

Xtrackers S&P 500 Inverse Daily Swap UCITS ETF

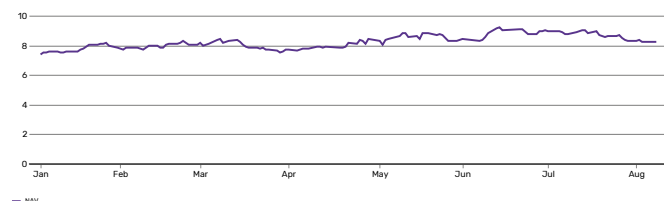
The aim is for your investment to reflect the performance of the S&P 500 Inverse Daily Index (Index) which provides the opposite performance of the S&P 500 Total Return (TR) Index (Underlying Index) on a daily basis plus a rate of interest. This means that the level of the Index should rise when the 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 London lend US dollars to each other overnight earned on the short position. The Underlying Index is designed to reflect the performance of shares of 500 companies representing all major US industries and comprises shares of large companies traded on the NYSE Euronext or the NASDAQ OMX markets. A company's weighting in the Underlying Index depends on its relative size, based on the combined value of a company's readily available shares compared to other companies on the stock markets. 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. 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 investment on demand on a daily basis.

Key Information

Name	Xtrackers S&P 500 Inverse Daily Swap UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	S&P 500 Short Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2008-01-15
Last NAV (per 2022-08-08)	USD 23.45

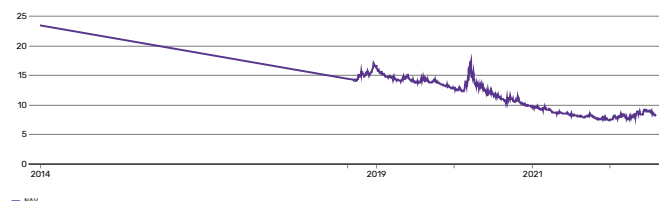
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0322251520
Valor	3613634
WKN	DBX1AC

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Country USA
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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