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 358 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 September 30, 2026 [2] Source: Deutsche Bank ETF Research

Xtrackers ETF[3]	Replication	Fund Assets (€)(	All-in Fee p.a.	Income Treatment	ISIN	Trading Currency	Sedol	Bloomberg Ticker	Reuters Code
Equities - Regions									
Scalable MSCI AC World Xtrackers UCITS ETF 1C	Hybrid Replication	797.47 M.	0.15%	Capitalizing	LU2903252349	GBX USD	BPDHNB4 BTQFHP5	SCXW LN SCWX LN	SCXW.L SCWX.L
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF 1C[4] ESG	Direct	15.78 M.	0.20%	Capitalizing	IE000TZT8TI0	USD	BQHN5T7	XEMN LN	XEMN.L
Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF 1C[4] ESG	Direct	8.95 M.	0.15%	Capitalizing	IE000Y6L6LE6				
Xtrackers Euro Stoxx 50 UCITS ETF 1D Core	Direct	12.34 B.	0.09%	Distributing	LU0274211217	GBX	B2PDCG7	XESX LN	XESX.L
Xtrackers Euro Stoxx 50 UCITS ETF 1C Core			0.09%	Capitalizing	LU0380865021	GBX	B4STTG5	XESC LN	XESC.L
Xtrackers Euro Stoxx Quality Dividend UCITS ETF 1D	Direct	754.68 M.	0.30%	Distributing	LU0292095535	GBX	B1WKZD2	XD3E LN	XD3E.L
Xtrackers Euro Stoxx UCITS ETF 1C[4] Core	Direct	56.63 M.	0.09%	Capitalizing	IE000G5ERG83				
Xtrackers Euro Stoxx UCITS ETF 1D[4] Core			0.09%	Distributing	IE000I687JU4				
Xtrackers Europe Equity Enhanced Active UCITS ETF 1C[4] Active	Direct	67.53 M.	0.25%	Capitalizing	IE00002ZKAP0				
Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF 1C[4] ESG	Direct	6.70 M.	0.15%	Capitalizing	IE0001JH5CB4	USD	BQ1MY82	XEPA LN	XEPA.L
Xtrackers FTSE All-World ex US UCITS ETF 1C[4]	Direct	46.35 M.	0.15%	Capitalizing	IE000YKHGYN2	GBX USD	BT5JLC3 BWFJDT5	AWEG LN AWEX LN	AWEG.L AWEX.L
Xtrackers FTSE All-World UCITS ETF 1C[4]	Direct	145.15 M.	0.07%	Capitalizing	IE000L6ZMMC4	GBX USD	BT5JLB2 BR1FC84	ALLG LN ALLW LN	ALLG.L ALLW.L
Xtrackers Global Equity Top Active UCITS ETF 1C[4] Active	Direct	8.44 M.	0.35%	Capitalizing	IE000X4A4GV2				
Xtrackers Global Growth Leaders Active UCITS ETF 1C[4] Active	Direct	8.18 M.	0.50%	Capitalizing	IE000M8F3JA6				
Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF 1C ESG	Indirect	311.86 M.	0.65%	Capitalizing	LU0322252171	GBX USD	B3BXXT8 B3C9641	XAXJ LN XAXD LN	XAXJ.L XAXD.L
Xtrackers MSCI AC World Screened UCITS ETF 1C[4] Core	Direct	6.51 B.	0.25%	Capitalizing	IE00BGHQ0G80	GBX	BNB7CQ0	XMAW LN	XMAW.L
Xtrackers MSCI AC World Screened UCITS ETF 2C EUR Hedged[4] Core			0.37%	Capitalizing	IE000VXC51U5				
Xtrackers MSCI AC World Screened UCITS ETF 5C USD Hedged[4] Core			0.37%	Capitalizing	IE000WGF1X01	USD	BM9S633	XMAU LN	XMAU.L
Xtrackers MSCI Africa Top 50 Swap UCITS ETF 1C	Indirect	75.41 M.	0.65%	Capitalizing	LU0592217524	USD	B4KK7T5	XMAF LN	XMAF.L
Xtrackers MSCI EM Asia Screened Swap UCITS ETF 1D	Indirect	667.12 M.	0.35%	Distributing	LU2296661775				
Xtrackers MSCI EM Asia Screened Swap UCITS ETF 1C			0.65%	Capitalizing	LU0292107991	GBX USD	B1WKYB3 B24CWX2	XMAS LN XMAD LN	XMAS.L XMAD.L
Xtrackers MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF 1C ESG	Indirect	44.04 M.	0.65%	Capitalizing	LU0292109005	USD	B24CX06	XMXD LN	XMXD.L
Xtrackers MSCI EM Latin America Swap UCITS ETF 1C	Indirect	115.21 M.	0.40%	Capitalizing	LU0292108619	GBX USD	B1WKQ28 B24CWZ4	XMLA LN XMLD LN	XMLA.L XMLD.L
Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF 1C[4] ESG	Direct	37.97 M.	0.16%	Capitalizing	IE000DNSAS54	USD	BNC1SM9	XEMC LN	XEMC.L
Xtrackers MSCI Emerging Markets ESG UCITS ETF 1C[4] ESG	Direct	1.36 B.	0.25%	Capitalizing	IE00BG370F43	GBX USD	BMY8CS5 BG370F4	XESE LN XZEM LN	XESE.L XZEM.L
Xtrackers MSCI Emerging Markets ex China UCITS ETF 1C[4]	Direct	153.32 M.	0.16%	Capitalizing	IE00BM67HJ62	GBX USD	BM67HJ6 BNRKLS8	XDEX LN XDEG LN	XDEX.L XDEG.L
Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C	Indirect	1.09 B.	0.49%	Capitalizing	LU0292107645	GBX USD	B1WK424 B24CWV0	XMEM LN XMMD LN	XMEM.L XMMD.L
Xtrackers MSCI Emerging Markets Swap UCITS ETF 1D			0.18%	Distributing	LU2675291913	USD	BS82F42	XMCM LN	XMCM.L
Xtrackers MSCI Emerging Markets Swap UCITS ETF IC GBP Unlisted			0.09%	Capitalizing	LU3184977455				
Xtrackers MSCI Emerging Markets UCITS ETF 1D[4] Core	Direct	13.29 B.	0.18%	Distributing	IE000GWA2J58	USD	BPBMK65	XEMD LN	XEMD.L
Xtrackers MSCI Emerging Markets UCITS ETF 1C[4] Core			0.18%	Capitalizing	IE00BTJRMP35	GBX USD	BDT5BX6 BTJRMP3	XMMS LN XMME LN	XMMS.L XMME.L
Xtrackers MSCI EMU Climate Transition UCITS ETF 1C[4] ESG	Direct	17.73 M.	0.12%	Capitalizing	IE000W6L2AI3	GBX	BKSHBC1	XCEU LN	XCEU.L
Xtrackers MSCI EMU ESG UCITS ETF 1C[4] ESG	Direct	32.04 M.	0.20%	Capitalizing	IE00BNC1G699				
Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF 1D[4] ESG	Direct	20.77 M.	0.25%	Distributing	IE000VCBWFL8				
Xtrackers MSCI EMU Screened UCITS ETF 1D[4]	Direct	11.83 M.	0.12%	Distributing	IE00BDGN9Z19				
Xtrackers MSCI EMU UCITS ETF 1D Core	Direct	2.41 B.	0.09%	Distributing	LU0846194776	GBX	B8FMT76	XD5E LN	XD5E.L
Xtrackers MSCI EMU UCITS ETF 3C CHF Hedged Core			0.17%	Capitalizing	LU1215828218				
Xtrackers MSCI EMU UCITS ETF 2C GBP Hedged Core			0.12%	Capitalizing	LU1127516455	GBX	BWTW3V2	XD5S LN	XD5S.L
Xtrackers MSCI EMU UCITS ETF 1C USD Hedged Core			0.17%	Capitalizing	LU1127514245	USD	BWTW3S9	XD5D LN	XD5D.L
Xtrackers MSCI Europe Climate Transition UCITS ETF 1C[4] ESG	Direct	16.93 M.	0.12%	Capitalizing	IE000N9MLVT1	GBX	BKSHBG5	XECT LN	XECT.L
Xtrackers MSCI Europe ESG UCITS ETF 1D[4] ESG	Direct	1.17 B.	0.18%	Distributing	IE0004ZJGWT9				
Xtrackers MSCI Europe ESG UCITS ETF 1C[4] ESG			0.20%	Capitalizing	IE00BFMNHK08	GBX	BF2L4L4	XZEU LN	XZEU.L
Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF 1D[4] ESG	Direct	41.48 M.	0.25%	Distributing	IE000WQ16XQ4				
Xtrackers MSCI Europe Screened UCITS ETF 1C	Direct	84.22 M.	0.12%	Capitalizing	LU0322253732	GBX	B39VCQ4	XEUM LN	XEUM.L
Xtrackers MSCI Europe Small Cap ESG UCITS ETF 1C[4] ESG	Direct	7.06 M.	0.25%	Capitalizing	IE000ER61U30				
Xtrackers MSCI Europe Small Cap UCITS ETF 1C	Direct	3.23 B.	0.30%	Capitalizing	LU0322253906	GBX	B39VCS6	XXSC LN	XXSC.L

Xtrackers ETF[3]	Replication	Fund Assets (€)(	All-in Fee p.a.	Income Treatment	ISIN	Trading Currency	Sedol	Bloomberg Ticker	Reuters Code
Equities - Regions									
Xtrackers MSCI Europe UCITS ETF 1C Core	Direct	8.37 B.	0.12%	Capitalizing	LU0274209237	GBX USD	B1WG983 B24CWH6	XMEU LN XMED LN	XMEU.L XMED.L
Xtrackers MSCI Europe UCITS ETF 1D Core			0.12%	Distributing	LU1242369327				
Xtrackers MSCI Europe UCITS ETF IC EUR Unlisted Core			0.06%	Capitalizing	LU3184977299				
Xtrackers MSCI Europe UCITS ETF 2C USD Hedged Core			0.30%	Capitalizing	LU1184092051	USD	BWTW3D4	XEOU LN	XEOU.L
Xtrackers MSCI Europe Value UCITS ETF 1C β	Direct	347.90 M.	0.15%	Capitalizing	LU0486851024				
Xtrackers MSCI GCC Select Swap UCITS ETF 1C[4]	Indirect	21.31 M.	0.65%	Capitalizing	IE00BQXKVQ19	USD	BWTW3C3	XGLF LN	XGLF.L
Xtrackers MSCI Nordic UCITS ETF 1D[4]	Direct	1.11 B.	0.30%	Distributing	IE00B9MRHC27	GBX	B9MRHC2	XDN0 LN	XDN0.L
Xtrackers MSCI Nordic UCITS ETF 1C[4]			0.30%	Capitalizing	IE000BO2Y0T8				
Xtrackers MSCI Nordic UCITS ETF 2C - GBP Hedged[4]			0.35%		IE000MF9SZ46	GBX	BV0XWQ5	XMN2 LN	XMN2.L
