

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	48.83 M	0.50%	Capitalizing	EUR	IE000VKFA2D2	XDJX
Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG	Direct	15.36 M	0.20%	Capitalizing	USD	IE000TZT8T10	XEMN
EMU Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG	Direct	8.80 M	0.15%	Capitalizing	EUR	IE000Y6L6LE6	XNZE
Euro Stoxx 50 UCITS ETF 1D Core	Direct	12.00 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 PI	Direct	705.19 M	0.30%	Distributing	EUR	LU0292095535	XD3E
Europe Biodiversity Focus SRI UCITS ETF 1C ⁴ ESG	Direct	9.72 M	0.30%	Capitalizing	EUR	IE000VMA506	XBEE
Europe Equity Enhanced Active UCITS ETF 1C ⁴ Active	Direct	71.03 M	0.25%	Capitalizing	EUR	IE00002ZKAPO	XEEE
Europe Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG	Direct	6.53 M	0.15%	Capitalizing	EUR	IE0001JH5CB4	XEPA
MSCI AC Asia ex Japan ESG Swap UCITS ETF 1C ESG	Indirect	307.70 M	0.65%	Capitalizing	USD	LU0322252171	XAXJ
MSCI AC World Screened UCITS ETF 1C ⁴ Core	Direct	5.89 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	74.73 M	0.65%	Capitalizing	USD	LU0592217524	XMKA
MSCI EM Asia Screened Swap UCITS ETF 1D	Indirect	681.67 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	34.57 M	0.65%	Capitalizing	USD	LU0292109005	XMEA
MSCI EM Latin America ESG Swap UCITS ETF 1C ESG	Indirect	126.14 M	0.40%	Capitalizing	USD	LU0292108619	XMLA
MSCI Emerging Markets Climate Transition UCITS ETF 1C ⁴ ESG	Direct	118.65 M	0.16%	Capitalizing	USD	IE000DNSA554	XEMC
MSCI Emerging Markets ESG UCITS ETF 1C ⁴ ESG	Direct	1.31 B	0.25%	Capitalizing	USD	IE00BG370F43	XZEM
MSCI Emerging Markets ex China UCITS ETF 1C ⁴	Direct	134.46 M	0.16%	Capitalizing	GBP	IE00BM67HJ62	XDEX
MSCI Emerging Markets Swap UCITS ETF 1C	Indirect	1.07 B	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	11.84 B	0.18%	Capitalizing	USD	IE00BTJRM35	XMME
MSCI EMU Climate Transition UCITS ETF 1C ⁴ ESG	Direct	17.24 M	0.12%	Capitalizing	EUR	IE000W6L2A13	XCEU
MSCI EMU ESG UCITS ETF 1C ⁴ ESG	Direct	34.68 M	0.20%	Capitalizing	EUR	IE00BNC1G699	XZEX
MSCI EMU High Dividend Yield ESG UCITS ETF 1D ⁴ PI ESG	Direct	20.61 M	0.25%	Distributing	EUR	IE000VCBWF18	XZDZ
MSCI EMU Screened UCITS ETF 1D ⁴	Direct	11.73 M	0.12%	Distributing	EUR	IE00BDGN9219	XMVE
MSCI EMU UCITS ETF 4C Core	Direct	2.44 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	16.49 M	0.12%	Capitalizing	EUR	IE000N9MLV71	XECT
MSCI Europe ESG UCITS ETF 1D ⁴ ESG	Direct	1.05 B	0.18%	Distributing	EUR	IE0004ZJGWT9	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 PI ESG	Direct	34.92 M	0.25%	Distributing	EUR	IE000WQ16XQ4	XZDE
MSCI Europe Screened UCITS ETF 1C	Direct	82.17 M	0.12%	Capitalizing	USD	LU0322253732	XEUM
MSCI Europe Small Cap ESG UCITS ETF 1C ⁴ ESG	Direct	7.02 M	0.25%	Capitalizing	EUR	IE000ER6IU30	XZSE
MSCI Europe Small Cap UCITS ETF 1C PI	Direct	3.05 B	0.30%	Capitalizing	USD	LU0322253906	XXSC
