

Xtrackers USD Corporate Bond UCITS ETF

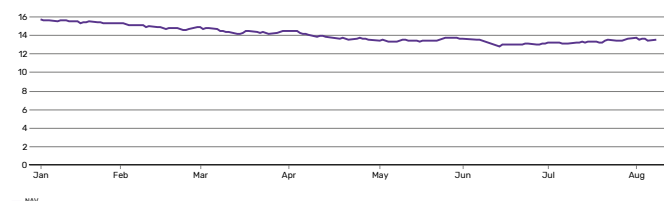
The aim is for your investment to reflect the performance of the Bloomberg Barclays USD Liquid Investment Grade Corporate Index (Index). The Index is designed to reflect the performance of fixed-interest tradable debt (bonds) which are investments that pay out a fixed level of income or interest. The bonds are issued by financial, utility or industrial US and non-US companies that meet specific maturity, credit rating and liquidity requirements. Bonds are only eligible for inclusion in the Index if they meet certain pre-determined standards. They must also be rated as "investment grade", meaning they have been judged by an independent agency as likely to meet their payment obligations. The Index is calculated on a total return basis. This means that all interest payments received from bonds are reinvested in the Index. The Index is reviewed and rebalanced monthly. 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. 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. Dividends may be declared on your shares on a quarterly basis. You may redeem your investment on demand on a daily basis.

Key Information

Name	Xtrackers USD Corporate Bond UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	Bloomberg Barclays USD Liquid Investment Grade Corporate Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-09-30
Last NAV (per 2022-08-08)	USD 17.11

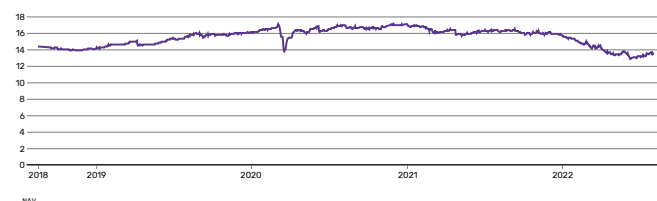
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-18



Identifier

ISIN	IE00BZ036H21
Valor	29667123
WKN	A14XH5

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Corporates
Asset Class Bottom Level	Medium Term

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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