

Product overview

Xtrackers ETFs

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 308 billion¹ UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

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 April 30, 2026 ² Source: Deutsche Bank ETF Research



Xtrackers ETF ³	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	Share class currency	ISIN	Bloomberg Ticker
Equities - Regions							
DJE Europe Equity Research UCITS ETF 1C ⁴ Active	Direct	41.99 M	0.50%	Capitalizing	EUR	IE000VKFA2D2	XDJX
Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG	Direct	13.91 M	0.20%	Capitalizing	USD	IE000TZT8T10	XEMN
EMU Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG	Direct	8.25 M	0.15%	Capitalizing	EUR	IE000Y6L6LE6	XNZE
Euro Stoxx 50 UCITS ETF 1D Core	Direct	11.70 B	0.09%	Distributing	EUR	LU027421217	XESX
Euro Stoxx 50 UCITS ETF 1C Core			0.09%	Capitalizing	EUR	LU0380865021	XESC
Euro Stoxx Quality Dividend UCITS ETF 1D β	Direct	668.95 M	0.30%	Distributing	EUR	LU0292095535	XD3E
Europe Biodiversity Focus SRI UCITS ETF 1C ⁴ ESG	Direct	9.46 M	0.30%	Capitalizing	EUR	IE000VMA506	XBEE
Europe Equity Enhanced Active UCITS ETF 1C ⁴ Active	Direct	69.08 M	0.25%	Capitalizing	EUR	IE00002ZKAPO	XEEE
Europe Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG	Direct	6.28 M	0.15%	Capitalizing	EUR	IE0001JH5CB4	XEPA
MSCI AC Asia ex Japan ESG Swap UCITS ETF 1C ESG	Indirect	315.25 M	0.65%	Capitalizing	USD	LU0322252171	XAXJ
MSCI AC World Screened UCITS ETF 1C ⁴ Core	Direct	5.37 B	0.25%	Capitalizing	EUR	IE00BGHQ0G80	XMAW
MSCI AC World Screened UCITS ETF 2C EUR Hedged ⁴ Core			0.37%	Capitalizing	EUR	IE000VXC5IU5	XMAE
MSCI AC World Screened UCITS ETF 5C USD Hedged ⁴ Core			0.37%	Capitalizing	USD	IE000WGF1X01	
MSCI Africa Top 50 Swap UCITS ETF 1C	Indirect	72.48 M	0.65%	Capitalizing	USD	LU0592217524	XMKA
MSCI EM Asia Screened Swap UCITS ETF 1D	Indirect	625.71 M	0.35%	Distributing	USD	LU2296661775	XMA1
MSCI EM Asia Screened Swap UCITS ETF 1C			0.65%	Capitalizing	USD	LU0292107991	XMAS
MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF 1C ESG	Indirect	32.46 M	0.65%	Capitalizing	USD	LU0292109005	XMEA
MSCI EM Latin America ESG Swap UCITS ETF 1C ESG	Indirect	131.53 M	0.40%	Capitalizing	USD	LU0292108619	XMLA
MSCI Emerging Markets Climate Transition UCITS ETF 1C ⁴ ESG	Direct	108.33 M	0.16%	Capitalizing	USD	IE000DNSA554	XEMC
MSCI Emerging Markets ESG UCITS ETF 1C ⁴ ESG	Direct	1.46 B	0.25%	Capitalizing	USD	IE00BG370F43	XZEM
MSCI Emerging Markets ex China UCITS ETF 1C ⁴	Direct	107.25 M	0.16%	Capitalizing	GBP	IE00BM67HJ62	XDEX
MSCI Emerging Markets Swap UCITS ETF 1C	Indirect	990.33 M	0.49%	Capitalizing	USD	LU0292107645	XMEM
MSCI Emerging Markets Swap UCITS ETF 1D			0.18%	Distributing	USD	LU2675291913	XMCM
MSCI Emerging Markets Swap UCITS ETF 1C GBP Unlisted			0.09%	Capitalizing	GBP	LU3184977455	
MSCI Emerging Markets UCITS ETF 1C ⁴ Core	Direct	10.64 B	0.18%	Capitalizing	USD	IE00BTJRM35	XMME
MSCI EMU Climate Transition UCITS ETF 1C ⁴ ESG	Direct	16.46 M	0.12%	Capitalizing	EUR	IE000W6L2A13	XCEU
MSCI EMU ESG UCITS ETF 1C ⁴ ESG	Direct	32.84 M	0.20%	Capitalizing	EUR	IE00BNC1G699	XZEX
MSCI EMU High Dividend Yield ESG UCITS ETF 1D ⁴ β ESG	Direct	20.02 M	0.25%	Distributing	EUR	IE000VCBWF18	XZDZ
MSCI EMU Screened UCITS ETF 1D ⁴	Direct	11.23 M	0.12%	Distributing	EUR	IE00BDGN9219	XMVE
MSCI EMU UCITS ETF 4C Core	Direct	2.30 B	0.09%	Capitalizing	EUR	LU1920015366	XEMU
MSCI EMU UCITS ETF 1D Core			0.09%	Distributing	EUR	LU0846194776	XD5E
MSCI EMU UCITS ETF 3C CHF Hedged Core			0.17%	Capitalizing	CHF	LU1215828218	XDUE
MSCI EMU UCITS ETF 2C GBP Hedged Core			0.12%	Capitalizing	GBP	LU1127514245	XD5D
MSCI EMU UCITS ETF 1C USD Hedged Core			0.17%	Capitalizing	USD	LU1127514245	XD5D
MSCI Europe Climate Transition UCITS ETF 1C ⁴ ESG	Direct	16.01 M	0.12%	Capitalizing	EUR	IE000N9MLV71	XECT
MSCI Europe ESG UCITS ETF 1D ⁴ ESG	Direct	1.00 B	0.18%	Distributing	EUR	IE0004ZJGW79	XZEP
MSCI Europe ESG UCITS ETF 1C ⁴ ESG			0.20%	Capitalizing	EUR	IE00BFMNHK08	XZEU
MSCI Europe High Dividend Yield ESG UCITS ETF 1D ⁴ β ESG	Direct	33.94 M	0.25%	Distributing	EUR	IE000WQ16XQ4	XZDE
MSCI Europe Screened UCITS ETF 1C	Direct	79.56 M	0.12%	Capitalizing	USD	LU0322253732	XEUM
MSCI Europe Small Cap ESG UCITS ETF 1C ⁴ ESG	Direct	6.76 M	0.25%	Capitalizing	EUR	IE000ER6IU30	XZSE
MSCI Europe Small Cap UCITS ETF 1C β	Direct	2.94 B	0.30%	Capitalizing	USD	LU0322253906	XXSC
MSCI Europe UCITS ETF 1C Core	Direct	7.72 B	0.12%	Capitalizing	USD	LU0274209237	XMEU
MSCI Europe UCITS ETF 1D Core			0.12%	Distributing	USD	LU1242369327	XIEE
MSCI Europe UCITS ETF 1C EUR Unlisted Core			0.06%	Capitalizing	EUR	LU3184977299	
MSCI Europe UCITS ETF 2C USD Hedged Core			0.30%	Capitalizing	USD	LU1184092051	XEOU
MSCI Europe Value UCITS ETF 1C β	Direct	252.32 M	0.15%	Capitalizing	EUR	LU0486851024	D5BL
MSCI GCC Select Swap UCITS ETF 1C ⁴	Indirect	22.08 M	0.65%	Capitalizing	USD	IE00BQXKVG19	XGLF
MSCI Nordic UCITS ETF 1D ⁴	Direct	1.06 B	0.30%	Distributing	EUR	IE00B9MRHC27	XDNO
MSCI North America High Dividend Yield UCITS ETF 1C ⁴ β	Direct	120.77 M	0.39%	Capitalizing	USD	IE00BH361H73	XDND
MSCI Pacific ex Japan Screened UCITS ETF 1C	Direct	1.08 B	0.25%	Capitalizing	USD	LU0322252338	XPXJ
MSCI Pacific ex Japan Screened UCITS ETF 1D			0.10%	Distributing	USD	LU2755521270	DXPJ
MSCI World Climate Transition UCITS ETF 1C ⁴ ESG	Direct	20.32 M	0.19%	Capitalizing	USD	IE000P4AY147	XCTW
MSCI World ESG UCITS ETF 1C ⁴ ESG	Direct	6.09 B	0.20%	Capitalizing	USD	IE00BZ02LR44	XZWO
MSCI World ESG UCITS ETF 2C EUR Hedged ⁴ ESG			0.25%	Capitalizing	EUR	IE00BMY76136	XZWE
MSCI World ex USA UCITS ETF 1D ⁴	Direct	5.45 B	0.15%	Distributing	USD	IE000Z0FCOG5	EXU1
MSCI World ex USA UCITS ETF 1C ⁴			0.15%	Capitalizing	USD	IE0006WWITQ4	EXUS
MSCI World High Dividend Yield ESG UCITS ETF 1D ⁴ β ESG	Direct	27.31 M	0.25%	Distributing	USD	IE000NS5HR99	XZDW
MSCI World Minimum Volatility ESG UCITS ETF 1C ⁴ β ESG	Direct	16.54 M	0.25%	Capitalizing	USD	IE0008YNOOY8	XWEB

