

Xtrackers II Germany Government Bond 3-5 Swap UCITS ETF

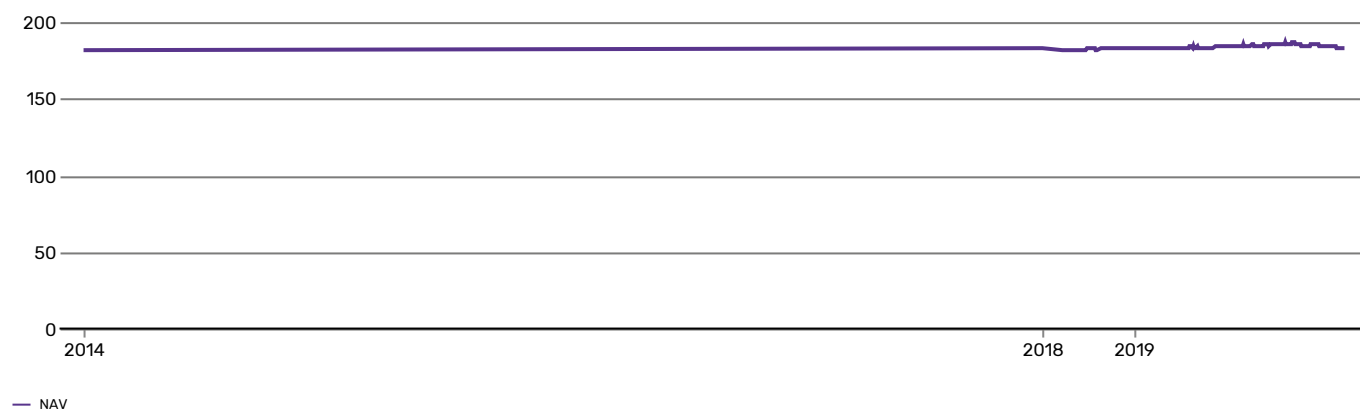
The aim is for your investment to reflect the performance of the IBOXX € GERMANY 3-5® (Index). The Index reflects certain types of tradable debt (bonds) denominated in Euro or pre-Euro currencies issued by the German government having a maturity of three to five years. The composition of the Index is rebalanced according to a pre-set methodology. The Index is comprised solely of bonds. For bonds to be included in the Index on a monthly rebalancing date, they must on the relevant rebalancing date, have a remaining time to maturity of at least three years and up to five years. The bonds must have a fixed rate of interest and must be part of an issue of debt which has at least €2 billion outstanding. Each bond is weighted in the Index according to its outstanding amount. The Index is calculated on a total return basis which means that amounts equivalent to interest payments on the bonds are reinvested in the Index. The Index is sponsored by Markit Indices Limited and reviewed and rebalanced monthly. Real time Index and bond prices are published by Deutsche Börse. To achieve the aim, the Fund will buy bonds and/or invest in cash deposits and enter into financial contract(s) (derivative(s)) with Deutsche Bank relating to the bonds/deposits and a portfolio of bonds aimed at replicating the performance of the Index, in order to obtain the return on the Index. Dividends may be paid on your shares, the amount of which will be determined at the discretion of the board of directors of the Fund. You may redeem your investment on demand on a daily basis.

Key Information

Name	Xtrackers II Germany Government Bond 3-5 Swap UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	IBOXX € GERMANY 3-5® INDEX
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-01-12
Last NAV (per 2019-11-15)	EUR 186.37

Net asset value

since 2014-09-07



Identifier

ISIN	LU0613540854
Valor	14619662
WKN	DBX0JE

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Government
Asset Class Bottom Level	Medium Term 3

Configuration

Use of Income	Distribution
Distribution Frequency	Annually
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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