

Xtrackers MSCI Emerging Markets UCITS ETF

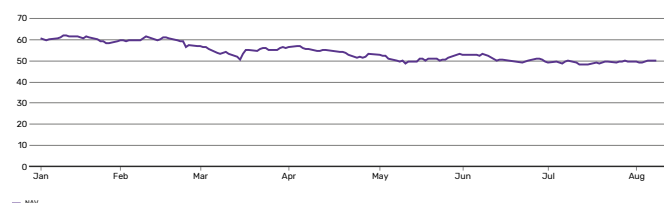
The aim is for your investment to reflect the performance before fees and expenses of the MSCI Total Return Net Emerging Markets Index (Index) which is designed to reflect the performance of the shares of certain companies in global emerging market countries as determined by MSCI. The companies comprising the Index are large and medium sized companies based on the combined value of a company's readily available shares as compared to other companies. A company's weighting in the Index depends on its relative size. The Index aims to represent 85% of the readily available shares in each industry sector in the global emerging markets. The underlying constituents of the Index are listed in multiple currencies. 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 and may also be rebalanced at other times in order to reflect corporate activity such as mergers and acquisitions. The Index is calculated in US Dollars on a daily basis. To achieve the aim, the Fund will attempt to replicate or track the Index, before fees and expenses, by holding all (or a representation of) the securities that comprise the Index as determined by the Sub-Portfolio Manager of the Fund. 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 investment on demand on a daily basis.

Key Information

Name	Xtrackers MSCI Emerging Markets UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	MSCI Total Return Net Emerging Markets Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2017-06-21
Last NAV (per 2022-08-08)	USD 69.30

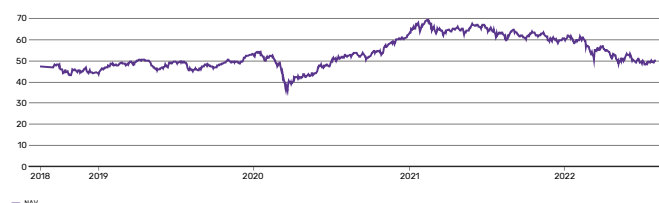
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-18



Identifier

ISIN	IE00BTJRM35
Valor	35987944
WKN	A12GVR

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Region Emerging Markets
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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