Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF

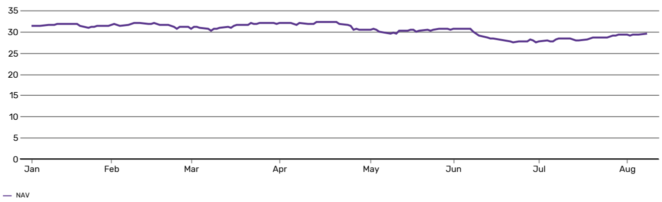
The aim is for your investment to reflect the performance of the STOXX® Global Select Dividend 100 Index (Index) which is designed to reflect the performance of the 100 shares of companies which pay the highest dividends relative to other companies in developed countries. The Index comprises 40 shares for the Americas and 30 shares each for Europe and Asia/Pacific. 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.To achieve the aim, the Fund will invest in transferable securities and enter into financial contracts (derivatives) with one or more swap counterparties relating to the transferable securities and the Index, in order to obtain the return on the Index.Dividends may be paid on your shares.You may redeem your shares on demand on a daily basis.

Key Information

Name	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	STOXX® Global Select Dividend 100 Return Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-06-01
Last NAV (per 2022-08-08)	EUR 32.34

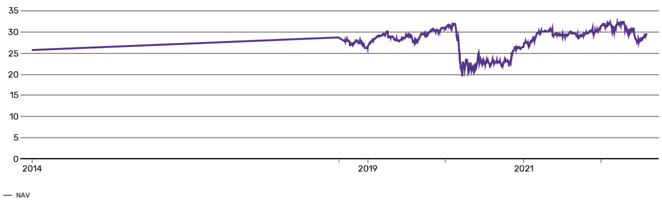
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0292096186
Valor	3067384
WKN	DBX1DG

Asset Structure

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

Configuration

Use of Income	Distribution
Distribution Frequency	Annually
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.