Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF

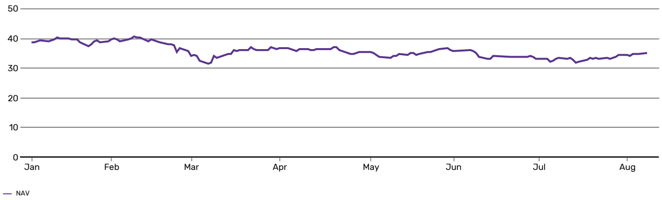
The aim is for your investment to reflect the performance of the STOXX® Europe 600 Banks Index (Index) which is designed to reflect the performance of shares of leading banks in Western Europe. A company's weighting in the Index depends on its relative size but the largest and second largest company cannot exceed 30% and 15% respectively of the Index at each quarterly review date. 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. Certain costs are deducted from the Index. 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. No dividends will be paid on your shares. You may redeem your shares on demand on a daily basis.

Key Information

Name	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	STOXX® Europe 600 Banks Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-06-26
Last NAV (per 2022-08-08)	EUR 41.95

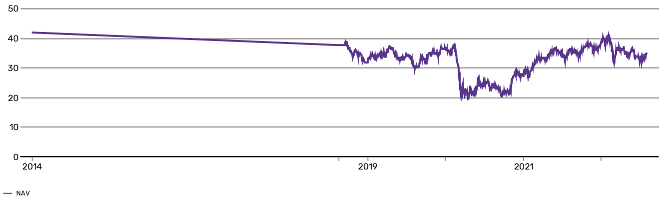
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0292103651
Valor	3067397
WKN	DBX1SF

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Theme Financials
Asset Class Bottom Level	Blend

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.