Xtrackers MSCI North America High Dividend Yield UCITS ETF 1C[4] β	Direct	200.41 M.	0.39%	Capitalizing	IE00BH361H73				
Xtrackers MSCI Pacific ex Japan UCITS ETF 1C	Direct	1.30 B.	0.25%	Capitalizing	LU0322252338	GBX USD	B3BXXW1 B3C96T6	XPXJ LN XPXD LN	XPXJ.L XPXD.L
Xtrackers MSCI Pacific ex Japan UCITS ETF 1D			0.10%	Distributing	LU2755521270	GBX USD	BRBJGC8 BQWSK14	XPEJ LN DXPJ LN	XPEJ.L DXPJ.L
Xtrackers MSCI World Climate Transition UCITS ETF 1C[4] ESG	Direct	22.24 M.	0.19%	Capitalizing	IE000P4AYI47	USD	BPX1W53	XCTU LN	XCTU.L
Xtrackers MSCI World ESG UCITS ETF 1D[4] ESG	Direct	6.25 B.	0.20%	Distributing	IE000E4BATC9				
Xtrackers MSCI World ESG UCITS ETF 1C[4] ESG			0.20%	Capitalizing	IE00BZ02LR44	GBX USD	BMY8CR4 BD0D0X2	XESW LN XZW0 LN	XESW.L XZW0.L
Xtrackers MSCI World ESG UCITS ETF 2C EUR Hedged[4] ESG			0.25%	Capitalizing	IE00BMY76136				
Xtrackers MSCI World ex USA UCITS ETF 1D[4]	Direct	7.13 B.	0.15%	Distributing	IE000Z0FC0G5	USD	BPNZ7X8	EXU1 LN	EXU1.L
Xtrackers MSCI World ex USA UCITS ETF 1C[4]			0.15%	Capitalizing	IE0006WW1TQ4	GBX USD	BPDWQD2 BSLKYQ8	XMWX LN EXUS LN	XMWX.L EXUS.L
Xtrackers MSCI World High Dividend Yield ESG UCITS ETF 1D[4] β ESG	Direct	30.33 M.	0.25%	Distributing	IE000NS5HRY9	USD	BMVJ7P3	XZDW LN	XZDW.L
Xtrackers MSCI World IMI UCITS ETF 1C[4]	Direct	23.40 M.	0.15%	Capitalizing	IE000X1GW0A7	GBX USD	BT5JLH8 BWFJDV7	WIMG LN WIMI LN	WIMG.L WIMI.L
Xtrackers MSCI World Minimum Volatility ESG UCITS ETF 1C[4] β ESG	Direct	29.91 M.	0.25%	Capitalizing	IE0008YN0OY8	GBX USD	BNDTFJ8 BNDTFM1	XWBS LN XWEB LN	XWBS.L XWEB.L
Xtrackers MSCI World Minimum Volatility UCITS ETF 1C[4] β	Direct	1.19 B.	0.25%	Capitalizing	IE00BL25JN58	GBX	BRCJ8N2	XDEB LN	XDEB.L
Xtrackers MSCI World Momentum ESG UCITS ETF 1C[4] β ESG	Direct	334.15 M.	0.25%	Capitalizing	IE000TL3PL69	GBX USD	BNDTD27 BNDTD38	XWMS LN XWEM LN	XWMS.L XWEM.L
Xtrackers MSCI World Momentum UCITS ETF 1C[4] β	Direct	2.07 B.	0.25%	Capitalizing	IE00BL25JP72	GBX	BRCJ8M1	XDEM LN	XDEM.L
Xtrackers MSCI World Quality ESG UCITS ETF 1C[4] β ESG	Direct	221.94 M.	0.25%	Capitalizing	IE0003NQ0IY5	GBX USD	BNDTD50 BNDTD61	XWQS LN XWEQ LN	XWQS.L XWEQ.L
Xtrackers MSCI World Quality UCITS ETF 1C[4] β	Direct	2.50 B.	0.25%	Capitalizing	IE00BL25JL35	GBX	BRCJ8J8	XDEQ LN	XDEQ.L
Xtrackers MSCI World Screened UCITS ETF 1D[4]	Direct	679.93 M.	0.19%	Distributing	IE00BCHWNQ94	USD	BFMG5Y9	XDWY LN	XDWY.L
Xtrackers MSCI World Small Cap ESG UCITS ETF 1C[4] ESG	Direct	10.13 M.	0.25%	Capitalizing	IE000UATQPE2	USD	BVY4LB2	XZSW LN	XZSW.L
Xtrackers MSCI World Small Cap UCITS ETF 1C[4]	Direct	153.07 M.	0.25%	Capitalizing	IE000F354Q61	USD	BVY4L90	XSWC LN	XSWC.L
Xtrackers MSCI World Small Cap UCITS ETF 1D[4]			0.25%	Distributing	IE000ISS8DB2	GBX USD	BVBP9V4 BVY4L78	XSWS LN XSWD LN	XSWS.L XSWD.L
Xtrackers MSCI World Swap II UCITS ETF 1D[4]	Indirect	999,256	0.12%	Distributing	IE00004DJ199				
Xtrackers MSCI World Swap II UCITS ETF 1C[4]			0.12%	Capitalizing	IE000INYW0A7				
Xtrackers MSCI World Swap UCITS ETF 1D	Indirect	12.79 B.	0.19%	Distributing	LU2263803533	GBX USD	BPDWQ98 BKPNQV6	XWOS LN XWD1 LN	XWOS.L XWD1.L
Xtrackers MSCI World Swap UCITS ETF 1C			0.45%	Capitalizing	LU0274208692	USD	B24CVW4	XMWD LN	XMWD.L
Xtrackers MSCI World Swap UCITS ETF 4C EUR Hedged			0.39%	Capitalizing	LU0659579733				
Xtrackers MSCI World Swap UCITS ETF IC EUR Unlisted			0.04%	Capitalizing	LU3353962601				
Xtrackers MSCI World Swap UCITS ETF IC GBP Unlisted			0.04%	Capitalizing	LU3184977026				
Xtrackers MSCI World Swap UCITS ETF IC USD Unlisted			0.04%	Capitalizing	LU3375213041				
Xtrackers MSCI World UCITS ETF 1D[4] Core	Direct	27.26 B.	0.12%	Distributing	IE00BK1PV551	GBX USD	BMDPSF6 BTXZY02	XDWP LN XDWK LN	XDWP.L XDWK.L
Xtrackers MSCI World UCITS ETF 1C[4] Core			0.12%	Capitalizing	IE00BJ0KDQ92	GBX USD	BP410F8 BJ0KDQ9	XWLD LN XDWD LN	XWLD.L XDWD.L
Xtrackers MSCI World UCITS ETF 3C - CHF Hedged[4] Core			0.14%	Capitalizing	IE0009KLWT21				
Xtrackers MSCI World UCITS ETF 2C - EUR Hedged[4] Core			0.14%	Capitalizing	IE000ONQ3X90				
Xtrackers MSCI World UCITS ETF 2D GBP Hedged[4] Core			0.14%	Distributing	IE00BZ1BS790	GBX	BZ1BS79	XDWG LN	XDWG.L
Xtrackers MSCI World Value ESG UCITS ETF 1C[4] β ESG	Direct	292.35 M.	0.25%	Capitalizing	IE000LAUZQT6	GBX USD	BNDTCY2 BNDTD05	XWVS LN XWEV LN	XWVS.L XWEV.L
Xtrackers MSCI World Value UCITS ETF 1C[4] β	Direct	3.99 B.	0.25%	Capitalizing	IE00BL25JM42	GBX	BRCJ8L0	XDEV LN	XDEV.L
Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF 1C[4] ESG	Direct	14.94 M.	0.15%	Capitalizing	IE000HT7E0B1				
Xtrackers S&P Europe ex UK UCITS ETF 1D[4] Core	Direct	639.74 M.	0.09%	Distributing	IE00BGV5VM45	GBX	BGV5VM4	XUEK LN	XUEK.L
Xtrackers S&P Select Frontier Swap UCITS ETF 1C	Indirect	146.99 M.	0.95%	Capitalizing	LU0328476410	GBX USD	B2PDL59 B2PDMB2	XSFR LN XSFD LN	XSFR.L XSFD.L
Xtrackers Stoxx Europe 600 II UCITS ETF 1C[4] Core	Direct	5.14 M.	0.05%	Capitalizing	IE00003M6Z62				
Xtrackers Stoxx Europe 600 II UCITS ETF 1D[4] Core			0.05%	Distributing	IE0000QMH1B4				
Xtrackers Stoxx Europe 600 UCITS ETF 1C Core	Direct	5.63 B.	0.20%	Capitalizing	LU0328475792	GBX	B3BXY06	XSX6 LN	XSX6.L
Xtrackers Stoxx Europe 600 UCITS ETF 1D Core			0.07%	Distributing	LU2581375156				
Xtrackers Stoxx Europe 600 UCITS ETF 2C - EUR Hedged Core			0.25%	Capitalizing	LU1772333404				
Xtrackers Stoxx Europe 600 UCITS ETF IC EUR Unlisted Core			0.07%		LU3353962940				
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D β	Indirect	1.03 B.	0.50%	Distributing	LU0292096186	GBX USD	B1WKZH6 B5B83D1	XGSD LN XGDD LN	XGSD.L XGDD.L
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF IC USD Unlisted β			0.25%	Capitalizing	LU3353962866				
Xtrackers World Biodiversity Focus SRI UCITS ETF 1C[4] ESG	Direct	22.75 M.	0.30%	Capitalizing	IE000E0V65D8	USD	BL572F1	XBI0 LN	XBI0.L
Xtrackers World Equity Enhanced Active UCITS ETF 1C[4] Active	Direct	470.88 M.	0.25%	Capitalizing	IE00094GSCQ4	GBX USD	BVBP9P8 BRDWL75	XEEG LN XEEW LN	XEEG.L XEEW.L
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF 1C[4] ESG	Direct	137.60 M.	0.19%	Capitalizing	IE000UZCJS58	GBX USD	BPLF2X5 BPLF310	XNZS LN XNZW LN	XNZS.L XNZW.L
Equities - Regions / Leverage 2x									
Scalable MSCI AC World Leveraged Daily Swap Xtrackers UCITS ETF 1C	Indirect	19.09 M.	0.45%	Capitalizing	LU3386643970				
Equities - Regions / Short									
Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF 1C	Indirect	29.18 M.	0.40%	Capitalizing	LU0292106753	GBX	B2PDKB8	XSSX LN	XSSX.L
Equities - Countries									
Xtrackers ATX UCITS ETF 1C	Direct	154.01 M.	0.25%	Capitalizing	LU0659579063				
Xtrackers CAC 40 UCITS ETF 1D	Direct	125.16 M.	0.20%	Distributing	LU0322250985				
Xtrackers CSI300 Swap UCITS ETF 1C	Indirect	1.73 B.	0.50%	Capitalizing	LU0779800910	USD	B89G2C0	XCHA LN	XCHA.L
Xtrackers CSI500 Swap UCITS ETF 1C	Indirect	83.25 M.	0.35%	Capitalizing	LU2788421340	USD	BR3W692	XCSI LN	XCSI.L
Xtrackers DAX ESG Screened UCITS ETF 1D	Direct	557.48 M.	0.09%	Distributing	LU0838782315	GBX	BCBV5D3	XDDX LN	XDDX.L
Xtrackers DAX ESG Screened UCITS ETF 4C CHF Hedged			0.19%	Capitalizing	LU1221102491				
