Product overview
Xtrackers ETFs

Xtrackers by DWS

MARKETING MATERIAL

About Xtrackers by DWS

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices. Today, with approximately EUR 348 billion[1] UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: DWS, as of August 31, 2026 [2] Source: Deutsche Bank ETF Research

Xtrackers ETF[3]	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	Share class currency	ISIN	Bloomberg Ticker
Equities - Regions							
Scalable MSCI AC World Xtrackers UCITS ETF 1C	Hybrid Replication	754.44 M	0.15%	Capitalizing	USD	LU2903252349	SCWX
Xtrackers DJE Europe Equity Research UCITS ETF 1C[4] Active	Direct	56.04 M	0.50%	Capitalizing	EUR	IE000VKFA2D2	XDJX
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF 1C[4] ESG	Direct	15.37 M	0.20%	Capitalizing	USD	IE000TZT8TI0	XEMN
Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF 1C[4] ESG	Direct	9.11 M	0.15%	Capitalizing	EUR	IE000Y6L6LE6	XNZE
Xtrackers Euro Stoxx 50 UCITS ETF 1D Core	Direct	12.55 B	0.09%	Distributing	EUR	LU0274211217	XESX
Xtrackers Euro Stoxx 50 UCITS ETF 1C Core			0.09%	Capitalizing	EUR	LU0380865021	XESC
Xtrackers Euro Stoxx Quality Dividend UCITS ETF 1D β	Direct	806.79 M	0.30%	Distributing	EUR	LU0292095535	XD3E
Xtrackers Euro Stoxx UCITS ETF 1C[4] Core	Direct	4.06 M	0.09%	Capitalizing	EUR	IE000G5ERG83	
Xtrackers Euro Stoxx UCITS ETF 1D[4] Core			0.09%	Distributing	EUR	IE000I687JU4	
Xtrackers Europe Biodiversity Focus SRI UCITS ETF 1C[4] ESG	Direct	10.26 M	0.30%	Capitalizing	EUR	IE000VMAR5O6	XBEE
Xtrackers Europe Equity Enhanced Active UCITS ETF 1C[4] Active	Direct	68.70 M	0.25%	Capitalizing	EUR	IE00002ZKAP0	XEEE
Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF 1C[4] ESG	Direct	6.85 M	0.15%	Capitalizing	EUR	IE0001JH5CB4	XEPA
Xtrackers FTSE All-World ex US UCITS ETF 1C[4]	Direct	46.38 M	0.15%	Capitalizing	USD	IE000YKHGYN2	AWEX
Xtrackers FTSE All-World UCITS ETF 1C[4]	Direct	109.78 M	0.07%	Capitalizing	USD	IE000L6ZMMC4	ALLW
Xtrackers Global Equity Top Active UCITS ETF 1C[4] Active	Direct	8.28 M	0.35%	Capitalizing	USD	IE000X4A4GV2	XTAX
Xtrackers Global Growth Leaders Active UCITS ETF 1C[4] Active	Direct	7.46 M	0.50%	Capitalizing	USD	IE000M8F3JA6	XGLA
Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF 1C ESG	Indirect	307.18 M	0.65%	Capitalizing	USD	LU0322252171	XAXJ
Xtrackers MSCI AC World Screened UCITS ETF 1C[4] Core	Direct	6.37 B	0.25%	Capitalizing	EUR	IE00BGHQ0G80	XMAW
Xtrackers MSCI AC World Screened UCITS ETF 2C EUR Hedged[4] Core			0.37%	Capitalizing	EUR	IE000VXC51U5	XMAE
Xtrackers MSCI AC World Screened UCITS ETF 5C USD Hedged[4] Core			0.37%	Capitalizing	USD	IE000WGF1X01	
Xtrackers MSCI Africa Top 50 Swap UCITS ETF 1C	Indirect	81.29 M	0.65%	Capitalizing	USD	LU0592217524	XMKA
Xtrackers MSCI EM Asia Screened Swap UCITS ETF 1D	Indirect	668.23 M	0.35%	Distributing	USD	LU2296661775	XMA1
Xtrackers MSCI EM Asia Screened Swap UCITS ETF 1C			0.65%	Capitalizing	USD	LU0292107991	XMAS
Xtrackers MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF 1C ESG	Indirect	44.87 M	0.65%	Capitalizing	USD	LU0292109005	XMEA
Xtrackers MSCI EM Latin America Swap UCITS ETF 1C	Indirect	116.81 M	0.40%	Capitalizing	USD	LU0292108619	XMLA
Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF 1C[4] ESG	Direct	37.26 M	0.16%	Capitalizing	USD	IE000DNSAS54	XEMC
Xtrackers MSCI Emerging Markets ESG UCITS ETF 1C[4] ESG	Direct	1.36 B	0.25%	Capitalizing	USD	IE00BG370F43	XZEM
Xtrackers MSCI Emerging Markets ex China UCITS ETF 1C[4]	Direct	148.91 M	0.16%	Capitalizing	GBP	IE00BM67HJ62	XDEX
Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C	Indirect	1.08 B	0.49%	Capitalizing	USD	LU0292107645	XMEM
Xtrackers MSCI Emerging Markets Swap UCITS ETF 1D			0.18%	Distributing	USD	LU2675291913	XMCM
Xtrackers MSCI Emerging Markets Swap UCITS ETF IC GBP Unlisted			0.09%	Capitalizing	GBP	LU3184977455	
Xtrackers MSCI Emerging Markets UCITS ETF 1C[4] Core	Direct	12.92 B	0.18%	Capitalizing	USD	IE00BTJRMP35	XMME
Xtrackers MSCI EMU Climate Transition UCITS ETF 1C[4] ESG	Direct	17.99 M	0.12%	Capitalizing	EUR	IE000W6L2AI3	XCEU
Xtrackers MSCI EMU ESG UCITS ETF 1C[4] ESG	Direct	34.89 M	0.20%	Capitalizing	EUR	IE00BNC1G699	XZEZ
Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF 1D[4] β ESG	Direct	21.03 M	0.25%	Distributing	EUR	IE000VCBWFL8	XZDZ
Xtrackers MSCI EMU Screened UCITS ETF 1D[4]	Direct	12.01 M	0.12%	Distributing	EUR	IE00BDGN9Z19	XMVE
Xtrackers MSCI EMU UCITS ETF 4C Core	Direct	2.51 B	0.09%	Capitalizing	EUR	LU1920015366	XEMU
Xtrackers MSCI EMU UCITS ETF 1D Core			0.09%	Distributing	EUR	LU0846194776	XD5E
Xtrackers MSCI EMU UCITS ETF 3C CHF Hedged Core			0.17%	Capitalizing	CHF	LU1215828218	XDUE
Xtrackers MSCI EMU UCITS ETF 2C GBP Hedged Core			0.12%	Capitalizing	GBP	LU1127516455	XD5S
Xtrackers MSCI EMU UCITS ETF 1C USD Hedged Core			0.17%	Capitalizing	USD	LU1127514245	XD5D
Xtrackers MSCI Europe Climate Transition UCITS ETF 1C[4] ESG	Direct	17.27 M	0.12%	Capitalizing	EUR	IE000N9MLVT1	XECT
Xtrackers MSCI Europe ESG UCITS ETF 1D[4] ESG	Direct	1.22 B	0.18%	Distributing	EUR	IE0004ZJGWT9	XZEP
Xtrackers MSCI Europe ESG UCITS ETF 1C[4] ESG			0.20%	Capitalizing	EUR	IE00BFMNHK08	XZEU
Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF 1D[4] β ESG	Direct	42.55 M	0.25%	Distributing	EUR	IE000WQ16XQ4	XZDE
Xtrackers MSCI Europe Screened UCITS ETF 1C	Direct	85.93 M	0.12%	Capitalizing	USD	LU0322253732	XEUM
Xtrackers MSCI Europe Small Cap ESG UCITS ETF 1C[4] ESG	Direct	7.28 M	0.25%	Capitalizing	EUR	IE000ER61U30	XZSE
Xtrackers MSCI Europe Small Cap UCITS ETF 1C β	Direct	3.25 B	0.30%	Capitalizing	USD	LU0322253906	XXSC
Xtrackers MSCI Europe UCITS ETF 1C Core	Direct	8.49 B	0.12%	Capitalizing	USD	LU0274209237	XMEU
Xtrackers MSCI Europe UCITS ETF 1D Core			0.12%	Distributing	USD	LU1242369327	XIEE
Xtrackers MSCI Europe UCITS ETF IC EUR Unlisted Core			0.06%	Capitalizing	EUR	LU3184977299	
Xtrackers MSCI Europe UCITS ETF 2C USD Hedged Core			0.30%	Capitalizing	USD	LU1184092051	XEOU
