

Product overview

Xtrackers ETFs with direct replication (DR)

Xtrackers ETFs – one of the largest providers of physical ETFs in Europe

With assets of over EUR 147 billion (as of April 30, 2024), DWS Xtrackers ETFs is one of the largest providers of direct replication ETFs in Europe by assets under management.

Xtrackers Core¹ ETFs: The core investment for your portfolio

Core Xtrackers Core¹ ETFs are direct replication (physical) ETFs tracking major developed market indices, such as the FTSE 100, with low All-in Fees². The Core ETFs are some of the lowest-priced in Europe in their market segment.



Xtrackers ETF ³	Replication	Fund Assets (mn €)	All-in Fee p.a.	Income Treatment	ISIN	ETF Base Currency	Bloomberg Ticker	Reuters Code
Equities - Regions								
Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG	Direct	28.23	0.20%	Capitalising	IE000TZT8T10	USD	XEMG LN	XEMG.L
EMU Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG	Direct	17.09	0.15%	Capitalising	IE000Y6L6LE6	EUR	XNZE LN	XNZE.L
Euro Stoxx 50 UCITS ETF 1D Core	Direct	7,339.31	0.09%	Distributing	LU0274212171	EUR	XESX LN	XESX.L
Euro Stoxx 50 UCITS ETF 1C Core			0.09%	Capitalising	LU0380865021	EUR	XESC LN	XESC.L
Euro Stoxx Quality Dividend UCITS ETF 1D ESG	Direct	255.43	0.30%	Distributing	LU0292095535	EUR	XD3E LN	XD3E.L
Europe Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG	Direct	5.43	0.15%	Capitalising	IE0001JH5CB4	EUR	XEPG LN	XEPG.L
MSCI AC World ESG Screened UCITS ETF 1C ⁴ ESG	Direct	3,389.86	0.25%	Capitalising	IE00BGHQ0G80	EUR	XMAW LN	XMAW.L
MSCI AC World ESG Screened UCITS ETF 2C - EUR Hedged ⁴ ESG			0.37%	Capitalising	IE000VXC51U5	EUR	XMAE GY	XMAE.DE
MSCI AC World ESG Screened UCITS ETF 5C - USD Hedged ⁴ ESG			0.37%	Capitalising	IE000WGF1X01	USD	XMAU LN	XMAU.L
MSCI Emerging Markets Climate Transition UCITS ETF 1C ⁴ ESG	Direct	16.61	0.19%	Capitalising	IE000DNSAS54	USD	XEMC LN	XEMC.L
MSCI Emerging Markets ESG Screened UCITS ETF 1C ⁴ ESG	Direct	51.91	0.18%	Capitalising	IE00BM67HJ62	GBP	XDEX LN	XDEX.L
MSCI Emerging Markets ESG UCITS ETF 1C ⁴ ESG	Direct	1,423.37	0.25%	Capitalising	IE00BG370F43	USD	XESE LN	XESE.L
MSCI Emerging Markets UCITS ETF 1D ⁴ Core	Direct	5,101.82	0.18%	Distributing	IE000GWA2J58	USD	XEMD LN	XEMD.L
MSCI Emerging Markets UCITS ETF 1C ⁴ Core			0.18%	Capitalising	IE00BTJRM358	USD	XMMS LN	XMMS.L
MSCI EMU Climate Transition UCITS ETF 1C ⁴ ESG	Direct	8.60	0.12%	Capitalising	IE000W6L2A13	EUR	XCEU LN	XCEU.L
MSCI EMU ESG Screened UCITS ETF 1D ⁴ ESG	Direct	10.94	0.12%	Distributing	IE00BDGN9219	EUR	XMVE GY	XMVE.DE
MSCI EMU ESG UCITS ETF 1C ⁴ ESG	Direct	41.08	0.20%	Capitalising	IE00BNC1G699	EUR	XZEZ LN	XZEZ.L
MSCI EMU High Dividend Yield ESG UCITS ETF 1D ⁴ ESG	Direct	53.53	0.25%	Distributing	IE000VCBWF18	EUR	XZDZ GR	XZDZ.DE
MSCI EMU UCITS ETF 1D Core	Direct	1,749.23	0.12%	Distributing	LU0846194776	EUR	XD5E LN	XD5E.L
MSCI EMU UCITS ETF 3C - CHF Hedged			0.17%	Capitalising	LU1215828218	CHF		
MSCI EMU UCITS ETF 2C - GBP Hedged			0.17%	Capitalising	LU1127516455	GBP	XD5S LN	XD5S.L
MSCI EMU UCITS ETF 1C - USD Hedged			0.17%	Capitalising	LU1127514245	USD	XD5D LN	XD5D.L
MSCI Europe Climate Transition UCITS ETF 1C ⁴ ESG	Direct	10.83	0.12%	Capitalising	IE000N9MLV11	EUR	XECT LN	XECT.L
MSCI Europe ESG Screened UCITS ETF 1C ⁴ ESG	Direct	60.36	0.12%	Capitalising	LU0322253732	USD	XEUM LN	XEUM.L
MSCI Europe ESG UCITS ETF 1C ⁴ ESG	Direct	1,784.97	0.20%	Capitalising	IE00B9MRHC27	EUR	XZEU LN	XZEU.L
MSCI Europe High Dividend Yield ESG UCITS ETF 1D ⁴ ESG	Direct	7.24	0.25%	Distributing	IE000WQ16XQ4	EUR	XZDE GR	XZDE.DE
MSCI Europe Small Cap UCITS ETF 1C ESG	Direct	1,366.75	0.30%	Capitalising	LU0322253906	USD	XXSC LN	XXSC.L
MSCI Europe UCITS ETF 1C Core	Direct	4,328.59	0.12%	Capitalising	LU0274209237	USD	XMEU LN	XMEU.L
MSCI Europe UCITS ETF 1D Core			0.12%	Distributing	LU1242369327	USD	XIEE GY	XIEE.DE
MSCI Europe UCITS ETF 2C - USD Hedged			0.30%	Capitalising	LU1184092051	USD	XEOU LN	XEOU.L
MSCI Europe Value UCITS ETF 1C ESG	Direct	53.96	0.15%	Capitalising	LU0486851024	EUR	D5BL GY	D5BL.DE
MSCI Nordic UCITS ETF 1D ⁴	Direct	1,040.39	0.30%	Distributing	IE00B9MRHC27	EUR	XDNO LN	XDNO.L
MSCI North America High Dividend Yield UCITS ETF 1C ⁴ ESG	Direct	123.01	0.39%	Capitalising	IE00BH361H73	USD	XDND LN	XDND.L
MSCI Pacific ex Japan ESG Screened UCITS ETF 1C ⁴ ESG	Direct	267.62	0.25%	Capitalising	LU0322252338	USD	XPXJ LN	XPXJ.L
MSCI Pacific ex Japan ESG Screened UCITS ETF 1D ESG			0.10%	Distributing	LU2755521270	USD		
MSCI USA High Dividend Yield ESG UCITS ETF 1D ⁴ ESG	Direct	3.66	0.25%	Distributing	IE000V04SL39	USD	XDUP LN	XDUP.L
MSCI World Climate Transition UCITS ETF 1C ⁴ ESG	Direct	31.03	0.19%	Capitalising	IE000P4AY147	USD	XCTW LN	XCTW.L
MSCI World ESG Screened UCITS ETF 1D ⁴ ESG	Direct	81.52	0.19%	Distributing	IE00BCHWNQ94	USD	XDWY LN	XDWY.L
MSCI World ESG UCITS ETF 1C ⁴ ESG	Direct	5,685.41	0.20%	Capitalising	IE00BZ02LR44	USD	XESW LN	XESW.L
MSCI World ESG UCITS ETF 2C - EUR Hedged ⁴ ESG			0.25%	Capitalising	IE00BMY76136	EUR	XZWE GY	XZWE.DE
MSCI World ex USA UCITS ETF 1C ⁴	Direct	48.12	0.15%	Capitalising	IE0006WWTQT4	USD	EXUS LN	EXUS.L
MSCI World High Dividend Yield ESG UCITS ETF 1D ⁴ ESG	Direct	7.41	0.25%	Distributing	IE000NS5HRY9	USD	XZDW LN	XZDW.L
MSCI World Minimum Volatility ESG UCITS ETF 1C ⁴ ESG	Direct	11.67	0.25%	Capitalising	IE0008YNYO08	USD	XWBS LN	XWBS.L
MSCI World Minimum Volatility UCITS ETF 1C ⁴ ESG	Direct	424.86	0.25%	Capitalising	IE00BL25JN58	USD	XDEB LN	XDEB.L
MSCI World Momentum ESG UCITS ETF 1C ⁴ ESG	Direct	40.86	0.25%	Capitalising	IE000TL3PL69	USD	XWMS LN	XWMS.L
MSCI World Momentum UCITS ETF 1C ⁴ ESG	Direct	1,187.13	0.25%	Capitalising	IE00BL25JP72	USD	XDEM LN	XDEM.L
MSCI World Quality ESG UCITS ETF 1C ⁴ ESG	Direct	264.46	0.25%	Capitalising	IE0003NQ0IY5	USD	XWQS LN	XWQS.L
MSCI World Quality UCITS ETF 1C ⁴ ESG	Direct	1,388.30	0.25%	Capitalising	IE00BL25JL35	USD	XDEQ LN	XDEQ.L
MSCI World UCITS ETF 1D ⁴ Core	Direct	13,298.06	0.12%	Distributing	IE00BK1PV551	USD	XDWP LN	XDWP.L
MSCI World UCITS ETF 1C ⁴ Core			0.19%	Capitalising	IE00BJ0K0Q92	USD	XWLD LN	XWLD.L
MSCI World UCITS ETF 3C - CHF Hedged ⁴			0.17%	Capitalising	IE0009KLWT21	CHF		
MSCI World UCITS ETF 2C - EUR Hedged ⁴			0.17%	Capitalising	IE0000NQ3X90	EUR	XWEU GR	XWEU.DE
MSCI World UCITS ETF 2D - GBP Hedged ⁴			0.17%	Distributing	IE00BZ1BS790	GBP	XDWG LN	XDWG.L
MSCI World Value ESG UCITS ETF 1C ⁴ ESG	Direct	5.86	0.25%	Capitalising	IE000LAUZQT6	USD	XWVS LN	XWVS.L