Xtrackers DAX ESG Screened UCITS ETF 2C USD Hedged			0.19%	Capitalizing	LU1221100792				
Xtrackers DAX UCITS ETF 1C Core	Direct	7.10 B.	0.09%	Capitalizing	LU0274211480	GBX	BYX5678	XDAX LN	XDAX.L
Xtrackers DAX UCITS ETF 1D Core			0.09%	Distributing	LU1349386927				
Xtrackers FTSE 100 Income UCITS ETF 1D Core	Direct	97.80 M.	0.09%	Distributing	LU0292097234	GBX	B1WJZ39	XUKX LN	XUKX.L

Equities - Countries

Xtrackers ETF[3]	Replication	Fund Assets (€)(	All-in Fee p.a.	Income Treatment	ISIN	Trading Currency	Sedol	Bloomberg Ticker	Reuters Code
Xtrackers FTSE 100 UCITS ETF 1C Core	Direct	104.26 M.	0.09%	Capitalizing	LU0838780707	GBX	B921DR1	XDUK LN	XDUK.L
Xtrackers FTSE 100 UCITS ETF IC GBP Unlisted Core			0.05%	Capitalizing	LU3184977703				
Xtrackers FTSE 250 UCITS ETF 1D β	Direct	34.71 M.	0.15%	Distributing	LU0292097317	GBX	B1WK0B5	XMCX LN	XMCX.L
Xtrackers FTSE MIB UCITS ETF 1D	Direct	99.35 M.	0.30%	Distributing	LU0274212538				
Xtrackers Harvest CSI A500 UCITS ETF 1D	Direct	11.43 M.	0.65%	Distributing	LU1310477036	USD	BYXZTY6	AH50 LN	AH50.L
Xtrackers Harvest CSI300 UCITS ETF 1D	Direct	268.69 M.	0.65%	Distributing	LU0875160326	GBX USD	BHCQCX1 BHCRBZ9	RQFI LN ASHR LN	RQFI.L ASHR.L
Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF 1C[4] ESG	Direct	204.50 M.	0.15%	Capitalizing	IE00074JLU02	USD	BNVZBP6	XNJG LN	XNJG.L
Xtrackers MDAX ESG Screened UCITS ETF 1D[4]	Direct	74.75 M.	0.40%	Distributing	IE00B9MRJJ36				
Xtrackers MSCI Brazil UCITS ETF 1C	Direct	249.51 M.	0.25%	Capitalizing	LU0292109344	GBX USD	B1WKYS0 B24CX28	XMBR LN XMBD LN	XMBR.L XMBD.L
Xtrackers MSCI Canada Screened UCITS ETF 1C	Direct	1.23 B.	0.35%	Capitalizing	LU0476289540	USD	B5N33Z6	XCAD LN	XCAD.L
Xtrackers MSCI China A Screened Swap UCITS ETF 1C	Indirect	82.73 M.	0.29%	Capitalizing	LU2469465822	USD	BM9S600	XCNA LN	XCNA.L
Xtrackers MSCI China A UCITS ETF 1C	Direct	113.04 M.	0.35%	Capitalizing	LU0292109856	GBX USD	B1WKZB0 B24CXD9	XX25 LN XX2D LN	XX25.L XX2D.L
Xtrackers MSCI China UCITS ETF 1D	Direct	1.64 B.	0.28%	Distributing	LU2456436083	GBX USD	BR047W1 BNBRS73	XCX7 LN XCS7 LN	XCX7.L XCS7.L
Xtrackers MSCI China UCITS ETF 1C			0.65%	Capitalizing	LU0514695690	GBX USD	B4LV9V3 B43GJQ1	XCX6 LN XCS6 LN	XCX6.L XCS6.L
Xtrackers MSCI India Swap UCITS ETF 1C	Indirect	496.32 M.	0.19%	Capitalizing	LU0514695187	GBX USD	B41JFV9 B3ZL495	XCX5 LN XCS5 LN	XCX5.L XCS5.L
Xtrackers MSCI Indonesia Swap UCITS ETF 1C	Indirect	51.91 M.	0.65%	Capitalizing	LU0476289623	GBX USD	B5SZD35 B5395F8	XMID LN XIDD LN	XMID.L XIDD.L
Xtrackers MSCI Japan Climate Transition UCITS ETF 1D[4] ESG	Direct	4.90 M.	0.15%	Distributing	IE0006FDYJF8	GBX USD	BPX1W86 BPX1W97	XCJD LN XCJU LN	XCJD.L XCJU.L
Xtrackers MSCI Japan ESG UCITS ETF 1C[4] ESG	Direct	2.78 B.	0.20%	Capitalizing	IE00BG36TC12	GBX USD	BMY8CP2 BD0D0Y3	XESJ LN XZMJ LN	XESJ.L XZMJ.L
Xtrackers MSCI Japan Screened UCITS ETF 1D[4]	Direct	469.12 M.	0.15%	Distributing	IE00BPVLQD13	GBX USD	BYWSG45 BY9D8K3	XDNS LN XDNY LN	XDNS.L XDNY.L
Xtrackers MSCI Japan Screened UCITS ETF 3C EUR Hedged[4]			0.25%	Capitalizing	IE00BRB36B93				
Xtrackers MSCI Japan Screened UCITS ETF 2D GBP Hedged[4]			0.25%	Distributing	IE00BPVLQF37	GBX	BPVLQF3	XDNG LN	XDNG.L
Xtrackers MSCI Japan Screened UCITS ETF 4C USD Hedged[4]			0.25%	Capitalizing	IE00BTGD1B38	USD	BYWSG34	XDNU LN	XDNU.L
Xtrackers MSCI Japan UCITS ETF 1C	Direct	7.81 B.	0.12%	Capitalizing	LU0274209740	GBX USD	B1WG994 B24CWK9	XMJP LN XMJD LN	XMJP.L XMJD.L
Xtrackers MSCI Japan UCITS ETF 1D			0.12%	Distributing	LU2581375230	GBX USD	BQT55M4 BQ80ND7	XM1D LN XMJU LN	XM1D.L XMJU.L
Xtrackers MSCI Japan UCITS ETF 7C CHF Hedged			0.25%	Capitalizing	LU1215827756				
Xtrackers MSCI Japan UCITS ETF 4C EUR Hedged			0.40%	Capitalizing	LU0659580079				
Xtrackers MSCI Japan UCITS ETF 2D USD Hedged			0.40%	Distributing	LU0927735406	USD	BCBV5C2	XMUJ LN	XMUJ.L
Xtrackers MSCI Korea UCITS ETF 1C	Direct	594.47 M.	0.45%	Capitalizing	LU0292100046	GBX USD	B1WKZ76 B24CXC8	XKS2 LN XKSD LN	XKS2.L XKSD.L
Xtrackers MSCI Malaysia UCITS ETF 1C	Direct	48.65 M.	0.50%	Capitalizing	LU0514694370	GBX USD	B4LZ6C5 B40BG46	XCX3 LN XCS3 LN	XCX3.L XCS3.L
Xtrackers MSCI Mexico UCITS ETF 1C	Direct	270.06 M.	0.65%	Capitalizing	LU0476289466	GBX USD	B42Y5M4 B3XPYQ6	XMEX LN XMES LN	XMEX.L XMES.L
Xtrackers MSCI Pakistan Swap UCITS ETF 1C	Indirect	18.55 M.	0.85%	Capitalizing	LU0659579147	USD	B8J4B50	XBAK LN	XBAK.L
Xtrackers MSCI Philippines UCITS ETF 1C	Direct	32.75 M.	0.65%	Capitalizing	LU0592215403	GBX USD	B5NRV32 B5VJL30	XPHG LN XPHI LN	XPHG.L XPHI.L
Xtrackers MSCI Singapore UCITS ETF 1C	Direct	181.94 M.	0.50%	Capitalizing	LU0659578842				
Xtrackers MSCI Taiwan UCITS ETF 1C	Direct	626.44 M.	0.65%	Capitalizing	LU0292109187	GBX USD	B24CX17 B1WKYK2	XMTW LN XMTD LN	XMTW.L XMTD.L
Xtrackers MSCI Taiwan UCITS ETF 1D			0.21%	Distributing	LU2928641757	USD	BN7T141	XTMT LN	XTMT.L
Xtrackers MSCI Thailand UCITS ETF 1C	Direct	106.51 M.	0.50%	Capitalizing	LU0514694701	GBX USD	B40BCN7 B3ZJS08	XCX4 LN XCS4 LN	XCX4.L XCS4.L
Xtrackers MSCI UK ESG UCITS ETF 1D ESG	Direct	853.11 M.	0.18%	Distributing	LU0292097747	GBX	B1WK2H5	XASX LN	XASX.L
Xtrackers MSCI USA Climate Transition UCITS ETF 1D[4] ESG	Direct	6.83 M.	0.09%	Distributing	IE000GYDNJS5	GBX USD	BKY6RR9 BKSHBM1	XCUU LN XCUD LN	XCUU.L XCUD.L
Xtrackers MSCI USA ESG UCITS ETF 1C[4] ESG	Direct	8.38 B.	0.15%	Capitalizing	IE00BFMNPS42	GBX USD	BMY8CQ3 BF2L4K3	XESU LN XZMU LN	XESU.L XZMU.L
Xtrackers MSCI USA ESG UCITS ETF 1D[4] ESG			0.15%	Distributing	IE000UMV0L21	USD	BNNMYY5	XZMD LN	XZMD.L
Xtrackers MSCI USA ESG UCITS ETF 2C EUR Hedged[4] ESG			0.20%	Capitalizing	IE0000MMQ5M5				
Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF 1D[4] β ESG	Direct	8.05 M.	0.25%	Distributing	IE000V04SL39	GBX USD	BRJ7SF1 BRXL0F3	XDUP LN XZDU LN	XDUP.L XZDU.L
Xtrackers MSCI USA Minimum Volatility UCITS ETF 1D[4] β	Direct	4.16 M.	0.20%	Distributing	IE00BDB7J586	USD	BYX94P4	XMVU LN	XMVU.L
Xtrackers MSCI USA Positioning Screened UCITS ETF 1D[4]	Direct	5.69 M.	0.12%	Distributing	IE000EVOVOG1	USD	BP95S84	XUCA LN	XUCA.L
Xtrackers MSCI USA Screened UCITS ETF 1C[4]	Direct	1.08 B.	0.07%	Capitalizing	IE00BJZ2DC62	GBX USD	BWBXSK7 BWBXSP2	XRSS LN XRMU LN	XRSS.L XRMU.L
Xtrackers MSCI USA Screened UCITS ETF 2C EUR Hedged[4]			0.12%	Capitalizing	IE000TSML5I8				
Xtrackers MSCI USA Swap II UCITS ETF 1C[4]	Indirect	273.08 M.	0.04%	Capitalizing	IE000PDUVTF3	USD	BNZG6Z0	XIUS LN	XIUS.L
Xtrackers MSCI USA Swap UCITS ETF 1C	Indirect	7.76 B.	0.15%	Capitalizing	LU0274210672	GBX USD	B1WG9B6 B24CWQ5	XMUS LN XMUD LN	XMUS.L XMUD.L
Xtrackers MSCI USA Swap UCITS ETF 1D			0.07%	Distributing	LU2581375073	GBX USD	BQT55G8 BPJLZP8	XUSW LN XUSD LN	XUSW.L XUSD.L
Xtrackers MSCI USA Swap UCITS ETF IC GBP Unlisted			0.07%	Capitalizing	LU3184977372				
Xtrackers MSCI USA UCITS ETF 1C[4] Core	Direct	13.19 B.	0.03%	Capitalizing	IE00BJ0KDR00	GBX USD	BNGMZJ4 BNB7CS2	XDUS LN XD9U LN	XDUS.L XD9U.L
Xtrackers MSCI USA UCITS ETF 1D[4] Core			0.03%	Distributing	IE00BK1PV445				
Xtrackers MSCI USA UCITS ETF 3C - CHF Hedged[4] Core			0.08%	Capitalizing	IE00BG04LZ52				
Xtrackers MSCI USA UCITS ETF 2C - EUR Hedged[4] Core			0.08%	Capitalizing	IE00BG04M077				