Xtrackers MSCI Europe Value UCITS ETF 1C β	Direct	331.26 M	0.15%	Capitalizing	EUR	LU0486851024	D5BL
Xtrackers MSCI GCC Select Swap UCITS ETF 1C[4]	Indirect	22.67 M	0.65%	Capitalizing	USD	IE00BQXKVQ19	XGLF
Xtrackers MSCI Nordic UCITS ETF 1D[4]	Direct	1.14 B	0.30%	Distributing	EUR	IE00B9MRHC27	XDN0
Xtrackers MSCI North America High Dividend Yield UCITS ETF 1C[4] β	Direct	199.05 M	0.39%	Capitalizing	USD	IE00BH361H73	XDND
Xtrackers MSCI Pacific ex Japan UCITS ETF 1C	Direct	1.32 B	0.25%	Capitalizing	USD	LU0322252338	XPXJ
Xtrackers MSCI Pacific ex Japan UCITS ETF 1D			0.10%	Distributing	USD	LU2755521270	DXPJ

Xtrackers ETF[3]	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	Share class currency	ISIN	Bloomberg Ticker
Equities - Regions							
Xtrackers MSCI World Climate Transition UCITS ETF 1C[4] ESG	Direct	22.03 M	0.19%	Capitalizing	USD	IE000P4AYI47	XCTW
Xtrackers MSCI World ESG UCITS ETF 1C[4] ESG	Direct	6.31 B	0.20%	Capitalizing	USD	IE00BZ02LR44	XZW0
Xtrackers MSCI World ESG UCITS ETF 2C EUR Hedged[4] ESG			0.25%	Capitalizing	EUR	IE00BMY76136	XZWE
Xtrackers MSCI World ex USA UCITS ETF 1D[4]	Direct	7.03 B	0.15%	Distributing	USD	IE000Z0FC0G5	EXU1
Xtrackers MSCI World ex USA UCITS ETF 1C[4]			0.15%	Capitalizing	USD	IE0006WW1TQ4	EXUS
Xtrackers MSCI World High Dividend Yield ESG UCITS ETF 1D[4] β ESG	Direct	28.24 M	0.25%	Distributing	USD	IE000NS5HRY9	XZDW
Xtrackers MSCI World IMI UCITS ETF 1C[4]	Direct	23.23 M	0.15%	Capitalizing	USD	IE000X1GW0A7	WIMI
Xtrackers MSCI World Minimum Volatility ESG UCITS ETF 1C[4] β ESG	Direct	30.03 M	0.25%	Capitalizing	USD	IE0008YN0OY8	XWEB
Xtrackers MSCI World Minimum Volatility UCITS ETF 1C[4] β	Direct	1.21 B	0.25%	Capitalizing	USD	IE00BL25JN58	XDEB
Xtrackers MSCI World Momentum ESG UCITS ETF 1C[4] β ESG	Direct	322.09 M	0.25%	Capitalizing	USD	IE000TL3PL69	XWEM
Xtrackers MSCI World Momentum UCITS ETF 1C[4] β	Direct	2.03 B	0.25%	Capitalizing	USD	IE00BL25JP72	XDEM
Xtrackers MSCI World Quality ESG UCITS ETF 1C[4] β ESG	Direct	196.20 M	0.25%	Capitalizing	USD	IE0003NQ0IY5	XWEQ
Xtrackers MSCI World Quality UCITS ETF 1C[4] β	Direct	2.67 B	0.25%	Capitalizing	USD	IE00BL25JL35	XDEQ
Xtrackers MSCI World Screened UCITS ETF 1D[4]	Direct	672.05 M	0.19%	Distributing	USD	IE00BCHWNQ94	XDWY
Xtrackers MSCI World Small Cap ESG UCITS ETF 1C[4] ESG	Direct	10.39 M	0.25%	Capitalizing	USD	IE000UATQPE2	XZSW
Xtrackers MSCI World Small Cap UCITS ETF 1C[4]	Direct	157.05 M	0.25%	Capitalizing	USD	IE000F354Q61	XSWC
Xtrackers MSCI World Small Cap UCITS ETF 1D[4]			0.25%	Distributing	USD	IE000ISS8DB2	XSWD
Xtrackers MSCI World Swap UCITS ETF 1D	Indirect	12.71 B	0.19%	Distributing	USD	LU2263803533	XWD1
Xtrackers MSCI World Swap UCITS ETF 1C			0.45%	Capitalizing	USD	LU0274208692	XMWO
Xtrackers MSCI World Swap UCITS ETF 4C EUR Hedged			0.39%	Capitalizing	EUR	LU0659579733	XWEH
Xtrackers MSCI World Swap UCITS ETF IC EUR Unlisted			0.04%	Capitalizing	EUR	LU3353962601	
Xtrackers MSCI World Swap UCITS ETF IC GBP Unlisted			0.04%	Capitalizing	GBP	LU3184977026	
Xtrackers MSCI World Swap UCITS ETF IC USD Unlisted			0.04%	Capitalizing	USD	LU3375213041	
Xtrackers MSCI World UCITS ETF 1D[4] Core	Direct	26.50 B	0.12%	Distributing	USD	IE00BK1PV551	XDWL
Xtrackers MSCI World UCITS ETF 1C[4] Core			0.12%	Capitalizing	USD	IE00BJ0KDQ92	XDWD
Xtrackers MSCI World UCITS ETF 2C - EUR Hedged[4] Core			0.14%	Capitalizing	EUR	IE000ONQ3X90	XWEU
Xtrackers MSCI World UCITS ETF 2D GBP Hedged[4] Core			0.14%	Distributing	GBP	IE00BZ1BS790	XDWG
Xtrackers MSCI World Value ESG UCITS ETF 1C[4] β ESG	Direct	258.14 M	0.25%	Capitalizing	USD	IE000LAUZQT6	XWEV
Xtrackers MSCI World Value UCITS ETF 1C[4] β	Direct	3.87 B	0.25%	Capitalizing	USD	IE00BL25JM42	XDEV
Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF 1C[4] ESG	Direct	42.24 M	0.15%	Capitalizing	EUR	IE000HT7E0B1	XNZN
Xtrackers S&P Select Frontier Swap UCITS ETF 1C	Indirect	143.21 M	0.95%	Capitalizing	USD	LU0328476410	XSFR
Xtrackers Stoxx Europe 600 II UCITS ETF 1C[4] Core	Direct	5.24 M	0.05%	Capitalizing	EUR	IE00003M6Z62	
Xtrackers Stoxx Europe 600 II UCITS ETF 1D[4] Core			0.05%	Distributing	EUR	IE0000QMH1B4	
Xtrackers Stoxx Europe 600 UCITS ETF 1C Core	Direct	5.67 B	0.20%	Capitalizing	EUR	LU0328475792	XSX6
Xtrackers Stoxx Europe 600 UCITS ETF 1D Core			0.07%	Distributing	EUR	LU2581375156	XSX7
Xtrackers Stoxx Europe 600 UCITS ETF 2C - EUR Hedged Core			0.25%	Capitalizing	EUR	LU1772333404	XSXE
Xtrackers Stoxx Europe 600 UCITS ETF IC EUR Unlisted Core			0.07%		EUR	LU3353962940	
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D β	Indirect	1.03 B	0.50%	Distributing	EUR	LU0292096186	XGSD
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF IC USD Unlisted β			0.25%	Capitalizing	USD	LU3353962866	
Xtrackers World Biodiversity Focus SRI UCITS ETF 1C[4] ESG	Direct	17.56 M	0.30%	Capitalizing	USD	IE000E0V65D8	XBI0
Xtrackers World Equity Enhanced Active UCITS ETF 1C[4] Active	Direct	431.50 M	0.25%	Capitalizing	USD	IE00094GSCQ4	XEEW
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF 1C[4] ESG	Direct	135.89 M	0.19%	Capitalizing	USD	IE000UZCJS58	XNZW
Equities - Regions / Leverage 2x							
Scalable MSCI AC World Leveraged Daily Swap Xtrackers UCITS ETF 1C	Indirect	14.94 M	0.45%	Capitalizing	EUR	LU3386643970	SC2X
Equities - Regions / Short							
Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF 1C	Indirect	28.57 M	0.40%	Capitalizing	EUR	LU0292106753	XSSX
Equities - Countries							
Xtrackers ATX UCITS ETF 1C	Direct	146.66 M	0.25%	Capitalizing	EUR	LU0659579063	XB4A
Xtrackers CAC 40 UCITS ETF 1D	Direct	115.09 M	0.20%	Distributing	EUR	LU0322250985	XCAC
Xtrackers CSI300 Swap UCITS ETF 1C	Indirect	1.72 B	0.50%	Capitalizing	USD	LU0779800910	XCHA
Xtrackers CSI500 Swap UCITS ETF 1C	Indirect	86.51 M	0.35%	Capitalizing	USD	LU2788421340	XCSI
Xtrackers DAX ESG Screened UCITS ETF 1D	Direct	591.52 M	0.09%	Distributing	EUR	LU0838782315	XDDX
Xtrackers DAX ESG Screened UCITS ETF 4C CHF Hedged			0.19%	Capitalizing	CHF	LU1221102491	XDCH