Xtrackers ETF³

Equities - Regions

	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	Share class currency	ISIN	Bloomberg Ticker
MSCI World Minimum Volatility UCITS ETF 1C ⁴	Direct	881.93 M	0.25%	Capitalizing	USD	IE00BL25JN58	XDEB
MSCI World Momentum ESG UCITS ETF 1C ⁴	Direct	206.21 M	0.25%	Capitalizing	USD	IE000TL3PL69	XWEM
MSCI World Momentum UCITS ETF 1C ⁴	Direct	1.70 B	0.25%	Capitalizing	USD	IE00BL25JP72	XDEM
MSCI World Quality ESG UCITS ETF 1C ⁴	Direct	167.63 M	0.25%	Capitalizing	USD	IE0003NQ0IY5	XWEQ
MSCI World Quality UCITS ETF 1C ⁴	Direct	2.48 B	0.25%	Capitalizing	USD	IE00BL25JL35	XDEQ
MSCI World Screened UCITS ETF 1D ⁴	Direct	186.31 M	0.19%	Distributing	USD	IE00BCHWNQ94	XDWY
MSCI World Small Cap ESG UCITS ETF 1C ⁴	Direct	8.59 M	0.25%	Capitalizing	USD	IE000UATQPE2	XZSW
MSCI World Small Cap UCITS ETF 1C ⁴	Direct	112.62 M	0.25%	Capitalizing	USD	IE000F354061	XSWC
MSCI World Small Cap UCITS ETF 1D ⁴			0.25%	Distributing	USD	IE000ISS8DB2	XSWD
MSCI World Swap UCITS ETF 1D	Indirect	10.24 B	0.19%	Distributing	USD	LU2263803533	XWD1
MSCI World Swap UCITS ETF 1C			0.45%	Capitalizing	USD	LU0274208692	XMWO
MSCI World Swap UCITS ETF 4C EUR Hedged			0.39%	Capitalizing	EUR	LU0659579733	XWEH
MSCI World Swap UCITS ETF 1C GBP Unlisted			0.06%	Capitalizing	GBP	LU3184977026	
MSCI World UCITS ETF 1D ⁴	Direct	23.21 B	0.12%	Distributing	USD	IE00BK1PV551	XDWL
MSCI World UCITS ETF 1C ⁴			0.12%	Capitalizing	USD	IE00BJ0KQD92	XDWD
MSCI World UCITS ETF 2C - EUR Hedged ⁴			0.14%	Capitalizing	EUR	IE000ONQ3K90	XWEU
MSCI World UCITS ETF 2D GBP Hedged ⁴			0.14%	Distributing	GBP	IE00B21BS790	XDWG
MSCI World Value ESG UCITS ETF 1C ⁴	Direct	223.10 M	0.25%	Capitalizing	USD	IE000LAUZGT6	XDEW
MSCI World Value UCITS ETF 1C ⁴	Direct	4.00 B	0.25%	Capitalizing	USD	IE00BL25JM42	XDEV
Nordic Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴	Direct	76.10 M	0.15%	Capitalizing	EUR	IE000HT7E0B1	XNZN
S&P Select Frontier Swap UCITS ETF 1C	Indirect	127.41 M	0.95%	Capitalizing	USD	LU0328476410	XSFR
Scalable MSCI AC World Xtrackers UCITS ETF 1C	Hybrid Replication	535.94 M	0.17%	Capitalizing	USD	LU2903252349	SCWX
Stoxx Europe 600 UCITS ETF 1C	Direct	4.78 B	0.20%	Capitalizing	EUR	LU0328475792	XSX6
Stoxx Europe 600 UCITS ETF 1D			0.07%	Distributing	EUR	LU2581375156	XSX7
Stoxx Europe 600 UCITS ETF 2C - EUR Hedged			0.25%	Capitalizing	EUR	LU1772333404	XSXE
Stoxx Global Select Dividend 100 Swap UCITS ETF 1D	Indirect	889.14 M	0.50%	Distributing	EUR	LU0292096186	XGSD
World Biodiversity Focus SRI UCITS ETF 1C ⁴	Direct	16.13 M	0.30%	Capitalizing	USD	IE000E0V65D8	XBIO
World Equity Enhanced Active UCITS ETF 1C ⁴	Direct	381.59 M	0.25%	Capitalizing	USD	IE00094GSCQ4	XEEW
World Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴	Direct	112.52 M	0.19%	Capitalizing	USD	IE000UJZCS58	XNZW

Equities - Regions / Short

Euro Stoxx 50 Short Daily Swap UCITS ETF 1C	Indirect	43.88 M	0.40%	Capitalizing	EUR	LU0292106753	XSSX
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Equities - Countries

