

Xtrackers S&P 500 Swap UCITS ETF

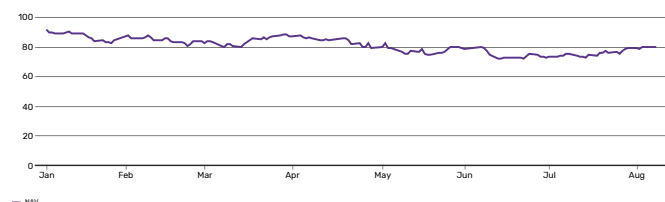
The aim is for your investment to reflect the performance of the S&P 500 Index (Index) which is designed to reflect the performance of shares of 500 companies representing all major US industries. The Index contains shares of large companies traded on the NYSE Euronext or the NASDAQ OMX markets. A company's weighting in the Index depends on its relative size based on the combined value of a company's readily available shares as compared to other companies on the stock markets. 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. To achieve the aim, the Fund will invest in transferable securities and enter into financial contracts (derivatives) with one or more 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 500 Swap UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	S&P 500 TRN Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2010-03-26
Last NAV (per 2022-08-08)	USD 91.36

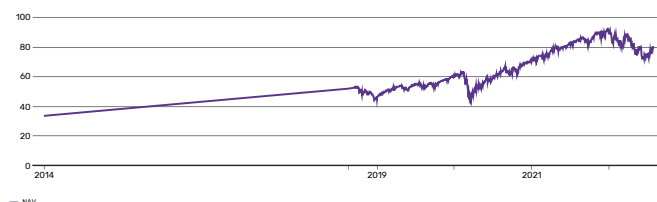
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0490618542
Valor	11138249
WKN	DBX0F2

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Country USA
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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