¹ Low cost (country / regional / global) main-stream benchmark trackers on major international equity and fixed income indices that can be considered suitable (long term) „core“ holdings in investors' portfolios.

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.

³ All ETFs are sub-funds of one of the platforms: Xtrackers, Xtrackers II or Xtrackers (IE) Pic.

⁴ Sub-Fund of Xtrackers (IE) Pic.

ESG Environmental, Social and Governance

Core Low cost (country / regional / global) main-stream benchmark trackers on major international equity and fixed income indices that can be considered suitable (long term) „core“ holdings in investors' portfolios.

ESG Strategic Beta strategies aim to provide higher risk-adjusted returns compared to traditional benchmarks by applying alternative weighting or stock selection methodologies.

Xtrackers ETF³

Equities - Regions

	Replication	Fund Assets (mn €)	All-in Fee p.a.	Income Treatment	ISIN	ETF Base Currency	Bloomberg Ticker	Reuters Code
MSCI World Value UCITS ETF 1C ⁴	Direct	1,522.84	0.25%	Capitalising	IE00BL25JM42	USD	XDEV LN	XDEV.L
Nordic Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴	Direct	169.40	0.15%	Capitalising	IE000HT7E0B1	EUR	XNZL LN	XNZL.L
S&P Europe ex UK UCITS ETF 1D ⁴	Direct	495.99	0.09%	Distributing	IE00BGV5VM45	EUR	XUEK LN	XUEK.L
Stoxx Europe 600 UCITS ETF 1C	Direct	2,552.04	0.20%	Capitalising	LU0328475792	EUR	XSG6 LN	XSG6.L
Stoxx Europe 600 UCITS ETF 1D			0.07%	Distributing	LU2581375156	EUR	XSX7 GY	XSX7.DE
Stoxx Europe 600 UCITS ETF 2C - EUR Hedged			0.25%	Capitalising	LU1772333404	EUR	XSXE GY	XSXE.DE
World Biodiversity Focus SRI UCITS ETF 1C ⁴	Direct	10.02	0.30%	Capitalising	IE000E0V5D8	USD	XBIO LN	XBIO.L
World Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴	Direct	24.46	0.19%	Capitalising	IE000UZZJS58	USD	XNZS LN	XNZS.L



