

Xtrackers II EUR Corporate Bond UCITS ETF

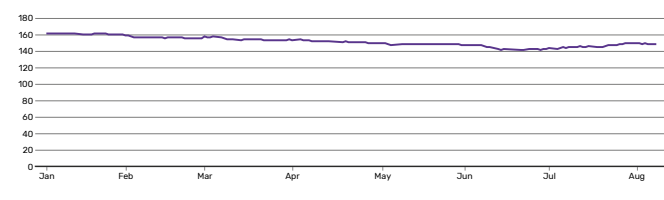
The aim is for your investment to reflect the performance of the Bloomberg Barclays Euro Corporate Bond Index (Index). The Index aims to reflect the performance of certain types of tradable debt (bonds) issued by companies which are denominated in Euro. The composition of bonds on the Index is rebalanced monthly. On each rebalancing date, specific rules are applied to determine which bonds are eligible for inclusion, which include a bond minimum time to maturity and amount outstanding and minimum 'investment grade' bond ratings from major ratings agencies. The Index is sponsored by Bloomberg Barclays Indices. The Index is calculated on a total return basis which means that amounts equivalent to interest payments are reinvested in the Index. To achieve the aim, the Fund will attempt to replicate the Index by buying a portfolio of securities that may comprise the constituents of the Index or other unrelated investments as determined by the investment manager and the sub-portfolio manager, which are DWS Group entities. 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 financial contracts (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 investment on demand on a daily basis.

Key Information

Name	Xtrackers II EUR Corporate Bond UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	Bloomberg Barclays Euro Aggregate Corporate Bond Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2010-02-23
Last NAV (per 2022-08-08)	EUR 164.84

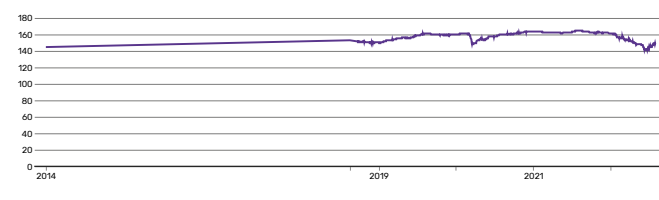
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0478205379
Valor	10941571
WKN	DBX0EY

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Corporates
Asset Class Bottom Level	Medium Term

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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