Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF

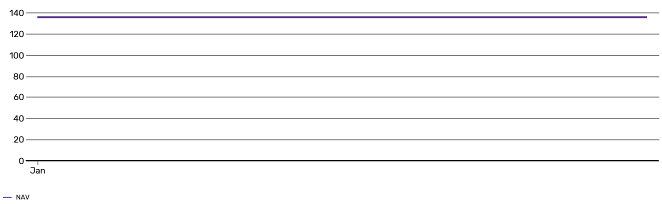
The aim is for your investment to reflect the performance of the Markit iBoxx EUR Sovereigns Eurozone Yield Plus 1-3 Index® (Index). The Index reflects the performance of tradable debt (bonds) issued by the 5 highest-yielding Eurozone countries with a remaining time to maturity of at least 1 year and up to 3 years and denominated in Euro, 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. The highest yielding countries are determined by calculating the income return (yield) of a hypothetical bond with a maturity of exactly 5 years. 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. Issuers with a sub-investment grade rating are excluded from the Index. The bonds issued by the top 5 countries which have a remaining time to maturity of 1-3 years are included in the Index. The Index is calculated on a total return basis, which means that amounts equivalent to interest payments on the bonds 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 1-3 UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	iBoxx® € Sovereigns Eurozone Yield Plus 1-3 Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2013-08-14
Last NAV (per 2022-01-11)	EUR 140.02

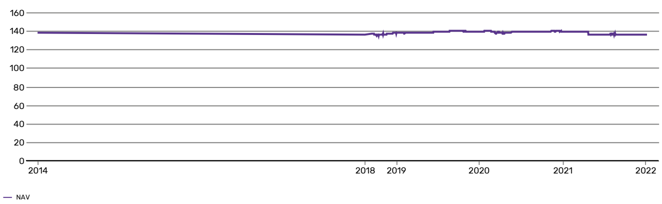
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0975334821
Valor	22653679
WKN	DBX0PE

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Government
Asset Class Bottom Level	Short Term

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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