Equities - Countries

ATX UCITS ETF 1C	Direct	45.19	0.25%	Capitalising	LU0659579063	EUR	XATX LN	XATX.L
CAC 40 UCITS ETF 1D	Direct	130.74	0.20%	Distributing	LU0322250985	EUR	XCAC GY	XCAC.DE
DAX ESG Screened UCITS ETF 1D	Direct	356.07	0.09%	Distributing	LU0838782315	EUR	XDDX LN	XDDX.L
DAX ESG Screened UCITS ETF 4C - CHF Hedged			0.19%	Capitalising	LU1221102491	CHF		
DAX ESG Screened UCITS ETF 2C - USD Hedged			0.19%	Capitalising	LU1221100792	USD		
DAX UCITS ETF 1D	Direct	4,333.09	0.09%	Distributing	LU1349386927	EUR	XDDA GY	XDDA.DE
DAX UCITS ETF 1C			0.09%	Capitalising	LU0274211480	EUR	XDAX LN	XDAX.L
FTSE 100 Income UCITS ETF 1D	Direct	78.22	0.09%	Distributing	LU0292097232	GBP	XUKX LN	XUKX.L
FTSE 100 UCITS ETF 1C	Direct	56.61	0.09%	Capitalising	LU0838780707	GBP	XDUK LN	XDUK.L
FTSE 250 UCITS ETF 1D	Direct	35.86	0.15%	Distributing	LU0292097317	GBP	XMCX LN	XMCX.L
FTSE China 50 UCITS ETF 1C	Direct	135.09	0.60%	Capitalising	LU0292109856	USD	XX25 LN	XX25.L
FTSE MIB UCITS ETF 1D	Direct	56.34	0.30%	Distributing	LU0274212538	EUR	XMIB GY	XMIB.DE
Harvest CSI300 UCITS ETF 1D	Direct	310.17	0.65%	Distributing	LU0875160326	USD	RQFI LN	RQFI.L
Harvest FTSE China A-H 50 UCITS ETF 1D	Direct	9.22	0.65%	Distributing	LU1310477036	USD	AH50 LN	AH50.L
Japan Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴	Direct	17.15	0.15%	Capitalising	IE00074JLU02	USD	XNJS LN	XNJS.L
MDAX ESG Screened UCITS ETF 1D ⁴	Direct	85.95	0.40%	Distributing	IE00B9MRJ36	EUR	XDGM LN	XDGM.L
MSCI Brazil UCITS ETF 1C	Direct	74.42	0.25%	Capitalising	LU0292109344	USD	XMBR LN	XMBR.L
MSCI Canada ESG Screened UCITS ETF 1C	Direct	323.02	0.35%	Capitalising	LU0476289540	USD	XCAN LN	XCAN.L
MSCI China UCITS ETF 1D	Direct	1,157.94	0.28%	Distributing	LU2456436083	USD	XCX7 LN	XCX7.L
MSCI China UCITS ETF 1C			0.65%	Capitalising	LU0514695690	USD	XCX6 LN	XCX6.L
MSCI Japan Climate Transition UCITS ETF 1D ⁴	Direct	4.29	0.15%	Distributing	IE0006FDYJF8	USD	XCJD LN	XCJD.L
MSCI Japan ESG Screened UCITS ETF 1D ⁴	Direct	393.00	0.15%	Distributing	IE00BPVLQD13	JPY	XDNS LN	XDNS.L
MSCI Japan ESG Screened UCITS ETF 3C - EUR Hedged ⁴			0.25%	Capitalising	IE00BRB36B93	EUR	XDNE GY	XDNE.DE
MSCI Japan ESG Screened UCITS ETF 2D - GBP Hedged ⁴			0.25%	Distributing	IE00BPVLFQ37	GBP	XDNG LN	XDNG.L
MSCI Japan ESG Screened UCITS ETF 4C - USD Hedged ⁴			0.25%	Capitalising	IE00BTGD1B38	USD	XDNL LN	XDNL.L
MSCI Japan ESG UCITS ETF 1C ⁴	Direct	2,038.49	0.20%	Capitalising	IE00BG36TC12	USD	XESJ LN	XESJ.L
MSCI Japan UCITS ETF 1C	Direct	2,702.86	0.12%	Capitalising	LU0274209740	USD	XMJP LN	XMJP.L
MSCI Japan UCITS ETF 1D			0.12%	Distributing	LU2581375230	USD	XM1D LN	XM1D.L
MSCI Japan UCITS ETF 7C - CHF Hedged			0.25%	Capitalising	LU1215827756	CHF		
MSCI Japan UCITS ETF 4C - EUR Hedged			0.40%	Capitalising	LU0659580079	EUR	XMK9 GY	XMK9.DE
MSCI Japan UCITS ETF 2D - USD Hedged			0.40%	Distributing	LU0927735406	USD	XMUJ LN	XMUJ.L
MSCI Korea UCITS ETF 1C	Direct	50.28	0.45%	Capitalising	LU0292100046	USD	XKS2 LN	XKS2.L
MSCI Malaysia UCITS ETF 1C	Direct	18.28	0.50%	Capitalising	LU0514694370	USD	XCS3 LN	XCS3.L
MSCI Mexico UCITS ETF 1C	Direct	248.45	0.65%	Capitalising	LU0476289466	USD	XMEX LN	XMEX.L
MSCI Philippines UCITS ETF 1C	Direct	25.83	0.65%	Capitalising	LU0592215403	USD	XPHG LN	XPHG.L
MSCI Singapore UCITS ETF 1C	Direct	42.73	0.50%	Capitalising	LU0659578842	USD	XBAS GY	XBAS.DE
MSCI Taiwan UCITS ETF 1C	Direct	98.70	0.65%	Capitalising	LU0292109187	USD	XMTW LN	XMTW.L
MSCI Thailand UCITS ETF 1C	Direct	61.56	0.50%	Capitalising	LU0514694701	USD	XCX4 LN	XCX4.L
MSCI UK ESG UCITS ETF 1D	Direct	399.11	0.18%	Distributing	LU0292097747	GBP	XASX LN	XASX.L
MSCI USA Climate Transition UCITS ETF 1D ⁴	Direct	10.15	0.09%	Distributing	IE000GYDNIJ5	USD	XCUJ LN	XCUJ.L
MSCI USA ESG Screened UCITS ETF 1C ⁴	Direct	126.07	0.07%	Capitalising	IE00BJ22DC62	USD	XRSS LN	XRSS.L
MSCI USA ESG Screened UCITS ETF 2C - EUR Hedged ⁴			0.12%	Capitalising	IE000TSMLE18	EUR	XRME GR	XRME.DE
MSCI USA ESG UCITS ETF 1D ⁴	Direct	7,703.65	0.15%	Distributing	IE000UMV0L21	USD	XZMD LN	XZMD.L
MSCI USA ESG UCITS ETF 1C ⁴			0.15%	Capitalising	IE00BFMNPS42	USD	XESU LN	XESU.L
MSCI USA ESG UCITS ETF 2C - EUR Hedged ⁴			0.20%	Capitalising	IE000MMQSM5	EUR	XZME GY	XZME.DE
MSCI USA Minimum Volatility UCITS ETF 1D ⁴	Direct	3.69	0.20%	Distributing	IE00BDB7J586	USD	XMVU LN	XMVU.L
MSCI USA UCITS ETF 1C ⁴	Direct	7,345.23	0.07%	Capitalising	IE00BJOKDR00	USD	XDU5 LN	XDU5.L
MSCI USA UCITS ETF 1D ⁴			0.07%	Distributing	IE00BK1PV445	USD	XD9D GY	XD9D.DE
MSCI USA UCITS ETF 3C - CHF Hedged ⁴			0.12%	Capitalising	IE00BG04LZ52	CHF		
MSCI USA UCITS ETF 2C - EUR Hedged ⁴			0.12%	Capitalising	IE00BG04M077	EUR	XD9E GY	XD9E.DE
NASDAQ 100 UCITS ETF 1C ⁴	Direct	597.94	0.20%	Capitalising	IE00BMFKG444	USD	XNAQ LN	XNAQ.L
Nikkei 225 UCITS ETF 1D	Direct	2,212.59	0.09%	Distributing	LU0839027447	JPY	XDJP LN	XDJP.L
Nikkei 225 UCITS ETF 1C			0.09%	Capitalising	LU2196470426	JPY	XNKY GY	XNKY.DE
Nikkei 225 UCITS ETF 2D - EUR Hedged			0.19%	Distributing	LU1875395870	EUR	XDJE GY	XDJE.DE
Russell 2000 UCITS ETF 1C ⁴	Direct	925.78	0.30%	Capitalising	IE00BJ22DD79	USD	XRSG LN	XRSG.L
S&P 500 Equal Weight ESG UCITS ETF 1C ⁴	Direct	531.30	0.17%	Capitalising	IE0004MFRED4	USD	XZES LN	XZES.L
S&P 500 Equal Weight ESG UCITS ETF 2C - EUR Hedged ⁴			0.22%	Capitalising	IE000IDLW0L4	EUR	XEWG GR	XEWG.DE
S&P 500 Equal Weight UCITS ETF 2D ⁴	Direct	5,870.92	0.20%	Distributing	IE000CXLKG86	USD	XDED LN	XDED.L
S&P 500 Equal Weight UCITS ETF 1C ⁴			0.20%	Capitalising	IE00BLNMYC90	USD	XDWE LN	XDWE.L
S&P 500 Equal Weight UCITS ETF 2C - EUR Hedged ⁴			0.30%	Capitalising	IE0002EISA60	EUR	XDEE GR	XDEE.DE
S&P 500 Equal Weight UCITS ETF 1D - GBP Hedged ⁴			0.30%	Distributing	IE000N5GJDD7	GBP	XEWG LN	XEWG.L
S&P 500 ESG UCITS ETF 1C ⁴	Direct	47.66	0.08%	Capitalising	IE0007UL0ZS8	USD	XZSS LN	XZSS.L
S&P 500 UCITS ETF 4C ⁴	Direct	995.09	0.06%	Capitalising	IE000Z9SJA56	USD	XDPP LN	XDPP.L
S&P 500 UCITS ETF 3C - CHF Hedged ⁴			0.20%	Capitalising	IE00B8KMSQ34	CHF		
S&P 500 UCITS ETF 1D - EUR Hedged ⁴			0.20%	Distributing	IE00BGJWX091	EUR	XDPD GY	XDPD.DE
S&P 500 UCITS ETF 1C - EUR Hedged ⁴			0.20%	Capitalising	IE00BM67HW99	EUR	XDPE GY	XDPE.DE
S&P 500 UCITS ETF 2C - GBP Hedged ⁴			0.09%	Capitalising	IE00BM67HX07	GBP	XDPG LN	XDPG.L
S&P ASX 200 UCITS ETF 1D	Direct	55.52	0.50%	Distributing	LU0328474803	AUD	XAUS LN	XAUS.L
SLI UCITS ETF 1D	Direct	266.31	0.25%	Distributing	LU0322248146	CHF	XSLI GY	XSLI.DE
Spain UCITS ETF 1C	Direct	229.04	0.30%	Capitalising	LU0592216393	EUR	XESP GY	XESP.DE
Spain UCITS ETF 1D			0.30%	Distributing	LU0994505336	EUR	XESD GY	XESD.DE
Switzerland UCITS ETF 1D	Direct	1,618.95	0.30%	Distributing	LU0274212811	CHF	XSMI GY	XSMI.DE
Switzerland UCITS ETF 1C			0.30%	Capitalising	LU0943504760	CHF		
USA Biodiversity Focus SRI UCITS ETF 1C ⁴	Direct	7.78	0.30%	Capitalising	IE000LOSVD00	USD	XBUZ LN	XBUZ.L
USA Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴	Direct	11.18	0.10%	Capitalising	IE0002ZM3J11	USD	XNZG LN	XNZG.L