ATX UCITS ETF 1C	Direct	110.68 M	0.25%	Capitalizing	EUR	LU0659579063	XB4A
CAC 40 UCITS ETF 1D	Direct	112.49 M	0.20%	Distributing	EUR	LU0322250985	XCAC
CSI300 Swap UCITS ETF 1C	Indirect	1.51 B	0.50%	Capitalizing	USD	LU0779800910	XCHA
CSI500 Swap UCITS ETF 1C	Indirect	268.09 M	0.35%	Capitalizing	USD	LU2788421340	XCSI
DAX ESG Screened UCITS ETF 1D	Direct	561.75 M	0.09%	Distributing	EUR	LU0838782315	XDDX
DAX ESG Screened UCITS ETF 4C CHF Hedged			0.19%	Capitalizing	CHF	LU1221102491	XDCH
DAX ESG Screened UCITS ETF 2C USD Hedged			0.19%	Capitalizing	USD	LU1221100792	XDUD
DAX UCITS ETF 1C	Direct	6.98 B	0.09%	Capitalizing	EUR	LU0274211480	XDAX
DAX UCITS ETF 1D			0.09%	Distributing	EUR	LU1349386927	XDDA
DJE US Equity Research UCITS ETF 1C ⁴	Direct	69.98 M	0.50%	Capitalizing	USD	IE00050E0GWS	XDJU
FTSE 100 Income UCITS ETF 1D	Direct	97.15 M	0.09%	Distributing	GBP	LU0292097234	XUKX
FTSE 100 UCITS ETF 1C	Direct	99.35 M	0.09%	Capitalizing	GBP	LU0838780707	XDUK
FTSE 100 UCITS ETF 1C GBP Unlisted			0.05%	Capitalizing	GBP	LU3184977703	
FTSE 250 UCITS ETF 1D	Direct	33.97 M	0.15%	Distributing	GBP	LU0292097317	XMCK
FTSE MIB UCITS ETF 1D	Direct	81.42 M	0.30%	Distributing	EUR	LU0274212538	XMIB
Harvest CSI A500 UCITS ETF 1D	Direct	13.72 M	0.65%	Distributing	USD	LU1310477036	AH50
Harvest CSI300 UCITS ETF 1D	Direct	272.82 M	0.65%	Distributing	USD	LU0875160326	RQFI
Japan Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴	Direct	115.07 M	0.15%	Capitalizing	USD	IE00074JLU02	XNJP
MSCI Brazil UCITS ETF 1C	Direct	255.28 M	0.25%	Capitalizing	USD	LU0292109344	XMBR
MSCI Canada Screened UCITS ETF 1C	Direct	1.08 B	0.35%	Capitalizing	USD	LU0476289540	DSBH
MSCI China A Screened Swap UCITS ETF 1C	Indirect	73.31 M	0.29%	Capitalizing	USD	LU2469465822	XCNA
MSCI China A UCITS ETF 1C	Direct	117.89 M	0.35%	Capitalizing	USD	LU0292109856	XX25
MSCI China UCITS ETF 1D	Direct	1.81 B	0.28%	Distributing	USD	LU2456436083	XCS7
MSCI China UCITS ETF 1C			0.65%	Capitalizing	USD	LU0514695690	XCS6
MSCI India Swap UCITS ETF 1C	Indirect	538.39 M	0.19%	Capitalizing	USD	LU0514695187	XCS5
MSCI Indonesia Swap UCITS ETF 1C	Indirect	30.47 M	0.65%	Capitalizing	USD	LU0476289623	XMIN
MSCI Japan Climate Transition UCITS ETF 1D ⁴	Direct	4.38 M	0.15%	Distributing	USD	IE0006FDYJF8	XCID
MSCI Japan ESG UCITS ETF 1C ⁴	Direct	2.58 B	0.20%	Capitalizing	USD	IE00BG36TC12	XZMJ
MSCI Japan Screened UCITS ETF 1D ⁴	Direct	388.73 M	0.15%	Distributing	JPY	IE00BPVQLQD13	XDNM
MSCI Japan Screened UCITS ETF 3C EUR Hedged ⁴			0.25%	Capitalizing	EUR	IE00BRB36B93	XDNE
MSCI Japan Screened UCITS ETF 2D GBP Hedged ⁴			0.25%	Distributing	GBP	IE00BPVLFQF37	XDNG
MSCI Japan Screened UCITS ETF 4C USD Hedged ⁴			0.25%	Capitalizing	USD	IE00BTGD1B38	
MSCI Japan UCITS ETF 1C	Direct	6.13 B	0.12%	Capitalizing	USD	LU0274209740	XMJP
MSCI Japan UCITS ETF 1D			0.12%	Distributing	USD	LU2581375230	XM1D
MSCI Japan UCITS ETF 7C CHF Hedged			0.25%	Capitalizing	CHF	LU1215827756	XMJ
MSCI Japan UCITS ETF 4C EUR Hedged			0.40%	Capitalizing	EUR	LU0659580079	XMK9
MSCI Japan UCITS ETF 2D USD Hedged			0.40%	Distributing	USD	LU0927735406	
MSCI Korea UCITS ETF 1C	Direct	291.23 M	0.45%	Capitalizing	USD	LU0292100046	XMKO
MSCI Malaysia UCITS ETF 1C	Direct	62.48 M	0.50%	Capitalizing	USD	LU0514694370	XCS3
MSCI Mexico UCITS ETF 1C	Direct	300.27 M	0.65%	Capitalizing	USD	LU0476289466	D5BI
MSCI Pakistan Swap UCITS ETF 1C	Indirect	18.97 M	0.85%	Capitalizing	USD	LU0659579147	XBAA
MSCI Philippines UCITS ETF 1C	Direct	34.16 M	0.65%	Capitalizing	USD	LU0592215403	XPQP
MSCI Singapore UCITS ETF 1C	Direct	83.41 M	0.50%	Capitalizing	USD	LU0659578842	XBAS
MSCI Taiwan UCITS ETF 1C	Direct	316.75 M	0.65%	Capitalizing	USD	LU0292109187	XMTW
MSCI Taiwan UCITS ETF 1D			0.21%	Distributing	USD	LU2928641757	XMT4
MSCI Thailand UCITS ETF 1C	Direct	125.58 M	0.50%	Capitalizing	USD	LU0514694701	XCS4
MSCI UK ESG UCITS ETF 1D	Direct	709.68 M	0.18%	Distributing	GBP	LU0292097747	XASX
MSCI USA Climate Transition UCITS ETF 1D ⁴	Direct	8.21 M	0.09%	Distributing	USD	IE000GYDNDJ55	XCDU
MSCI USA ESG UCITS ETF 1C ⁴	Direct	7.52 B	0.15%	Capitalizing	USD	IE00BFMNP542	XZMU
MSCI USA ESG UCITS ETF 1D ⁴			0.15%	Distributing	USD	IE000UMV0L21	XZMD
MSCI USA ESG UCITS ETF 2C EUR Hedged ⁴			0.20%	Capitalizing	EUR	IE000MMQ5M15	XZME
MSCI USA High Dividend Yield ESG UCITS ETF 1D ⁴	Direct	33.68 M	0.25%	Distributing	USD	IE000V04SL39	XZDU
