

Xtrackers MSCI USA Energy UCITS ETF

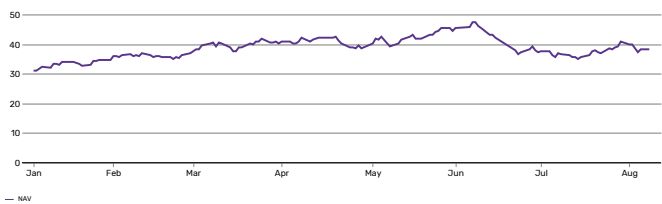
The aim is for your investment to track the performance before fees and expenses of the MSCI USA Energy Index (Index). The Index is based on the MSCI USA Index (Parent Index), which is designed to reflect the performance of large and medium sized companies representing 85% of the readily available shares in the United States of America. The Index contains all of the constituents of the Parent Index assigned to the "MSCI USA Energy" classification. 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 and rebalanced on a quarterly basis and may also be rebalanced at other times in order to reflect corporate activity such as mergers and acquisitions. The Index is calculated in US Dollars on a daily basis. 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 paid on your shares on a quarterly basis. You may redeem your investment on demand on a daily basis.

Key Information

Name	Xtrackers MSCI USA Energy UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	MSCI USA Energy Net Total Return USD Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2017-09-12
Last NAV (per 2022-08-08)	USD 47.29

Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-18



Identifier

ISIN	IE00BCHWNS19
Valor	38111358
WKN	A1W3F8

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Theme Energy
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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