

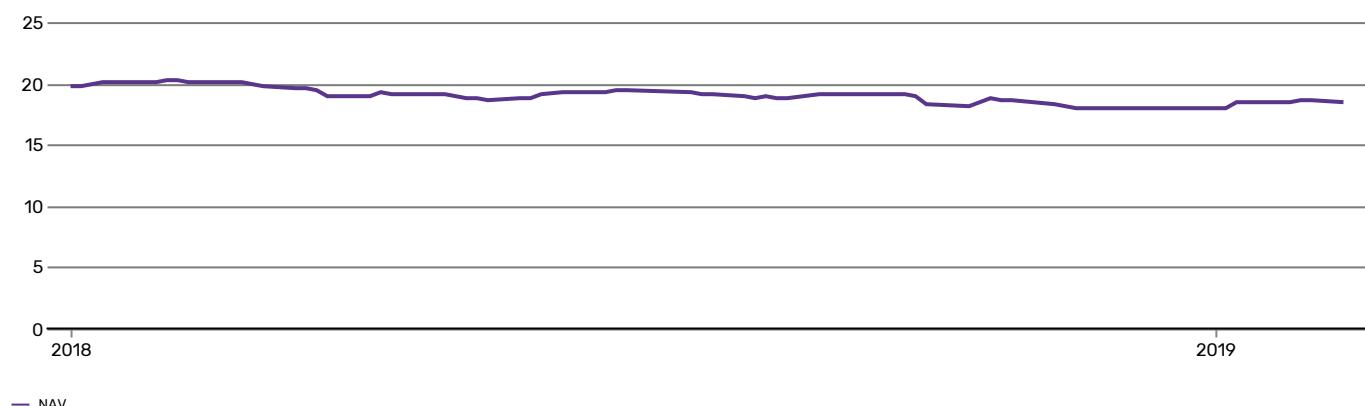
Xtrackers MSCI Pan-Euro UCITS ETF

Key Information

Name	Xtrackers MSCI Pan-Euro UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	MSCI Pan-Euro TRN Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2009-04-02
Last NAV (per 2019-01-14)	EUR 20.30

Net asset value

since 2018-09-17



Identifier

ISIN	LU0412624271
Valor	10059200
WKN	DBX0B7

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	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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