MSCI USA Minimum Volatility UCITS ETF 1D ⁴	Direct	3.88 M	0.20%	Distributing	USD	IE00BDB7J586	
MSCI USA Screened UCITS ETF 1C ⁴	Direct	629.19 M	0.07%	Capitalizing	USD	IE00BJZ2DC62	XRSM
MSCI USA Screened UCITS ETF 2C EUR Hedged ⁴			0.12%	Capitalizing	EUR	IE000TSM5L18	XRME





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Equities - Countries							
MSCI USA Swap UCITS ETF 1C	Indirect	713 B	0.15%	Capitalizing	USD	LU0274210672	XMUS
MSCI USA Swap UCITS ETF 1D			0.07%	Distributing	USD	LU2581375073	XUSW
MSCI USA Swap UCITS ETF IC GBP Unlisted			0.07%	Capitalizing	GBP	LU3184977372	
MSCI USA UCITS ETF 1C ⁴ Core	Direct	11.29 B	0.03%	Capitalizing	USD	IE00BJOKDR00	XD9U
MSCI USA UCITS ETF 1D ⁴ Core			0.03%	Distributing	USD	IE00BK1PV445	XD9D
MSCI USA UCITS ETF 3C - CHF Hedged ⁴ Core			0.08%	Capitalizing	CHF	IE00BG04L252	XD9C
MSCI USA UCITS ETF 2C - EUR Hedged ⁴ Core			0.08%	Capitalizing	EUR	IE00BG04M077	XD9E
Nasdaq 100 Swap UCITS ETF 1C ⁴	Indirect	5.41 M	0.18%	Capitalizing	USD	IE000472H9T4	XNDQ
Nasdaq 100 Swap UCITS ETF 1D ⁴			0.18%	Distributing	USD	IE000EXUE0G2	XNDX
NASDAQ 100 UCITS ETF 1C ⁴	Direct	1.79 B	0.20%	Capitalizing	USD	IE00BMFKG444	XNAS
Nifty 50 Swap UCITS ETF 1C	Indirect	155.81 M	0.85%	Capitalizing	USD	LU0292109690	XNIF
Nikkei 225 UCITS ETF 1D Core	Direct	2.32 B	0.09%	Distributing	JPY	LU0839027447	XDJP
Nikkei 225 UCITS ETF 1C Core			0.09%	Capitalizing	JPY	LU2196470426	XNXY
Nikkei 225 UCITS ETF 2D EUR Hedged Core			0.19%	Distributing	EUR	LU1875395870	XDJE
Russell 2000 UCITS ETF 1C ⁴ ESG	Direct	2.19 B	0.30%	Capitalizing	USD	IE00BJZ2DD79	XRS2
S&P 500 Equal Weight Scored & Screened UCITS ETF 1C ⁴ ESG	Direct	2.38 B	0.17%	Capitalizing	USD	IE0004MFRED4	XZEW
S&P 500 Equal Weight Scored & Screened UCITS ETF 2C - EUR Hedged ⁴ ESG			0.22%	Capitalizing	EUR	IE000IDLWOL4	XEWL
S&P 500 Equal Weight Swap UCITS ETF 1D ⁴	Indirect	14.33 M	0.12%	Distributing	USD	IE000FL46J11	XEQJ
S&P 500 Equal Weight Swap UCITS ETF 1C ⁴			0.12%	Capitalizing	USD	IE000FO1A5D1	XEQW
S&P 500 Equal Weight UCITS ETF 1C ⁴ ESG	Direct	10.90 B	0.15%	Capitalizing	USD	IE00BLNMVC90	XDEW
S&P 500 Equal Weight UCITS ETF 2D ⁴ ESG			0.15%	Distributing	USD	IE000CLGK866	XDEJ
S&P 500 Equal Weight UCITS ETF 2C EUR Hedged ⁴ ESG			0.30%	Capitalizing	EUR	IE0002E15AG0	XDEE
S&P 500 Scored & Screened UCITS ETF 1C ⁴ ESG	Direct	99.50 M	0.08%	Capitalizing	USD	IE0007ULOZS8	XZSP
S&P 500 Swap II UCITS ETF 1D ⁴	Indirect	2.71 B	0.04%	Distributing	USD	IE000FO05UG4	XISP
S&P 500 Swap II UCITS ETF 1C ⁴			0.04%	Capitalizing	USD	IE000HY30YW6	X500
S&P 500 Swap UCITS ETF 1D	Indirect	8.63 B	0.07%	Distributing	USD	LU2009147757	XSXD
S&P 500 Swap UCITS ETF 1C			0.15%	Capitalizing	USD	LU0490618542	D5BM
S&P 500 Swap UCITS ETF 5C EUR Hedged			0.20%	Capitalizing	EUR	LU2196472984	XS5E
S&P 500 Swap UCITS ETF 7C GBP Hedged			0.20%	Capitalizing	GBP	LU2196473016	XS5G
S&P 500 Swap UCITS ETF IC GBP Unlisted			0.05%	Capitalizing	GBP	LU3184977612	
S&P 500 Swap UCITS ETF IC USD Unlisted			0.05%	Capitalizing	USD	LU3198621024	
S&P 500 UCITS ETF 4C ⁴ Core	Direct	2.44 B	0.03%	Capitalizing	USD	IE00029SJA06	XDPU
S&P 500 UCITS ETF 3C CHF Hedged ⁴ Core			0.05%	Capitalizing	CHF	IE0008KMSQ34	XDPC
S&P 500 UCITS ETF 1D EUR Hedged ⁴ Core			0.05%	Distributing	EUR	IE00BGJWX091	XDPD
S&P 500 UCITS ETF 1C EUR Hedged ⁴ Core			0.05%	Capitalizing	EUR	IE00BM67HW99	XDPE
S&P 500 UCITS ETF 2C GBP Hedged ⁴ Core			0.05%	Capitalizing	GBP	IE00BM67HX07	XDPG
S&P ASX 200 UCITS ETF 1D	Direct	62.00 M	0.50%	Distributing	AUD	LU0328474803	XAUS
SLI UCITS ETF 1D	Direct	451.95 M	0.25%	Distributing	CHF	LU0322248146	XSLI
Spain UCITS ETF 1C	Direct	437.93 M	0.30%	Capitalizing	EUR	LU0592216393	XESP
Spain UCITS ETF 1D			0.30%	Distributing	EUR	LU0994505336	XESD
Switzerland UCITS ETF 1D	Direct	2.43 B	0.30%	Distributing	CHF	LU0274221281	XSMI
Switzerland UCITS ETF 1C			0.30%	Capitalizing	CHF	LU0943504760	XSMC
US Equity Enhanced Active UCITS ETF 1C ⁴ Active	Direct	396.22 M	0.20%	Capitalizing	USD	IE0002PGSLZ5	XEEU
USA Biodiversity Focus SRI UCITS ETF 1C ⁴ ESG	Direct	9.85 M	0.30%	Capitalizing	USD	IE000LOSVD20	XBUZ
USA Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG	Direct	10.36 M	0.10%	Capitalizing	USD	IE0002ZM3J11	XNUS
Vietnam Swap UCITS ETF 1C	Indirect	332.98 M	0.85%	Capitalizing	USD	LU0322252924	XFVT