MSCI Europe UCITS ETF 1C Core	Direct	8.18 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 PI	Direct	272.16 M	0.15%	Capitalizing	EUR	LU0486851024	D5BL
MSCI GCC Select Swap UCITS ETF 1C ⁴	Indirect	22.81 M	0.65%	Capitalizing	USD	IE00BQXKVG19	XGLF
MSCI Nordic UCITS ETF 1D ⁴	Direct	1.17 B	0.30%	Distributing	EUR	IE00B9MRHC27	XDNO
MSCI North America High Dividend Yield UCITS ETF 1C ⁴ PI	Direct	123.33 M	0.39%	Capitalizing	USD	IE00BH361H73	XDND
MSCI Pacific ex Japan Screened UCITS ETF 1C	Direct	1.10 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	21.32 M	0.19%	Capitalizing	USD	IE000P4AY147	XCTW
MSCI World ESG UCITS ETF 1C ⁴ ESG	Direct	6.33 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	5.64 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 PI ESG	Direct	28.96 M	0.25%	Distributing	USD	IE000NS5HR98	XZDW
MSCI World Minimum Volatility ESG UCITS ETF 1C ⁴ PI ESG	Direct	16.75 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	968.85 M	0.25%	Capitalizing	USD	IE00BL25JN58	XDEB
MSCI World Momentum ESG UCITS ETF 1C ⁴	Direct	253.71 M	0.25%	Capitalizing	USD	IE000TL3PL69	XWEM
MSCI World Momentum UCITS ETF 1C ⁴	Direct	1.86 B	0.25%	Capitalizing	USD	IE00BL25JP72	XDEM
MSCI World Quality ESG UCITS ETF 1C ⁴	Direct	174.94 M	0.25%	Capitalizing	USD	IE0003NQ0IY5	XWEQ
MSCI World Quality UCITS ETF 1C ⁴	Direct	2.46 B	0.25%	Capitalizing	USD	IE00BL25JL35	XDEQ
MSCI World Screened UCITS ETF 1D ⁴	Direct	195.31 M	0.19%	Distributing	USD	IE00BCHWNQ94	XDWY
MSCI World Small Cap ESG UCITS ETF 1C ⁴	Direct	8.96 M	0.25%	Capitalizing	USD	IE000UATQPE2	XZSW
MSCI World Small Cap UCITS ETF 1C ⁴	Direct	123.94 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	11.19 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			0.04%	Capitalizing	GBP	LU3184977026	
MSCI World UCITS ETF 1D ⁴	Direct	24.91 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	IE000OQ3K90	XWEU
MSCI World UCITS ETF 2D GBP Hedged ⁴			0.14%	Distributing	GBP	IE00B21BS790	XDWG
MSCI World Value ESG UCITS ETF 1C ⁴	Direct	266.18 M	0.25%	Capitalizing	USD	IE000LAUZGT6	XWEV
MSCI World Value UCITS ETF 1C ⁴	Direct	4.44 B	0.25%	Capitalizing	USD	IE00BL25JM42	XDEV
Nordic Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴	Direct	42.04 M	0.15%	Capitalizing	EUR	IE000HT7E0B1	XNZN
S&P Select Frontier Swap UCITS ETF 1C	Indirect	130.53 M	0.95%	Capitalizing	USD	LU0328476410	XSFR
Scalable MSCI AC World Xtrackers UCITS ETF 1C	Hybrid Replication	613.44 M	0.17%	Capitalizing	USD	LU2903252349	SCWX
Stoxx Europe 600 UCITS ETF 1C	Direct	5.04 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	912.89 M	0.50%	Distributing	EUR	LU0292096186	XGSD
World Biodiversity Focus SRI UCITS ETF 1C ⁴	Direct	17.08 M	0.30%	Capitalizing	USD	IE000E0V65D8	XBIO
World Equity Enhanced Active UCITS ETF 1C ⁴	Direct	406.74 M	0.25%	Capitalizing	USD	IE00094GSCQ4	XEEW
World Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴	Direct	118.80 M	0.19%	Capitalizing	USD	IE000UJZCS58	XNZW

