reflect the performance of the Markit iBoxx EUR Liquid High Yield Index (Index). The Index reflects the performance of the largest liquid sub-investment grade corporate bonds denominated in Euro and issued by companies based both inside and outside of Europe. For new bonds to be included in the Index, they must, on the relevant rebalancing date, have a minimum remaining time to maturity of at least two years and a maximum of up to ten and a half years. The bonds can have a fixed or floating rate of interest and must be rated less than Baa3/BBB- by major rating agencies. The weight of an issuer in the Index is capped at 3% and the weight of a country in the Index is capped at 20% of the market value of the Index at the rebalancing date. The size of individual bonds from an issuer is capped in relation to their market value. There is no such cap applied to index constituents in relation to sector allocation. 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 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 contract(s) (derivative(s)). 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 EUR High Yield Corporate Bond UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	Markit iBoxx EUR Liquid High Yield Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-01-08
Last NAV (per 2022-08-08)	EUR 17.72

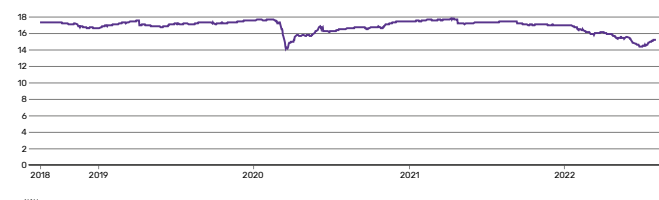
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-08-18



## Identifier

ISIN	LU1109942653
Valor	26460523
WKN	DBX0PR

## Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	High Yield
Asset Class Bottom Level	Medium Term 4 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.

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