Equities - Countries / Leverage 2x

LevDAX Daily Swap UCITS ETF 1C	Indirect	60.19 M	0.35%	Capitalizing	EUR	LU0411075376	DBPE
S&P 500 2x Leveraged Daily Swap UCITS ETF 1C	Indirect	494.65 M	0.60%	Capitalizing	USD	LU0411078552	DBPG



Equities - Countries / Short

FTSE 100 Short Daily Swap UCITS ETF 1C	Indirect	9.76 M	0.50%	Capitalizing	GBP	LU0328473581	XUKS
S&P 500 Inverse Daily Swap UCITS ETF 1C	Indirect	122.03 M	0.50%	Capitalizing	USD	LU0322251520	DXS3
ShortDAX Daily Swap UCITS ETF 1C	Indirect	164.81 M	0.40%	Capitalizing	EUR	LU0292106241	XSDX



Equities - Countries / Short Leverage 2x

S&P 500 2x Inverse Daily Swap UCITS ETF 1C	Indirect	45.37 M	0.70%	Capitalizing	USD	LU0411078636	DBPK
ShortDAX x2 Daily Swap UCITS ETF 1C	Indirect	75.45 M	0.60%	Capitalizing	EUR	LU0411075020	DBPD



Equities - Sectors

Developed Green Real Estate ESG UCITS ETF 1C ⁴ ESG	Direct	9.76 M	0.18%	Capitalizing	USD	IE00BN2BCY94	XDRE
FTSE Developed Europe Real Estate UCITS ETF 1C	Direct	690.43 M	0.33%	Capitalizing	EUR	LU0489337690	D5BK
Global Infrastructure ESG UCITS ETF 1C ⁴ ESG	Direct	13.62 M	0.35%	Capitalizing	USD	IE00BYZNF849	XIFE
MSCI Europe Communication Services Screened UCITS ETF 1C	Direct	9.57 M	0.17%	Capitalizing	EUR	LU0292104030	XSKR
MSCI Europe Consumer Staples Screened UCITS ETF 1C	Direct	47.78 M	0.17%	Capitalizing	EUR	LU0292105359	XS3R
MSCI Europe Financials Screened UCITS ETF 1C	Direct	131.64 M	0.17%	Capitalizing	EUR	LU0292103651	XS7R
MSCI Europe Health Care Screened UCITS ETF 1C	Direct	261.45 M	0.17%	Capitalizing	EUR	LU0292103222	XSDR
MSCI Europe Industrials Screened UCITS ETF 1C	Direct	37.75 M	0.17%	Capitalizing	EUR	LU0292106084	XSNR
MSCI Europe Information Technology Screened UCITS ETF 1C	Direct	30.71 M	0.17%	Capitalizing	EUR	LU0292104469	XS8R
MSCI Europe Materials Screened UCITS ETF 1C	Direct	41.56 M	0.17%	Capitalizing	EUR	LU0292100806	XSPR
MSCI Europe Utilities Screened UCITS ETF 1C	Direct	78.12 M	0.17%	Capitalizing	EUR	LU0292104899	XS6R
MSCI USA Banks UCITS ETF 1D ⁴	Direct	24.12 M	0.12%	Distributing	USD	IE00BDVPTJ63	XUFB
MSCI USA Communication Services UCITS ETF 1D ⁴	Direct	821.01 M	0.12%	Distributing	USD	IE00BNC1G707	XUCM
MSCI USA Consumer Discretionary UCITS ETF 1D ⁴	Direct	171.94 M	0.12%	Distributing	USD	IE00BGQYRR35	XUCD
MSCI USA Consumer Staples UCITS ETF 1D ⁴	Direct	136.16 M	0.12%	Distributing	USD	IE00BGQYRQ28	XUCS
MSCI USA Energy UCITS ETF 1D ⁴	Direct	103.99 M	0.12%	Distributing	USD	IE00BCHWN519	XUEN
MSCI USA Financials UCITS ETF 1D ⁴	Direct	668.10 M	0.12%	Distributing	USD	IE00BCHWN26	XUFN
MSCI USA Health Care UCITS ETF 1D ⁴	Direct	741.55 M	0.12%	Distributing	USD	IE00BCHWNW54	XUHC
MSCI USA Industrials UCITS ETF 1D ⁴	Direct	309.72 M	0.12%	Distributing	USD	IE00BCHWNV48	XUIN
MSCI USA Information Technology UCITS ETF 1D ⁴	Direct	1.63 B	0.12%	Distributing	USD	IE00BGQYRS42	XUTC
MSCI World Communication Services UCITS ETF 1C ⁴	Direct	484.44 M	0.25%	Capitalizing	USD	IE00BM67HR47	XWTS
MSCI World Consumer Discretionary UCITS ETF 1C ⁴	Direct	264.30 M	0.25%	Capitalizing	USD	IE00BM67HP23	XDWK
MSCI World Consumer Staples UCITS ETF 1C ⁴	Direct	781.91 M	0.25%	Capitalizing	USD	IE00BM67HN09	XDWS
MSCI World Energy UCITS ETF 1C ⁴	Direct	1.82 B	0.25%	Capitalizing	USD	IE00BM67HM91	XDW0
MSCI World Financials UCITS ETF 1C ⁴	Direct	750.04 M	0.25%	Capitalizing	USD	IE00BM67HL84	XDWF
MSCI World Health Care UCITS ETF 1C ⁴	Direct	2.71 B	0.25%	Capitalizing	USD	IE00BM67HK77	XDWH
MSCI World Industrials UCITS ETF 1C ⁴	Direct	837.76 M	0.25%	Capitalizing	USD	IE00BM67HV82	XDWI
MSCI World Information Technology UCITS ETF 1C ⁴	Direct	4.77 B	0.25%	Capitalizing	USD	IE00BM67HT60	XDWT
MSCI World Materials UCITS ETF 1C ⁴	Direct	605.80 M	0.25%	Capitalizing	USD	IE00BM67HS53	XDWM
MSCI World Utilities UCITS ETF 1C ⁴	Direct	824.84 M	0.25%	Capitalizing	USD	IE00BM67HQ30	XDWU
S&P Global Infrastructure Swap UCITS ETF 1C	Indirect	488.76 M	0.60%	Capitalizing	USD	LU0322253229	XSGI
Stoxx European Market Leaders UCITS ETF 1C ⁴	Direct	6.82 M	0.25%	Capitalizing	EUR	IE00BNKF6C99	XZEC