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.

Environmental, Social and Governance

Low All-in-fees mainstream benchmark trackers that can be considered suitable (long term) „core“ holdings in investors' portfolios.

Strategic Beta strategies aim to provide higher risk-adjusted returns compared to traditional benchmarks by applying alternative weighting or stock selection methodologies.



Xtrackers ETF ³	Replication	Fund Assets (mn €)	All-in Fee p.a.	Income Treatment	ISIN	ETF Base Currency	Bloomberg Ticker	Reuters Code
Equities - Sectors								
Artificial Intelligence & Big Data UCITS ETF 1C ⁴	Direct	2,647.10	0.35%	Capitalising	IE00BGV5VN51	USD	XAIX GY	XAIX.DE
FTSE Developed Europe ex UK Real Estate UCITS ETF 1C ⁴	Direct	21.07	0.33%	Capitalising	IE00BP8FKB21	EUR	XREA GY	XREA.DE
FTSE Developed Europe Real Estate UCITS ETF 1C	Direct	687.28	0.33%	Capitalising	LU0489337690	EUR	XDER LN	XDER.L
MSCI Europe Communication Services ESG Screened UCITS ETF 1C	Direct	7.62	0.17%	Capitalising	LU0292104030	EUR	XSKR LN	XSKR.L
MSCI Europe Consumer Discretionary ESG Screened UCITS ETF 1C ⁴	Direct	6.91	0.17%	Capitalising	IE00BNKF6C99	EUR	XZEC GR	XZEC.DE
MSCI Europe Consumer Staples ESG Screened UCITS ETF 1C	Direct	67.54	0.17%	Capitalising	LU0292105359	EUR	X53R LN	X53R.L
MSCI Europe Financials ESG Screened UCITS ETF 1C	Direct	57.45	0.17%	Capitalising	LU0292103651	EUR	X57R LN	X57R.L
MSCI Europe Health Care ESG Screened UCITS ETF 1C	Direct	146.36	0.17%	Capitalising	LU0292103222	EUR	XSDR LN	XSDR.L
MSCI Europe Industrials ESG Screened UCITS ETF 1C	Direct	24.48	0.17%	Capitalising	LU0292106084	EUR	XSNR LN	XSNR.L
MSCI Europe Information Technology ESG Screened UCITS ETF 1C	Direct	47.50	0.17%	Capitalising	LU0292104469	EUR	X58R LN	X58R.L
MSCI Europe Materials ESG Screened UCITS ETF 1C	Direct	46.86	0.17%	Capitalising	LU0292100806	EUR	X5PR LN	X5PR.L
MSCI Europe Utilities ESG Screened UCITS ETF 1C	Direct	28.54	0.17%	Capitalising	LU0292104899	EUR	X56R LN	X56R.L
MSCI USA Banks UCITS ETF 1D ⁴	Direct	27.27	0.12%	Distributing	IE00BDVPTJ63	USD	XUFB LN	XUFB.L
MSCI USA Communication Services UCITS ETF 1D ⁴	Direct	483.15	0.12%	Distributing	IE00BNC1G707	USD	XUCM LN	XUCM.L
MSCI USA Consumer Discretionary UCITS ETF 1D ⁴	Direct	389.11	0.12%	Distributing	IE00BGQYRR35	USD	XSCD LN	XSCD.L
MSCI USA Consumer Discretionary UCITS ETF 1C ⁴			0.12%	Capitalising	IE000613NZF8	USD		
MSCI USA Consumer Staples UCITS ETF 1D ⁴			0.12%	Distributing	IE00BGQYRQ28	USD	XSCS LN	XSCS.L
MSCI USA Energy UCITS ETF 1D ⁴	Direct	75.87	0.12%	Distributing	IE00BCHWN519	USD	XSEN LN	XSEN.L
MSCI USA Financials UCITS ETF 1D ⁴	Direct	1,029.01	0.12%	Distributing	IE00BCHWNT26	USD	XSFN LN	XSFN.L
MSCI USA Health Care UCITS ETF 1D ⁴			0.12%	Distributing	IE00BCHWNW54	USD	XSHC LN	XSHC.L
MSCI USA Industrials UCITS ETF 1D ⁴	Direct	284.68	0.12%	Distributing	IE00BCHWNV48	USD	XUIN LN	XUIN.L
MSCI USA Information Technology UCITS ETF 1D ⁴	Direct	1,580.65	0.12%	Distributing	IE00BGQYRS42	USD	XSTC LN	XSTC.L
MSCI World Communication Services UCITS ETF 1C ⁴	Direct	303.25	0.25%	Capitalising	IE00BM67HR47	USD	XSSW LN	XSSW.L
MSCI World Consumer Discretionary UCITS ETF 1C ⁴	Direct	173.21	0.25%	Capitalising	IE00BM67HP23	USD	XWDS LN	XWDS.L
MSCI World Consumer Staples UCITS ETF 1C ⁴	Direct	721.53	0.25%	Capitalising	IE00BM67HN09	USD	XWCS LN	XWCS.L
MSCI World Energy UCITS ETF 1C ⁴	Direct	1,045.45	0.25%	Capitalising	IE00BM67HM91	USD	XWES LN	XWES.L
MSCI World Financials UCITS ETF 1C ⁴	Direct	382.85	0.25%	Capitalising	IE00BM67HL84	USD	XWFS LN	XWFS.L
MSCI World Health Care UCITS ETF 1C ⁴	Direct	2,263.62	0.25%	Capitalising	IE00BM67HK77	USD	XWHS LN	XWHS.L
MSCI World Industrials UCITS ETF 1C ⁴	Direct	376.91	0.25%	Capitalising	IE00BM67HV82	USD	XWIS LN	XWIS.L
MSCI World Information Technology UCITS ETF 1C ⁴	Direct	3,091.77	0.25%	Capitalising	IE00BM67HT60	USD	XXTW LN	XXTW.L
MSCI World Materials UCITS ETF 1C ⁴	Direct	230.42	0.25%	Capitalising	IE00BM67HS53	USD	XSMW LN	XSMW.L
MSCI World Utilities UCITS ETF 1C ⁴	Direct	144.02	0.25%	Capitalising	IE00BM67HQ30	USD	XWUS LN	XWUS.L
Equities - Themes								
Future Mobility UCITS ETF 1C ⁴	Direct	138.81	0.35%	Capitalising	IE00BGV5VR99	USD	XMOV GY	XMOV.DE
Harvest MSCI China Tech 100 UCITS ETF 1C	Direct	11.68	0.44%	Capitalising	LU2376679564	USD	XCTE LN	XCTE.L
MSCI Fintech Innovation UCITS ETF 1C ⁴	Direct	6.82	0.30%	Capitalising	IE000YD0OR77	USD	XFSN LN	XFSN.L
MSCI Genomic Healthcare Innovation UCITS ETF 1C ⁴	Direct	3.16	0.30%	Capitalising	IE000KDOBZ68	USD	XGES LN	XGES.L
MSCI Global SDG 11 Sustainable Cities UCITS ETF 1C ⁴	Direct	118.72	0.35%	Capitalising	IE000V0GDVU7	USD	XD11 LN	XD11.L
MSCI Global SDG 12 Circular Economy UCITS ETF 1C ⁴	Direct	4.05	0.35%	Capitalising	IE000Y6ZKZ48	USD	XD12 LN	XD12.L
