Xtrackers Euro Stoxx 50 UCITS ETF

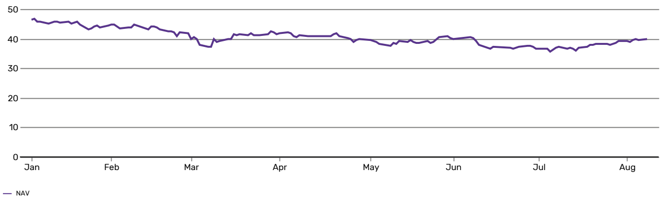
The aim is for your investment to reflect the performance of the Euro STOXX 50® Index (Index) which is designed to reflect the performance of the shares of 50 of the largest companies in certain industry sectors in the Eurozone. The companies are selected on the basis that they have the largest combined value of readily available shares compared to other companies. A company's weighting in the Index depends on its relative size but cannot exceed 10% of the Index at each quarterly review date. 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 at least a quarterly basis. To achieve the aim, the Fund will attempt to replicate the Index by buying all (or, on an exceptional basis, a substantial number of) the shares in the Index in the same proportion as they have in 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 paid on your shares. You may redeem your shares on demand on a daily basis.

Key Information

Name	Xtrackers Euro Stoxx 50 UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	EURO STOXX® 50 TRN Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-01-04
Last NAV (per 2022-08-08)	EUR 46.64

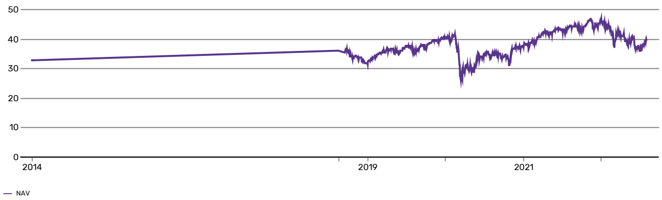
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0274211217
Valor	2825565
WKN	DBX1EU

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Region Europe
Asset Class Bottom Level	Blend

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 Bank Luxembourg S.C.A.
Custodian	State Street Bank Luxembourg S.C.A.

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