

# Xtrackers MSCI Europe Value UCITS ETF

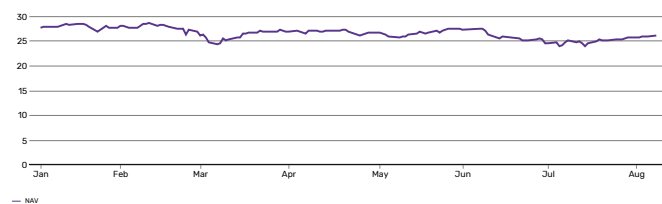
The aim is for your investment to reflect the performance of the MSCI Europe Enhanced Value TRN Index (Index) which is designed to reflect the performance of the shares of certain companies from European markets. The shares are chosen on the basis that they exhibit higher value characteristics relative to their peers. When selecting which shares to choose, a number of factors are considered, including the market value of the company relative to its actual value based on its assets; its market value relative to its forecasted earnings; and its entire economic value relative to its cash flow. The Index is calculated on a total return net basis which means that all dividends and distributions by the companies are reinvested in the shares after tax. The Index is reviewed and rebalanced semi-annually. To achieve the aim, the Fund will attempt to replicate the Index by buying a substantial number of the shares in the Index in a similar proportion as the Index 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 shares on demand on a daily basis.

## Key Information

Name	Xtrackers MSCI Europe Value UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	MSCI Europe Enhanced Value Index (EUR) (TRN)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2010-03-26
Last NAV (per 2022-08-08)	EUR 28.53

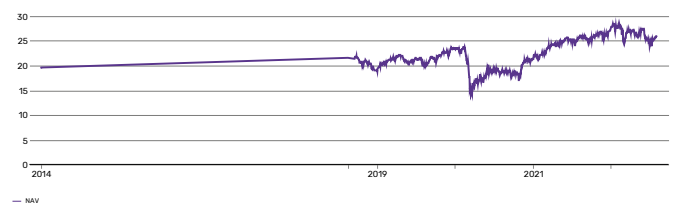
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2014-09-07



## Identifier

ISIN	LU0486851024
Valor	11138169
WKN	DBX0FK

## 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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