Xtrackers DAX ESG Screened UCITS ETF 2C USD Hedged			0.19%	Capitalizing	USD	LU1221100792	XDUD
Xtrackers DAX UCITS ETF 1C Core	Direct	7.31 B	0.09%	Capitalizing	EUR	LU0274211480	XDAX
Xtrackers DAX UCITS ETF 1D Core			0.09%	Distributing	EUR	LU1349386927	XDDA
Xtrackers DJE US Equity Research UCITS ETF 1C[4] Active	Direct	106.06 M	0.50%	Capitalizing	USD	IE00050EGWG5	XDJU
Xtrackers FTSE 100 Income UCITS ETF 1D Core	Direct	98.77 M	0.09%	Distributing	GBP	LU0292097234	XUKX
Xtrackers FTSE 100 UCITS ETF 1C Core	Direct	105.29 M	0.09%	Capitalizing	GBP	LU0838780707	XDUK
Xtrackers FTSE 100 UCITS ETF IC GBP Unlisted Core			0.05%	Capitalizing	GBP	LU3184977703	
Xtrackers FTSE 250 UCITS ETF 1D β	Direct	35.47 M	0.15%	Distributing	GBP	LU0292097317	XMCX
Xtrackers FTSE MIB UCITS ETF 1D	Direct	100.33 M	0.30%	Distributing	EUR	LU0274212538	XMIB
Xtrackers Harvest CSI A500 UCITS ETF 1D	Direct	11.96 M	0.65%	Distributing	USD	LU1310477036	AH50
Xtrackers Harvest CSI300 UCITS ETF 1D	Direct	257.93 M	0.65%	Distributing	USD	LU0875160326	RQFI
Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF 1C[4] ESG	Direct	200.69 M	0.15%	Capitalizing	USD	IE00074JLU02	XNJP
Xtrackers MSCI Brazil UCITS ETF 1C	Direct	229.40 M	0.25%	Capitalizing	USD	LU0292109344	XMBR
Xtrackers MSCI Canada Screened UCITS ETF 1C	Direct	1.26 B	0.35%	Capitalizing	USD	LU0476289540	D5BH
Xtrackers MSCI China A Screened Swap UCITS ETF 1C	Indirect	89.11 M	0.29%	Capitalizing	USD	LU2469465822	XCNA
Xtrackers MSCI China A UCITS ETF 1C	Direct	117.73 M	0.35%	Capitalizing	USD	LU0292109856	XX25
Xtrackers MSCI China UCITS ETF 1D	Direct	1.75 B	0.28%	Distributing	USD	LU2456436083	XCS7
Xtrackers MSCI China UCITS ETF 1C			0.65%	Capitalizing	USD	LU0514695690	XCS6
Xtrackers MSCI India Swap UCITS ETF 1C	Indirect	510.84 M	0.19%	Capitalizing	USD	LU0514695187	XCS5
Xtrackers MSCI Indonesia Swap UCITS ETF 1C	Indirect	51.12 M	0.65%	Capitalizing	USD	LU0476289623	XMIN
Xtrackers MSCI Japan Climate Transition UCITS ETF 1D[4] ESG	Direct	4.78 M	0.15%	Distributing	USD	IE0006FDYJF8	XCJD
Xtrackers MSCI Japan ESG UCITS ETF 1C[4] ESG	Direct	2.71 B	0.20%	Capitalizing	USD	IE00BG36TC12	XZMJ
Xtrackers MSCI Japan Screened UCITS ETF 1D[4]	Direct	456.58 M	0.15%	Distributing	JPY	IE00BPVLQD13	XDNY
Xtrackers MSCI Japan Screened UCITS ETF 3C EUR Hedged[4]			0.25%	Capitalizing	EUR	IE00BRB36B93	XDNE
Xtrackers MSCI Japan Screened UCITS ETF 2D GBP Hedged[4]			0.25%	Distributing	GBP	IE00BPVLQF37	XDNG
Xtrackers MSCI Japan Screened UCITS ETF 4C USD Hedged[4]			0.25%	Capitalizing	USD	IE00BTGD1B38	
Xtrackers MSCI Japan UCITS ETF 1C	Direct	7.45 B	0.12%	Capitalizing	USD	LU0274209740	XMJP
Xtrackers MSCI Japan UCITS ETF 1D			0.12%	Distributing	USD	LU2581375230	XM1D
Xtrackers MSCI Japan UCITS ETF 7C CHF Hedged			0.25%	Capitalizing	CHF	LU1215827756	XMCJ
Xtrackers MSCI Japan UCITS ETF 4C EUR Hedged			0.40%	Capitalizing	EUR	LU0659580079	XMK9
Xtrackers MSCI Japan UCITS ETF 2D USD Hedged			0.40%	Distributing	USD	LU0927735406	
Xtrackers MSCI Korea UCITS ETF 1C	Direct	561.29 M	0.45%	Capitalizing	USD	LU0292100046	XMKO
Xtrackers MSCI Malaysia UCITS ETF 1C	Direct	53.06 M	0.50%	Capitalizing	USD	LU0514694370	XCS3
Xtrackers MSCI Mexico UCITS ETF 1C	Direct	280.97 M	0.65%	Capitalizing	USD	LU0476289466	D5BI
Xtrackers MSCI Pakistan Swap UCITS ETF 1C	Indirect	19.45 M	0.85%	Capitalizing	USD	LU0659579147	XBAK
Xtrackers MSCI Philippines UCITS ETF 1C	Direct	37.95 M	0.65%	Capitalizing	USD	LU0592215403	XPQP

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Equities - Countries							
Xtrackers MSCI Singapore UCITS ETF 1C	Direct	196.42 M	0.50%	Capitalizing	USD	LU0659578842	XBAS
Xtrackers MSCI Taiwan UCITS ETF 1C	Direct	444.98 M	0.65%	Capitalizing	USD	LU0292109187	XMTW
Xtrackers MSCI Taiwan UCITS ETF 1D			0.21%	Distributing	USD	LU2928641757	XTMT
Xtrackers MSCI Thailand UCITS ETF 1C	Direct	114.73 M	0.50%	Capitalizing	USD	LU0514694701	XCS4
Xtrackers MSCI UK ESG UCITS ETF 1D ESG	Direct	858.72 M	0.18%	Distributing	GBP	LU0292097747	XASX
Xtrackers MSCI USA Climate Transition UCITS ETF 1D[4] ESG	Direct	6.72 M	0.09%	Distributing	USD	IE000GYDNJS5	XCUD
Xtrackers MSCI USA ESG UCITS ETF 1C[4] ESG	Direct	8.32 B	0.15%	Capitalizing	USD	IE00BFMNPS42	XZMU
Xtrackers MSCI USA ESG UCITS ETF 1D[4] ESG			0.15%	Distributing	USD	IE000UMV0L21	XZMD
Xtrackers MSCI USA ESG UCITS ETF 2C EUR Hedged[4] ESG			0.20%	Capitalizing	EUR	IE0000MMQ5M5	XZME
Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF 1D[4] β ESG	Direct	7.99 M	0.25%	Distributing	USD	IE000V04SL39	XZDU
Xtrackers MSCI USA Minimum Volatility UCITS ETF 1D[4] β	Direct	4.22 M	0.20%	Distributing	USD	IE00BDB7J586	
Xtrackers MSCI USA Screened UCITS ETF 1C[4]	Direct	1.40 B	0.07%	Capitalizing	USD	IE00BJZ2DC62	XRSM
Xtrackers MSCI USA Screened UCITS ETF 2C EUR Hedged[4]			0.12%	Capitalizing	EUR	IE000TSML5I8	XRME
Xtrackers MSCI USA Swap II UCITS ETF 1C[4]	Indirect	260.62 M	0.04%	Capitalizing	USD	IE000PDUVTF3	XIUS
Xtrackers MSCI USA Swap II UCITS ETF 1D[4]			0.04%	Distributing	USD	IE000FW16TX1	USOA
Xtrackers MSCI USA Swap UCITS ETF 1C	Indirect	7.78 B	0.15%	Capitalizing	USD	LU0274210672	XMUS
Xtrackers MSCI USA Swap UCITS ETF 1D			0.07%	Distributing	USD	LU2581375073	XUSW
Xtrackers MSCI USA Swap UCITS ETF IC GBP Unlisted			0.07%	Capitalizing	GBP	LU3184977372	
Xtrackers MSCI USA UCITS ETF 1C[4] Core	Direct	12.82 B	0.03%	Capitalizing	USD	IE00BJ0KDR00	XD9U
Xtrackers MSCI USA UCITS ETF 1D[4] Core			0.03%	Distributing	USD	IE00BK1PV445	XD9D
Xtrackers MSCI USA UCITS ETF 3C - CHF Hedged[4] Core			0.08%	Capitalizing	CHF	IE00BG04LZ52	XD9C
Xtrackers MSCI USA UCITS ETF 2C - EUR Hedged[4] Core			0.08%	Capitalizing	EUR	IE00BG04M077	XD9E
Xtrackers Nasdaq 100 Swap UCITS ETF 1C[4]	Indirect	6.59 M	0.18%	Capitalizing	USD	IE000472H9T4	XNDQ
Xtrackers Nasdaq 100 Swap UCITS ETF 1D[4]			0.18%	Distributing	USD	IE000EXUE0G2	XNDX
Xtrackers NASDAQ 100 UCITS ETF 1C[4]	Direct	2.20 B	0.20%	Capitalizing	USD	IE00BMFKG444	XNAS
