

Xtrackers FTSE China 50 UCITS ETF

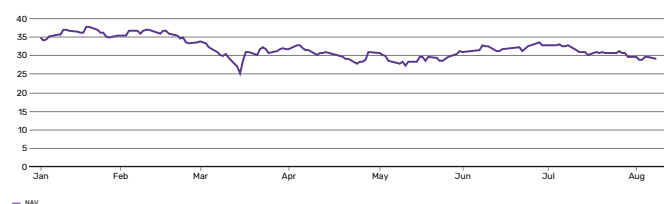
The aim is for your investment to reflect the performance of the FTSE CHINA 50 Index (Index) which is designed to reflect the performance of the shares of 50 mainland Chinese companies whose shares are listed on the Hong Kong Stock Exchange and are therefore available to international investors. The companies are selected on the basis that they have the largest combined value of readily available shares as compared to other companies on the stock exchange. The composition of the Index is reviewed at least quarterly with an additional annual review to assess the liquidity of the shares included in the Index. The Index is calculated on a total return net basis which means that all dividends and distributions of the companies are reinvested in the shares after tax. To achieve the aim, the Fund will attempt to replicate the Index by buying all (or, on an exceptional basis, a substantial number of) the shares in the Index in the same proportion as they have in the Index as determined by the Sub-Portfolio Manager of the Fund which is Deutsche Asset Management (UK) Limited. 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 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 shares on demand on a daily basis.

Key Information

Name	Xtrackers FTSE China 50 UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	FTSE China 50 TRN USD Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-06-19
Last NAV (per 2022-08-08)	USD 51.94

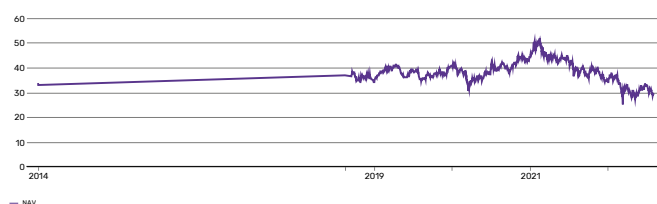
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0292109856
Valor	3067374
WKN	DBX1FX

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Country China
Asset Class Bottom Level	Blend

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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