

Xtrackers II Global Aggregate Bond Swap UCITS ETF

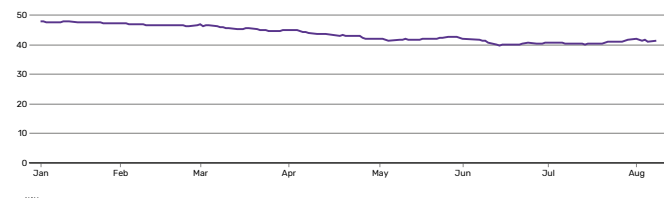
The aim is for your investment to reflect the performance of the Bloomberg Barclays Global Aggregate Bond Index (Index). The Index is intended to reflect the global market in investment grade fixed-rate tradeable debt (bonds), meaning those bonds issued by issuers considered less likely to default. The Index contains all the bonds from the following three indices: the U.S. Aggregate Index, the Pan-European Aggregate Index and the Asian-Pacific Aggregate Index (Regional Aggregate Indices). In addition, bonds eligible for inclusion in the Global Treasury Index, the Eurodollar Index, the Euro-Yen Index, the Canadian Index, and the Investment Grade 144A Index, which are not already included in the Regional Aggregate Indices, shall also be eligible for inclusion in the Index. The Index is rebalanced on a monthly basis, at each month-end. On each rebalancing date, the following specific rules will be applied to the eligible bonds in order to determine those bonds which shall be included in the Index: (i) amount outstanding/minimum issue size, (ii) quality, (iii) maturity, (iv) seniority/order of repayment of the debt, (v) taxability, (vi) coupon payments, (vii) eligible local currencies, (viii) market of issue and (ix) bond type. The Index is calculated daily on a total return basis which means that amounts equivalent to interest payments on the bonds are reinvested in the Index. To achieve the aim, the Fund will invest in transferable securities and/or secured and/or unsecured cash deposits and enter into financial contract(s) (derivative(s)) with Deutsche Bank relating to the transferable securities and/or secured and/or unsecured cash deposits; and a portfolio of securities aimed at replicating the performance of the Index. Dividends may be paid on your shares. You may redeem your shares on demand on a daily basis.

Key Information

Name	Xtrackers II Global Aggregate Bond Swap UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	Bloomberg Barclays Global Aggregate Bond Index (USD)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-03-06
Last NAV (per 2022-08-08)	USD 50.92

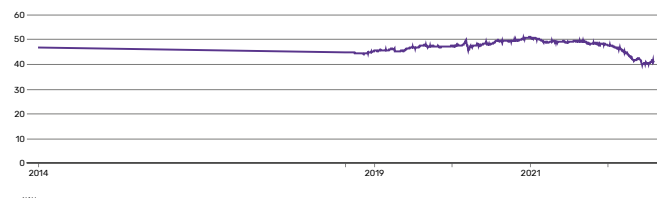
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0942970103
Valor	23793812
WKN	DBX0NV

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Other Fixed Income
Asset Class Bottom Level	Medium Term 6 Level

Configuration

Use of Income	Distribution
Distribution Frequency	Annually
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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