Xtrackers Nifty 50 Swap UCITS ETF 1C	Indirect	154.95 M	0.85%	Capitalizing	USD	LU0292109690	XNIF
Xtrackers Nikkei 225 UCITS ETF 1D Core	Direct	2.70 B	0.09%	Distributing	JPY	LU0839027447	XDJP
Xtrackers Nikkei 225 UCITS ETF 1C Core			0.09%	Capitalizing	JPY	LU2196470426	XNKY
Xtrackers Nikkei 225 UCITS ETF 2D EUR Hedged Core			0.19%	Distributing	EUR	LU1875395870	XDJE
Xtrackers Russell 2000 UCITS ETF 1C[4] β	Direct	2.50 B	0.30%	Capitalizing	USD	IE00BJZ2DD79	XRS2
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF 1C[4] β ESG	Direct	3.00 B	0.17%	Capitalizing	USD	IE0004MFRED4	XZEW
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF 2C - EUR Hedged[4] β ESG			0.22%	Capitalizing	EUR	IE000IDLWOL4	XEWE
Xtrackers S&P 500 Equal Weight Swap UCITS ETF 1D[4]	Indirect	34.07 M	0.12%	Distributing	USD	IE000FL46JJ1	XEQL
Xtrackers S&P 500 Equal Weight Swap UCITS ETF 1C[4]			0.12%	Capitalizing	USD	IE000FO1A5D1	XEQW
Xtrackers S&P 500 Equal Weight UCITS ETF 1C[4] β	Direct	14.10 B	0.15%	Capitalizing	USD	IE00BLNMYC90	XDEW
Xtrackers S&P 500 Equal Weight UCITS ETF 2D[4] β			0.15%	Distributing	USD	IE000CXLGK86	XDED
Xtrackers S&P 500 Equal Weight UCITS ETF 2C EUR Hedged[4] β			0.30%	Capitalizing	EUR	IE0002EI5AG0	XDEE
Xtrackers S&P 500 Scored & Screened UCITS ETF 1C[4] ESG	Direct	126.19 M	0.08%	Capitalizing	USD	IE0007ULOZS8	XZSP
Xtrackers S&P 500 Swap II UCITS ETF 1D[4]	Indirect	5.03 B	0.05%	Distributing	USD	IE000FO05UG4	XISP
Xtrackers S&P 500 Swap II UCITS ETF 1C[4]			0.04%	Capitalizing	USD	IE000HY30YW6	X500
Xtrackers S&P 500 Swap UCITS ETF 1D	Indirect	8.28 B	0.07%	Distributing	USD	LU2009147757	XSXD
Xtrackers S&P 500 Swap UCITS ETF 1C			0.15%	Capitalizing	USD	LU0490618542	D5BM
Xtrackers S&P 500 Swap UCITS ETF 5C EUR Hedged			0.20%	Capitalizing	EUR	LU2196472984	XS5E
Xtrackers S&P 500 Swap UCITS ETF IC EUR Unlisted			0.05%	Capitalizing	EUR	LU3353962783	
Xtrackers S&P 500 Swap UCITS ETF 7C GBP Hedged			0.20%	Capitalizing	GBP	LU2196473016	XS5G
Xtrackers S&P 500 Swap UCITS ETF IC GBP Unlisted			0.05%	Capitalizing	GBP	LU3184977612	
Xtrackers S&P 500 Swap UCITS ETF IC USD Unlisted			0.05%	Capitalizing	USD	LU3198621024	
Xtrackers S&P 500 UCITS ETF 4C[4] Core	Direct	3.56 B	0.03%	Capitalizing	USD	IE000Z9SJA06	XDPU
Xtrackers S&P 500 UCITS ETF 3C CHF Hedged[4] Core			0.05%	Capitalizing	CHF	IE00B8KMSQ34	XDPC
Xtrackers S&P 500 UCITS ETF 1D EUR Hedged[4] Core			0.05%	Distributing	EUR	IE00BGJWX091	XDPD
Xtrackers S&P 500 UCITS ETF 1C EUR Hedged[4] Core			0.05%	Capitalizing	EUR	IE00BM67HW99	XDPE
Xtrackers S&P 500 UCITS ETF 2C GBP Hedged[4] Core			0.05%	Capitalizing	GBP	IE00BM67HX07	XDPG
Xtrackers S&P ASX 200 UCITS ETF 1D	Direct	64.80 M	0.50%	Distributing	AUD	LU0328474803	XAUS
Xtrackers SLI UCITS ETF 1D	Direct	524.19 M	0.25%	Distributing	CHF	LU0322248146	XSLI
Xtrackers Spain UCITS ETF 1C	Direct	290.13 M	0.30%	Capitalizing	EUR	LU0592216393	XESP
Xtrackers Spain UCITS ETF 1D			0.30%	Distributing	EUR	LU0994505336	XESD
Xtrackers Switzerland UCITS ETF 1D	Direct	2.52 B	0.30%	Distributing	CHF	LU0274221281	XSMI
Xtrackers Switzerland UCITS ETF 1C			0.30%	Capitalizing	CHF	LU0943504760	XSMC
Xtrackers US Equity Enhanced Active UCITS ETF 1C[4] Active	Direct	610.06 M	0.20%	Capitalizing	USD	IE0002PGSLZ5	XEEU
Xtrackers USA Biodiversity Focus SRI UCITS ETF 1C[4] ESG	Direct	10.94 M	0.30%	Capitalizing	USD	IE000LOSV2D0	XBUZ
Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF 1C[4] ESG	Direct	11.37 M	0.10%	Capitalizing	USD	IE0002ZM3JI1	XNUS
Xtrackers Vietnam Swap UCITS ETF 1C	Indirect	329.97 M	0.85%	Capitalizing	USD	LU0322252924	XFVT
Equities - Countries / Leverage 2x							
Xtrackers LevDAX Daily Swap UCITS ETF 1C	Indirect	57.12 M	0.35%	Capitalizing	EUR	LU0411075376	DBPE
Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF 1C	Indirect	546.74 M	0.60%	Capitalizing	USD	LU0411078552	DBPG
Equities - Countries / Short							
Xtrackers FTSE 100 Short Daily Swap UCITS ETF 1C	Indirect	6.59 M	0.50%	Capitalizing	GBP	LU0328473581	XUKS
Xtrackers S&P 500 Inverse Daily Swap UCITS ETF 1C	Indirect	153.97 M	0.50%	Capitalizing	USD	LU0322251520	DXS3
Xtrackers ShortDAX Daily Swap UCITS ETF 1C	Indirect	178.80 M	0.40%	Capitalizing	EUR	LU0292106241	XSDX
Equities - Countries / Short Leverage 2x							
Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF 1C	Indirect	38.41 M	0.70%	Capitalizing	USD	LU0411078636	DBPK
Xtrackers ShortDAX x2 Daily Swap UCITS ETF 1C	Indirect	68.82 M	0.60%	Capitalizing	EUR	LU0411075020	DBPD
Equities - Sectors							
Xtrackers Developed Green Real Estate ESG UCITS ETF 1C[4] ESG	Direct	10.21 M	0.18%	Capitalizing	USD	IE00BN2BCY94	XDRE
Xtrackers FTSE Developed Europe Real Estate UCITS ETF 1C	Direct	662.30 M	0.33%	Capitalizing	EUR	LU0489337690	D5BK
Xtrackers Global Infrastructure ESG UCITS ETF 1C[4] ESG	Direct	10.41 M	0.35%	Capitalizing	USD	IE00BYZNF849	XIFE
Xtrackers MSCI Europe Communication Services UCITS ETF 1C	Direct	15.26 M	0.17%	Capitalizing	EUR	LU0292104030	XSKR
Xtrackers MSCI Europe Consumer Staples UCITS ETF 1C	Direct	50.09 M	0.17%	Capitalizing	EUR	LU0292105359	XS3R
Xtrackers MSCI Europe Financials UCITS ETF 1C	Direct	157.07 M	0.17%	Capitalizing	EUR	LU0292103651	XS7R
Xtrackers MSCI Europe Health Care UCITS ETF 1C	Direct	306.12 M	0.17%	Capitalizing	EUR	LU0292103222	XSDR
Xtrackers MSCI Europe Industrials UCITS ETF 1C	Direct	40.20 M	0.17%	Capitalizing	EUR	LU0292106084	XSNR
Xtrackers MSCI Europe Information Technology UCITS ETF 1C	Direct	35.63 M	0.17%	Capitalizing	EUR	LU0292104469	XS8R
Xtrackers MSCI Europe Materials UCITS ETF 1C	Direct	43.85 M	0.17%	Capitalizing	EUR	LU0292100806	XSPR
Xtrackers MSCI Europe Utilities UCITS ETF 1C	Direct	82.44 M	0.17%	Capitalizing	EUR	LU0292104899	XS6R
Xtrackers MSCI USA Banks UCITS ETF 1D[4]	Direct	26.56 M	0.12%	Distributing	USD	IE00BDVPTJ63	XUFB
Xtrackers MSCI USA Communication Services UCITS ETF 1D[4]	Direct	400.75 M	0.12%	Distributing	USD	IE00BNC1G707	XUCM
Xtrackers MSCI USA Consumer Discretionary UCITS ETF 1D[4]	Direct	130.88 M	0.12%	Distributing	USD	IE00BGQYRR35	XUCD
