Xtrackers MSCI Japan UCITS ETF

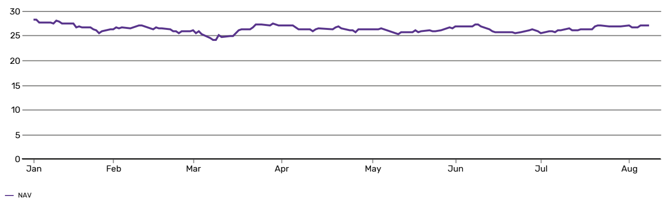
The aim is for your investment to reflect the performance of the MSCI Total Return Net Japan Index (Index), while seeking to minimise foreign currency fluctuations at share class level. The Index is designed to reflect the performance of the listed shares of certain companies from Japan, the shares in the Index being denominated in Japanese Yen. The companies making up the 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 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 attempt to replicate the Index by i) 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 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 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 MSCI Japan UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	JPY
Operating MIC	XLON
Index Name	MSCI JapanTRN INDEX
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-10-31
Last NAV (per 2022-08-08)	USD 28.82

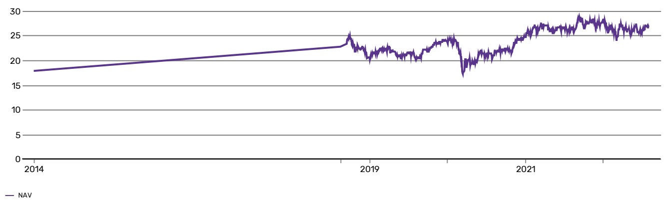
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0927735406
Valor	21557276
WKN	DBX0NT

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Country Japan
Asset Class Bottom Level	Blend

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.