Xtrackers MSCI EMU Minimum Volatility UCITS ETF

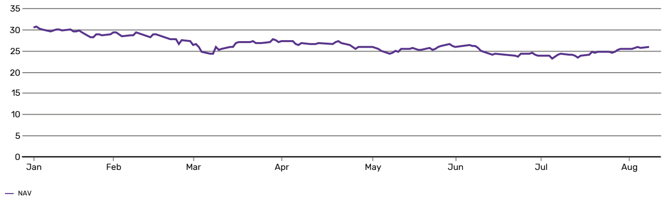
The aim is for your investment to reflect the performance of the MSCI EMU Minimum Volatility (EUR) Index (Index) which is designed to reflect the performance of certain shares in large and medium listed companies in developed Eurozone countries, which are included in the MSCI EMU Index (Parent Index). In order to be eligible for inclusion in the Index, shares from the companies included in the Parent Index are selected using a minimum volatility strategy. Volatility is a way of measuring the movement of prices of shares over time. In general, shares whose price varies significantly on a regular basis are considered to have higher volatility than those with less significant price movements. The share selection process is based on a pre-defined model operated by the Index Sponsor. The model seeks to forecast the volatility of the shares and, in conjunction with an optimisation technique, additional risk criteria such as minimum and maximum weightings per company, country or sector will be applied. The Index is calculated on a total return net basis which means that all dividends and distributions by the companies are reinvested in the shares after tax. The composition of the Index is reviewed on a semi-annual basis. To achieve the aim, the Fund will attempt to replicate the Index by holding a portfolio of equity securities that comprises all, or a representation, of the shares comprising 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 financial contracts (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 MSCI EMU Minimum Volatility UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	MSCI EMU Minimum Volatility Index (EUR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-11-08
Last NAV (per 2022-08-08)	EUR 31.12

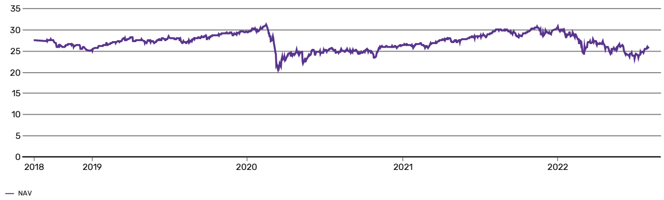
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-18



Identifier

ISIN	IE00BDGN9Z19
Valor	34357207
WKN	A2AP5L

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Region Europe
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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