Xtrackers Nasdaq 100 Swap UCITS ETF 1C[4]	Indirect	7.90 M.	0.18%	Capitalizing	IE000472H9T4				
Xtrackers Nasdaq 100 Swap UCITS ETF 1D[4]			0.18%	Distributing	IE000EXUE0G2	GBX	BQYJVV2	XNDX LN	XNDX.L
Xtrackers NASDAQ 100 UCITS ETF 1C[4]	Direct	2.47 B.	0.20%	Capitalizing	IE00BMFKG444	GBX USD	BMXLWL8 BMXLWK7	XNAQ LN XNAS LN	XNAQ.L XNAS.L
Xtrackers Nifty 50 Swap UCITS ETF 1C	Indirect	147.47 M.	0.85%	Capitalizing	LU0292109690	GBX USD	B1WKZ09 B24CX40	XNIF LN XNID LN	XNIF.L XNID.L
Xtrackers Nikkei 225 UCITS ETF 1D Core	Direct	2.73 B.	0.09%	Distributing	LU0839027447	GBX	B98DR24	XDJP LN	XDJP.L
Xtrackers Nikkei 225 UCITS ETF 1C Core			0.09%	Capitalizing	LU2196470426				
Xtrackers Nikkei 225 UCITS ETF 2D EUR Hedged Core			0.19%	Distributing	LU1875395870				
Xtrackers Russell 2000 UCITS ETF 1C[4] β	Direct	2.25 B.	0.30%	Capitalizing	IE00BJZ2DD79	GBX USD	BWBXRR7 BWBXSH4	XRSG LN XRSU LN	XRSG.L XRSU.L
Xtrackers S&P 500 Defensive Shareholder Yield UCITS ETF 1C[4] β	Direct	10.57 M.	0.25%	Capitalizing	IE000SRQBBT6	USD	BSSB9J2	XUDY LN	XUDY.L

Xtrackers ETF[3]	Replication	Fund Assets (€)(	All-in Fee p.a.	Income Treatment	ISIN	Trading Currency	Sedol	Bloomberg Ticker	Reuters Code
Equities - Countries									
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF 1C[4] β ESG	Direct	2.53 B.	0.17%	Capitalizing	IE0004MFRED4	GBX USD	BP83HK4 BP83HD7	XZES LN XZEW LN	XZES.L XZEW.L
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF 3C - CHF Hedged[4] β ESG			0.22%	Capitalizing	IE000GF6QTP6				
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF 2C - EUR Hedged[4] β ESG			0.22%	Capitalizing	IE000IDLWOL4				
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF 4C - GBP Hedged[4] β ESG			0.22%	Capitalizing	IE000SZ25OI0	GBX	BSQL9F0	XEWP LN	XEWP.L
Xtrackers S&P 500 Equal Weight Swap UCITS ETF 1D[4]	Indirect	31.73 M.	0.12%	Distributing	IE000FL46JJ1	GBX	BQXMP54	XEQL LN	XEQL.L
Xtrackers S&P 500 Equal Weight Swap UCITS ETF 1C[4]			0.12%	Capitalizing	IE000FO1A5D1				
Xtrackers S&P 500 Equal Weight UCITS ETF 1C[4] β	Direct	13.61 B.	0.15%	Capitalizing	IE00BLNMYC90	GBX USD	BNGMZY9 BLNMYC9	XDWE LN XDEW LN	XDWE.L XDEW.L
Xtrackers S&P 500 Equal Weight UCITS ETF 2D[4] β			0.15%	Distributing	IE000CXLGK86	GBX USD	BQT55J1 BPJLZX6	XDED LN XDEU LN	XDED.L XDEU.L
Xtrackers S&P 500 Equal Weight UCITS ETF 3C - CHF Hedged[4] β			0.30%	Capitalizing	IE0002GFATQ6				
Xtrackers S&P 500 Equal Weight UCITS ETF 2C EUR Hedged[4] β			0.30%	Capitalizing	IE0002EI5AG0				
Xtrackers S&P 500 Equal Weight UCITS ETF 1D GBP Hedged[4] β			0.17%	Distributing	IE000N5GJDD7	GBX	BMQ7FJ2	XEWG LN	XEWG.L
Xtrackers S&P 500 GARP UCITS ETF 1C[4] β	Direct	5.35 M.	0.25%	Capitalizing	IE0001TLQX55	USD	BSSB613	XUGA LN	XUGA.L
Xtrackers S&P 500 Market Leaders UCITS ETF 1C[4] β	Direct	4.82 M.	0.25%	Capitalizing	IE000DVHJV46	USD	BSSB9D6	XUML LN	XUML.L
Xtrackers S&P 500 Scored & Screened UCITS ETF 1C[4] ESG	Direct	127.29 M.	0.08%	Capitalizing	IE0007ULOZS8	GBX USD	BP83GL8 BP83GM9	XZSS LN XZSP LN	XZSS.L XZSP.L
Xtrackers S&P 500 Swap II UCITS ETF 1D[4]	Indirect	5.44 B.	0.05%	Distributing	IE000FO05UG4	GBX	BQXMP32	XISP LN	XISP.L
Xtrackers S&P 500 Swap II UCITS ETF 1C[4]			0.04%	Capitalizing	IE000HY30YW6				
Xtrackers S&P 500 Swap UCITS ETF 1D	Indirect	7.96 B.	0.07%	Distributing	LU2009147757	GBX USD	BM9S6F5 BKV0PY7	XSXG LN XSXD LN	XSXG.L XSXD.L
Xtrackers S&P 500 Swap UCITS ETF 1C			0.15%	Capitalizing	LU0490618542	GBX USD	B690381 B3N14D1	XSPX LN XSPU LN	XSPX.L XSPU.L
Xtrackers S&P 500 Swap UCITS ETF 5C EUR Hedged			0.20%	Capitalizing	LU2196472984				
Xtrackers S&P 500 Swap UCITS ETF IC EUR Unlisted			0.05%	Capitalizing	LU3353962783				
Xtrackers S&P 500 Swap UCITS ETF 7C GBP Hedged			0.20%	Capitalizing	LU2196473016	GBX	BNHX4W2	XS5G LN	XS5G.L
Xtrackers S&P 500 Swap UCITS ETF IC GBP Unlisted			0.05%	Capitalizing	LU3184977612				
Xtrackers S&P 500 Swap UCITS ETF IC USD Unlisted			0.05%	Capitalizing	LU3198621024				
Xtrackers S&P 500 UCITS ETF 4C[4] Core	Direct	3.70 B.	0.03%	Capitalizing	IE000Z9SJA06	GBX USD	BM9S688 BM9S655	XDPP LN XDPU LN	XDPP.L XDPU.L
Xtrackers S&P 500 UCITS ETF 4D[4] Core			0.03%	Distributing	IE000UP2BIZ9	USD	BVBP9X6	X5SP LN	X5SP.L
Xtrackers S&P 500 UCITS ETF 3C CHF Hedged[4] Core			0.05%	Capitalizing	IE00B8KMSQ34				
Xtrackers S&P 500 UCITS ETF 1D EUR Hedged[4] Core			0.05%	Distributing	IE00BGJWX091				
Xtrackers S&P 500 UCITS ETF 1C EUR Hedged[4] Core			0.05%	Capitalizing	IE00BM67HW99				
Xtrackers S&P 500 UCITS ETF 2C GBP Hedged[4] Core			0.05%	Capitalizing	IE00BM67HX07	GBX	BWBXSQ3	XDPG LN	XDPGD.L
Xtrackers S&P ASX 200 UCITS ETF 1D	Direct	62.71 M.	0.50%	Distributing	LU0328474803	GBX	B2PDL26	XAUS LN	XAUS.L
Xtrackers SLI UCITS ETF 1D	Direct	509.01 M.	0.25%	Distributing	LU0322248146				
Xtrackers Spain UCITS ETF 1C	Direct	501.46 M.	0.30%	Capitalizing	LU0592216393				
Xtrackers Spain UCITS ETF 1D			0.30%	Distributing	LU0994505336				
Xtrackers Switzerland UCITS ETF 1D	Direct	2.50 B.	0.30%	Distributing	LU0274221281				
Xtrackers Switzerland UCITS ETF 1C			0.30%	Capitalizing	LU0943504760				
Xtrackers US Equity Enhanced Active UCITS ETF 1C[4] Active	Direct	622.33 M.	0.20%	Capitalizing	IE0002PGSLZ5	GBX USD	BVBP9T2 BRDWL86	XEES LN XEEU LN	XEES.L XEEU.L
Xtrackers USA Biodiversity Focus SRI UCITS ETF 1C[4] ESG	Direct	11.06 M.	0.30%	Capitalizing	IE000LOSV2D0	USD	BL57392	XBUZ LN	XBUZ.L
Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF 1C[4] ESG	Direct	11.61 M.	0.10%	Capitalizing	IE0002ZM3JI1	USD	BNVZBW3	XNZU LN	XNZU.L
Xtrackers Vietnam Swap UCITS ETF 1C	Indirect	314.50 M.	0.85%	Capitalizing	LU0322252924	GBX USD	B2PDKW9 B2PDM89	XFVT LN XVTD LN	XFVT.L XVTD.L
Equities - Countries / Leverage 2x									
Xtrackers LevDAX Daily Swap UCITS ETF 1C	Indirect	57.33 M.	0.35%	Capitalizing	LU0411075376	GBX	B614SD1	XLDX LN	XLDX.L
Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF 1C	Indirect	544.71 M.	0.60%	Capitalizing	LU0411078552	USD	B3MM769	XS2D LN	XS2D.L
Equities - Countries / Short									
Xtrackers FTSE 100 Short Daily Swap UCITS ETF 1C	Indirect	6.70 M.	0.50%	Capitalizing	LU0328473581	GBX	B39DX78	XUKS LN	XUKS.L
Xtrackers S&P 500 Inverse Daily Swap UCITS ETF 1C	Indirect	158.47 M.	0.50%	Capitalizing	LU0322251520	GBX USD	B2PDKQ3 B2PDM67	XSPS LN XSPD LN	XSPS.L XSPD.L
Xtrackers ShortDAX Daily Swap UCITS ETF 1C	Indirect	162.03 M.	0.40%	Capitalizing	LU0292106241	GBX	B2PDK96	XSDX LN	XSDX.L
Equities - Countries									
Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF 1C	Indirect	40.76 M.	0.70%	Capitalizing	LU0411078636	USD	B3PR9N2	XT2D LN	XT2D.L
Xtrackers ShortDAX x2 Daily Swap UCITS ETF 1C	Indirect	65.11 M.	0.60%	Capitalizing	LU0411075020	GBX	B61BDZ9	XSD2 LN	XSD2.L
Equities - Sectors									
Xtrackers Developed Green Real Estate ESG UCITS ETF 1C[4] ESG	Direct	9.84 M.	0.18%	Capitalizing	IE00BN2BCY94	GBX USD	BTBMFY6 BTBMFZ7	XDRE LN XZRE LN	XDRE.L XZRE.L
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF 1C[4]	Direct	17.28 M.	0.33%	Capitalizing	IE00BP8FKB21				
Xtrackers FTSE Developed Europe Real Estate UCITS ETF 1C	Direct	605.94 M.	0.33%	Capitalizing	LU0489337690	GBX	B5QM0F9	XDER LN	XDER.L