Xtrackers MSCI USA Consumer Staples UCITS ETF 1D[4]	Direct	91.78 M	0.12%	Distributing	USD	IE00BGQYRQ28	XUCS

Xtrackers ETF[3]	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	Share class currency	ISIN	Bloomberg Ticker
Equities - Sectors							
Xtrackers MSCI USA Energy UCITS ETF 1D[4]	Direct	116.67 M	0.12%	Distributing	USD	IE00BCHWNS19	XUEN
Xtrackers MSCI USA Financials UCITS ETF 1D[4]	Direct	897.37 M	0.12%	Distributing	USD	IE00BCHWNT26	XUFN
Xtrackers MSCI USA Health Care UCITS ETF 1D[4]	Direct	828.71 M	0.12%	Distributing	USD	IE00BCHWNW54	XUHC
Xtrackers MSCI USA Industrials UCITS ETF 1D[4]	Direct	293.18 M	0.12%	Distributing	USD	IE00BCHWNV48	XUIN
Xtrackers MSCI USA Information Technology UCITS ETF 1D[4]	Direct	2.36 B	0.12%	Distributing	USD	IE00BGQYRS42	XUTC
Xtrackers MSCI World Communication Services UCITS ETF 1C[4]	Direct	359.65 M	0.25%	Capitalizing	USD	IE00BM67HR47	XWTS
Xtrackers MSCI World Consumer Discretionary UCITS ETF 1C[4]	Direct	344.30 M	0.25%	Capitalizing	USD	IE00BM67HP23	XDWC
Xtrackers MSCI World Consumer Staples UCITS ETF 1C[4]	Direct	795.07 M	0.25%	Capitalizing	USD	IE00BM67HN09	XDWS
Xtrackers MSCI World Energy UCITS ETF 1C[4]	Direct	1.64 B	0.25%	Capitalizing	USD	IE00BM67HM91	XDW0
Xtrackers MSCI World Financials UCITS ETF 1C[4]	Direct	1.28 B	0.25%	Capitalizing	USD	IE00BM67HL84	XDWF
Xtrackers MSCI World Health Care UCITS ETF 1C[4]	Direct	3.49 B	0.25%	Capitalizing	USD	IE00BM67HK77	XDWH
Xtrackers MSCI World Industrials UCITS ETF 1C[4]	Direct	1.20 B	0.25%	Capitalizing	USD	IE00BM67HV82	XDWI
Xtrackers MSCI World Information Technology UCITS ETF 1C[4]	Direct	5.57 B	0.25%	Capitalizing	USD	IE00BM67HT60	XDWT
Xtrackers MSCI World Materials UCITS ETF 1C[4]	Direct	701.68 M	0.25%	Capitalizing	USD	IE00BM67HS53	XDWM
Xtrackers MSCI World Utilities UCITS ETF 1C[4]	Direct	823.25 M	0.25%	Capitalizing	USD	IE00BM67HQ30	XDWU
Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C	Indirect	606.25 M	0.60%	Capitalizing	USD	LU0322253229	XSGI
Xtrackers Stoxx European Market Leaders UCITS ETF 1C[4]	Direct	7.28 M	0.25%	Capitalizing	EUR	IE00BNKF6C99	XZEC
Equities - Themes							
Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C[4] β	Direct	7.83 B	0.35%	Capitalizing	USD	IE00BGV5VN51	XAIX
Xtrackers Electrification Technologies & Smart Grid UCITS ETF 1C[4] β	Direct	123.71 M	0.35%	Capitalizing	USD	IE000O7Q2E56	WIRE
Xtrackers Europe Defence Technologies UCITS ETF 1C	Direct	42.67 M	0.25%	Capitalizing	EUR	LU3061478973	XDEF
Xtrackers Future Mobility UCITS ETF 1C[4] β	Direct	181.24 M	0.35%	Capitalizing	USD	IE00BGV5VR99	XMOV
Xtrackers Harvest MSCI China Tech 100 UCITS ETF 1C	Direct	42.91 M	0.44%	Capitalizing	USD	LU2376679564	XCTE
Xtrackers MSCI Fintech Innovation UCITS ETF 1C[4]	Direct	11.23 M	0.30%	Capitalizing	USD	IE000YDOORK7	XFNT
Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF 1C[4]	Direct	10.14 M	0.30%	Capitalizing	USD	IE000KD0BZ68	XGEN
Xtrackers MSCI Global Circular Economy UCITS ETF 1C[4] ESG	Direct	7.11 M	0.35%	Capitalizing	USD	IE000Y6ZXZ48	XG12
Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF 1C[4] ESG	Direct	6.83 M	0.35%	Capitalizing	USD	IE0007WJ6B10	XDG6
Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF 1C[4] ESG	Direct	5.06 M	0.35%	Capitalizing	USD	IE000V0GDVU7	XG11
Xtrackers MSCI Global SDG 3 Good Health UCITS ETF 1C[4] ESG	Direct	25.06 M	0.35%	Capitalizing	USD	IE00036F4K40	XDG3
Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF 1C[4] ESG	Direct	28.68 M	0.35%	Capitalizing	USD	IE000JZYIUN0	XDG7
Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF 1C[4] ESG	Direct	10.54 M	0.35%	Capitalizing	USD	IE0005E47AH7	SDG9
Xtrackers MSCI Global SDGs UCITS ETF 1C[4] ESG	Direct	6.65 M	0.35%	Capitalizing	USD	IE000PSF3A70	XDGI
Xtrackers MSCI Global Social Fairness Contributors UCITS ETF 1C[4] ESG	Direct	3.41 M	0.35%	Capitalizing	USD	IE000L2IS494	XDGS
Xtrackers MSCI Innovation UCITS ETF 1C[4]	Direct	6.27 M	0.30%	Capitalizing	USD	IE0006FFX5U1	XNNV
Xtrackers MSCI Next Generation Internet Innovation UCITS ETF 1C[4]	Direct	65.11 M	0.30%	Capitalizing	USD	IE000XOQ9TK4	XNGI
Xtrackers World Green Tech Innovators UCITS ETF 1C ESG Active	Direct	16.07 M	0.35%	Capitalizing	USD	LU2859392081	GTIL
Xtrackers World Small Cap Green Tech Innovators UCITS ETF 1C ESG Active	Direct	75.84 M	0.45%	Capitalizing	USD	LU2859297330	GTIS
Fixed Income - Aggregate							
Xtrackers II ESG Global Aggregate Bond UCITS ETF 1D ESG	Direct	702.12 M	0.10%	Distributing	USD	LU0942970103	XBAG
Xtrackers II ESG Global Aggregate Bond UCITS ETF 4C CHF Hedged ESG			0.10%	Capitalizing	CHF	LU0942970442	XBAC
Xtrackers II ESG Global Aggregate Bond UCITS ETF 5C EUR Hedged ESG			0.10%	Capitalizing	EUR	LU0942970798	XBAE
Xtrackers II ESG Global Aggregate Bond UCITS ETF 3D GBP Hedged ESG			0.10%	Distributing	GBP	LU0942970368	XBGG
Xtrackers II ESG Global Aggregate Bond UCITS ETF 2C USD Hedged ESG			0.10%	Capitalizing	USD	LU0942970285	XBAU
Xtrackers II Salam USD Global Aggregate Sukuk UCITS ETF 1D	Direct	36.19 M	0.40%	Distributing	USD	LU3123443510	XASB
Fixed Income - Sovereigns							
Xtrackers II Australia Government Bond UCITS ETF 1C	Direct	39.33 M	0.25%	Capitalizing	AUD	LU0494592974	XCS2
Xtrackers II Australia Government Bond UCITS ETF 2C – EUR Hedged			0.30%		EUR	LU3003218016	X2AE
Xtrackers II Australia Government Bond UCITS ETF 1D – GBP Hedged			0.30%	Distributing	GBP	LU3003218362	X2AG
Xtrackers II Australia Government Bond UCITS ETF 3C – USD Hedged			0.30%	Capitalizing	USD	LU3003218107	
Xtrackers II ESG Eurozone Government Bond UCITS ETF 1C ESG	Direct	52.09 M	0.15%	Capitalizing	EUR	LU2468423459	XZEB
Xtrackers II ESG Global Government Bond UCITS ETF 1D ESG	Direct	12.76 M	0.20%	Distributing	EUR	LU2385068163	XZWG
Xtrackers II ESG Global Government Bond UCITS ETF 1C ESG			0.20%	Capitalizing	EUR	LU2462217071	XGVC
Xtrackers II ESG Global Government Bond UCITS ETF 4D EUR Hedged ESG			0.25%	Distributing	EUR	LU2385068593	XZEG