Equities - Regions / Short

Euro Stoxx 50 Short Daily Swap UCITS ETF 1C	Indirect	36.48 M	0.40%	Capitalizing	EUR	LU0292106753	XSSX
---	----------	---------	-------	--------------	-----	--------------	------

Equities - Countries

ATX UCITS ETF 1C	Direct	109.07 M	0.25%	Capitalizing	EUR	LU0659579063	XB4A
CAC 40 UCITS ETF 1D	Direct	115.16 M	0.20%	Distributing	EUR	LU0322250985	XCAC
CSI300 Swap UCITS ETF 1C	Indirect	1.72 B	0.50%	Capitalizing	USD	LU0779800910	XCHA
CSI500 Swap UCITS ETF 1C	Indirect	272.30 M	0.35%	Capitalizing	USD	LU2788421340	XCSI
DAX ESG Screened UCITS ETF 1D	Direct	585.92 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	717 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	88.43 M	0.50%	Capitalizing	USD	IE00050E0GW5	XDJU
FTSE 100 Income UCITS ETF 1D	Direct	97.57 M	0.09%	Distributing	GBP	LU0292097234	XUKX
FTSE 100 UCITS ETF 1C	Direct	99.78 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	35.21 M	0.15%	Distributing	GBP	LU0292097317	XMCK
FTSE MIB UCITS ETF 1D	Direct	85.36 M	0.30%	Distributing	EUR	LU0274212538	XMIB
Harvest CSI A500 UCITS ETF 1D	Direct	14.31 M	0.65%	Distributing	USD	LU1310477036	AH50
Harvest CSI300 UCITS ETF 1D	Direct	289.17 M	0.65%	Distributing	USD	LU0875160326	RQFI
Japan Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴	Direct	146.04 M	0.15%	Capitalizing	USD	IE00074JLU02	XNJP
MSCI Brazil UCITS ETF 1C	Direct	227.57 M	0.25%	Capitalizing	USD	LU0292109344	XMBR
MSCI Canada Screened UCITS ETF 1C	Direct	1.13 B	0.35%	Capitalizing	USD	LU0476289540	DSBH
MSCI China A Screened Swap UCITS ETF 1C	Indirect	79.08 M	0.29%	Capitalizing	USD	LU2469465822	XCNA
MSCI China A UCITS ETF 1C	Direct	133.15 M	0.35%	Capitalizing	USD	LU0292109856	XX25
MSCI China UCITS ETF 1D	Direct	1.76 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	524.32 M	0.19%	Capitalizing	USD	LU0514695187	XCS5
MSCI Indonesia Swap UCITS ETF 1C	Indirect	29.57 M	0.65%	Capitalizing	USD	LU0476289623	XMIN
MSCI Japan Climate Transition UCITS ETF 1D ⁴	Direct	4.50 M	0.15%	Distributing	USD	IE0006FDYJF8	XCJD
MSCI Japan ESG UCITS ETF 1C ⁴	Direct	2.52 B	0.20%	Capitalizing	USD	IE00BG36TC12	XZMJ
MSCI Japan Screened UCITS ETF 1D ⁴	Direct	405.85 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	IE00BPVQLQF37	XDNG
MSCI Japan Screened UCITS ETF 4C USD Hedged ⁴			0.25%	Capitalizing	USD	IE00BTGD1B38	
MSCI Japan UCITS ETF 1C	Direct	6.59 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	388.50 M	0.45%	Capitalizing	USD	LU0292100046	XMKO
MSCI Malaysia UCITS ETF 1C	Direct	61.66 M	0.50%	Capitalizing	USD	LU0514694370	XCS3
MSCI Mexico UCITS ETF 1C	Direct	295.07 M	0.65%	Capitalizing	USD	LU0476289466	D5BI
MSCI Pakistan Swap UCITS ETF 1C	Indirect	20.17 M	0.85%	Capitalizing	USD	LU0659579147	XBAA
MSCI Philippines UCITS ETF 1C	Direct	36.37 M	0.65%	Capitalizing	USD	LU0592215403	XPQP
MSCI Singapore UCITS ETF 1C	Direct	78.65 M	0.50%	Capitalizing	USD	LU0659578842	XBAS
MSCI Taiwan UCITS ETF 1C	Direct	393.37 M	0.65%	Capitalizing	USD	LU0292109187	XMTW
MSCI Taiwan UCITS ETF 1D			0.21%	Distributing	USD	LU2928641757	XMT4
MSCI Thailand UCITS ETF 1C	Direct	129.15 M	0.50%	Capitalizing	USD	LU0514694701	XCS4
MSCI UK ESG UCITS ETF 1D	Direct	716.56 M	0.18%	Distributing	GBP	LU0292097747	XASX
MSCI USA Climate Transition UCITS ETF 1D ⁴	Direct	8.68 M	0.09%	Distributing	USD	IE000GYDNJ55	XCUD
MSCI USA ESG UCITS ETF 1C ⁴	Direct	7.96 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	IE0000MMQ5M5	XZME
MSCI USA High Dividend Yield ESG UCITS ETF 1D ⁴	Direct	9.23 M	0.25%	Distributing	USD	IE000V04SL39	XZDU
MSCI USA Minimum Volatility UCITS ETF 1D ⁴	Direct	3.98 M	0.20%	Distributing	USD	IE00BDB7J586	
MSCI USA Screened UCITS ETF 1C ⁴	Direct	870.26 M	0.07%	Capitalizing	USD	IE00BJZD2C62	XRSM
MSCI USA Screened UCITS ETF 2C EUR Hedged ⁴			0.12%	Capitalizing	EUR	IE000TSM5L58	XRME



