

Xtrackers MSCI Nordic UCITS ETF

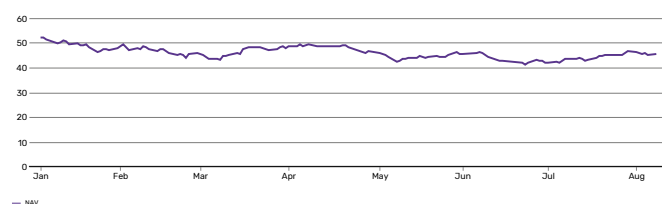
The aim is for your investment to reflect the performance of the MSCI Nordic Total Return Net Index (Index) which is designed to reflect the performance of the shares of certain companies in developed markets in Nordic countries, namely: Denmark, Finland, Norway and Sweden. The companies making up the Index are large and medium sized companies based on the combined value of a company's readily available shares as compares to other companies. A company's weighting in the Index depends on its relative size. The Index is calculated on a total return net basis. This means that all dividends and distributions by the companies are reinvested in the shares after tax. The Index is reviewed at least quarterly. 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 the Index as determined by the Sub-Portfolio Manager of the Fund which is Deutsche Asset Management (UK) Limited. 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 declared and paid on your shares up to four times per annum. You may redeem your investment on demand on a daily basis.

Key Information

Name	Xtrackers MSCI Nordic UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	MSCI Nordic Total Return Net Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2013-09-04
Last NAV (per 2022-08-08)	EUR 53.04

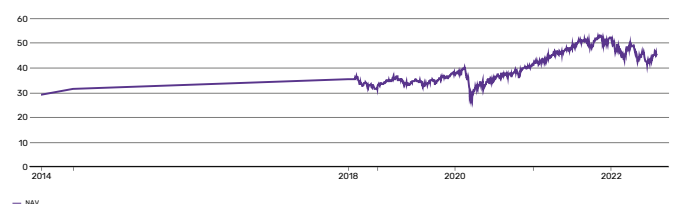
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	IE00B9MRHC27
Valor	22128165
WKN	A1T791

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Region Nordic
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 Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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