Xtrackers II ESG Global Government Bond UCITS ETF 2D GBP Hedged ESG			0.25%	Distributing	GBP	LU2385068247	XZWS
Xtrackers II ESG Global Government Bond UCITS ETF 3D USD Hedged ESG			0.25%	Distributing	USD	LU2385068320	
Xtrackers II Eurozone Government Bond 0-1 UCITS ETF 1C	Direct	18.77 M	0.07%	Capitalizing	EUR	LU2641054122	XE01
Xtrackers II Eurozone Government Bond 1-3 ESG Tilted UCITS ETF 1C ESG	Direct	2.92 M	0.15%	Capitalizing	EUR	LU3119430067	XEZ1
Xtrackers II Eurozone Government Bond 1-3 UCITS ETF 1C	Direct	3.75 B	0.10%	Capitalizing	EUR	LU0290356871	DBXP
Xtrackers II Eurozone Government Bond 1-3 UCITS ETF 1D			0.10%	Distributing	EUR	LU0614173549	X03B
Xtrackers II Eurozone Government Bond 1-3 UCITS ETF 2D – GBP Hedged			0.20%	Distributing	GBP	LU3003217638	XE2D
Xtrackers II Eurozone Government Bond 1-3 UCITS ETF 2C – USD Hedged			0.20%	Capitalizing	USD	LU3003217554	
Xtrackers II Eurozone Government Bond 10+ ESG Tilted UCITS ETF 1C ESG	Direct	16.33 M	0.15%	Capitalizing	EUR	LU3119430570	XZ10
Xtrackers II Eurozone Government Bond 15-30 UCITS ETF 1C	Direct	60.28 M	0.15%	Capitalizing	EUR	LU0290357507	X15E
Xtrackers II Eurozone Government Bond 25+ UCITS ETF 1C	Direct	96.84 M	0.15%	Capitalizing	EUR	LU0290357846	X25E
Xtrackers II Eurozone Government Bond 3-5 ESG Tilted UCITS ETF 1C ESG	Direct	1.49 M	0.15%	Capitalizing	EUR	LU3119430141	XEZ3
Xtrackers II Eurozone Government Bond 3-5 UCITS ETF 1D	Direct	601.08 M	0.15%	Distributing	EUR	LU0614173895	X03C
Xtrackers II Eurozone Government Bond 3-5 UCITS ETF 1C			0.15%	Capitalizing	EUR	LU0290356954	X35E
Xtrackers II Eurozone Government Bond 3-5 UCITS ETF 2D - GBP Hedged			0.20%	Distributing	GBP	LU2606231418	XGEP
Xtrackers II Eurozone Government Bond 3-5 UCITS ETF 2C - USD Hedged			0.20%	Capitalizing	USD	LU2606231335	
Xtrackers II Eurozone Government Bond 5-7 ESG Tilted UCITS ETF 1C ESG	Direct	1.49 M	0.15%	Capitalizing	EUR	LU3119430224	XEZ5
Xtrackers II Eurozone Government Bond 5-7 UCITS ETF 1C	Direct	829.78 M	0.15%	Capitalizing	EUR	LU0290357176	X57E
Xtrackers II Eurozone Government Bond 5-7 UCITS ETF 1D – GBP Hedged			0.20%	Distributing	GBP	LU3003217984	XE5G
Xtrackers II Eurozone Government Bond 5-7 UCITS ETF 2C – USD Hedged			0.20%	Capitalizing	USD	LU3003217711	
Xtrackers II Eurozone Government Bond 7-10 ESG Tilted UCITS ETF 1C ESG	Direct	1.48 M	0.15%	Capitalizing	EUR	LU3119430497	XEZ7
Xtrackers II Eurozone Government Bond 7-10 UCITS ETF 1C	Direct	1.98 B	0.15%	Capitalizing	EUR	LU0290357259	X710
Xtrackers II Eurozone Government Bond 7-10 UCITS ETF 1D - GBP Hedged			0.20%	Distributing	GBP	LU2523865728	X7GB
Xtrackers II Eurozone Government Bond 7-10 UCITS ETF 2C - USD Hedged			0.20%	Capitalizing	USD	LU2523865991	
Xtrackers II Eurozone Government Bond ESG Tilted UCITS ETF 1D	Direct	213.73 M	0.12%	Distributing	EUR	LU2504537445	XEZB
Xtrackers II Eurozone Government Bond UCITS ETF 1C Core	Direct	2.95 B	0.07%	Capitalizing	EUR	LU0290355717	XGLE
Xtrackers II Eurozone Government Bond UCITS ETF 1D Core			0.09%	Distributing	EUR	LU0643975591	X03F
Xtrackers II Eurozone Government Bond UCITS ETF 2D - GBP Hedged Core			0.20%	Distributing	GBP	LU2523866023	XGLB
Xtrackers II Eurozone Government Bond UCITS ETF 2C - USD Hedged Core			0.20%	Capitalizing	USD	LU2009147591	XGLU
Xtrackers II Eurozone Government Bond UCITS ETF 1C EUR Unlisted Core			0.06%	Capitalizing	EUR	LU3313127113	
Xtrackers II Eurozone Government Green Bond UCITS ETF 1D ESG	Direct	11.03 M	0.18%	Distributing	EUR	LU2504532487	XGEZ
Xtrackers II Germany Government Bond 0-1 UCITS ETF 1C	Direct	510.97 M	0.07%	Capitalizing	EUR	LU2641054551	XG01
Xtrackers II Germany Government Bond 1-3 UCITS ETF 1D	Direct	15.97 M	0.15%	Distributing	EUR	LU0468897110	XB13

Xtrackers ETF[3]	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	Share class currency	ISIN	Bloomberg Ticker
Fixed Income - Sovereigns							
Xtrackers II Germany Government Bond UCITS ETF 1C	Direct	878.56 M	0.15%	Capitalizing	EUR	LU0643975161	X03G
Xtrackers II Germany Government Bond UCITS ETF 1D			0.15%	Distributing	EUR	LU0468896575	XBTR
Xtrackers II Germany Government Bond UCITS ETF 2D - GBP Hedged			0.20%	Distributing	GBP	LU2523866296	XBGB
Xtrackers II Germany Government Bond UCITS ETF 2C - USD Hedged			0.20%	Capitalizing	USD	LU2523866379	
Xtrackers II Global Government Bond UCITS ETF 5C Core	Direct	2.20 B	0.20%	Capitalizing	EUR	LU0908508731	XG7S
Xtrackers II Global Government Bond UCITS ETF 4D Core			0.20%	Distributing	EUR	LU3284391318	XGB4
Xtrackers II Global Government Bond UCITS ETF 3D - CHF Hedged Core			0.25%	Distributing	CHF	LU3121019551	XGBG
Xtrackers II Global Government Bond UCITS ETF 4C CHF Hedged Core			0.25%	Capitalizing	CHF	LU0641006613	X03H
Xtrackers II Global Government Bond UCITS ETF 1C EUR Hedged Core			0.25%	Capitalizing	EUR	LU0378818131	DBZB
Xtrackers II Global Government Bond UCITS ETF 1D EUR Hedged Core			0.25%	Distributing	EUR	LU0690964092	XGVD
Xtrackers II Global Government Bond UCITS ETF 2D GBP Hedged Core			0.25%	Distributing	GBP	LU0641006290	XGSG
Xtrackers II Global Government Bond UCITS ETF 3C USD Hedged Core			0.25%	Capitalizing	USD	LU0641006456	
Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 2D β	Direct	231.55 M	0.15%	Distributing	EUR	LU2552296563	XY2D
Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 1C β			0.15%	Capitalizing	EUR	LU0925589839	XYP1
Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1D β	Direct	1.38 B	0.15%	Distributing	EUR	LU0962071741	XYPD
Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1C β			0.15%	Capitalizing	EUR	LU0524480265	XY4P
Xtrackers II Italy Government Bond 0-1 Swap UCITS ETF 1C	Indirect	46.02 M	0.15%	Capitalizing	EUR	LU0613540268	XBO2
Xtrackers II Japan Government Bond UCITS ETF 1C	Direct	599.12 M	0.15%	Capitalizing	JPY	LU0952581584	XJSE
Xtrackers II Japan Government Bond UCITS ETF 2C – EUR Hedged			0.20%	Capitalizing	EUR	LU3003218446	XJ2C
Xtrackers II Japan Government Bond UCITS ETF 2D – GBP Hedged			0.20%	Distributing	GBP	LU3003218958	XJ2D