Xtrackers Global Infrastructure ESG UCITS ETF 1C[4] ESG	Direct	11.87 M.	0.35%	Capitalizing	IE00BYZNF849	GBX USD	BYZNF84 BR4TRJ9	XIFE LN XINF LN	XIFE.L XINF.L
Xtrackers MSCI Europe Communication Services UCITS ETF 1C	Direct	14.70 M.	0.17%	Capitalizing	LU0292104030	GBX	B39DXF6	XSKR LN	XSKR.L
Xtrackers MSCI Europe Consumer Staples UCITS ETF 1C	Direct	47.00 M.	0.17%	Capitalizing	LU0292105359	GBX	B39DXQ7	XS3R LN	XS3R.L
Xtrackers MSCI Europe Financials UCITS ETF 1C	Direct	155.50 M.	0.17%	Capitalizing	LU0292103651	GBX	B39DXD4	XS7R LN	XS7R.L
Xtrackers MSCI Europe Health Care UCITS ETF 1C	Direct	313.40 M.	0.17%	Capitalizing	LU0292103222	GBX	B39DXC3	XSDR LN	XSDR.L
Xtrackers MSCI Europe Industrials UCITS ETF 1C	Direct	38.51 M.	0.17%	Capitalizing	LU0292106084	GBX	B39DXT0	XSNR LN	XSNR.L
Xtrackers MSCI Europe Information Technology UCITS ETF 1C	Direct	35.64 M.	0.17%	Capitalizing	LU0292104469	GBX	B39DXG7	XS8R LN	XS8R.L
Xtrackers MSCI Europe Materials UCITS ETF 1C	Direct	67.39 M.	0.17%	Capitalizing	LU0292100806	GBX	B39DX89	XSPR LN	XSPR.L
Xtrackers MSCI Europe Utilities UCITS ETF 1C	Direct	87.05 M.	0.17%	Capitalizing	LU0292104899	GBX	B39DXH8	XS6R LN	XS6R.L
Xtrackers MSCI USA Banks UCITS ETF 1D[4]	Direct	27.99 M.	0.12%	Distributing	IE00BDVPTJ63	GBX	BDVPTJ6	XUFB LN	XUFB.L
Xtrackers MSCI USA Communication Services UCITS ETF 1D[4]	Direct	401.94 M.	0.12%	Distributing	IE00BNC1G707	GBX USD	BPDWQC1 BMXLWJ6	XUCN LN XUCM LN	XUCN.L XUCM.L
Xtrackers MSCI USA Consumer Discretionary UCITS ETF 1C[4]	Direct	130.95 M.	0.12%	Capitalizing	IE0006I3NZF8				
Xtrackers MSCI USA Consumer Discretionary UCITS ETF 1D[4]			0.12%	Distributing	IE00BGQYRR35	GBX USD	BF1GP84 BGQYRR3	XSCD LN XUCD LN	XSCD.L XUCD.L
Xtrackers MSCI USA Consumer Staples UCITS ETF 1C[4]	Direct	96.61 M.	0.12%	Capitalizing	IE000X6Z71P5				
Xtrackers MSCI USA Consumer Staples UCITS ETF 1D[4]			0.12%	Distributing	IE00BGQYRQ28	GBX USD	BF2LFM2 BGQYRQ2	XSCS LN XUCS LN	XSCS.L XUCS.L
Xtrackers MSCI USA Energy UCITS ETF 1D[4]	Direct	120.83 M.	0.12%	Distributing	IE00BCHWNS19	GBX USD	BF2LFN3 BCHWNS1	XSEN LN XUEN LN	XSEN.L XUEN.L
Xtrackers MSCI USA Financials UCITS ETF 1D[4]	Direct	873.89 M.	0.12%	Distributing	IE00BCHWNT26	GBX USD	BF2LFS8 BCHWNT2	XSFN LN XUFN LN	XSFN.L XUFN.L
Xtrackers MSCI USA Financials UCITS ETF 1C[4]			0.12%	Capitalizing	IE000X5MRP46				

Xtrackers ETF[3]	Replication	Fund Assets (€)(	All-in Fee p.a.	Income Treatment	ISIN	Trading Currency	Sedol	Bloomberg Ticker	Reuters Code
Equities - Sectors									
Xtrackers MSCI USA Health Care UCITS ETF 1D[4]	Direct	852.37 M.	0.12%	Distributing	IE00BCHWNW54	GBX USD	BF2LFT9 BCHWNW5	XSHC LN XUHC LN	XSHC.L XUHC.L
Xtrackers MSCI USA Health Care UCITS ETF 1C[4]			0.12%	Capitalizing	IE000RNHIKK1				
Xtrackers MSCI USA Industrials UCITS ETF 1D[4]	Direct	293.18 M.	0.12%	Distributing	IE00BCHWNV48	USD	BMXLWG3	XUIN LN	XUIN.L
Xtrackers MSCI USA Information Technology UCITS ETF 1C[4]	Direct	2.21 B.	0.12%	Capitalizing	IE0000K7HU41				
Xtrackers MSCI USA Information Technology UCITS ETF 1D[4]			0.12%	Distributing	IE00BGQYRS42	GBX USD	BF2LFW2 BGQYRS4	XSTC LN XUTC LN	XSTC.L XUTC.L
Xtrackers MSCI World Communication Services UCITS ETF 1C[4]	Direct	420.81 M.	0.25%	Capitalizing	IE00BM67HR47	GBX USD	BS3BC43 BDGSVF0	XSSW LN XWTS LN	XSSW.L XWTS.L
Xtrackers MSCI World Consumer Discretionary UCITS ETF 1C[4]	Direct	291.83 M.	0.25%	Capitalizing	IE00BM67HP23	GBX USD	BS3BC54 BDGSVC7	XWDS LN XDWC LN	XWDS.L XDWC.L
Xtrackers MSCI World Consumer Staples UCITS ETF 1C[4]	Direct	816.67 M.	0.25%	Capitalizing	IE00BM67HN09	GBX USD	BS3BC76 BDGSVB6	XWCS LN XDWS LN	XWCS.L XDWS.L
Xtrackers MSCI World Energy UCITS ETF 1C[4]	Direct	1.74 B.	0.25%	Capitalizing	IE00BM67HM91	GBX USD	BS3BC98 BDGSV94	XWES LN XDW0 LN	XWES.L XDW0.L
Xtrackers MSCI World Financials UCITS ETF 1C[4]	Direct	1.35 B.	0.25%	Capitalizing	IE00BM67HL84	GBX USD	BMZQGX1 BDGSV83	XWFS LN XDWF LN	XWFS.L XDWF.L
Xtrackers MSCI World Health Care UCITS ETF 1C[4]	Direct	3.61 B.	0.25%	Capitalizing	IE00BM67HK77	GBX USD	BS3BDP1 BDGSV72	XWHS LN XDWH LN	XWHS.L XDWH.L
Xtrackers MSCI World Industrials UCITS ETF 1C[4]	Direct	1.18 B.	0.25%	Capitalizing	IE00BM67HV82	GBX USD	BS3BDV7 BDGSVJ4	XWIS LN XDWI LN	XWIS.L XDWI.L
Xtrackers MSCI World Industrials UCITS ETF 1D[4]			0.25%	Distributing	IE000VCTBRW6				
Xtrackers MSCI World Information Technology UCITS ETF 1C[4]	Direct	5.92 B.	0.25%	Capitalizing	IE00BM67HT60	GBX USD	BS3BDS4 BDGSVH2	XXTW LN XDWT LN	XXTW.L XDWT.L
Xtrackers MSCI World Materials UCITS ETF 1C[4]	Direct	710.67 M.	0.25%	Capitalizing	IE00BM67HS53	GBX USD	BS3BDR3 BDGSVG1	XSMW LN XDWM LN	XSMW.L XDWM.L
Xtrackers MSCI World Utilities UCITS ETF 1D[4]	Direct	769.69 M.	0.25%	Distributing	IE000ME8PWJ4				
Xtrackers MSCI World Utilities UCITS ETF 1C[4]			0.25%	Capitalizing	IE00BM67HQ30	GBX USD	BRF52L3 BDGSVD8	XWUS LN XDWU LN	XWUS.L XDWU.L
Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C	Indirect	581.24 M.	0.60%	Capitalizing	LU0322253229	GBX USD	B2PDL04 B2PDM90	XSGI LN XGID LN	XSGI.L XGID.L
Xtrackers Stoxx European Market Leaders UCITS ETF 1C[4]	Direct	6.98 M.	0.25%	Capitalizing	IE00BNKF6C99				
Equities - Themes									
Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C[4] β	Direct	8.25 B.	0.35%	Capitalizing	IE00BGV5VN51	GBX USD	BPDWQ76 BMY62Y5	XAIX LN XAID LN	XAIX.L XAID.L
Xtrackers Electrification Technologies & Smart Grid UCITS ETF 1C[4] β	Direct	131.15 M.	0.35%	Capitalizing	IE000O7Q2E56	GBX USD	BT66JQ3 BVPD680	WIRG LN WIRE LN	WIRG.L WIRE.L
Xtrackers Europe Defence Technologies UCITS ETF 1C	Direct	39.94 M.	0.25%	Capitalizing	LU3061478973	GBX	BW015Y5	XDEF LN	XDEF.L
Xtrackers Future Mobility UCITS ETF 1C[4] β	Direct	180.24 M.	0.35%	Capitalizing	IE00BGV5VR99	GBX	BPDWQ87	XMOV LN	XMOV.L
Xtrackers Harvest MSCI China Tech 100 UCITS ETF 1C	Direct	40.44 M.	0.44%	Capitalizing	LU2376679564	GBX USD	BXCGHJ4 BLFFFL2	XCTC LN XCTE LN	XCTC.L XCTE.L
Xtrackers MSCI Fintech Innovation UCITS ETF 1C[4]	Direct	11.21 M.	0.30%	Capitalizing	IE000YDOORK7	GBX USD	BMHZVY2 BQB7B19	XFSN LN XFNT LN	XFSN.L XFNT.L
Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF 1C[4]	Direct	10.59 M.	0.30%	Capitalizing	IE000KD0BZ68	GBX USD	BMHZW49 BQB7B20	XGES LN XGEN LN	XGES.L XGEN.L
Xtrackers MSCI Global Circular Economy UCITS ETF 1C[4] ESG	Direct	7.06 M.	0.35%	Capitalizing	IE000Y6ZXZ48	USD	BM91ZY6	XG12 LN	XG12.L
Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF 1C[4] ESG	Direct	6.62 M.	0.35%	Capitalizing	IE0007WJ6B10	GBX USD	BKS75Z2 BKS75Y1	SDG6 LN XDG6 LN	SDG6.L XDG6.L
Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF 1C[4] ESG	Direct	4.92 M.	0.35%	Capitalizing	IE000V0GDVU7	USD	BM91ZX5	XG11 LN	XG11.L
Xtrackers MSCI Global SDG 3 Good Health UCITS ETF 1C[4] ESG	Direct	25.21 M.	0.35%	Capitalizing	IE00036F4K40	GBX USD	BKQNCY0 BKQNCX9	SDG3 LN XDG3 LN	SDG3.L XDG3.L
Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF 1C[4] ESG	Direct	27.27 M.	0.35%	Capitalizing	IE000JZYIUN0	USD	BKS7660	XDG7 LN	XDG7.L
Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF 1C[4] ESG	Direct	10.05 M.	0.35%	Capitalizing	IE0005E47AH7	USD	BM91ZV3	SDG9 LN	SDG9.L
Xtrackers MSCI Global SDGs UCITS ETF 1C[4] ESG	Direct	6.38 M.	0.35%	Capitalizing	IE000PSF3A70	GBX USD	BKQNB09 BKQN9Z0	SDGX LN XDGI LN	SDGX.L XDGI.L