MSCI Global SDG 3 Good Health UCITS ETF 1C ⁴	Direct	137.10	0.35%	Capitalising	IE00036F4K40	USD	SDG3 LN	SDG3.L
MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF 1C ⁴	Direct	108.66	0.35%	Capitalising	IE0007WJ6B10	USD	SDG6 LN	SDG6.L
MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF 1C ⁴	Direct	10.09	0.35%	Capitalising	IE000JZYUUN0	USD	SDG7 LN	SDG7.L
MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF 1C ⁴	Direct	2.04	0.35%	Capitalising	IE0005E47AH7	USD	XDG9 LN	XDG9.L
MSCI Global SDGs Social Fairness Contributors UCITS ETF 1C ⁴	Direct	2.57	0.35%	Capitalising	IE000L2IS494	USD	XDGS LN	XDGS.L
MSCI Global SDGs UCITS ETF 1C ⁴	Direct	13.42	0.35%	Capitalising	IE000PSF3A70	USD	SDGX LN	SDGX.L
MSCI Innovation UCITS ETF 1C ⁴	Direct	6.88	0.30%	Capitalising	IE0006FFX5U1	USD	XNNS LN	XNNS.L
MSCI Next Generation Internet Innovation UCITS ETF 1C ⁴	Direct	16.97	0.30%	Capitalising	IE000XOQ9TK4	USD	XNGS LN	XNGS.L
Fixed Income - Aggregate								
ESG Global Aggregate Bond UCITS ETF 1D	Direct	656.27	0.10%	Distributing	LU0942970103	USD	XBAG LN	XBAG.L
ESG Global Aggregate Bond UCITS ETF 4C - CHF Hedged			0.10%	Capitalising	LU0942970442	CHF		
ESG Global Aggregate Bond UCITS ETF 5C - EUR Hedged			0.10%	Capitalising	LU0942970798	EUR	XBAE GY	XBAE.DE
ESG Global Aggregate Bond UCITS ETF 3D - GBP Hedged			0.10%	Distributing	LU0942970368	GBP	XBGG LN	XBGG.L
ESG Global Aggregate Bond UCITS ETF 2C - USD Hedged			0.10%	Capitalising	LU0942970285	USD		
Fixed Income - Sovereigns								
Australia Government Bond UCITS ETF 1C	Direct	25.32	0.25%	Capitalising	LU0494592974	AUD	XCS2 LN	XCS2.L
ESG Eurozone Government Bond UCITS ETF 1C	Direct	103.97	0.15%	Capitalising	LU2468423459	EUR	XZEB GY	XZEB.DE
ESG Global Government Bond UCITS ETF 1C	Direct	66.55	0.20%	Capitalising	LU2462217071	EUR	XGVC GY	XGVC.DE
ESG Global Government Bond UCITS ETF 1D			0.20%	Distributing	LU2385068163	EUR	XZWG LN	XZWG.L
ESG Global Government Bond UCITS ETF 4D - EUR Hedged			0.25%	Distributing	LU2385068593	EUR	XZEG GY	XZEG.DE
ESG Global Government Bond UCITS ETF 2D - GBP Hedged			0.25%	Distributing	LU2385068247	GBP	XZWS LN	XZWS.L
ESG Global Government Bond UCITS ETF 3D - USD Hedged			0.25%	Distributing	LU2385068320	USD	XZUD LN	XZUD.L
Eurozone Government Bond 0-1 UCITS ETF 1C	Direct	7.43	0.07%	Capitalising	LU2641054122	EUR	XE01 GY	XE01.DE
Eurozone Government Bond 1-3 UCITS ETF 1C	Direct	1,171.14	0.15%	Distributing	LU0614173549	EUR	X03B GY	X03B.DE
Eurozone Government Bond 1-3 UCITS ETF 1C			0.15%	Capitalising	LU0290356871	EUR	DBXP GY	X13E.DE
Eurozone Government Bond 15-30 UCITS ETF 1C	Direct	54.94	0.15%	Capitalising	LU0290357507	EUR	X15E GY	X15E.DE
Eurozone Government Bond 25+ UCITS ETF 1C	Direct	138.90	0.15%	Capitalising	LU0290357846	EUR	X25E GY	X25E.DE
Eurozone Government Bond 3-5 UCITS ETF 1C	Direct	357.17	0.15%	Capitalising	LU0290356954	EUR	X35E GY	X35E.DE
Eurozone Government Bond 3-5 UCITS ETF 1D			0.15%	Distributing	LU0614173895	EUR	X03C GY	X03C.DE
Eurozone Government Bond 3-5 UCITS ETF 2C - USD Hedged			0.20%	Capitalising	LU2606231335	USD	XGED LN	XGED.L
Eurozone Government Bond 5-7 UCITS ETF 1C	Direct	995.20	0.15%	Capitalising	LU0290357176	EUR	X57E GY	X57E.DE
Eurozone Government Bond 7-10 UCITS ETF 1C	Direct	1,200.38	0.15%	Capitalising	LU0290357259	EUR	X710 GY	X710.DE
Eurozone Government Bond 7-10 UCITS ETF 1D - GBP Hedged			0.20%	Distributing	LU2523866528	GBP	X7GB LN	X7GB.L
Eurozone Government Bond 7-10 UCITS ETF 2C - USD Hedged			0.20%	Capitalising	LU2523865991	USD	X71U LN	X71U.L
Eurozone Government Bond ESG Tilted UCITS ETF 1D	Direct	115.52	0.12%	Distributing	LU2504537445	EUR	XEZB GY	XEZB.DE
Eurozone Government Bond UCITS ETF 1C	Direct	2,892.61	0.09%	Capitalising	LU0290355717	EUR	XGLE LN	XGLES.L
Eurozone Government Bond UCITS ETF 1D			0.09%	Distributing	LU0643975591	EUR	X03F GY	X03F.DE
Eurozone Government Bond UCITS ETF 2D - GBP Hedged			0.20%	Distributing	LU2523866023	GBP	XGLB LN	XGLB.L
Eurozone Government Bond UCITS ETF 2C - USD Hedged			0.20%	Capitalising	LU2009147591	USD	XGLU LN	XGLU.L
Eurozone Government Green Bond UCITS ETF 1D	Direct	7.10	0.18%	Distributing	LU2504532487	EUR	XGEZ GY	XGEZ.DE
Germany Government Bond 0-1 UCITS ETF 1C	Direct	380.64	0.07%	Capitalising	LU2641054551	EUR	XG01 GY	XG01.DE
Germany Government Bond 1-3 UCITS ETF 1D	Direct	34.43	0.15%	Distributing	LU0468897110	EUR	XB13 GY	XB13.DE
Germany Government Bond UCITS ETF 1D	Direct	1,205.34	0.15%	Distributing	LU0468896575	EUR	XBTR GY	XBTR.DE
Germany Government Bond UCITS ETF 1C			0.15%	Capitalising	LU0643975161	EUR	X03G GY	X03G.DE
Germany Government Bond UCITS ETF 2C - USD Hedged			0.20%	Capitalising	LU2523866379	USD	XBUS LN	XBUS.L