Xtrackers II Japan Government Bond UCITS ETF 3C – USD Hedged			0.20%	Capitalizing	USD	LU3003218792	
Xtrackers II Singapore Government Bond UCITS ETF 1C	Direct	83.02 M	0.20%	Capitalizing	SGD	LU0378818560	
Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond UCITS ETF 1C	Direct	9.04 M	0.12%	Capitalizing	EUR	LU0484969463	XBAT
Xtrackers II US Treasuries 1-3 UCITS ETF 1C	Direct	187.36 M	0.06%	Capitalizing	USD	LU1920015523	
Xtrackers II US Treasuries 1-3 UCITS ETF 1D			0.06%	Distributing	USD	LU0429458895	D5BE
Xtrackers II US Treasuries 10+ UCITS ETF 1D	Direct	4.55 M	0.06%	Distributing	USD	LU2662649412	XUTL
Xtrackers II US Treasuries 3-7 UCITS ETF 1D	Direct	3.59 M	0.06%	Distributing	USD	LU2662649503	XUT7
Xtrackers II US Treasuries 7-10 UCITS ETF 1D	Direct	2.73 M	0.06%	Distributing	USD	LU2662649685	XU10
Xtrackers II US Treasuries UCITS ETF 1C Core	Direct	2.43 B	0.06%	Capitalizing	USD	LU1920015796	
Xtrackers II US Treasuries UCITS ETF 1D Core			0.06%	Distributing	USD	LU0429459356	XUTD
Xtrackers II US Treasuries UCITS ETF 2C - GBP Hedged Core			0.10%	Capitalizing	GBP	LU2610432036	XUTG
Xtrackers II US Treasuries UCITS ETF 2D EUR Hedged Core			0.10%	Distributing	EUR	LU1399300455	XUTE
Xtrackers US Treasuries Ultrashort Bond UCITS ETF 1C[4]	Direct	3.53 B	0.06%	Capitalizing	USD	IE00BM97MR69	XT01
Xtrackers US Treasuries Ultrashort Bond UCITS ETF 3C MXN Hedged[4]			0.09%	Capitalizing	MXN	IE00BM97MV06	
Fixed Income - Emerging Markets							
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1D[4] β ESG	Direct	176.57 M	0.45%	Distributing	USD	IE00BD4DX952	XQUA
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1C[4] β ESG			0.45%	Capitalizing	USD	IE0004KLW911	XQUD
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 2D EUR Hedged[4] β ESG			0.50%	Distributing	EUR	IE00BD4DXB77	XQUE
Xtrackers II Harvest China Government Bond UCITS ETF 1D	Direct	19.81 M	0.20%	Distributing	USD	LU1094612022	CGB
Xtrackers II J.P. Morgan EM Local Government Bond UCITS ETF 1D	Direct	18.19 M	0.25%	Distributing	USD	LU2158769930	XEML
Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF 2D Core	Direct	405.94 M	0.25%	Distributing	USD	LU0677077884	XUEM
Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF 2C Core			0.25%	Capitalizing	USD	LU1920015440	XUEB
Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF 1C EUR Hedged Core			0.40%	Capitalizing	EUR	LU0321462953	XEMB
Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF 1D EUR Hedged Core			0.40%	Distributing	EUR	LU2361257269	XUEE
Fixed Income - Inflation-linked							
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF 1C	Direct	463.17 M	0.15%	Capitalizing	EUR	LU0290358224	XEIN
Xtrackers II Global Inflation-Linked Bond UCITS ETF 5C	Direct	910.96 M	0.20%	Capitalizing	EUR	LU0908508814	XGIU
Xtrackers II Global Inflation-Linked Bond UCITS ETF 4D CHF Hedged			0.25%	Distributing	CHF	LU0641007421	XG7G
Xtrackers II Global Inflation-Linked Bond UCITS ETF 1D EUR Hedged			0.20%	Distributing	EUR	LU0962078753	XGII
Xtrackers II Global Inflation-Linked Bond UCITS ETF 1C EUR Hedged			0.25%	Capitalizing	EUR	LU0290357929	XGIN
Xtrackers II Global Inflation-Linked Bond UCITS ETF 3D GBP Hedged			0.25%	Distributing	GBP	LU0641007264	XGIG
Xtrackers II Global Inflation-Linked Bond UCITS ETF 2C USD Hedged			0.25%	Capitalizing	USD	LU0641007009	
Xtrackers II TIPS US Inflation-Linked Bond UCITS ETF 1C	Direct	13.00 M	0.07%	Capitalizing	USD	LU2504532131	XTIP
Fixed Income - Corporates							
Xtrackers EUR Corporate Green Bond UCITS ETF 1C[4] ESG	Direct	189.73 M	0.25%	Capitalizing	EUR	IE000MCVFK47	XGBE
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF 1C[4] ESG	Direct	39.87 M	0.25%	Capitalizing	EUR	IE0006GNB732	XZHE
Xtrackers Floating Rate Notes Active UCITS ETF 1C[4] Active	Direct	27.52 M	0.12%	Capitalizing	EUR	IE000F04HGE5	XFLN
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1C[4] β	Direct	613.59 M	0.25%	Capitalizing	EUR	IE000UX5WPU4	XYPL
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1D[4] β			0.25%	Distributing	EUR	IE00BYPHT736	XDEP
Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF 1C ESG	Direct	2.05 B	0.16%	Capitalizing	EUR	LU2178481649	XZE5
Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF 1C ESG	Direct	2.49 B	0.16%	Capitalizing	EUR	LU0484968903	XB4D
Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF 1D ESG			0.16%	Distributing	EUR	LU0484968812	XB4F
Xtrackers II EUR Corporate Bond UCITS ETF 1D Core	Direct	4.69 B	0.09%	Distributing	EUR	LU0478205965	XEC1
Xtrackers II EUR Corporate Bond UCITS ETF 1C Core			0.09%	Capitalizing	EUR	LU0478205379	XBLC
Xtrackers II EUR High Yield Corporate Bond Active UCITS ETF 1C Active	Direct	92.71 M	0.35%	Capitalizing	EUR	LU3367672022	XAHY
Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1C Core	Direct	2.78 B	0.20%	Capitalizing	EUR	LU1109943388	XHYA
Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1D Core			0.20%	Distributing	EUR	LU1109942653	XHYG
Xtrackers II EUR Investment Grade Corporate Bond Active UCITS ETF 1C Active	Direct	9.66 M	0.20%	Capitalizing	EUR	LU3367672295	XAIG
Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF 1C	Direct	417.31 M	0.30%	Capitalizing	EUR	LU1109941689	XRTM
Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF 1D			0.30%	Distributing	EUR	LU1109939865	XHY1
Xtrackers II Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF 1C ESG	Direct	152.19 M	0.12%	Capitalizing	EUR	LU2673522830	XM27
Xtrackers II Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF 1D ESG			0.12%	Distributing	EUR	LU2673523218	XB27
Xtrackers II Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF 1D ESG	Direct	36.51 M	0.12%	Distributing	EUR	LU2810185665	XB28
Xtrackers II Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF 1D ESG	Direct	236.86 M	0.12%	Distributing	EUR	LU2673523309	XB29
Xtrackers II Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF 1C ESG			0.12%	Capitalizing	EUR	LU2673522913	XM29
