





Product overview

Xtrackers Short ETFs

Xtrackers
by // DWS

MARKETING MATERIAL - FOR PROFESSIONAL INVESTORS ONLY
(as defined in MiFID Directive 2014/65/EU Annex II)

Xtrackers ETF ³	Replication	Fund Assets (mn €)	All-in Fee p.a.	Income Treatment	ISIN	Trading Currency	Sedol	Bloomberg Ticker	Reuters Code
 Equities - Regions / Short									
Euro Stoxx 50 Short Daily Swap UCITS ETF 1C	Indirect	45.82	0.40%	Capitalising	LU0292106753	GBX	B2PDKB8	XSSX LN	XSSX.L
 Equities - Countries / Short									
FTSE 100 Short Daily Swap UCITS ETF 1C	Indirect	9.68	0.50%	Capitalising	LU0328473581	GBX	B39DX78	XUKS LN	XUKS.L
S&P 500 Inverse Daily Swap UCITS ETF 1C	Indirect	112.78	0.50%	Capitalising	LU0322251520	USD	B2PDM67	XSPD LN	XSPD.L
ShortDAX Daily Swap UCITS ETF 1C	Indirect	212.89	0.40%	Capitalising	LU0292106241	GBX	B2PDK96	XSDX LN	XSDX.L
 Fixed Income - Sovereigns / Short									
Eurozone Government Bond Short Daily Swap UCITS ETF 1C	Indirect	11.19	0.15%	Capitalising	LU0321463258			XSGL LN	XSGL.L
 Credit / Short									
iTraxx Crossover Short Daily Swap UCITS ETF 1C	Indirect	28.45	0.24%	Capitalising	LU0321462870				

¹ All ETFs are sub-funds of one of the platforms: Xtrackers, Xtrackers II or Xtrackers (IE) Plc.

² Investors should be aware that in addition to the All-In Fee, the ETF may incur other costs which may negatively impact the performance of their investment relative to the underlying index. Examples include: Brokerage and other transaction costs, financial transaction taxes or stamp duties as well as potential differences in taxation of either capital gains or dividend assumed in the relevant underlying index, and actual taxation of either capital gains or dividends in the ETF. The precise impact of these costs cannot be estimated reliably in advance as it depends on a variety of non-static factors. Investors are encouraged to consult the audited annual- and un-audited semi-annual reports for details.
Clarification on All-in Fee for Indirect Replication funds: Investors should note that the All-In Fee does not cover any OTC Swap Transaction Costs, which are embedded in the OTC Swap Transaction Costs of the relevant Xtrackers UCITS ETF. OTC Swap Transaction Costs are index replication costs incurred by the Swap Counterparty and may impact the performance of the relevant Xtrackers UCITS ETF negatively relative to the underlying index. Index replication costs can be broken down into various categories depending on the nature of the underlying index (long, short or leveraged). A detailed description of each scenario is available in the Prospectus under the heading „Investment Objectives and Policies - Sub-Funds with an Indirect Investment Policy“. Investors can access Xtrackers.com for information regarding the applicable scenario and an indication for the latest OTC Swap Transaction Costs.

Further information:

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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.

Disclaimer

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Xtrackers, Xtrackers II and Xtrackers (IE) plc are undertakings for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment companies with variable capital and segregated liability between their respective compartments. Xtrackers and Xtrackers II are incorporated in the Grand Duchy of Luxembourg, are registered with the Luxembourg Trade and Companies' Register under number B-119.899 (Xtrackers) and B-124.284 (Xtrackers II) respectively and have their registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

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.

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

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