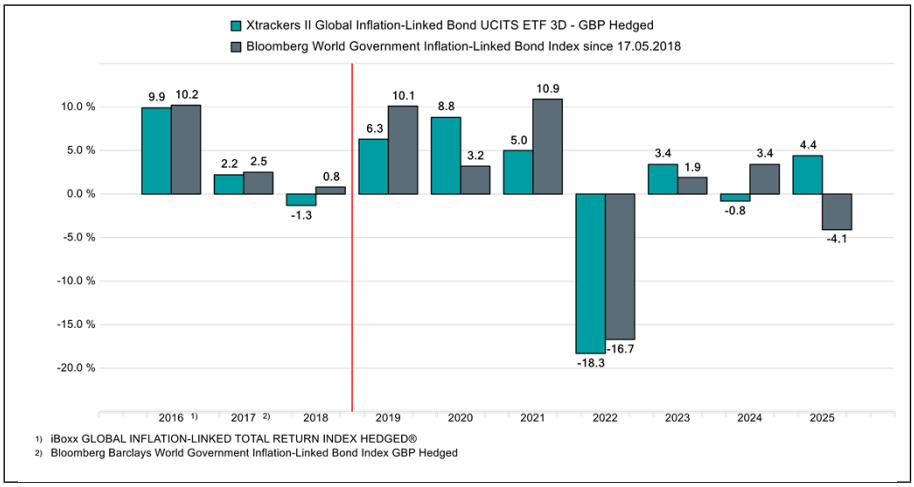
Information on past performance

This document shows you the past performance of this fund subject to article 14 e) of the Delegated Regulation (EU) 2021/6325 and complements the current Key Information Document.

Xtrackers II Global Inflation-Linked Bond UCITS ETF
Share class: 3D - GBP Hedged, ISIN: LU0641007264, German Security Code: DBX0L3, Currency: GBP
a sub-fund of Xtrackers II. The fund is a Luxembourg based UCITS (Undertakings for Collective Investment in Transferable Securities). The management company is DWS Investment S.A. (the manufacturer), a member of DWS Group.

Past performance

This chart shows the Xtrackers II Global Inflation-Linked Bond UCITS ETF 3D - GBP Hedged performance as the percentage loss or gain per year over the last 10 years against its benchmark.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the Xtrackers II Global Inflation-Linked Bond UCITS ETF 3D - GBP Hedged has been managed in the past and compare it to its benchmark.

All costs and fees that were withdrawn from the 3D - GBP Hedged share class of Xtrackers II Global Inflation-Linked Bond UCITS ETF were deducted during the calculation. Performance calculation includes reinvested dividends. The 3D - GBP Hedged share class of Xtrackers II Global Inflation-Linked Bond UCITS ETF was launched in 2011.

As of 17 May 2018 the share class changed its benchmark index to the Bloomberg World Government Inflation-Linked Bond Index (known as the Bloomberg Barclays World Government Inflation-Linked Bond Index until 24 August 2021). The investment objectives of the share class were unchanged and it continued to hedge currency risk. The index performance shown for 2018 is based solely on the performance of the Bloomberg World Government Inflation-Linked Bond Index. Prior to that, index performance displayed reflects previous underlying indices. The 2017 reference period shows a combined performance of the Bloomberg World Government Inflation-Linked Bond Index GBP Hedged (from 24 April 2017 until 31 December 2017) and the IBOXX GLOBAL INFLATION-LINKED TOTAL RETURN INDEX HEDGED® (from 1 January 2017 until 23 April 2017). The index performance for the 2012-2016 reference period shows the performance of the IBOXX GLOBAL INFLATION-LINKED TOTAL RETURN INDEX HEDGED®.