Xtrackers ETF³









	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	Share class currency	ISIN	Bloomberg Ticker
Equities - Themes							
Artificial Intelligence & Big Data UCITS ETF 1C ⁴ FI	Direct	6.14 B	0.35%	Capitalizing	USD	IE00BGV5VN51	XAIX
Europe Defence Technologies UCITS ETF 1C	Direct	37.89 M	0.25%	Capitalizing	EUR	LU3061478973	XDEF
Future Mobility UCITS ETF 1C ⁴ FI	Direct	168.10 M	0.35%	Capitalizing	USD	IE00BGV5VR99	XMOV
Harvest MSCI China Tech 100 UCITS ETF 1C	Direct	32.82 M	0.44%	Capitalizing	USD	LU2376679564	XCTE
MSCI Fintech Innovation UCITS ETF 1C ⁴	Direct	9.94 M	0.30%	Capitalizing	USD	IE000YDOORK7	XFNT
MSCI Genomic Healthcare Innovation UCITS ETF 1C ⁴	Direct	7.32 M	0.30%	Capitalizing	USD	IE000KDOB268	XGEN
MSCI Global Circular Economy UCITS ETF 1C ⁴ ESG	Direct	5.52 M	0.35%	Capitalizing	USD	IE000Y6ZX248	XG12
MSCI Global Clean Water & Sanitation UCITS ETF 1C ⁴ ESG	Direct	6.67 M	0.35%	Capitalizing	USD	IE0007WJ6B10	XDG6
MSCI Global SDG 11 Sustainable Cities UCITS ETF 1C ⁴ ESG	Direct	6.33 M	0.35%	Capitalizing	USD	IE000V0GDVU7	XG11
MSCI Global SDG 3 Good Health UCITS ETF 1C ⁴ ESG	Direct	21.22 M	0.35%	Capitalizing	USD	IE00036F4K40	XDG3
MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF 1C ⁴ ESG	Direct	24.55 M	0.35%	Capitalizing	USD	IE000JZYUUN0	XDG7
MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF 1C ⁴ ESG	Direct	10.63 M	0.35%	Capitalizing	USD	IE0005E47AH7	SDG9
MSCI Global SDGs UCITS ETF 1C ⁴ ESG	Direct	6.28 M	0.35%	Capitalizing	USD	IE000PSF3A70	XDGI
MSCI Global Social Fairness Contributors UCITS ETF 1C ⁴ ESG	Direct	2.99 M	0.35%	Capitalizing	USD	IE000L2IS494	XDGS
MSCI Innovation UCITS ETF 1C ⁴	Direct	5.30 M	0.30%	Capitalizing	USD	IE0006FFX5U1	XNNV
MSCI Next Generation Internet Innovation UCITS ETF 1C ⁴	Direct	57.41 M	0.30%	Capitalizing	USD	IE000XOQ9TK4	XNGI
World Green Tech Innovators UCITS ETF 1C ESG Active	Direct	14.82 M	0.35%	Capitalizing	USD	LU2859392081	GTIL
World Small Cap Green Tech Innovators UCITS ETF 1C ESG Active	Direct	61.27 M	0.45%	Capitalizing	USD	LU2859297330	GTIS
Fixed Income - Aggregate							
ESG Global Aggregate Bond UCITS ETF 1D ESG	Direct	744.81 M	0.10%	Distributing	USD	LU0942970103	XBAG
ESG Global Aggregate Bond UCITS ETF 4C CHF Hedged ESG			0.10%	Capitalizing	CHF	LU0942970442	XBAC
ESG Global Aggregate Bond UCITS ETF 5C EUR Hedged ESG			0.10%	Capitalizing	EUR	LU0942970798	XBAB
ESG Global Aggregate Bond UCITS ETF 3D GBP Hedged ESG			0.10%	Distributing	GBP	LU0942970368	XBGG
ESG Global Aggregate Bond UCITS ETF 2C USD Hedged ESG			0.10%	Capitalizing	USD	LU0942970285	XBAU
Salam USD Global Aggregate Sukuk UCITS ETF 1D	Direct	36.46 M	0.40%	Distributing	USD	LU3123443510	XASB
Fixed Income - Sovereigns							
Australia Government Bond UCITS ETF 1C	Direct	77.53 M	0.25%	Capitalizing	AUD	LU0494592974	XC52
Australia Government Bond UCITS ETF 2C – EUR Hedged			0.30%		EUR	LU3003218016	X2AE
Australia Government Bond UCITS ETF 1D – GBP Hedged			0.30%	Distributing	GBP	LU3003218362	X2AG
Australia Government Bond UCITS ETF 3C – USD Hedged			0.30%	Capitalizing	USD	LU3003218107	
ESG Eurozone Government Bond UCITS ETF 1C ESG	Direct	68.59 M	0.15%	Capitalizing	EUR	LU2468423459	XZEB
ESG Global Government Bond UCITS ETF 1D ESG	Direct	26.47 M	0.20%	Distributing	EUR	LU2385068163	XZWG
ESG Global Government Bond UCITS ETF 1C ESG			0.20%	Capitalizing	EUR	LU2462217071	XGVC
ESG Global Government Bond UCITS ETF 4D EUR Hedged ESG			0.25%	Distributing	EUR	LU2385068593	XZEG
ESG Global Government Bond UCITS ETF 2D GBP Hedged ESG			0.25%	Distributing	GBP	LU2385068247	XZWS
ESG Global Government Bond UCITS ETF 3D USD Hedged ESG			0.25%	Distributing	USD	LU2385068320	
Eurozone Government Bond 0-1 UCITS ETF 1C	Direct	17.93 M	0.07%	Capitalizing	EUR	LU2641054122	XE01
Eurozone Government Bond 1-3 ESG Tilted UCITS ETF 1C ESG	Direct	1.20 M	0.15%	Capitalizing	EUR	LU3119430067	XE21
Eurozone Government Bond 1-3 UCITS ETF 1C	Direct	3.12 B	0.10%	Capitalizing	EUR	LU0290356871	DBXP
Eurozone Government Bond 1-3 UCITS ETF 1D			0.10%	Distributing	EUR	LU0614173549	X03B
Eurozone Government Bond 1-3 UCITS ETF 2D – GBP Hedged			0.20%	Distributing	GBP	LU3003217638	XE2D
Eurozone Government Bond 1-3 UCITS ETF 2C – USD Hedged			0.20%	Capitalizing	USD	LU3003217554	
Eurozone Government Bond 10+ ESG Tilted UCITS ETF 1C ESG	Direct	16.67 M	0.15%	Capitalizing	EUR	LU3119430570	XZ10
Eurozone Government Bond 15-30 UCITS ETF 1C	Direct	74.22 M	0.15%	Capitalizing	EUR	LU0290357507	X15E
Eurozone Government Bond 25+ UCITS ETF 1C	Direct	115.03 M	0.15%	Capitalizing	EUR	LU0290357846	X25E
Eurozone Government Bond 3-5 ESG Tilted UCITS ETF 1C ESG	Direct	1.49 M	0.15%	Capitalizing	EUR	LU3119430141	XE23
Eurozone Government Bond 3-5 UCITS ETF 1D	Direct	548.73 M	0.15%	Distributing	EUR	LU0614173895	X03C
Eurozone Government Bond 3-5 UCITS ETF 1C			0.15%	Capitalizing	EUR	LU0290356954	X35E
Eurozone Government Bond 3-5 UCITS ETF 2D – GBP Hedged			0.20%	Distributing	GBP	LU2606231418	XGEP
Eurozone Government Bond 3-5 UCITS ETF 2C – USD Hedged			0.20%	Capitalizing	USD	LU2606231335	
Eurozone Government Bond 5-7 ESG Tilted UCITS ETF 1C ESG	Direct	1.49 M	0.15%	Capitalizing	EUR	LU3119430224	XE25
Eurozone Government Bond 5-7 UCITS ETF 1C	Direct	868.92 M	0.15%	Capitalizing	EUR	LU0290357176	X57E
Eurozone Government Bond 5-7 UCITS ETF 1D – GBP Hedged			0.20%	Distributing	GBP	LU3003217984	XE5G
Eurozone Government Bond 5-7 UCITS ETF 2C – USD Hedged			0.20%	Capitalizing	USD	LU3003217711	
Eurozone Government Bond 7-10 ESG Tilted UCITS ETF 1C ESG	Direct	1.49 M	0.15%	Capitalizing	EUR	LU3119430497	XE27
Eurozone Government Bond 7-10 UCITS ETF 1C	Direct	1.89 B	0.15%	Capitalizing	EUR	LU0290357259	X710
Eurozone Government Bond 7-10 UCITS ETF 1D – GBP Hedged			0.20%	Distributing	GBP	LU2523865728	X7GB
Eurozone Government Bond 7-10 UCITS ETF 2C – USD Hedged			0.20%	Capitalizing	USD	LU2523865991	
Eurozone Government Bond ESG Tilted UCITS ETF 1D	Direct	219.26 M	0.12%	Distributing	EUR	LU2504537445	XEZB
Eurozone Government Bond UCITS ETF 1C Core	Direct	3.04 B	0.07%	Capitalizing	EUR	LU0290355717	XGLE
Eurozone Government Bond UCITS ETF 1D Core			0.09%	Distributing	EUR	LU0643975591	X03F
Eurozone Government Bond UCITS ETF 2D – GBP Hedged Core			0.20%	Distributing	GBP	LU2523866023	XGLB
Eurozone Government Bond UCITS ETF 2C – USD Hedged Core			0.20%	Capitalizing	USD	LU2009147591	XGLU
Eurozone Government Green Bond UCITS ETF 1D ESG	Direct	11.53 M	0.18%	Distributing	EUR	LU2504532487	XGEZ
Germany Government Bond 0-1 UCITS ETF 1C	Direct	777.15 M	0.07%	Capitalizing	EUR	LU2641054551	XG01
Germany Government Bond 1-3 UCITS ETF 1D	Direct	18.08 M	0.15%	Distributing	EUR	LU0468897110	XB13
Germany Government Bond UCITS ETF 1C	Direct	910.05 M	0.15%	Capitalizing	EUR	LU0643975161	X03G
Germany Government Bond UCITS ETF 1D			0.15%	Distributing	EUR	LU0468896575	XBTR
Germany Government Bond UCITS ETF 2D – GBP Hedged			0.20%	Distributing	GBP	LU2523866296	XBGB
Germany Government Bond UCITS ETF 2C – USD Hedged			0.20%	Capitalizing	USD	LU2523866379	
Global Government Bond UCITS ETF 5C Core	Direct	2.06 B	0.20%	Capitalizing	EUR	LU0908508731	XG7S
Global Government Bond UCITS ETF 4D Core			0.20%	Distributing	EUR	LU3284391318	XGB4
Global Government Bond UCITS ETF 3D – CHF Hedged Core			0.25%	Distributing	CHF	LU3121019551	XGBG
Global Government Bond UCITS ETF 4C CHF Hedged Core			0.25%	Capitalizing	CHF	LU0641006613	X03H
Global Government Bond UCITS ETF 1C EUR Hedged Core			0.25%	Capitalizing	EUR	LU0378818131	DBZB
Global Government Bond UCITS ETF 1D EUR Hedged Core			0.25%	Distributing	EUR	LU0690964092	XGVD
Global Government Bond UCITS ETF 2D GBP Hedged Core			0.25%	Distributing	GBP	LU0641006290	XGSG
Global Government Bond UCITS ETF 3C USD Hedged Core			0.25%	Capitalizing	USD	LU0641006456	
iBoxx Eurozone Government Bond Yield Plus 0-1 UCITS ETF 1C	Direct	5.19 M	0.07%	Capitalizing	EUR	LU2641053827	
iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 2D FI	Direct	282.31 M	0.15%	Distributing	EUR	LU2552296563	XY2D
iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 1C FI			0.15%	Capitalizing	EUR	LU0925589839	XPY1
iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1D FI	Direct	1.29 B	0.15%	Distributing	EUR	LU0962071741	XPYD
iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1C FI			0.15%	Capitalizing	EUR	LU0524480265	XY4P
Italy Government Bond 0-1 Swap UCITS ETF 1C	Indirect	51.60 M	0.15%	Capitalizing	EUR	LU0613540268	XB02
Japan Government Bond UCITS ETF 1C	Direct	506.64 M	0.15%	Capitalizing	JPY	LU0952581584	XJ5E
Japan Government Bond UCITS ETF 2C – EUR Hedged			0.20%	Capitalizing	EUR	LU3003218446	XJ2C
Japan Government Bond UCITS ETF 2D – GBP Hedged			0.20%	Distributing	GBP	LU3003218958	XJ2D
Japan Government Bond UCITS ETF 3C – USD Hedged			0.20%	Capitalizing	USD	LU3003218792	
Singapore Government Bond UCITS ETF 1C	Direct	83.15 M	0.20%	Capitalizing	SGD	LU0378818560	

