

Xtrackers ESG MSCI USA UCITS ETF

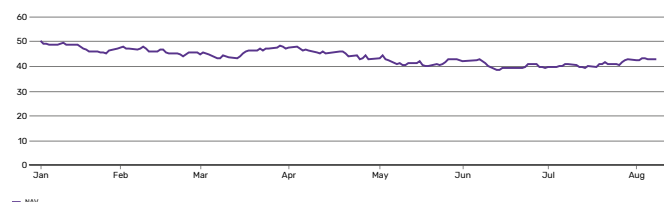
The aim is for your investment to track the performance before fees and expenses of the MSCI USA ESG Leaders Low Carbon ex Tobacco Involvement 5% Index (Index). The Index is based on the MSCI USA Index (Parent Index), which is designed to reflect the performance of certain shares in large and medium listed companies in the USA. In order to be eligible for inclusion in the Index, companies must be eligible for inclusion in the Parent Index and must display high environmental, social and governance (ESG) performance and low current and potential carbon exposure, relative to their sector peers. The constituent selection process is based on two independently applied sets of rules: (i) Low Carbon Exposure Selection Rules, used to assess the carbon exposure of constituents of the Parent Index which are then weighted accordingly, and (ii) High ESG Performance Selection Rules which are used to assess the ESG performance of constituents of the Parent Index. Companies involved in industries with a high potential for negative ESG impact such as alcohol, gambling, weapons tobacco and nuclear power are excluded from the Index and the remaining constituents are subject to a tobacco screen, excluding tobacco producers and companies receiving revenue above 5% from tobacco-related products from the Index. 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 Index is reviewed and rebalanced on a quarterly basis in February, May, August and November. The Index is calculated in US Dollars on a daily basis. 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 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 financial contracts (derivatives). No dividends will be paid on your shares. You may redeem your shares on demand on a daily basis.

Key Information

Name	Xtrackers ESG MSCI USA UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	MSCI USA ESG Leaders Low Carbon ex Tobacco Involvement 5% Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-05-08
Last NAV (per 2022-08-08)	USD 50.61

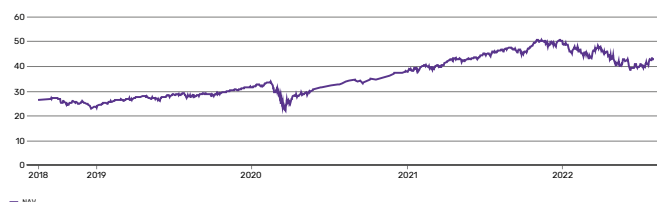
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-18



Identifier

ISIN	IE00BFMNPS42
Valor	41579357
WKN	A2JHSH

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Country USA
Asset Class Bottom Level	Blend

Configuration

Use of Income	Accumulation
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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