

Xtrackers Russell Midcap UCITS ETF

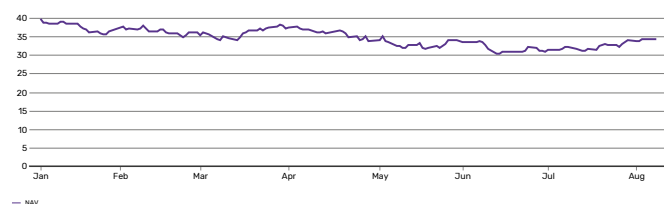
The aim is for your investment to track the performance before fees and expenses of the Russell Midcap Index (Index) which is designed to reflect the performance of the shares of certain U.S. companies. The companies making up the Index are medium sized companies. A company's weighting in the Index depends on its relative size based on the combined value of a company's readily available shares as compared to other companies. The Index comprises approximately 800 shares. The composition of the Index is reviewed at least annually. The Index is calculated on a total return net basis which means that all dividend and distributions are reinvested in the Index after tax. To achieve the aim, the Fund will attempt to replicate the Index by buying a substantial number of the shares 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. No dividends will be paid on your shares. You may redeem your shares on demand on a daily basis.

Key Information

Name	Xtrackers Russell Midcap UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	Russell MIDCAP Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-03-06
Last NAV (per 2022-08-08)	USD 39.73

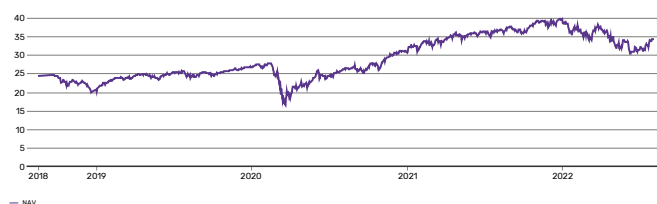
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-18



Identifier

ISIN	IE00BJZ2DC62
Valor	24917265
WKN	A1XEJS

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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