

Xtrackers DBLCI Commodity Optimum Yield Swap UCITS ETF

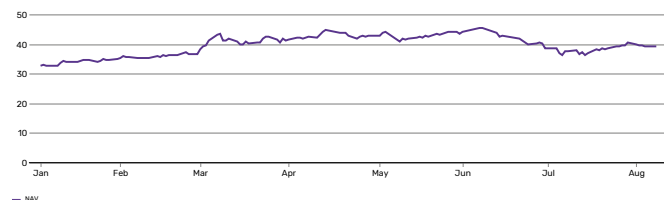
The aim is for your investment to reflect the performance of the Deutsche Bank Liquid Commodity Index – Optimum Yield Balanced USD (Index). The Index comprises financial contracts to buy commodities in the future at a particular price (known as futures). The commodities are: WTI Crude Oil, Brent Crude Oil, Heating Oil, RBOB Gasoline, Natural Gas, Gold, Silver, Aluminium, Zinc, Copper, Corn, Wheat, Soybeans and Sugar, each of which is given a specified weighting in the Index. The weighting of the commodities is rebalanced annually to return the Index to specified weightings. Deutsche Bank selects the futures according to “optimum yield” rules which seek to minimise potential losses and maximise potential gains which arise from replacing futures close to expiry with futures expiring at a later date. The Index is adjusted daily to add the rate of interest payable on 91 day US Treasury Bills (US government debt). An annual fee of 0.8% is taken from the Index. 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 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 investment on demand on a daily basis.

Key Information

Name	Xtrackers DBLCI Commodity Optimum Yield Swap UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	EUR
Operating MIC	XLON
Index Name	DBLCI - OY Balanced Total Return Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-06-29
Last NAV (per 2022-08-08)	USD 45.46

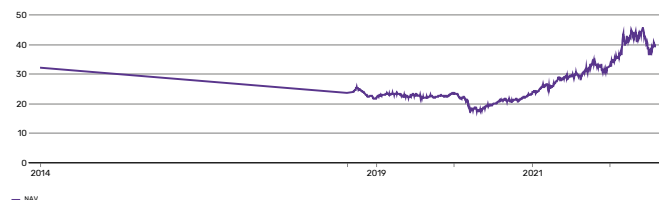
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0460391732
Valor	11068625
WKN	DBX0DZ

Asset Structure

Asset Class Top Level	Commodity
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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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