Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF

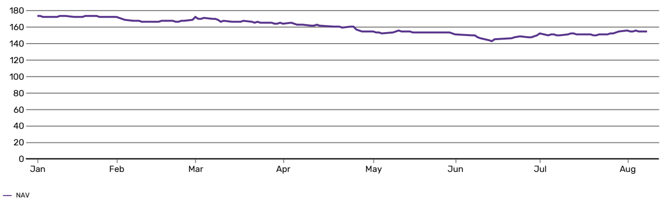
The aim is for your investment to reflect the performance of the Markit iBoxx EUR Sovereigns Eurozone Yield Plus Index® (Index). The Index reflects the performance of tradable debt (bonds) denominated in Euro issued by Eurozone governments. Only bonds issued by the 5 highest-yielding Eurozone countries will be eligible for inclusion in the Index, with the exception of the two countries with the highest GDP (as determined in October each year), unless one such country is the highest yielding Eurozone country at each monthly rebalancing of the Index. To be included in the Index, countries must, 5 days before the end of the relevant month, have at least two bonds in the 1 year – 10 year maturity band of the Markit iBoxx EUR universe. The highest yielding countries are determined by calculating the income return (yield) of a hypothetical bond with a maturity of exactly 5 years. Issuers with a sub-investment grade rating are excluded from the Index. The Index is calculated on a total return basis, which means that amounts equivalent to interest payments on are reinvested in the Index. The Index is sponsored by Markit Indices Limited and reviewed and rebalanced monthly. To achieve the aim, the Fund will attempt to replicate the Index by buying a portfolio of securities that may comprise the constituents of the Index or unrelated investments as determined by the investment manager and the sub-portfolio manager, which are DWS Group entities. 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 iBoxx Eurozone Government Bond Yield Plus UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	Markit iBoxx EUR Sovereigns Eurozone Yield Plus Index®
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2010-09-22
Last NAV (per 2022-08-08)	EUR 183.79

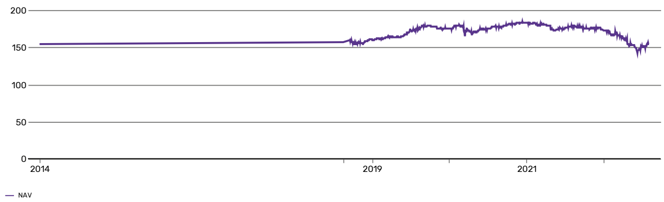
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0962071741
Valor	22653583
WKN	DBX0N8

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	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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