Xtrackers II Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF 1D ESG	Direct	30.98 M	0.12%	Distributing	EUR	LU2809864296	XB30
Xtrackers II Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF 1D ESG	Direct	235.03 M	0.12%	Distributing	EUR	LU2673523481	XB31
Xtrackers II Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF 1C ESG			0.12%	Capitalizing	EUR	LU2673523135	XM31
Xtrackers II Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF 1D ESG	Direct	15.23 M	0.12%	Distributing	EUR	LU2809864452	XB32
Xtrackers II Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF 1C ESG	Direct	174.72 M	0.12%	Capitalizing	EUR	LU2673523051	XM33
Xtrackers II Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF 1D ESG			0.12%	Distributing	EUR	LU2673523564	XB33
Xtrackers II Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF 1D ESG	Direct	11.26 M	0.12%	Distributing	EUR	LU2809864619	XB34
Xtrackers II Target Maturity Sept 2035 EUR Corporate Bond UCITS ETF 1D ESG	Direct	11.82 M	0.12%	Distributing	EUR	LU3152892546	XB35
Xtrackers II Target Maturity Sept 2036 EUR Corporate Bond UCITS ETF 1D ESG	Direct	6.99 M	0.12%	Distributing	EUR	LU3152892629	XB36
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF 1D[4] ESG	Direct	111.40 M	0.16%	Distributing	USD	IE00BF8J5974	XYLD
Xtrackers USD Corporate Bond SRI PAB UCITS ETF 1C[4] ESG	Direct	245.64 M	0.16%	Capitalizing	USD	IE00BL58LJ19	XZBU
Xtrackers USD Corporate Bond SRI PAB UCITS ETF 2C EUR Hedged[4] ESG			0.21%	Capitalizing	EUR	IE00BL58LL31	XZBE

Xtrackers ETF[3]	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	Share class currency	ISIN	Bloomberg Ticker
Fixed Income - Corporates							
Xtrackers USD Corporate Bond UCITS ETF 1D[4] Core	Direct	1.19 B	0.12%	Distributing	USD	IE00BZ036H21	XDGU
Xtrackers USD Corporate Bond UCITS ETF 1C[4] Core			0.12%	Capitalizing	USD	IE00BFMKQC67	XDCC
Xtrackers USD Corporate Bond UCITS ETF 5D - GBP Hedged[4] Core			0.21%	Distributing	GBP	IE00BG04LY46	XDGB
Xtrackers USD Corporate Bond UCITS ETF 2D EUR Hedged[4] Core			0.21%	Distributing	EUR	IE00BZ036J45	XDGE
Xtrackers USD Corporate Bond UCITS ETF 6C MXN Hedged[4] Core			0.21%	Capitalizing	MXN	IE00BMCFJ320	
Xtrackers USD Corporate Green Bond UCITS ETF 2C[4] ESG	Direct	65.02 M	0.25%	Capitalizing	USD	IE0003W9O921	XGBU
Xtrackers USD Corporate Green Bond UCITS ETF 1C EUR Hedged[4] ESG			0.25%	Capitalizing	EUR	IE00028H9QJ8	XGUE
Xtrackers USD Corporate Green Bond UCITS ETF 1D GBP Hedged[4] ESG			0.25%	Distributing	GBP	IE000X63FXN4	XGBB
Xtrackers USD High Yield Corporate Bond Screened UCITS ETF 1C[4] ESG	Direct	78.03 M	0.25%	Capitalizing	USD	IE0006YM7D84	XZHY
Xtrackers USD High Yield Corporate Bond Screened UCITS ETF 2C - GBP Hedged[4] ESG			0.30%	Capitalizing	GBP	IE000WHO5BF2	XZ2G
Xtrackers USD High Yield Corporate Bond UCITS ETF 1D[4] Core	Direct	856.89 M	0.20%	Distributing	USD	IE00BDR5HM97	XUHY
Xtrackers USD High Yield Corporate Bond UCITS ETF 2C EUR Hedged[4] Core			0.25%	Capitalizing	EUR	IE00BG04LT92	XUHE
Xtrackers USD High Yield Corporate Bond UCITS ETF 4D GBP Hedged[4] Core			0.20%	Distributing	GBP	IE00BG04LV15	XUHG
Credit / Short							
Xtrackers II iTraxx Crossover Short Daily Swap UCITS ETF 1C	Indirect	18.44 M	0.24%	Capitalizing	EUR	LU0321462870	XTC5
Ultra Short Duration							
Xtrackers II EUR Overnight Rate Swap UCITS ETF 1D Core	Indirect	23.85 B	0.10%	Distributing	EUR	LU0335044896	XEOD
Xtrackers II EUR Overnight Rate Swap UCITS ETF 1C Core			0.10%	Capitalizing	EUR	LU0290358497	XEON
Xtrackers II GBP Overnight Rate Swap UCITS ETF 1D	Indirect	226.00 M	0.10%	Distributing	GBP	LU0321464652	XSTR
Xtrackers II USD Overnight Rate Swap UCITS ETF 1C	Indirect	293.35 M	0.10%	Capitalizing	USD	LU0321465469	XFFE
Commodities							
Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 2C	Indirect	724.96 M	0.29%	Capitalizing	USD	LU0460391732	XSVT
Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 1C EUR Hedged			0.39%	Capitalizing	EUR	LU0292106167	XDBC
Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 3C GBP Hedged			0.39%	Capitalizing	GBP	LU0460391906	XDBG
Xtrackers Bloomberg Commodity Swap UCITS ETF 1C	Indirect	698.44 M	0.12%	Capitalizing	USD	LU2278080713	XCMC
Xtrackers Bloomberg Commodity Swap UCITS ETF 2C EUR Hedged			0.24%	Capitalizing	EUR	LU0429790743	XCBE
Xtrackers Bloomberg Commodity Swap UCITS ETF 3C GBP Hedged			0.12%	Capitalizing	GBP	LU3370249040	XBCS
Alternatives							
Xtrackers LPX Private Equity Swap UCITS ETF 1C	Indirect	288.54 M	0.70%	Capitalizing	EUR	LU0322250712	XLPE
Multi Asset							
PostFinance Global Portfolio Xtrackers UCITS ETF 1C Active	Direct	6.30 M	0.49%	Capitalizing	CHF	LU3254343414	XPFI
Xtrackers Diversified Portfolio 20% Equity UCITS ETF 1C Active	Direct	3.04 M	0.24%	Capitalizing	EUR	LU3116008346	XEQ2
Xtrackers Diversified Portfolio 40% Equity UCITS ETF 1C Active	Direct	3.27 M	0.24%	Capitalizing	EUR	LU3116008429	XEQ4
Xtrackers Diversified Portfolio 60% Equity UCITS ETF 1C Active	Direct	6.05 M	0.24%	Capitalizing	EUR	LU3116008692	XEQ6
Xtrackers Diversified Portfolio 80% Equity UCITS ETF 1C Active	Direct	6.27 M	0.24%	Capitalizing	EUR	LU3116008775	XEQ8
Xtrackers Portfolio UCITS ETF 1C Active	Direct	766.90 M	0.70%	Capitalizing	EUR	LU0397221945	XQUI
Xtrackers Zurich ESG Allocation Equities UCITS ETF 1C	Direct	280.32 M	0.25%	Capitalizing	EUR	LU3146950038	XZEA

[3] All ETFs are sub-funds of one of the platforms: Xtrackers, Xtrackers II or Xtrackers (IE) Plc.
[4] Sub-Fund of Xtrackers (IE) Plc.
Active Actively managed
ESG Environmental, Social and Governance
Core Low All-in-fees mainstream benchmark trackers that can be considered suitable (long term) „core" holdings in investors' portfolios.
β Strategic Beta strategies aim to provide higher risk-adjusted returns compared to traditional benchmarks by applying alternative weighting or stock selection methodologies.

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Important information

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