Xtrackers MSCI Global Social Fairness Contributors UCITS ETF 1C[4] ESG	Direct	3.41 M.	0.35%	Capitalizing	IE000L2IS494	USD	BSLKYL3	XDGS LN	XDGS.L
Xtrackers MSCI Innovation UCITS ETF 1C[4]	Direct	6.54 M.	0.30%	Capitalizing	IE0006FFX5U1	USD	BQB79Z9	XNNV LN	XNNV.L
Xtrackers MSCI Next Generation Internet Innovation UCITS ETF 1C[4]	Direct	68.84 M.	0.30%	Capitalizing	IE000XOQ9TK4	GBX USD	BMHZXT1 BQB7B08	XNGS LN XNGI LN	XNGS.L XNGI.L
Xtrackers World Green Tech Innovators UCITS ETF 1C ESG Active	Direct	16.22 M.	0.35%	Capitalizing	LU2859392081	USD	BSY5VW5	GTIL LN	GTIL.L
Xtrackers World Small Cap Green Tech Innovators UCITS ETF 1C ESG Active	Direct	74.87 M.	0.45%	Capitalizing	LU2859297330	USD	BSY5VX6	GTIS LN	GTIS.L
Fixed Income - Aggregate									
Xtrackers II ESG Global Aggregate Bond UCITS ETF 1D ESG	Direct	713.64 M.	0.10%	Distributing	LU0942970103	GBX	BNB7D23	XBAG LN	XBAG.L
Xtrackers II ESG Global Aggregate Bond UCITS ETF 4C CHF Hedged ESG			0.10%	Capitalizing	LU0942970442				
Xtrackers II ESG Global Aggregate Bond UCITS ETF 5C EUR Hedged ESG			0.10%	Capitalizing	LU0942970798				
Xtrackers II ESG Global Aggregate Bond UCITS ETF 3D GBP Hedged ESG			0.10%	Distributing	LU0942970368	GBX	BYQ9LN8	XBGG LN	XBGG.L
Xtrackers II ESG Global Aggregate Bond UCITS ETF 2C USD Hedged ESG			0.10%	Capitalizing	LU0942970285				
Xtrackers II Salam USD Global Aggregate Sukuk UCITS ETF 1D	Direct	36.22 M.	0.40%	Distributing	LU3123443510	USD	BVZKHY4	XASB LN	XASB.L
Fixed Income - Sovereigns									
Xtrackers Eurozone Government Bond 1-10 UCITS ETF 1C[4]	Direct	17.66 M.	0.09%	Capitalizing	IE00064N5UY4				
Xtrackers II Australia Government Bond UCITS ETF 1C	Direct	43.01 M.	0.25%	Capitalizing	LU0494592974	GBX	BFRSXJ1	XCS2 LN	XCS2.L
Xtrackers II Australia Government Bond UCITS ETF 2C – EUR Hedged			0.30%		LU3003218016				
Xtrackers II Australia Government Bond UCITS ETF 1D – GBP Hedged			0.30%	Distributing	LU3003218362	GBX	BPDHN81	X2AG LN	X2AG.L
Xtrackers II Australia Government Bond UCITS ETF 3C – USD Hedged			0.30%	Capitalizing	LU3003218107				
Xtrackers II ESG Eurozone Government Bond UCITS ETF 1C ESG	Direct	50.81 M.	0.15%	Capitalizing	LU2468423459				
Xtrackers II ESG Global Government Bond UCITS ETF 1D ESG	Direct	12.57 M.	0.20%	Distributing	LU2385068163	USD	BP4BZM0	XZWG LN	XZWG.L
Xtrackers II ESG Global Government Bond UCITS ETF 1C ESG			0.20%	Capitalizing	LU2462217071				
Xtrackers II ESG Global Government Bond UCITS ETF 4D EUR Hedged ESG			0.25%	Distributing	LU2385068593				
Xtrackers II ESG Global Government Bond UCITS ETF 2D GBP Hedged ESG			0.25%	Distributing	LU2385068247	GBX	BP4C006	XZWS LN	XZWS.L
Xtrackers II ESG Global Government Bond UCITS ETF 3D USD Hedged ESG			0.25%	Distributing	LU2385068320	USD	BP4C095	XZUD LN	XZUD.L
Xtrackers II Eurozone Government Bond 0-1 UCITS ETF 1C	Direct	18.79 M.	0.07%	Capitalizing	LU2641054122				
Xtrackers II Eurozone Government Bond 1-3 UCITS ETF 1C	Direct	3.83 B.	0.10%	Capitalizing	LU0290356871				
Xtrackers II Eurozone Government Bond 1-3 UCITS ETF 1D			0.10%	Distributing	LU0614173549				
Xtrackers II Eurozone Government Bond 1-3 UCITS ETF 2D – GBP Hedged			0.20%	Distributing	LU3003217638	GBX	BPDHN58	XE2D LN	XE2D.L
Xtrackers II Eurozone Government Bond 1-3 UCITS ETF 2C – USD Hedged			0.20%	Capitalizing	LU3003217554				
Xtrackers II Eurozone Government Bond 15-30 UCITS ETF 1C	Direct	49.18 M.	0.15%	Capitalizing	LU0290357507				
Xtrackers II Eurozone Government Bond 25+ UCITS ETF 1C	Direct	93.54 M.	0.15%	Capitalizing	LU0290357846				

Xtrackers ETF[3]	Replication	Fund Assets (€)(	All-in Fee p.a.	Income Treatment	ISIN	Trading Currency	Sedol	Bloomberg Ticker	Reuters Code
Fixed Income - Sovereigns									
Xtrackers II Eurozone Government Bond 3-5 UCITS ETF 1D	Direct	603.16 M.	0.15%	Distributing	LU0614173895				
Xtrackers II Eurozone Government Bond 3-5 UCITS ETF 1C			0.15%	Capitalizing	LU0290356954				
Xtrackers II Eurozone Government Bond 3-5 UCITS ETF 2D - GBP Hedged			0.20%	Distributing	LU2606231418	GBX	BRSD4T6	XGEP LN	XGEP.L
Xtrackers II Eurozone Government Bond 3-5 UCITS ETF 2C - USD Hedged			0.20%	Capitalizing	LU2606231335	USD	BRSD4R4	XGED LN	XGED.L
Xtrackers II Eurozone Government Bond 5-7 UCITS ETF 1C	Direct	732.47 M.	0.15%	Capitalizing	LU0290357176				
Xtrackers II Eurozone Government Bond 5-7 UCITS ETF 1D – GBP Hedged			0.20%	Distributing	LU3003217984	GBX	BPDHN69	XE5G LN	XE5G.L
Xtrackers II Eurozone Government Bond 5-7 UCITS ETF 2C – USD Hedged			0.20%	Capitalizing	LU3003217711				
Xtrackers II Eurozone Government Bond 7-10 UCITS ETF 1C	Direct	2.00 B.	0.15%	Capitalizing	LU0290357259				
Xtrackers II Eurozone Government Bond 7-10 UCITS ETF 1D - GBP Hedged			0.20%	Distributing	LU2523865728	GBX	BNBRVK7	X7GB LN	X7GB.L
Xtrackers II Eurozone Government Bond 7-10 UCITS ETF 2C - USD Hedged			0.20%	Capitalizing	LU2523865991	USD	BNBRVZ2	X71U LN	X71U.L
Xtrackers II Eurozone Government Bond ESG Tilted UCITS ETF 1D	Direct	208.21 M.	0.12%	Distributing	LU2504537445				
Xtrackers II Eurozone Government Bond UCITS ETF 1C Core	Direct	2.97 B.	0.07%	Capitalizing	LU0290355717	EUR	B600ZV7	XGLE LN	XGLES.L
Xtrackers II Eurozone Government Bond UCITS ETF 1D Core			0.09%	Distributing	LU0643975591				
Xtrackers II Eurozone Government Bond UCITS ETF 2D - GBP Hedged Core			0.20%	Distributing	LU2523866023	GBX	BNBRW59	XGLB LN	XGLB.L
Xtrackers II Eurozone Government Bond UCITS ETF 2C - USD Hedged Core			0.20%	Capitalizing	LU2009147591	USD	BL5GV39	XGLU LN	XGLU.L
Xtrackers II Eurozone Government Bond UCITS ETF IC EUR Unlisted Core			0.06%	Capitalizing	LU3313127113				
Xtrackers II Eurozone Government Green Bond UCITS ETF 1D ESG	Direct	10.92 M.	0.18%	Distributing	LU2504532487				
Xtrackers II Germany Government Bond 0-1 UCITS ETF 1C	Direct	476.77 M.	0.07%	Capitalizing	LU2641054551				
Xtrackers II Germany Government Bond 1-3 UCITS ETF 1D	Direct	15.89 M.	0.15%	Distributing	LU0468897110				
Xtrackers II Germany Government Bond UCITS ETF 1C	Direct	1.00 B.	0.15%	Capitalizing	LU0643975161				
Xtrackers II Germany Government Bond UCITS ETF 1D			0.15%	Distributing	LU0468896575				
Xtrackers II Germany Government Bond UCITS ETF 2D - GBP Hedged			0.20%	Distributing	LU2523866296	GBX	BNBRV29	XBGB LN	XBGB.L
Xtrackers II Germany Government Bond UCITS ETF 2C - USD Hedged			0.20%	Capitalizing	LU2523866379	USD	BNBRV18	XBUS LN	XBUS.L
Xtrackers II Global Government Bond UCITS ETF 5C Core	Direct	2.09 B.	0.20%	Capitalizing	LU0908508731	GBX USD	BFRSXQ8 BGNS0K2	XG7S LN XGGB LN	XG7S.L XGGB.L
Xtrackers II Global Government Bond UCITS ETF 4D Core			0.20%	Distributing	LU3284391318	USD	BMWDT36	XGB4 LN	XGB4.L
Xtrackers II Global Government Bond UCITS ETF 3D - CHF Hedged Core			0.25%	Distributing	LU3121019551				
Xtrackers II Global Government Bond UCITS ETF 4C CHF Hedged Core			0.25%	Capitalizing	LU0641006613				
Xtrackers II Global Government Bond UCITS ETF 1C EUR Hedged Core			0.25%	Capitalizing	LU0378818131				
Xtrackers II Global Government Bond UCITS ETF 1D EUR Hedged Core			0.25%	Distributing	LU0690964092				
