

Xtrackers Germany Mittelstand & MidCap UCITS ETF

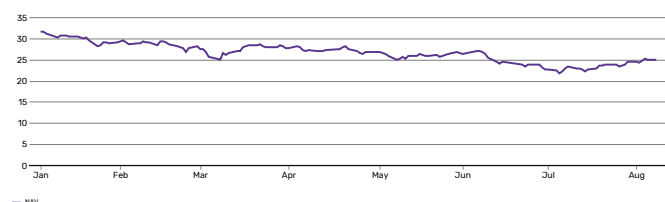
The aim is for your investment to track the performance of the Solactive Mittelstand & MidCap Deutschland Index (Index), which aims to provide exposure to the shares of German companies with a primary listing on Xetra, a German trading system. The companies in the Index are medium sized German companies and are selected on the basis of the combined value of all their readily available shares as compared to other companies (Free Float Market Capitalisation). The 100 largest companies by free float market capitalisation are ranked in descending order so that the company with the greatest free float market capitalisation is ranked 1st and only those ranked from 31 to 100 are included. A company's Index weight depends on its relative size and will be increased if the company's current management or its founders hold more than 5% of that company. The Index excludes companies from the banking, insurance and diversified financials (i.e. financial services, consumer finance and capital markets) sectors and is calculated in Euro. The Index is reviewed and rebalanced at least annually. At each review, a company's weight in the Index cannot exceed 10%. The Index is calculated on a total return net basis which means that all dividends and distributions are reinvested in the Index after tax. To achieve the aim, the Fund will attempt to replicate the Index, before fees and expenses, 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 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 on a quarterly basis. You may redeem your investment on demand on a daily basis.

Key Information

Name	Xtrackers Germany Mittelstand & MidCap UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	Solactive Mittelstand & MidCap Deutschland TRN Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-01-09
Last NAV (per 2022-08-08)	EUR 32.20

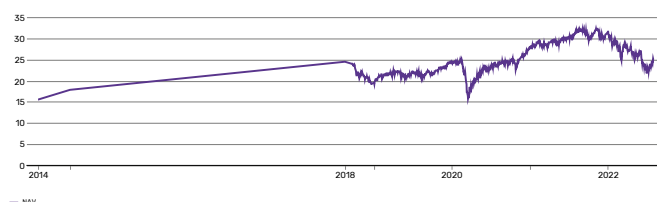
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	IE00B9MRJJ36
Valor	22946837
WKN	A1T795

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 Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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