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.

Environmental, Social and Governance

Low All-in-fees mainstream benchmark trackers that can be considered suitable (long term) „core“ holdings in investors' portfolios.

Strategic Beta strategies aim to provide higher risk-adjusted returns compared to traditional benchmarks by applying alternative weighting or stock selection methodologies.

	Replication	Fund Assets (mn €)	All-in Fee p.a.	Income Treatment	ISIN	ETF Base Currency	Bloomberg Ticker	Reuters Code
Xtrackers ETF ³								
Fixed Income - Sovereigns								
Global Government Bond UCITS ETF 5C Core	Direct	2,517.98	0.20%	Capitalising	LU0908508731	EUR	XG7S LN	XG7S.L
Global Government Bond UCITS ETF 4C - CHF Hedged			0.25%	Capitalising	LU0641006613	CHF		
Global Government Bond UCITS ETF 1D - EUR Hedged			0.25%	Distributing	LU0690964092	EUR	XGVD GY	XGVD.DE
Global Government Bond UCITS ETF 1C - EUR Hedged			0.25%	Capitalising	LU0378818131	EUR	XGSE LN	XGSE.L
Global Government Bond UCITS ETF 2D - GBP Hedged			0.25%	Distributing	LU0641006290	GBP	XGSG LN	XGSG.L
Global Government Bond UCITS ETF 3C - USD Hedged			0.25%	Capitalising	LU0641006456	USD	XGSI LN	XGSI.L
iBoxx Eurozone Government Bond Yield Plus 0-1 UCITS ETF 1C	Direct	2.89	0.07%	Capitalising	LU2641053827	EUR	XYPO GY	XYPO.DE
iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 2D β	Direct	343.82	0.15%	Distributing	LU2552296563	EUR	XY2D GY	XY2D.DE
iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 1C β			0.15%	Capitalising	LU0925589839	EUR	XYPI GY	XYPI.DE
iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1D β	Direct	948.10	0.15%	Distributing	LU0962071741	EUR	XYPD GY	XYPD.DE
iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1C β			0.15%	Capitalising	LU0524480265	EUR	XY4P GY	XY4P.DE
Japan Government Bond UCITS ETF 1C	Direct	256.86	0.15%	Capitalising	LU0952581584	JPY	XJSE GY	XJSE.DE
Singapore Government Bond UCITS ETF 1C	Direct	73.23	0.20%	Capitalising	LU0378818560	SGD		
US Treasuries 1-3 UCITS ETF 1D	Direct	203.11	0.06%	Distributing	LU0429458895	USD	XUT3 LN	XUT3.L
US Treasuries 1-3 UCITS ETF 1C			0.06%	Capitalising	LU1920015523	USD	XUST LN	XUST.L
US Treasuries 10+ UCITS ETF 1D	Direct	3.98	0.06%	Distributing	LU2662649412	USD	XUTL LN	XUTL.L
US Treasuries 3-7 UCITS ETF 1D	Direct	1.42	0.06%	Distributing	LU2662649503	USD	XU77 LN	XU77.L
US Treasuries 7-10 UCITS ETF 1D	Direct	3.74	0.06%	Distributing	LU2662649685	USD	XU10 LN	XU10.L
US Treasuries UCITS ETF 1C Core	Direct	2,684.22	0.06%	Capitalising	LU1920015796	USD	XUST LN	XUST.L
US Treasuries UCITS ETF 1D Core			0.06%	Distributing	LU0429459356	USD	XUTD LN	XUTD.L
US Treasuries UCITS ETF 2D - EUR Hedged Core			0.10%	Distributing	LU1399300455	EUR	XUTE GY	XUTE.DE
US Treasuries UCITS ETF 2C - GBP Hedged Core			0.10%	Capitalising	LU2610432036	GBP	XUTG LN	XUTG.L
US Treasuries Ultrashort Bond UCITS ETF 1C ⁴	Direct	1,857.00	0.06%	Capitalising	IE00BM97MR69	USD	XT01 LN	XT01.L
US Treasuries Ultrashort Bond UCITS ETF 3C - MXN Hedged ⁴			0.09%	Capitalising	IE00BM97MV06	MXN		
Fixed Income - Emerging Markets								
ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1C ⁴ β ESG	Direct	263.85	0.45%	Capitalising	IE0004KLW911	USD	XQUD GY	XQUD.DE
ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1D ⁴ β ESG			0.45%	Distributing	IE00BD4DX952	USD	XQUA LN	XQUA.L
ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 2D - EUR Hedged ⁴ β ESG			0.50%	Distributing	IE00BD4DXB77	EUR	XQUE GY	XQUE.DE
Harvest China Government Bond UCITS ETF 1D	Direct	27.88	0.20%	Distributing	LU1094612022	USD	CGB LN	CGB.L
India Government Bond UCITS ETF 1C ⁴	Direct	58.64	0.33%	Capitalising	IE000QVYFUT7	USD	XIGB LN	XIGB.L
J.P. Morgan EM Local Government Bond UCITS ETF 1D	Direct	30.30	0.25%	Distributing	LU2158769930	USD	XEMPL LN	XEMPL.L
USD Emerging Markets Bond UCITS ETF 2C	Direct	318.58	0.25%	Capitalising	LU1920015440	USD	XUEB LN	XUEB.L
USD Emerging Markets Bond UCITS ETF 2D Core			0.25%	Distributing	LU0677077884	USD	XUEM LN	XUEM.L
USD Emerging Markets Bond UCITS ETF 1D - EUR Hedged			0.40%	Distributing	LU2361257269	EUR	XUEE GY	XUEE.DE
USD Emerging Markets Bond UCITS ETF 1C - EUR Hedged			0.40%	Capitalising	LU0321462953	EUR	XEMB GY	XEMB.DE
Fixed Income - Inflation-linked								
Eurozone Inflation-Linked Bond UCITS ETF 1C	Direct	538.37	0.15%	Capitalising	LU0290358224	EUR	XEIN GY	XEIN.DE
Global Inflation-Linked Bond UCITS ETF 5C	Direct	1,025.52	0.20%	Capitalising	LU0908508814	EUR	XGIU LN	XGIU.L
Global Inflation-Linked Bond UCITS ETF 4D - CHF Hedged			0.25%	Distributing	LU0641007421	CHF		
