

Xtrackers MSCI World Swap UCITS ETF

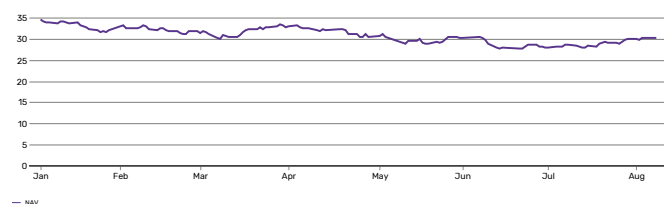
The aim is for your investment to reflect the performance of the MSCI World monthly Euro Hedged Index (Index) which provides exposure to the MSCI Total Return Net World Index (Underlying Index) as adjusted by transactions whose aim is to reduce the effect of Euro/US Dollar exchange rate fluctuations (currency hedging). The Underlying Index is designed to reflect the performance of the listed shares of certain companies from various developed countries. The companies making up the Underlying Index are large and medium sized companies based on the combined value of a company's readily available shares as compared to other companies. A company's weighting in the Underlying Index depends on its relative size. 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 buy shares and/or invest in cash deposits and enter into financial contracts (derivatives) with one or more swap counterparties relating to the shares and the Index, in order to obtain the return on the Index. No dividends will be paid on your shares. You may redeem your investment on demand on a daily basis.

Key Information

Name	Xtrackers MSCI World Swap UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	MSCI World monthly Euro Hedged Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2006-12-19
Last NAV (per 2022-08-08)	EUR 34.59

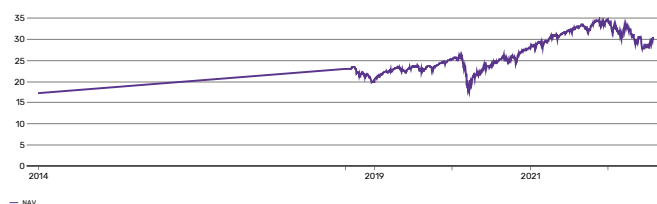
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0659579733
Valor	22122094
WKN	DBX0KQ

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Region Global
Asset Class Bottom Level	Blend

Configuration

Use of Income	Accumulation
Replication Methodology	Synthetical
Currency hedged	yes

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.

The information contained in this report is for demo and testing purposes only. The information is provided by inETF and while we endeavour to keep the information up to date and correct, we make no representations or warranties of any kind, express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the report or the information, products, services, or related graphics contained on the report for any purpose. Any reliance you place on such information is therefore strictly at your own risk. In no event will we be liable for any loss or damage including without limitation, indirect or consequential loss or damage, or any loss or damage whatsoever arising from loss of data or profits arising out of, or in connection with, the use of this report. Through this report you are able to link to other reports which are not under the control of inETF. We have no control over the nature, content and availability of those sites. The inclusion of any links does not necessarily imply a recommendation or endorse the views expressed within them. Every effort is made to keep the report up and running smoothly. However, inETF takes no responsibility for, and will not be liable for, the report being temporarily unavailable due to technical issues beyond our control.