

Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF

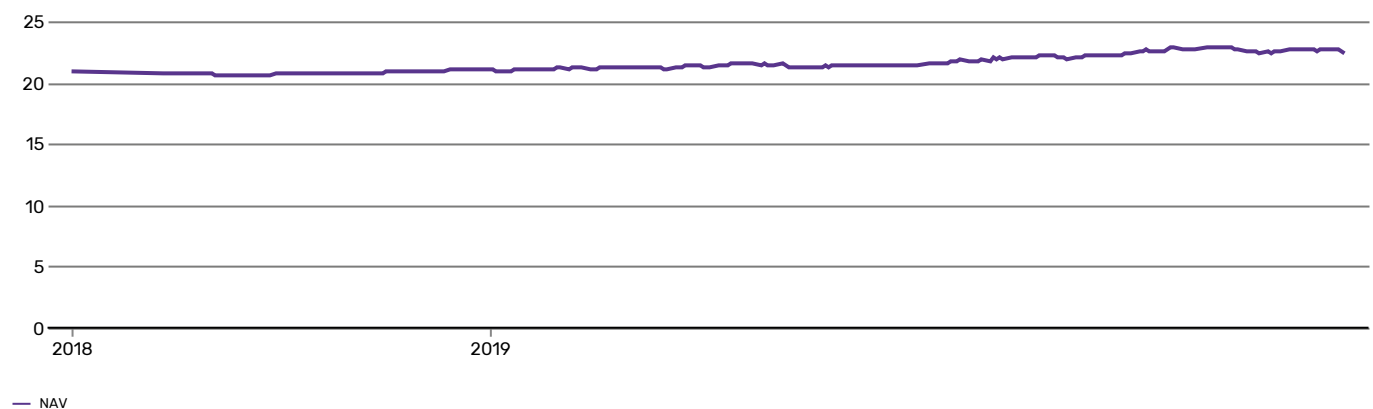
The Fund aims to reflect the performance of the Markit iBoxx EUR Eurozone Sovereigns Quality Weighted Index (Index). The Index is designed to represent the performance of a range of euro (EUR) currency denominated tradable debt (bonds) issued by Eurozone governments. Bonds issued by countries with favourable fundamental economic indicators will have higher representation in the Index compared to countries with weaker economic fundamental indicators. Bonds are only eligible for inclusion in the Index if they meet certain pre-determined selection and eligibility criteria. The Index represents bonds which pay either no interest or a pre-determined rate of interest. They must also be rated as "investment grade" by the major rating agencies, meaning that the payment obligations on the bonds are likely to be met. All countries in the Eurozone are attributed scores derived from fundamental economic indicators such as: gross domestic product (GDP) growth, rate of inflation, rate of unemployment, national debt as a percentage of GDP, default history and global competitiveness of the country. The scores are then used to determine the level of representation that bonds issued by each country will have in the Index. The Index is calculated on a total return gross basis, meaning all dividends and distributions paid by the issuers of the bonds are treated as being reinvested. The Index is rebalanced on a monthly basis and country weightings are re-allocated twice a year. To achieve the aim, the Fund will attempt to replicate the Index by buying a substantial number of the bonds which are comprised 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. Dividends may be paid on your shares up to four times per annum. You may redeem your shares on demand on a daily basis.

Key Information

Name	Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	Markit iBoxx EUR Eurozone Sovereigns Quality Weighted Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-12-03
Last NAV (per 2019-10-09)	EUR 22.92

Net asset value

since 2018-08-18



Identifier

ISIN	IE00BYTRMY76
Valor	30528086
WKN	A141RQ

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Government
Asset Class Bottom Level	Medium Term 3

Configuration

Use of Income	Distribution
Distribution Frequency	Annually
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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