

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

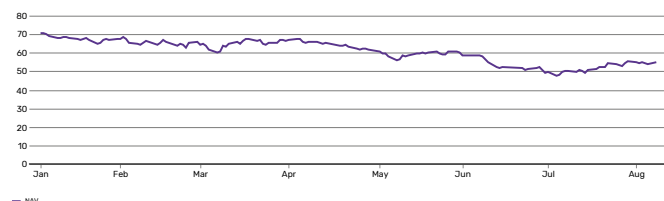
The aim is for your investment to reflect the performance of the FTSE EPRA/NAREIT Developed Europe Ex UK Capped Net Index (Index) which is designed to reflect the performance of the shares of certain property companies (including real estate investment trusts) listed in European developed countries, excluding the United Kingdom. The weighting of a company on the Index depends on its size, based on the combined value of a company's shares compared to other companies. The Index is calculated on a total return net basis which means that all dividends and distributions are reinvested in the Index after tax. The composition of the Index is reviewed annually. To achieve the aim, the Fund will attempt to replicate or track the Index, before fees and expenses, by buying all, or 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 FTSE Developed Europe ex UK Real Estate UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	FTSE EPRA/NAREIT Developed Europe Ex UK Capped Net Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-08-27
Last NAV (per 2022-08-08)	EUR 74.55

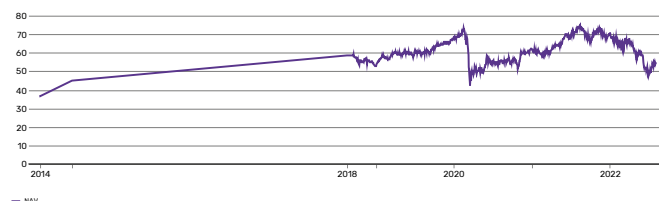
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	IE00BP8FKB21
Valor	25204665
WKN	A118P8

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Region Europe
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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