

Xtrackers II EUR Covered Bond Swap UCITS ETF

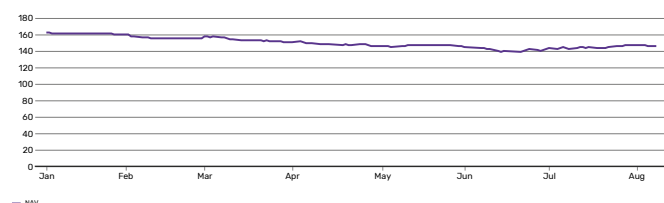
The aim is for your investment to reflect the performance of the MARKIT IBOXX EUR LIQUID COVERED INDEX® (Index). The Index reflects certain types of tradeable debt (bonds) denominated in Euros considered less likely to default (investment grade) and which are issued by a credit institution with its registered office in the European Union governed by rules designed to protect bond-holders (covered bonds) or are considered by the market to be covered bonds. T-Bills and other money market instruments are not eligible. The Index will be rebalanced monthly. For bonds to be included, they must, on the relevant rebalancing date, have a remaining time of maturity of at least three years. The bonds must have a fixed rate of interest and must be part of an issue of debt which has at least €1 billion outstanding. Eligible bonds must have an age no greater than two years. The minimum size of the Index is 50 bonds and there is no maximum size. If there are less than 50 eligible bonds the maximum age rule and minimum time to maturity rule may be relaxed. The Index is sponsored by Markit Indices Limited. The Index is calculated on a total return basis which means that payments from coupons from bonds are reinvested in the Index. To achieve this 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 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 II EUR Covered Bond Swap UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	iBoxx® EUR Liquid Covered Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-11-27
Last NAV (per 2022-08-08)	EUR 168.95

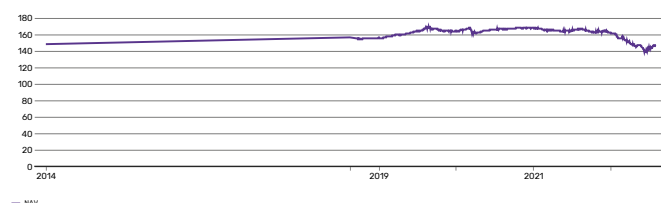
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0820950128
Valor	20029726
WKN	DBX0ND

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Corporates
Asset Class Bottom Level	Medium Term

Configuration

Use of Income	Accumulation
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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