Global Inflation-Linked Bond UCITS ETF 1C - EUR Hedged			0.25%	Capitalising	LU0290357929	EUR	XGIN GY	XGIN.DE
Global Inflation-Linked Bond UCITS ETF 1D - EUR Hedged			0.20%	Distributing	LU0962078753	EUR	XGII GY	XGII.DE
Global Inflation-Linked Bond UCITS ETF 3D - GBP Hedged			0.25%	Distributing	LU0641007264	GBP	XGIG LN	XGIG.L
Global Inflation-Linked Bond UCITS ETF 2C - USD Hedged			0.25%	Capitalising	LU0641007009	USD	XG7U LN	XG7U.L
TIPS US Inflation-Linked Bond UCITS ETF 1C	Direct	3.92	0.07%	Capitalising	LU2504532131	USD	XTIP LN	XTIP.L
Fixed Income - Corporates Investment Grade								
EUR Corporate Bond Short Duration SRI PAB UCITS ETF 1C ESG	Direct	916.76	0.16%	Capitalising	LU2178481649	EUR	XZE5 LN	XZE5.L
EUR Corporate Bond SRI PAB UCITS ETF 1C ESG	Direct	2,645.08	0.16%	Capitalising	LU0484968903	EUR	XB4D GY	XB4D.DE
EUR Corporate Bond SRI PAB UCITS ETF 1D ESG			0.16%	Distributing	LU0484968812	EUR	XB4F GY	XB4F.DE
EUR Corporate Bond UCITS ETF 1C Core	Direct	3,409.83	0.12%	Capitalising	LU0478205379	EUR	XBLC LN	XBLC.L
EUR Corporate Bond UCITS ETF 1D Core			0.12%	Distributing	LU0478205965	EUR	XEC1 GY	XEC1.DE
EUR Corporate Green Bond UCITS ETF 1C ⁴ ESG	Direct	196.48	0.25%	Capitalising	IE000MCFVK47	EUR	XGBE GY	XGBE.DE
iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1C ⁴ β	Direct	369.55	0.25%	Capitalising	IE000UX5WPU4	EUR	XYPL GY	XYPL.DE
iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1D ⁴ β			0.25%	Distributing	IE00BYPH7366	EUR	XDEP GY	XDEP.DE
Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF 1D ESG	Direct	46.69	0.12%	Distributing	LU2673523218	EUR	XB27 GY	XB27.DE
Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF 1D ESG	Direct	37.88	0.12%	Distributing	LU2673523309	EUR	XB29 GY	XB29.DE
Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF 1D ESG	Direct	52.50	0.12%	Distributing	LU2673523481	EUR	XB31 GY	XB31.DE
Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF 1D ESG	Direct	54.46	0.12%	Distributing	LU2673523564	EUR	XB33 GY	XB33.DE
USD Corporate Bond Short Duration SRI PAB UCITS ETF 1D ⁴ ESG	Direct	100.83	0.16%	Distributing	IE00BF8J5974	USD	XYLD LN	XYLD.L
USD Corporate Bond Short Duration SRI PAB UCITS ETF 2C - EUR Hedged ⁴ ESG			0.21%	Capitalising	IE00BFMKQ930	EUR	XYLE GY	XYLE.DE
USD Corporate Bond SRI PAB UCITS ETF 1C ⁴ ESG	Direct	164.15	0.16%	Capitalising	IE00BL58LJ19	USD	XZBU LN	XZBU.L
USD Corporate Bond SRI PAB UCITS ETF 2C - EUR Hedged ⁴ ESG			0.21%	Capitalising	IE00BL58LL31	EUR	XZBE GY	XZBE.DE
USD Corporate Bond UCITS ETF 1C ⁴ Core	Direct	976.99	0.12%	Capitalising	IE00BFMKQC67	USD	XDCC GY	XDCC.DE
USD Corporate Bond UCITS ETF 1D ⁴ Core			0.12%	Distributing	IE00BZ036H21	USD	XDGU LN	XDGU.L
USD Corporate Bond UCITS ETF 2D - EUR Hedged ⁴ Core			0.21%	Distributing	IE00BZ036J45	EUR	XDGE GY	XDGE.DE
USD Corporate Bond UCITS ETF 5D - GBP Hedged ⁴ Core			0.21%	Distributing	IE00BG04YJ46	GBP	XDGB LN	XDGB.L
USD Corporate Bond UCITS ETF 6C - MXN Hedged ⁴ Core			0.21%	Capitalising	IE00BMCFJ320	MXN		
USD Corporate Green Bond UCITS ETF 2C ⁴ ESG	Direct	169.64	0.25%	Capitalising	IE0003W90921	USD	XGBU GY	XGBU.DE
USD Corporate Green Bond UCITS ETF 1C - EUR Hedged ⁴ ESG			0.25%	Capitalising	IE00028H9QJ8	EUR	XGUE GY	XGUE.DE
USD Corporate Green Bond UCITS ETF 1D - GBP Hedged ⁴ ESG			0.25%	Distributing	IE000X63FXN4	GBP	XGBB LN	XGBB.L
Fixed Income - Corporates High Yield								
ESG EUR High Yield Corporate Bond UCITS ETF 1C ⁴ ESG	Direct	46.63	0.25%	Capitalising	IE0006GNB732	EUR	XZHE LN	XZHE.L
ESG USD High Yield Corporate Bond UCITS ETF 1C ⁴ ESG	Direct	284.73	0.25%	Capitalising	IE0006YM7D84	USD	XZHS LN	XZHS.L
ESG USD High Yield Corporate Bond UCITS ETF 2C - GBP Hedged ⁴ ESG			0.30%	Capitalising	IE000W05BF22	GBP	XZ2G LN	XZ2G.L
EUR High Yield Corporate Bond UCITS ETF 1D Core	Direct	1,287.78	0.20%	Distributing	LU1109942653	EUR	XHYG LN	XHYG.LN
EUR High Yield Corporate Bond UCITS ETF 1C Core			0.20%	Capitalising	LU1109943388	EUR	XHYA GY	XHYA.DE
USD High Yield Corporate Bond UCITS ETF 1D ⁴ Core	Direct	435.75	0.20%	Distributing	IE00BDR5HM97	USD	XUHY LN	XUHY.L
USD High Yield Corporate Bond UCITS ETF 1C ⁴ Core			0.20%	Capitalising	IE00BDR5HN05	USD	XUHA LN	XUHA.L
USD High Yield Corporate Bond UCITS ETF 2C - EUR Hedged ⁴			0.25%	Capitalising	IE00BG04LT92	EUR	XUHE GY	XUHE.DE
USD High Yield Corporate Bond UCITS ETF 4D - GBP Hedged ⁴ Core			0.25%	Distributing	IE00BG04LV15	GBP	XUHG LN	XUHG.L
Multi Asset								
Portfolio Income UCITS ETF 1D ⁴	Direct	64.28	0.65%	Distributing	IE00B3Y8D011	EUR	XS7W GY	XS7W.DE
Portfolio UCITS ETF 1C	Direct	556.45	0.70%	Capitalising	LU0397221945	EUR	XQUI GY	XQUI.DE