**Fixed Income - Aggregate**

ESG Global Aggregate Bond UCITS ETF 1D ESG	Direct	744.81 M	0.10%	Distributing	USD	LU0942970103	XBAG
ESG Global Aggregate Bond UCITS ETF 4C CHF Hedged ESG			0.10%	Capitalizing	CHF	LU0942970442	XBAC
ESG Global Aggregate Bond UCITS ETF 5C EUR Hedged ESG			0.10%	Capitalizing	EUR	LU0942970798	XBAB
ESG Global Aggregate Bond UCITS ETF 3D GBP Hedged ESG			0.10%	Distributing	GBP	LU0942970368	XBGG
ESG Global Aggregate Bond UCITS ETF 2C USD Hedged ESG			0.10%	Capitalizing	USD	LU0942970285	XBAU
Salam USD Global Aggregate Sukuk UCITS ETF 1D	Direct	36.46 M	0.40%	Distributing	USD	LU3123443510	XASB

**Fixed Income - Sovereigns**

Australia Government Bond UCITS ETF 1C	Direct	77.53 M	0.25%	Capitalizing	AUD	LU0494592974	XC52
Australia Government Bond UCITS ETF 2C – EUR Hedged			0.30%		EUR	LU3003218016	X2AE
Australia Government Bond UCITS ETF 1D – GBP Hedged			0.30%	Distributing	GBP	LU3003218362	X2AG
Australia Government Bond UCITS ETF 3C – USD Hedged			0.30%	Capitalizing	USD	LU3003218107	
ESG Eurozone Government Bond UCITS ETF 1C ESG	Direct	68.59 M	0.15%	Capitalizing	EUR	LU2468423459	XZEB
ESG Global Government Bond UCITS ETF 1D ESG	Direct	26.47 M	0.20%	Distributing	EUR	LU2385068163	XZWG
ESG Global Government Bond UCITS ETF 1C ESG			0.20%	Capitalizing	EUR	LU2462217071	XGVC
ESG Global Government Bond UCITS ETF 4D EUR Hedged ESG			0.25%	Distributing	EUR	LU2385068593	XZEG
ESG Global Government Bond UCITS ETF 2D GBP Hedged ESG			0.25%	Distributing	GBP	LU2385068247	XZWS
ESG Global Government Bond UCITS ETF 3D USD Hedged ESG			0.25%	Distributing	USD	LU2385068320	
Eurozone Government Bond 0-1 UCITS ETF 1C	Direct	17.93 M	0.07%	Capitalizing	EUR	LU2641054122	XE01
Eurozone Government Bond 1-3 ESG Tilted UCITS ETF 1C ESG	Direct	1.20 M	0.15%	Capitalizing	EUR	LU3119430067	XE21
Eurozone Government Bond 1-3 UCITS ETF 1C	Direct	3.12 B	0.10%	Capitalizing	EUR	LU0290356871	DBXP
Eurozone Government Bond 1-3 UCITS ETF 1D			0.10%	Distributing	EUR	LU0614173549	X03B
Eurozone Government Bond 1-3 UCITS ETF 2D – GBP Hedged			0.20%	Distributing	GBP	LU3003217638	XE2D
Eurozone Government Bond 1-3 UCITS ETF 2C – USD Hedged			0.20%	Capitalizing	USD	LU3003217554	
Eurozone Government Bond 10+ ESG Tilted UCITS ETF 1C ESG	Direct	16.67 M	0.15%	Capitalizing	EUR	LU3119430570	XZ10
Eurozone Government Bond 15-30 UCITS ETF 1C	Direct	74.22 M	0.15%	Capitalizing	EUR	LU0290357507	X15E
Eurozone Government Bond 25+ UCITS ETF 1C	Direct	115.03 M	0.15%	Capitalizing	EUR	LU0290357846	X25E
Eurozone Government Bond 3-5 ESG Tilted UCITS ETF 1C ESG	Direct	1.49 M	0.15%	Capitalizing	EUR	LU3119430141	XE23
Eurozone Government Bond 3-5 UCITS ETF 1D	Direct	548.73 M	0.15%	Distributing	EUR	LU0614173895	X03C
Eurozone Government Bond 3-5 UCITS ETF 1C			0.15%	Capitalizing	EUR	LU0290356954	X35E
Eurozone Government Bond 3-5 UCITS ETF 2D – GBP Hedged			0.20%	Distributing	GBP	LU2606231418	XGEP
Eurozone Government Bond 3-5 UCITS ETF 2C – USD Hedged			0.20%	Capitalizing	USD	LU2606231335	
Eurozone Government Bond 5-7 ESG Tilted UCITS ETF 1C ESG	Direct	1.49 M	0.15%	Capitalizing	EUR	LU3119430224	XE25
Eurozone Government Bond 5-7 UCITS ETF 1C	Direct	868.92 M	0.15%	Capitalizing	EUR	LU0290357176	X57E
Eurozone Government Bond 5-7 UCITS ETF 1D – GBP Hedged			0.20%	Distributing	GBP	LU3003217984	XE5G
Eurozone Government Bond 5-7 UCITS ETF 2C – USD Hedged			0.20%	Capitalizing	USD	LU3003217711	
Eurozone Government Bond 7-10 ESG Tilted UCITS ETF 1C ESG	Direct	1.49 M	0.15%	Capitalizing	EUR	LU3119430497	XE27
Eurozone Government Bond 7-10 UCITS ETF 1C	Direct	1.89 B	0.15%	Capitalizing	EUR	LU0290357259	X710
Eurozone Government Bond 7-10 UCITS ETF 1D – GBP Hedged			0.20%	Distributing	GBP	LU2523865728	X7GB
Eurozone Government Bond 7-10 UCITS ETF 2C – USD Hedged							

