

Xtrackers ATX UCITS ETF

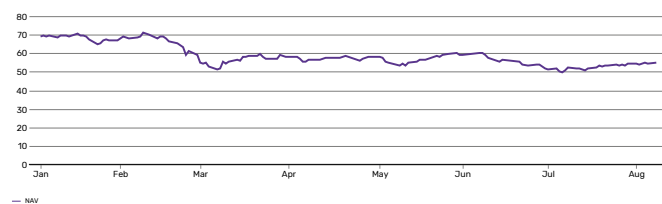
The aim is for your investment to reflect the performance of the ATX Index (Index) which is designed to reflect the performance of the Austrian economy through the shares of 20 companies listed on the Austrian stock exchange, the Wiener Börse. The companies making up the Index are large companies and represent all major Austrian industries. 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. The composition of the Index is reviewed quarterly. 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 published by Wiener Börse AG. 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 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. Dividends will not be paid on your shares. You may redeem your shares on demand on a daily basis.

Key Information

Name	Xtrackers ATX UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	ATX NTR
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2011-11-11
Last NAV (per 2022-08-08)	EUR 70.88

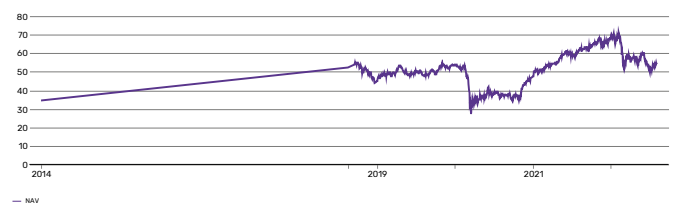
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0659579063
Valor	14207122
WKN	DBX0KJ

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Other Equity
Asset Class Bottom Level	Growth

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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