

Xtrackers S&P Global Infrastructure Swap UCITS ETF

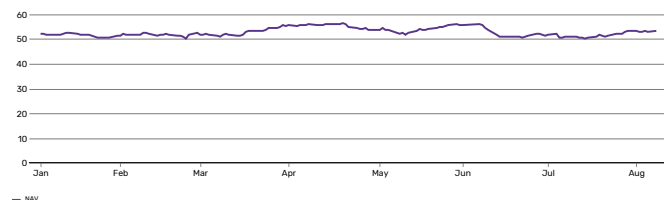
The aim is for your investment to reflect the performance of the S&P Global Infrastructure Index (Index) which is designed to reflect the performance of 75 companies from developed countries and emerging markets representing three industry sectors: utilities, transportation and energy. The Index contains shares of companies meeting certain size criteria based on the combined value of a company's readily available shares compared to other companies. The shares must also meet minimum trading activity requirements. Fifteen companies are from emerging markets and they must be listed on a stock exchange in a developed country. The utilities and transportation sectors are each represented by 30 companies in the Index and the energy sector is represented by 15 companies. At each annual rebalancing, each of the utilities and transportation sectors can only represent 40% of the Index and the energy sector can only represent 20%. 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 S&P Global Infrastructure Swap UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	S&P Global Infrastructure Net TR Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2008-01-15
Last NAV (per 2022-08-08)	USD 56.48

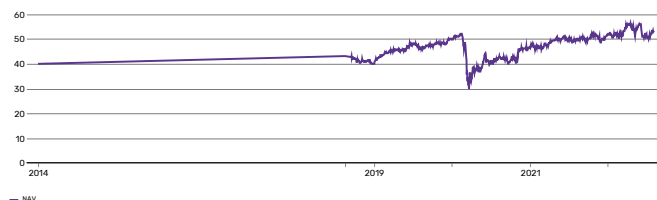
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0322253229
Valor	3614442
WKN	DBX1AP

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Theme Infrastructure
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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