Xtrackers MSCI World Materials UCITS ETF

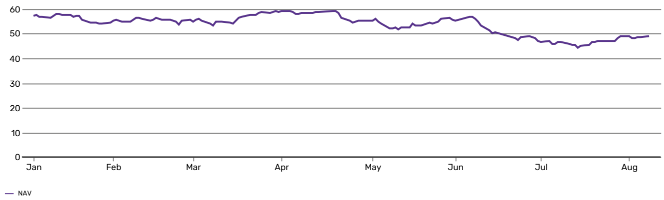
The aim is for your investment to reflect the performance before fees and expenses of the MSCI World Materials Total Return Net Index (Index) which is designed to reflect the performance of the listed shares of certain companies from various developed countries. The shares are issued by companies in the materials sector. 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 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 at least quarterly.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 MSCI World Materials UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	MSCI World Materials TRN Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-03-16
Last NAV (per 2022-08-08)	USD 59.33

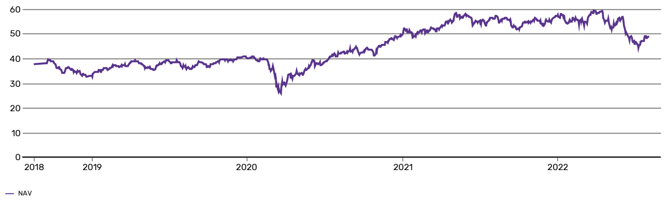
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-18



Identifier

ISIN	IE00BM67HS53
Valor	31729565
WKN	A113FL

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Theme Industrial Materials
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