

Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF

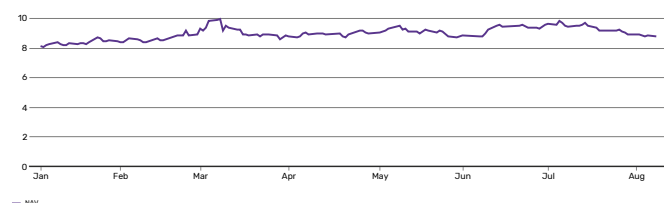
The aim is for your investment to reflect the performance of the EURO STOXX 50® Short Index (Index) which provides the opposite performance of the EURO STOXX 50® Index (Underlying Index) on a daily basis plus a rate of interest. This means that the level of the Index should rise when the Underlying Index falls and fall when the Underlying Index rises on a daily basis. The interest rate added to the Index level is based on double the rate at which banks in the Eurozone lend to each other overnight (as calculated by the European Central Bank) earned on the short position. The Underlying Index reflects the performance of the shares of 50 of the largest companies in certain industry sectors in the Eurozone. The companies are selected on the basis that they have the largest combined value of readily available shares compared to other companies. A company's weighting in the Index depends on its relative size but cannot exceed 10% of the Index at each quarterly review date. The Index is reviewed and rebalanced on a quarterly basis. The Index is calculated on a gross total return basis which means that all dividends and distributions by the companies are reinvested in the shares on a gross basis. To achieve the aim, the Fund will enter into financial contracts (derivatives) with one or more swap counterparties to swap most subscription proceeds for 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 Euro Stoxx 50 Short Daily Swap UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	Euro STOXX® 50 Short Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-06-05
Last NAV (per 2022-08-08)	EUR 20.29

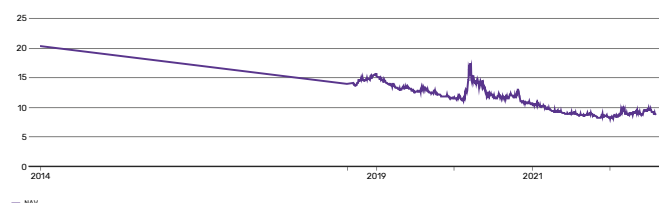
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0292106753
Valor	3071334
WKN	DBX1SS

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Region Europe
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.

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