

# Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF

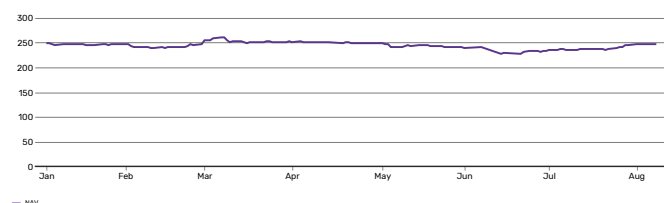
The aim is for your investment to reflect the performance of the Bloomberg Barclays Euro Government Inflation-Linked Bond Index (Index). The Index aims to reflect the performance of euro denominated inflation-linked tradable debt (bonds) issued by governments within the European Economic and Monetary Union (EMU). To be included in the Index, the bonds must be deemed investment grade by major rating agencies. Certain other selection criteria may also be considered such as minimum issue size and time to maturity. The Index is calculated on a total return basis, which means that amounts equivalent to interest payments are reinvested in the Index. The Index is sponsored by Bloomberg Barclays Indices and reviewed and rebalanced monthly. To achieve the aim, the Fund will attempt to replicate the Index by buying a portfolio of securities that may comprise the constituents of the Index or other unrelated investments 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 Inflation-Linked Bond UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	Bloomberg Barclays Euro Government Inflation-Linked Bond Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-06-08
Last NAV (per 2022-08-08)	EUR 261.25

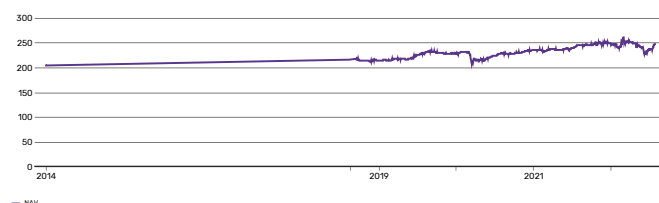
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2014-09-07



## Identifier

ISIN	LU0290358224
Valor	3220314
WKN	DBX0AM

## Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Inflation Linked
Asset Class Bottom Level	Medium Term 5

## 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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