

Xtrackers II Eurozone Government Bond UCITS ETF

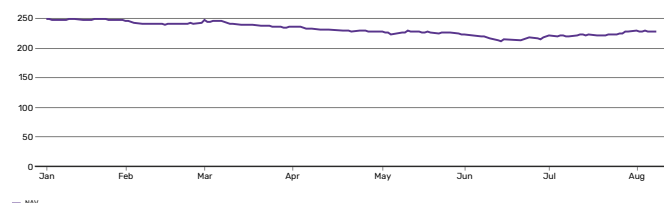
The aim is for your investment to reflect the performance of the IBOXX € SOVEREIGNS EUROZONE® index (Index). The Index reflects the performance of tradable debt (bonds) denominated in Euro or pre-Euro currencies issued by Eurozone-governments. The composition of the Index is rebalanced according to a pre-set methodology. For bonds to be included in the Index they must, on the relevant rebalancing date, have a remaining time to maturity of at least one year. The bonds must have a fixed rate of interest and must be part of an issue of debt which has at least €1 billion in principal outstanding. The Index is calculated on a total return basis, which means that amounts equivalent to interest payments on the bonds are reinvested in the Index. The Index is sponsored by Markit Indices Limited and reviewed and rebalanced monthly. To achieve the aim, the Fund will attempt to replicate the Index by buying a substantial number of the bonds in the Index in a similar proportion as the Index as determined by the investment manager and the sub-portfolio manager, which are DWS Group entities. 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 financial contracts (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. No dividends will be paid on your shares. You may redeem your investment on demand on a daily basis.

Key Information

Name	Xtrackers II Eurozone Government Bond UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	iBoxx® Euro Sovereigns Eurozone TR Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-05-22
Last NAV (per 2022-08-08)	EUR 259.23

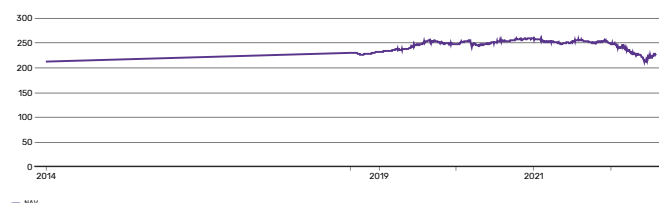
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0290355717
Valor	3220213
WKN	DBX0AC

Asset Structure

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

Configuration

Use of Income	Accumulation
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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