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.

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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Key Risks:

- Xtrackers ETFs are not capital protected, therefore investors should be prepared and able to sustain losses up to the total loss of the capital invested.
- The value of an investment in a Xtrackers ETF may go down as well as up and past performance is not a reliable indicator of future performance.
- Investment in Xtrackers ETFs involve numerous risks including, among others, general market risks relating to the relevant underlying index, exchange rate risks, interest rate risks, inflationary risks, liquidity risks and legal and regulatory risks.
- Xtrackers ETFs following a direct replication investment policy, may engage in securities lending. In these instances the ETFs face the risk of the borrower not returning the securities lent by the ETF due to e.g. a default situation and the risk that collateral received by the ETFs may be liquidated at a value lower than the value of the securities lent out by the ETFs and hence investors may suffer a loss.
- ETFs shares may be denominated in a currency different to that of the traded currency on the stock exchange in which case exchange rate fluctuations may have a negative effect on the returns of the ETF. The value of any investment involving exposure to foreign currencies can be affected by exchange rate movements.
- There may be tracking difference between the ETF and the underlying index due to the impact of annual fund management fees. The returns on the ETF may not be directly comparable to the returns achieved by direct investment in the underlying assets of the ETF or the underlying index.
- Shares purchased on the secondary market cannot usually be sold directly back to the ETF. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.
- Investors should be aware that DB affiliates may from time to time own a significant amount or proportion of the overall investor holdings in a Sub-Fund. A reduction in the holdings of DB affiliates may result in (a) a reduction in the Net Asset Value of the relevant Sub-Fund to below the Minimum Net Asset Value which might result the closure the Sub-Fund or (b) an increase in the holding proportion of the other Shareholders in the Sub-Fund beyond those allowed by applicable laws or internal guidelines.
- Full disclosure on the composition of the Fund's portfolio and information on the Index constituents, as well as the indicative Net Asset Value, is available free of charge at www.etf.dws.com
- The price of any Xtrackers ETFs traded on the secondary market will depend, on market supply and demand, movements in the value of the Xtrackers ETFs as well as other factors such as prevailing financial market, corporate, economic and political conditions. However, in certain abnormal market conditions liquidity may be affected.
- An investment in a Xtrackers ETF tracking a daily leveraged or daily short index is intended for financially sophisticated investors only who understand the strategy, characteristics and risks. The Xtrackers ETFs on daily, leveraged or daily short indices are not intended to be a buy and hold investment.
- For further information regarding risk factors, please refer to the risk factors section of the prospectus, or the Key Investor Information Document.

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.

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.