

# Xtrackers II iTraxx Crossover Swap UCITS ETF

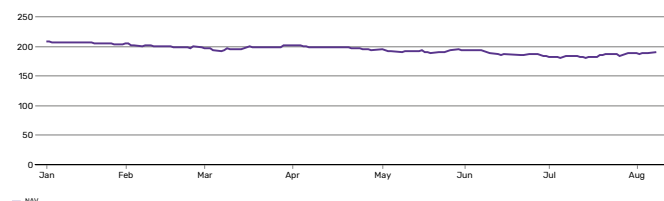
The aim is for your investment to reflect the performance of the iTraxx® Crossover 5-year TOTAL RETURN INDEX (Index). The risk that a borrower fails to perform its payment obligations is known as credit risk. A person may obtain protection against credit risk by entering into a financial contract to pass on this risk to a credit protection seller (credit derivative transaction) subject to certain credit events. The Index measures the return for a credit protection seller holding the most current issue of the iTraxx® Crossover credit derivative transaction with a term of 5 years. The performance of the Index will depend on several factors including the market value of 5-year iTraxx® Crossover credit derivative transactions, returns generated by selling credit protection in respect of the issuers included in the Index and losses paid following defaults by those issuers. The Index is comprised of up to 50 European companies with credit ratings of below investment grade and is calculated on a total return basis meaning that any balance that remains after acquiring the credit exposure will earn interest at the rate at which banks in the Eurozone lend to each other on an overnight basis (as calculated by the European Central Bank). The Index is published by the Markit Indices Limited. Certain costs may be deducted from the Index. To achieve the aim, the Fund will buy tradable debt (bonds) and/or invest in cash deposits and enter into derivatives with Deutsche Bank relating to the bonds/deposits and the Index, in order to obtain the return on the Index. No dividends will be paid on your shares. You may redeem your investment on demand on a daily basis.

## Key Information

Name	Xtrackers II iTraxx Crossover Swap UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	iTraxx® Crossover 5-Year TR Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-07-16
Last NAV (per 2022-08-08)	EUR 207.52

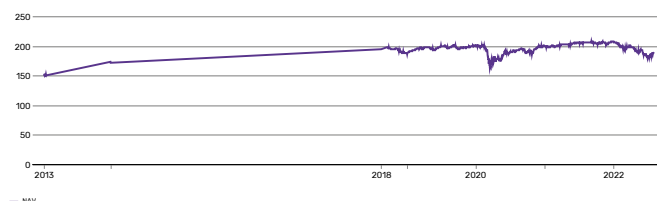
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2013-09-18



## Identifier

ISIN	LU0290359032
Valor	3220363
WKN	DBX0AR

## Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Other Fixed Income
Asset Class Bottom Level	Long Term 2

## Configuration

Use of Income	Accumulation
Replication Methodology	Synthetical
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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