Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF

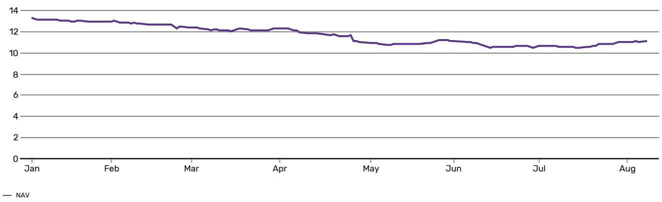
The Fund aims to reflect the performance of the Markit iBoxx USD Emerging Markets Sovereigns Quality Weighted Index (Index). The Index is designed to represent the performance of a range of US dollar (USD) currency denominated tradable debt (bonds) issued by governments or central banks in emerging market countries. Bonds issued by countries with favourable fundamental economic indicators will have higher representation in the Index compared to countries with weaker economic fundamental indicators. Bonds are only eligible for inclusion in the Index if they meet certain pre-determined selection and eligibility criteria. They must have a minimum rating of "B", when rated by only one rating agency, or a composite rating of "B" when rated by more than one rating agency. In particular, the Index represents bonds which pay either no interest or a pre-determined rate of interest. All eligible emerging market countries are attributed scores derived from fundamental economic indicators such as: gross domestic product (GDP) growth, rate of inflation, national reserves as a percentage of GDP, national debt as a percentage of GDP and a percentage of exports, default history and global competitiveness of the country. The scores are then used to determine the level of representation that bonds issued by each country will have in the Index. The Index is calculated on a total return gross basis, meaning all distributions paid by the issuers of the bonds are treated as being reinvested. The Index is rebalanced on a monthly basis and country weightings are re-allocated twice a year. To achieve the aim, the Fund will attempt to replicate the Index by buying a substantial number of the bonds which are comprised 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 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 USD Emerging Markets Bond Quality Weighted UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	Markit iBoxx USD Emerging Markets Sovereigns Quality Weighted Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-04-06
Last NAV (per 2022-08-08)	USD 14.40

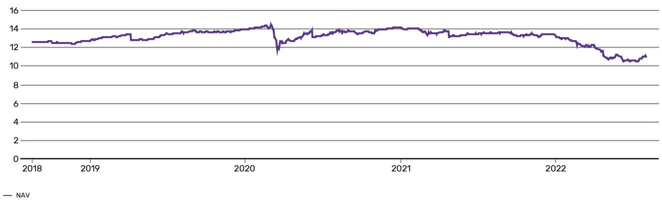
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-18



Identifier

ISIN	IE00BD4DX952
Valor	31103052
WKN	A144GB

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Government
Asset Class Bottom Level	Medium Term 3

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