

Xtrackers USD High Yield Corporate Bond UCITS ETF

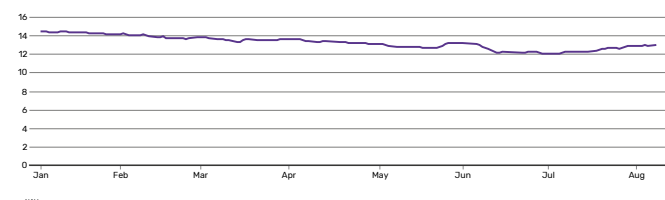
The aim is for your investment to track the performance before fees and expenses of the Bloomberg Barclays US High Yield Very Liquid Index ex 144A (Index). The Index is based on the Bloomberg Barclays US Corporate High Yield Index (Parent Index), which reflects the performance of high-yielding fixed-interest tradable debt (bonds) denominated in US Dollar. The Index tracks a subset of bonds from the Parent Index which are readily realisable and includes bonds which are issued by financial, utility, or industrial institutions that meet specific maturity, credit rating and liquidity requirements. For bonds to be included in the Index, they must on the relevant rebalancing date meet certain pre-determined standards (such as eligible currency, amount outstanding, quality, maturity and level of interest payments). The bonds must have a fixed rate of interest, must be rated less than Ba1/BB+ by major rating agencies and exclude the 144A tranche securities. The Index is calculated on a total return net basis. This means that all interest payments received from bonds are reinvested in the Index. The Index is reviewed and rebalanced monthly. 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 investment on demand on a daily basis.

Key Information

Name	Xtrackers USD High Yield Corporate Bond UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	Bloomberg Barclays US High Yield Very Liquid Index ex 144A
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-02-06
Last NAV (per 2022-08-08)	USD 15.51

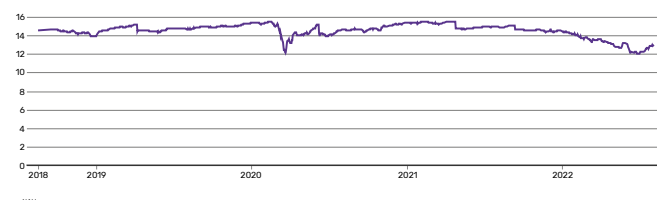
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-18



Identifier

ISIN	IE00BDR5HM97
Valor	39991460
WKN	A2DXQ6

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	High Yield
Asset Class Bottom Level	Medium Term 4

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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