Xtrackers MSCI China UCITS ETF

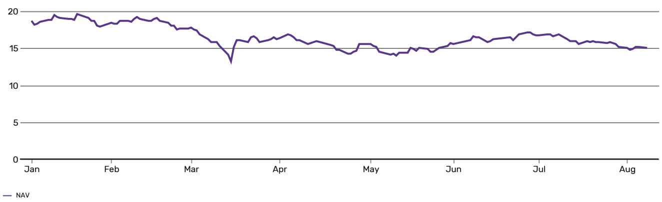
The aim is for your investment to reflect the performance of the MSCI China TRN Index (Index) which is designed to reflect the performance of the shares of certain companies in or connected to China. The companies making up the Index are large and medium sized companies, based on the combined value of a company's readily available shares as compared to other companies. The Index includes companies incorporated in the People's Republic of China (PRC), and listed on eligible stock exchanges as well as companies which are not incorporated in the PRC, but are controlled by individuals or state or other public entities in the PRC, or derive 80% of their revenue or hold 60% of their assets in the PRC and are listed on the Hong Kong Stock Exchange. 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 at least quarterly. To achieve the aim, the Fund will attempt to replicate the Index by buying all (or, on an exceptional basis, a substantial number of) the shares in the Index in the same proportion as they have in the Index as determined by the Sub-Portfolio Manager of the Fund which is Deutsche Asset Management (UK) Limited.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 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 China UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	MSCI China TR Net Daily USD Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2010-06-24
Last NAV (per 2022-08-08)	USD 29.06

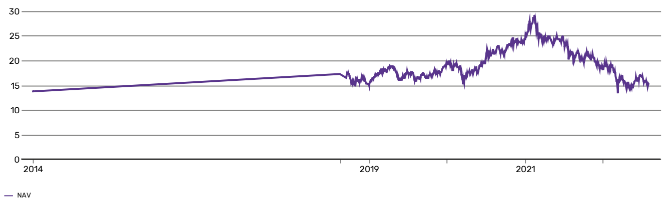
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0514695690
Valor	11421659
WKN	DBX0G2

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Country China
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.