

Xtrackers II Global Government Bond UCITS ETF

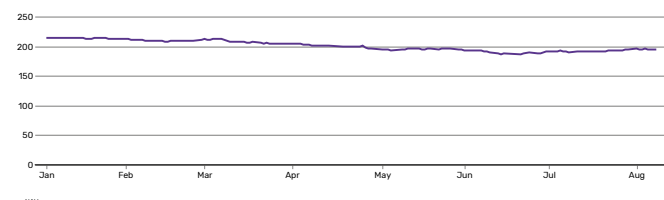
The aim is for your investment to reflect the performance of the FTSE World Government Bond Index – Developed Markets (Index), while seeking to minimise foreign currency fluctuations at share class level. The Index aims to reflect the performance of a range of fixed-rate, local currency, investment-grade sovereign debt issued in developed markets. To be included in the Index, the debt must be i) issued by governments in developed countries; and ii) be deemed investment grade by major rating agencies. Certain other selection criteria may also be considered such as minimum issue size, time to maturity and market size. The Index is calculated on a total return basis, which means that amounts equivalent to interest payments are reinvested in the Index. The Index is sponsored by FTSE Fixed Income LLC and is reviewed and rebalanced monthly. To achieve the aim, the Fund will attempt to replicate the Index by i) buying a portfolio of securities that may comprise the constituents of the Index or other unrelated investments as determined by the investment manager and the sub-portfolio manager, which are DWS Group entities and ii) entering into financial contracts (derivatives) which attempt to reduce the effect of exchange rate fluctuations between the currency of the index components and the currency of your shares. 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 may be paid on your shares. You may redeem your investment on demand on a daily basis.

Key Information

Name	Xtrackers II Global Government Bond UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	FTSE World Government Bond Index – Developed Markets in EUR terms
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2008-10-20
Last NAV (per 2022-08-08)	EUR 232.21

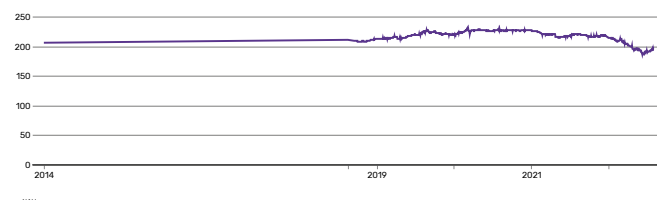
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0690964092
Valor	14318128
WKN	DBX0MF

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	Physical
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.

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