

# Xtrackers II US Treasuries UCITS ETF

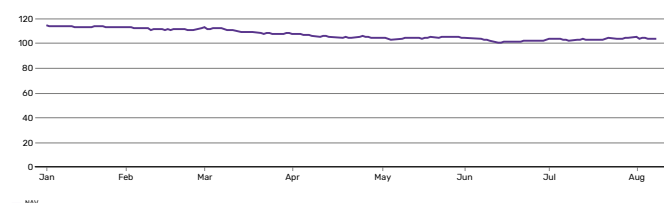
The aim is for your investment to reflect the performance of the IBOXX \$ TREASURIES® Index (Index), while seeking to minimise foreign currency fluctuations at share class level. The Index reflects the performance of tradable debt (bonds) denominated in US Dollars issued by the US government. The composition of the Index is rebalanced according to a pre-set methodology. For bonds to be included in the Index they must have a minimum maturity of 18 months when they are issued, and, on the relevant rebalancing date, have a remaining time to maturity of at least one year. The bonds must have at least \$1 billion outstanding. 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 reviewed and re-balanced monthly and is published by Markit Indices Limited. To achieve the aim, the Fund will attempt to replicate the Index by i) buying a substantial number of the bonds in the Index in the same proportion as 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 financial contracts (derivatives). Dividends may be paid on your shares. You may redeem your investment on demand on a daily basis.

## Key Information

Name	Xtrackers II US Treasuries UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	iBoxx® \$ Treasuries Total Return Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2009-07-07
Last NAV (per 2022-08-08)	EUR 129.09

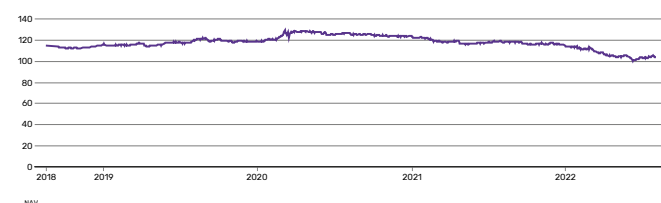
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-08-18



## Identifier

ISIN	LU1399300455
Valor	34645021
WKN	DBX0QG

## 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	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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