

# Xtrackers FTSE MIB UCITS ETF

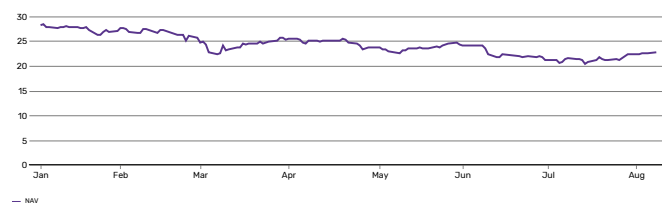
The aim is for your investment to reflect the performance of the FTSE MIB Index (Index) which is itself designed to reflect the performance of shares of 40 companies listed on the Italian stock exchange. The companies are selected from across industry sectors to represent the balance of industries on the stock exchange. Within the industry sectors, the companies are selected on the basis that they have the largest combined value of readily available shares as compared to other companies on the stock exchange. A company's weighting in the Index depends on its relative size. Companies are also selected based on their financial viability and the volume of trading in their shares. 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 composition of the Index is reviewed every six months. 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 FTSE MIB UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	FTSE MIB Net Total Return Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-01-04
Last NAV (per 2022-08-08)	EUR 28.39

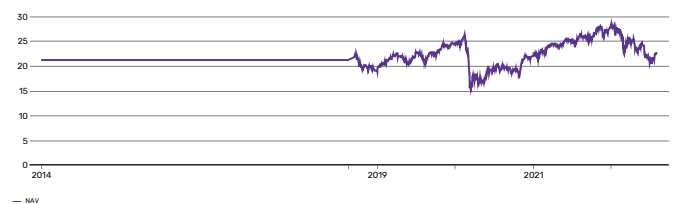
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2014-09-07



## Identifier

ISIN	LU0274212538
Valor	2825593
WKN	DBX1MB

## Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Country Italy
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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