

Xtrackers DAX Income UCITS ETF

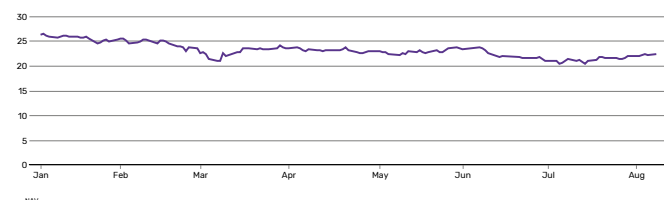
The aim is for your investment to reflect the performance of the DAX Index (Index), while seeking to minimise foreign currency fluctuations at share class level. The Index is designed to reflect the performance of the shares of 30 of the largest and most actively traded companies on the Frankfurt Stock Exchange. To be included in the Index, a company's readily available shares must be continuously traded and represent at least 10% of all readily available shares on the stock exchange. The Index is weighted in favour of larger companies. Only companies based in Germany are included in the Index but the companies can come from any business sector. The Index is reviewed and rebalanced at least quarterly. At each review, the combined value of a company's readily available shares cannot exceed 10% of the combined value of the shares of all companies comprising the Index. The Index is a price return Index. This means that the level of the Index does not include any dividends and distributions made by the companies. 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 receive income in respect of the securities held by the fund. 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. No dividends will be paid on your shares. You may redeem your shares on demand on a daily basis.

Key Information

Name	Xtrackers DAX Income UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	EUR
Operating MIC	XSWX
Index Name	DAX® Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-11-28
Last NAV (per 2022-08-08)	USD 26.50

Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-18



Identifier

ISIN	LU1221100792
Valor	30841143
WKN	DBX0PY

Asset Structure

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

Configuration

Use of Income	Accumulation
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.

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