	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	Share class currency	ISIN	Bloomberg Ticker
Xtrackers ETF ³							
 Fixed Income - Sovereigns							
Target Maturity Sept 2029 Italy and Spain Government Bond UCITS ETF 1C	Direct	9.00 M	0.12%	Capitalizing	EUR	LU0484969463	XBAT
US Treasuries 1-3 UCITS ETF 1C	Direct	188.28 M	0.06%	Capitalizing	USD	LU1920015523	
US Treasuries 1-3 UCITS ETF 1D			0.06%	Distributing	USD	LU0429458895	D5BE
US Treasuries 10+ UCITS ETF 1D	Direct	2.67 M	0.06%	Distributing	USD	LU2662649412	XUTL
US Treasuries 3-7 UCITS ETF 1D	Direct	4.22 M	0.06%	Distributing	USD	LU2662649503	XUT7
US Treasuries 7-10 UCITS ETF 1D	Direct	2.78 M	0.06%	Distributing	USD	LU2662649685	XU10
US Treasuries UCITS ETF 1C Core	Direct	2.30 B	0.06%	Capitalizing	USD	LU1920015796	
US Treasuries UCITS ETF 1D Core			0.06%	Distributing	USD	LU0429459356	XUTD
US Treasuries UCITS ETF 2C - GBP Hedged Core			0.10%	Capitalizing	GBP	LU2610432036	XUTG
US Treasuries UCITS ETF 2D EUR Hedged Core			0.10%	Distributing	EUR	LU1399300455	XUTE
US Treasuries Ultrashort Bond UCITS ETF 1C ⁴	Direct	3.57 B	0.06%	Capitalizing	USD	IE00BM97MR69	XT01
US Treasuries Ultrashort Bond UCITS ETF 3C MXN Hedged ⁴			0.09%	Capitalizing	MXN	IE00BM97MV06	
 Fixed Income - Sovereigns / Short							
Eurozone Government Bond Short Daily Swap UCITS ETF 1C	Indirect	8.76 M	0.15%	Capitalizing	EUR	LU0321463258	XSGI
 Fixed Income - Emerging Markets							
ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1D ⁴ ESG	Direct	218.87 M	0.45%	Distributing	USD	IE00BD4DX952	XQUA
ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1C ⁴ ESG			0.45%	Capitalizing	USD	IE0004KLW911	XQUD
ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 2D EUR Hedged ⁴ ESG			0.50%	Distributing	EUR	IE00BD4DXB77	XQUE
Harvest China Government Bond UCITS ETF 1D	Direct	17.73 M	0.20%	Distributing	USD	LU1094612022	CGB
J.P. Morgan EM Local Government Bond UCITS ETF 1D	Direct	14.60 M	0.25%	Distributing	USD	LU2158769930	XEML
J.P. Morgan USD Emerging Markets Bond UCITS ETF 2D Core	Direct	404.28 M	0.25%	Distributing	USD	LU0677077884	XUEM
J.P. Morgan USD Emerging Markets Bond UCITS ETF 2C Core			0.25%	Capitalizing	USD	LU1920015440	XUEB
J.P. Morgan USD Emerging Markets Bond UCITS ETF 1C EUR Hedged Core			0.40%	Capitalizing	EUR	LU0321462953	XEMB
J.P. Morgan USD Emerging Markets Bond UCITS ETF 1D EUR Hedged Core			0.40%	Distributing	EUR	LU2361257269	XUEE
 Fixed Income - Inflation-linked							
Eurozone Inflation-Linked Bond UCITS ETF 1C	Direct	392.12 M	0.15%	Capitalizing	EUR	LU0290358224	XEIN
Global Inflation-Linked Bond UCITS ETF 5C	Direct	874.48 M	0.20%	Capitalizing	EUR	LU0908508814	XGIU
Global Inflation-Linked Bond UCITS ETF 4D CHF Hedged			0.25%	Distributing	CHF	LU0641007421	XGIG
Global Inflation-Linked Bond UCITS ETF 1D EUR Hedged			0.20%	Distributing	EUR	LU0962078753	XGII
Global Inflation-Linked Bond UCITS ETF 1C EUR Hedged			0.25%	Capitalizing	EUR	LU0290357929	XGIN
Global Inflation-Linked Bond UCITS ETF 3D GBP Hedged			0.25%	Distributing	GBP	LU0641007264	XGIG
Global Inflation-Linked Bond UCITS ETF 2C USD Hedged			0.25%	Capitalizing	USD	LU0641007009	
TIPS US Inflation-Linked Bond UCITS ETF 1C	Direct	12.61 M	0.07%	Capitalizing	USD	LU2504532131	XTIP
 Fixed Income - Corporates							
EUR Corporate Bond Short Duration SRI PAB UCITS ETF 1C ESG	Direct	1.78 B	0.16%	Capitalizing	EUR	LU2178481649	XZE5
EUR Corporate Bond SRI PAB UCITS ETF 1C ESG	Direct	2.44 B	0.16%	Capitalizing	EUR	LU0484968903	XB4D
EUR Corporate Bond SRI PAB UCITS ETF 1D ESG			0.16%	Distributing	EUR	LU0484968812	XB4F
EUR Corporate Bond UCITS ETF 1D Core	Direct	4.31 B	0.09%	Distributing	EUR	LU0478205965	XEC1
EUR Corporate Bond UCITS ETF 1C Core			0.09%	Capitalizing	EUR	LU0478205379	XBLC
EUR Corporate Green Bond UCITS ETF 1C ⁴ ESG	Direct	166.11 M	0.25%	Capitalizing	EUR	IE000MCMFK47	XGBE
EUR High Yield Corporate Bond SRI PAB UCITS ETF 1C ⁴ ESG	Direct	42.36 M	0.25%	Capitalizing	EUR	IE0006GNB732	XZHE
EUR High Yield Corporate Bond UCITS ETF 1C Core	Direct	2.59 B	0.20%	Capitalizing	EUR	LU1109943388	XYHA
EUR High Yield Corporate Bond UCITS ETF 1D Core			0.20%	Distributing	EUR	LU1109942653	XYHY
Floating Rate Notes Active UCITS ETF 1C ⁴ Active	Direct	25.47 M	0.12%	Capitalizing	EUR	IE000F04HGE5	XFLN
iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1C ⁴ ESG	Direct	574.43 M	0.25%	Capitalizing	EUR	IE000UX5WPU4	XYPL
iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1D ⁴ ESG			0.25%	Distributing	EUR	IE00BYPH736	XDEP
Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF 1C	Direct	382.96 M	0.30%	Capitalizing	EUR	LU1109941689	XRTM
Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF 1D			0.30%	Distributing	EUR	LU1109939865	XHY1
Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF 1C ESG	Direct	140.23 M	0.12%	Capitalizing	EUR	LU2673522830	XM27
Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF 1D ESG			0.12%	Distributing	EUR	LU2673523218	XB27
Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF 1D ESG	Direct	29.86 M	0.12%	Distributing	EUR	LU2810185665	XB28
Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF 1D ESG	Direct	229.35 M	0.12%	Distributing	EUR	LU2673523309	XB29
Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF 1C ESG			0.12%	Capitalizing	EUR	LU2673522913	XM29
Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF 1D ESG	Direct	25.38 M	0.12%	Distributing	EUR	LU2809864296	XB30
Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF 1D ESG	Direct	211.82 M	0.12%	Distributing	EUR	LU2673523481	XB31
Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF 1C ESG			0.12%	Capitalizing	EUR	LU2673523135	XM31
Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF 1D ESG	Direct	11.81 M	0.12%	Distributing	EUR	LU2809864452	XB32
Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF 1C ESG	Direct	169.65 M	0.12%	Capitalizing	EUR	LU2673523051	XM33
Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF 1D ESG			0.12%	Distributing	EUR	LU2673523564	XB33
Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF 1D ESG	Direct	11.31 M	0.12%	Distributing	EUR	LU2809864619	XB34
Target Maturity Sept 2035 EUR Corporate Bond UCITS ETF 1D ESG	Direct	8.44 M	0.12%	Distributing	EUR	LU3152892546	XB35
Target Maturity Sept 2036 EUR Corporate Bond UCITS ETF 1D ESG	Direct	6.75 M	0.12%	Distributing	EUR	LU3152892629	XB36
USD Corporate Bond Short Duration SRI PAB UCITS ETF 1D ⁴ ESG	Direct	98.00 M	0.16%	Distributing	USD	IE00BF8J5974	XYLD
USD Corporate Bond SRI PAB UCITS ETF 1C ⁴ ESG	Direct	242.39 M	0.16%	Capitalizing	USD	IE00BL58LJ19	XZBU
USD Corporate Bond SRI PAB UCITS ETF 2C EUR Hedged ⁴ ESG			0.21%	Capitalizing	EUR	IE00BL58LL31	XZBE
USD Corporate Bond UCITS ETF 1D ⁴ Core	Direct	1.17 B	0.12%	Distributing	USD	IE00B2036H21	XDGU
USD Corporate Bond UCITS ETF 1C ⁴ Core			0.12%	Capitalizing	USD	IE00BFMKQC67	XDCC
USD Corporate Bond UCITS ETF 5D - GBP Hedged ⁴ Core			0.21%	Distributing	GBP	IE00BG04LY46	XDGB
USD Corporate Bond UCITS ETF 2D EUR Hedged ⁴ Core			0.21%	Distributing	EUR	IE00B2036J45	XDGE
USD Corporate Bond UCITS ETF 6C MXN Hedged ⁴ Core			0.21%	Capitalizing	MXN	IE00BMCFJ320	
USD Corporate Green Bond UCITS ETF 2C ⁴ ESG	Direct	64.53 M	0.25%	Capitalizing	USD	IE0003W90921	XGBU
USD Corporate Green Bond UCITS ETF 1C EUR Hedged ⁴ ESG			0.25%	Capitalizing	EUR	IE00028H9QJ8	XGUE
USD Corporate Green Bond UCITS ETF 1D GBP Hedged ⁴ ESG			0.25%	Distributing	GBP	IE000XG3FXN4	XGBB
USD High Yield Corporate Bond Screened UCITS ETF 1C ⁴ ESG	Direct	76.21 M	0.25%	Capitalizing	USD	IE0006YM7D84	XZHY
USD High Yield Corporate Bond Screened UCITS ETF 2C - GBP Hedged ⁴ ESG			0.30%	Capitalizing	GBP	IE000WHO5BF2	XZ2G
USD High Yield Corporate Bond UCITS ETF 1D ⁴ Core	Direct	666.63 M	0.20%	Distributing	USD	IE00BDR5HM97	XUHY
USD High Yield Corporate Bond UCITS ETF 2C EUR Hedged ⁴ Core			0.25%	Capitalizing	EUR	IE00BG04LT92	XUHE
USD High Yield Corporate Bond UCITS ETF 4D GBP Hedged ⁴ Core			0.20%	Distributing	GBP	IE00BG04LV15	XUHG
 Fixed Income - Covered Bonds							
EUR Covered Bond Swap UCITS ETF 1C	Indirect	2.71 M	0.20%	Capitalizing	EUR	LU0820950128	
iBoxx Germany Covered Bond Swap UCITS ETF 1C	Indirect	19.78 M	0.15%	Capitalizing	EUR	LU0321463506	
 Credit / Short							
iTraxx Crossover Short Daily Swap UCITS ETF 1C	Indirect	20.07 M	0.24%	Capitalizing	EUR	LU0321462870	XTC5
 Ultra Short Duration							
EUR Overnight Rate Swap UCITS ETF 1D Core	Indirect	21.57 B	0.10%	Distributing	EUR	LU0335044896	XEOD
EUR Overnight Rate Swap UCITS ETF 1C Core			0.10%	Capitalizing	EUR	LU0290358497	XEON
GBP Overnight Rate Swap UCITS ETF 1D	Indirect	207.33 M	0.10%	Distributing	GBP	LU0321464652	XSTR

	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	Share class currency	ISIN	Bloomberg Ticker
Ultra Short Duration							
USD Overnight Rate Swap UCITS ETF 1C	Indirect	276.33 M	0.10%	Capitalizing	USD	LU0321465469	XFFE
Commodities							
Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 2C	Indirect	632.83 M	0.29%	Capitalizing	USD	LU0460391732	XSVT
Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 1C EUR Hedged			0.39%	Capitalizing	EUR	LU0292106167	XDBC
Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 3C GBP Hedged			0.39%	Capitalizing	GBP	LU0460391906	XDBG
Bloomberg Commodity Swap UCITS ETF 1C	Indirect	654.14 M	0.19%	Capitalizing	USD	LU2278080713	XCMC
Bloomberg Commodity Swap UCITS ETF 2C EUR Hedged			0.24%	Capitalizing	EUR	LU0429790743	XCBE
Alternatives							
LPX Private Equity Swap UCITS ETF 1C	Indirect	290.17 M	0.70%	Capitalizing	EUR	LU0322250712	XLPE
Multi Asset							
Diversified Portfolio 20% Equity UCITS ETF 1C Active	Direct	1.99 M	0.24%	Capitalizing	EUR	LU3116008346	XEQ2
Diversified Portfolio 40% Equity UCITS ETF 1C Active	Direct	2.02 M	0.24%	Capitalizing	EUR	LU3116008429	XEQ4
Diversified Portfolio 60% Equity UCITS ETF 1C Active	Direct	2.29 M	0.24%	Capitalizing	EUR	LU3116008692	XEQ6
Diversified Portfolio 80% Equity UCITS ETF 1C Active	Direct	2.57 M	0.24%	Capitalizing	EUR	LU3116008775	XEQ8
Portfolio UCITS ETF 1C Active	Direct	705.12 M	0.70%	Capitalizing	EUR	LU0397221945	XQUI
Zurich ESG Allocation Equities UCITS ETF 1C	Direct	255.51 M	0.25%	Capitalizing	EUR	LU3146950038	XZEA

³ All ETFs are sub-funds of one of the platforms: Xtrackers, Xtrackers II or Xtrackers (IE) Plc.
⁴ Sub-Fund of Xtrackers (IE) Plc.

Active Actively managed

ESG Environmental, Social and Governance

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

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

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Important information

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