Xtrackers II Global Government Bond UCITS ETF 2D GBP Hedged Core			0.25%	Distributing	LU0641006290	GBX	B5KR5B1	XGSG LN	XGSG.L
Xtrackers II Global Government Bond UCITS ETF 3C USD Hedged Core			0.25%	Capitalizing	LU0641006456	USD	BF2WZ70	XGSI LN	XGSI.L
Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 2D β	Direct	226.61 M.	0.15%	Distributing	LU2552296563				
Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 1C β			0.15%	Capitalizing	LU0925589839				
Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1D β	Direct	1.32 B.	0.15%	Distributing	LU0962071741				
Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1C β			0.15%	Capitalizing	LU0524480265				
Xtrackers II Italy Government Bond 0-1 Swap UCITS ETF 1C	Indirect	42.94 M.	0.15%	Capitalizing	LU0613540268				
Xtrackers II Japan Government Bond UCITS ETF 1C	Direct	709.19 M.	0.15%	Capitalizing	LU0952581584				
Xtrackers II Japan Government Bond UCITS ETF 2C – EUR Hedged			0.20%	Capitalizing	LU3003218446				
Xtrackers II Japan Government Bond UCITS ETF 2D – GBP Hedged			0.20%	Distributing	LU3003218958	GBX	BPDHN36	XJ2D LN	XJ2D.L
Xtrackers II Japan Government Bond UCITS ETF 3C – USD Hedged			0.20%	Capitalizing	LU3003218792				
Xtrackers II Singapore Government Bond UCITS ETF 1C	Direct	82.74 M.	0.20%	Capitalizing	LU0378818560				
Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond UCITS ETF 1C	Direct	9.15 M.	0.12%	Capitalizing	LU0484969463				
Xtrackers II US Treasuries 1-3 UCITS ETF 1C	Direct	168.81 M.	0.06%	Capitalizing	LU1920015523	USD	BNNW7N5	XUS1 LN	XUS1.L
Xtrackers II US Treasuries 1-3 UCITS ETF 1D			0.06%	Distributing	LU0429458895	USD	B445WG8	XUT3 LN	XUT3.L
Xtrackers II US Treasuries 10+ UCITS ETF 1D	Direct	4.44 M.	0.06%	Distributing	LU2662649412	USD	BS81ZL6	XUTL LN	XUTL.L
Xtrackers II US Treasuries 3-7 UCITS ETF 1D	Direct	3.59 M.	0.06%	Distributing	LU2662649503	USD	BS81ZF0	XUT7 LN	XUT7L
Xtrackers II US Treasuries 7-10 UCITS ETF 1D	Direct	2.69 M.	0.06%	Distributing	LU2662649685	USD	BS81ZH2	XU10 LN	XU10.L
Xtrackers II US Treasuries UCITS ETF 1C Core	Direct	2.56 B.	0.06%	Capitalizing	LU1920015796	USD	BNNW7P7	XUST LN	XUST.L
Xtrackers II US Treasuries UCITS ETF 1D Core			0.06%	Distributing	LU0429459356	USD	B462N97	XUTD LN	XUTD.L
Xtrackers II US Treasuries UCITS ETF 2C - GBP Hedged Core			0.10%	Capitalizing	LU2610432036	GBX	BRSBSX2	XUTG LN	XUTG.L
Xtrackers II US Treasuries UCITS ETF 2D EUR Hedged Core			0.10%	Distributing	LU1399300455				
Xtrackers US Treasuries Ultrashort Bond UCITS ETF 1C[4]	Direct	3.36 B.	0.06%	Capitalizing	IE00BM97MR69	GBX USD	BKPVD31 BKPVD20	XT01 LN XT0D LN	XT01.L XT0D.L
Xtrackers US Treasuries Ultrashort Bond UCITS ETF 3C MXN Hedged[4]			0.09%	Capitalizing	IE00BM97MV06				
Fixed Income - Emerging Markets									
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1D[4] β ESG	Direct	182.78 M.	0.45%	Distributing	IE00BD4DX952	USD	BZ4G280	XQUA LN	XQUA.L
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1C[4] β ESG			0.45%	Capitalizing	IE0004KLW911				
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 2D EUR Hedged[4] β ESG			0.50%	Distributing	IE00BD4DXB77				
Xtrackers Global High Yield Corporate Bond UCITS ETF 2C - EUR Hedged[4] Core	Direct	219.69 M.	0.20%	Capitalizing	IE000AGH5ZI1				
Xtrackers Global High Yield Corporate Bond UCITS ETF 4C - GBP Hedged[4] Core			0.20%	Capitalizing	IE000YHV2XO4	GBX	BX0YDV4	XHWG LN	XHWG.L
Xtrackers II Harvest China Government Bond UCITS ETF 1D	Direct	16.31 M.	0.20%	Distributing	LU1094612022	USD	BYR52K9	CGB LN	CGB.L
Xtrackers II J.P. Morgan EM Local Government Bond UCITS ETF 1D	Direct	18.47 M.	0.25%	Distributing	LU2158769930	GBX USD	BKS76M6 BKS76L5	XEMP LN XEML LN	XEMP.L XEML.L
Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF 2D Core	Direct	394.32 M.	0.25%	Distributing	LU0677077884	USD	BFY8J63	XUEM LN	XUEM.L
Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF 2C Core			0.25%	Capitalizing	LU1920015440	USD	BL5GV17	XUEB LN	XUEB.L
Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF 1C EUR Hedged Core			0.40%	Capitalizing	LU0321462953				
Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF 1D EUR Hedged Core			0.40%	Distributing	LU2361257269				
Xtrackers India Government Bond UCITS ETF 1C[4]	Direct	45.91 M.	0.33%	Capitalizing	IE000QVYFUT7	USD	BNVZBF6	XIGB LN	XIGB.L
Fixed Income - Inflation-linked									
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF 1C	Direct	423.94 M.	0.15%	Capitalizing	LU0290358224				
Xtrackers II Global Inflation-Linked Bond UCITS ETF 5C	Direct	896.49 M.	0.20%	Capitalizing	LU0908508814	GBX	BFRSXR9	XGIU LN	XGIU.L
Xtrackers II Global Inflation-Linked Bond UCITS ETF 4D CHF Hedged			0.25%	Distributing	LU0641007421				
Xtrackers II Global Inflation-Linked Bond UCITS ETF 1D EUR Hedged			0.20%	Distributing	LU0962078753				
Xtrackers II Global Inflation-Linked Bond UCITS ETF 1C EUR Hedged			0.25%	Capitalizing	LU0290357929				
Xtrackers II Global Inflation-Linked Bond UCITS ETF 3D GBP Hedged			0.25%	Distributing	LU0641007264	GBX	B4QSG29	XGIG LN	XGIG.L
Xtrackers II Global Inflation-Linked Bond UCITS ETF 2C USD Hedged			0.25%	Capitalizing	LU0641007009	USD	B9GY1Z0	XG7U LN	XG7U.L
Xtrackers II TIPS US Inflation-Linked Bond UCITS ETF 1C	Direct	12.91 M.	0.07%	Capitalizing	LU2504532131	USD	BNBT5B2	XTIP LN	XTIP.L
Fixed Income - Corporates									
Xtrackers EUR Corporate Green Bond UCITS ETF 1C[4] ESG	Direct	185.91 M.	0.25%	Capitalizing	IE000MCVFK47				
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF 1C[4] ESG	Direct	40.45 M.	0.25%	Capitalizing	IE0006GNB732				
Xtrackers Floating Rate Notes Active UCITS ETF 1C[4] Active	Direct	30.49 M.	0.12%	Capitalizing	IE000F04HGE5				

Xtrackers ETF[3]	Replication	Fund Assets (€)(	All-in Fee p.a.	Income Treatment	ISIN	Trading Currency	Sedol	Bloomberg Ticker	Reuters Code
Fixed Income - Corporates									
Xtrackers Global Corporate Bond UCITS ETF 2C - EUR Hedged[4] Core	Direct	124.74 M.	0.10%	Capitalizing	IE000EUY91Y9				
Xtrackers Global Corporate Bond UCITS ETF 4C - GBP Hedged[4] Core			0.10%	Capitalizing	IE0008Z87N38	GBX	BX0YHD4	XGCG LN	XGCG.L
Xtrackers Global Corporate Bond UCITS ETF 3C - USD Hedged[4] Core			0.10%	Capitalizing	IE000VZ7IV68	USD	BV5QRY2	XGCU LN	XGCU.L
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1C[4] β	Direct	614.35 M.	0.25%	Capitalizing	IE000UX5WPU4				
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1D[4] β			0.25%	Distributing	IE00BYPHT736				
Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF 1C ESG	Direct	2.11 B.	0.16%	Capitalizing	LU2178481649				
Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF 1C ESG	Direct	2.40 B.	0.16%	Capitalizing	LU0484968903				
Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF 1D ESG			0.16%	Distributing	LU0484968812				
Xtrackers II EUR Corporate Bond UCITS ETF 1D Core	Direct	4.57 B.	0.09%	Distributing	LU0478205965				
Xtrackers II EUR Corporate Bond UCITS ETF 1C Core			0.09%	Capitalizing	LU0478205379	EUR	BYX56R8	XBLC LN	XBLC.L
Xtrackers II EUR High Yield Corporate Bond Active UCITS ETF 1C Active	Direct	90.84 M.	0.35%	Capitalizing	LU3367672022				
Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1C Core	Direct	2.74 B.	0.20%	Capitalizing	LU1109943388				
Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1D Core			0.20%	Distributing	LU1109942653	EUR	BYX56T0	XHYG LN	XHYG.L
Xtrackers II EUR Investment Grade Corporate Bond Active UCITS ETF 1C Active	Direct	9.45 M.	0.20%	Capitalizing	LU3367672295				
Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF 1C	Direct	411.73 M.	0.30%	Capitalizing	LU1109941689				
Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF 1D			0.30%	Distributing	LU1109939865				
Xtrackers II Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF 1C ESG	Direct	148.06 M.	0.12%	Capitalizing	LU2673522830				
Xtrackers II Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF 1D ESG			0.12%	Distributing	LU2673523218				
Xtrackers II Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF 1D ESG	Direct	39.92 M.	0.12%	Distributing	LU2810185665				
Xtrackers II Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF 1D ESG	Direct	238.70 M.	0.12%	Distributing	LU2673523309				
Xtrackers II Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF 1C ESG			0.12%	Capitalizing	LU2673522913				
Xtrackers II Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF 1D ESG	Direct	31.88 M.	0.12%	Distributing	LU2809864296				
Xtrackers II Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF 1D ESG	Direct	234.59 M.	0.12%	Distributing	LU2673523481				
Xtrackers II Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF 1C ESG			0.12%	Capitalizing	LU2673523135				
Xtrackers II Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF 1D ESG	Direct	15.87 M.	0.12%	Distributing	LU2809864452				
Xtrackers II Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF 1C ESG	Direct	178.86 M.	0.12%	Capitalizing	LU2673523051				
Xtrackers II Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF 1D ESG			0.12%	Distributing	LU2673523564				
Xtrackers II Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF 1D ESG	Direct	10.91 M.	0.12%	Distributing	LU2809864619				
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF 1D[4] ESG	Direct	119.86 M.	0.16%	Distributing	IE00BF8J5974	USD	BF8J597	XYLD LN	XYLD.L
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF 2C EUR Hedged[4] ESG			0.21%	Capitalizing	IE00BFMKQ930				
Xtrackers USD Corporate Bond SRI PAB UCITS ETF 1C[4] ESG	Direct	248.44 M.	0.16%	Capitalizing	IE00BL58LJ19	USD	BKPVD42	XZBD LN	XZBD.L
Xtrackers USD Corporate Bond SRI PAB UCITS ETF 2C EUR Hedged[4] ESG			0.21%	Capitalizing	IE00BL58LL31				
Xtrackers USD Corporate Bond UCITS ETF 1D[4] Core	Direct	1.17 B.	0.12%	Distributing	IE00BZ036H21	USD	BYV39K8	XDGU LN	XDGU.L
Xtrackers USD Corporate Bond UCITS ETF 1C[4] Core			0.12%	Capitalizing	IE00BFMKQC67				
Xtrackers USD Corporate Bond UCITS ETF 5D - GBP Hedged[4] Core			0.21%	Distributing	IE00BG04LY46	GBX	BG04LY4	XDGB LN	XDGB.L
Xtrackers USD Corporate Bond UCITS ETF 2D EUR Hedged[4] Core			0.21%	Distributing	IE00BZ036J45				
Xtrackers USD Corporate Bond UCITS ETF 6C MXN Hedged[4] Core			0.21%	Capitalizing	IE00BMCFJ320				
Xtrackers USD Corporate Green Bond UCITS ETF 2C[4] ESG	Direct	63.93 M.	0.25%	Capitalizing	IE0003W9O921				
Xtrackers USD Corporate Green Bond UCITS ETF 1C EUR Hedged[4] ESG			0.25%	Capitalizing	IE00028H9QJ8				
Xtrackers USD Corporate Green Bond UCITS ETF 1D GBP Hedged[4] ESG			0.25%	Distributing	IE000X63FXN4	GBX	BLBJG04	XGBB LN	XGBB.L
Xtrackers USD High Yield Corporate Bond Screened UCITS ETF 1C[4] ESG	Direct	82.15 M.	0.25%	Capitalizing	IE0006YM7D84	GBX USD	BMV7N59 BNBS9N9	XZHS LN XZHY LN	XZHS.L XZHY.L
Xtrackers USD High Yield Corporate Bond Screened UCITS ETF 2C - GBP Hedged[4] ESG			0.30%	Capitalizing	IE000WHO5BF2	GBX	BKS76P9	XZ2G LN	XZ2G.L
Xtrackers USD High Yield Corporate Bond UCITS ETF 1C[4] Core	Direct	895.98 M.	0.20%	Capitalizing	IE00BDR5HN05	USD	BNNW7M4	XUHA LN	XUHA.L
Xtrackers USD High Yield Corporate Bond UCITS ETF 1D[4] Core			0.20%	Distributing	IE00BDR5HM97	USD	BD6T8W9	XUHY LN	XUHY.L
Xtrackers USD High Yield Corporate Bond UCITS ETF 2C EUR Hedged[4] Core			0.25%	Capitalizing	IE00BG04LT92				
Xtrackers USD High Yield Corporate Bond UCITS ETF 4D GBP Hedged[4] Core			0.20%	Distributing	IE00BG04LV15	GBX	BG04LV1	XUHG LN	XUHG.L
Credit / Short									
Xtrackers II iTraxx Crossover Short Daily Swap UCITS ETF 1C	Indirect	19.50 M.	0.24%	Capitalizing	LU0321462870				
Ultra Short Duration									
Xtrackers II EUR Overnight Rate Swap UCITS ETF 1D Core	Indirect	24.19 B.	0.10%	Distributing	LU0335044896				
Xtrackers II EUR Overnight Rate Swap UCITS ETF 1C Core			0.10%	Capitalizing	LU0290358497				
Xtrackers II GBP Overnight Rate Swap UCITS ETF 1D	Indirect	227.21 M.	0.10%	Distributing	LU0321464652	GBX	B2PDKP2	XSTR LN	XSTR.L
Xtrackers II USD Overnight Rate Swap UCITS ETF 1C	Indirect	315.57 M.	0.10%	Capitalizing	LU0321465469	USD	BFLTX89	XFFE LN	XFFE.L
Commodities									
Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 2C	Indirect	752.50 M.	0.29%	Capitalizing	LU0460391732	USD	B5V4RV5	XBCU LN	XBCU.L
Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 1C EUR Hedged			0.39%	Capitalizing	LU0292106167				
Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 3C GBP Hedged			0.39%	Capitalizing	LU0460391906	GBX	B6873M7	XDBG LN	XDBG.L
Xtrackers Bloomberg Commodity Swap UCITS ETF 1C	Indirect	724.88 M.	0.12%	Capitalizing	LU2278080713	USD	BMQ7FM5	XCMC LN	XCMC.L
Xtrackers Bloomberg Commodity Swap UCITS ETF 2C EUR Hedged			0.24%	Capitalizing	LU0429790743				
Xtrackers Bloomberg Commodity Swap UCITS ETF 3C GBP Hedged			0.12%	Capitalizing	LU3370249040	GBX	BRSCTF4	XBCS LN	XBCS.L
Alternatives									
Xtrackers LPX Private Equity Swap UCITS ETF 1C	Indirect	256.98 M.	0.70%	Capitalizing	LU0322250712	GBX	B2PDKY1	XLPE LN	XLPE.L

Multi Asset

Xtrackers ETF[3]	Replication	Fund Assets (€)(	All-in Fee p.a.	Income Treatment	ISIN	Trading Currency	Sedol	Bloomberg Ticker	Reuters Code
Xtrackers Diversified Portfolio 20% Equity UCITS ETF 1C Active	Direct	2.97 M.	0.24%	Capitalizing	LU3116008346				
Xtrackers Diversified Portfolio 40% Equity UCITS ETF 1C Active	Direct	3.22 M.	0.24%	Capitalizing	LU3116008429				
Xtrackers Diversified Portfolio 60% Equity UCITS ETF 1C Active	Direct	7.06 M.	0.24%	Capitalizing	LU3116008692				
Xtrackers Diversified Portfolio 80% Equity UCITS ETF 1C Active	Direct	6.26 M.	0.24%	Capitalizing	LU3116008775				
Xtrackers Portfolio Income UCITS ETF 1D[4] Active	Direct	57.34 M.	0.65%	Distributing	IE00B3Y8D011				
Xtrackers Portfolio UCITS ETF 1C Active	Direct	767.10 M.	0.70%	Capitalizing	LU0397221945				

[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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Glossary

A Glossary of Terms is available at Xtrackers.com

Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up and including a total loss of the amount initially invested.Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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DWS Investment S.A. acts as the management company of Xtrackers, Xtrackers II and Xtrackers (IE) plc. Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com.

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