Xtrackers ETF³**Equities - Countries**

	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	Share class currency	ISIN	Bloomberg Ticker
MSCI USA Swap UCITS ETF 1C	Indirect	7.55 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	12.16 B	0.03%	Capitalizing	USD	IE00BJ0KDR00	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	6.00 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	2.06 B	0.20%	Capitalizing	USD	IE00BMFKG444	XNAS
Nifty 50 Swap UCITS ETF 1C	Indirect	155.06 M	0.85%	Capitalizing	USD	LU0292109690	XNIF
Nikkei 225 UCITS ETF 1D Core	Direct	2.51 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	2.48 B	0.30%	Capitalizing	USD	IE00BJZ2DD79	XRS2
S&P 500 Defensive Shareholder Yield UCITS ETF 1C ⁴ ESG	Direct	5.47 M	0.25%	Capitalizing	USD	IE000SRQB8T4	XUDY
S&P 500 Equal Weight Scored & Screened UCITS ETF 1C ⁴ ESG	Direct	2.35 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	IE000IDLW0L4	XEWL
S&P 500 Equal Weight Swap UCITS ETF 1D ⁴	Indirect	19.03 M	0.12%	Distributing	USD	IE000FL46J11	XEQL
S&P 500 Equal Weight Swap UCITS ETF 1C ⁴			0.12%	Capitalizing	USD	IE000F01A5D1	XEQW
S&P 500 Equal Weight UCITS ETF 1C ⁴ ESG	Direct	10.98 B	0.15%	Capitalizing	USD	IE00BLNMYC90	XDEW
S&P 500 Equal Weight UCITS ETF 2D ⁴ ESG			0.15%	Distributing	USD	IE000CXLKG86	XDED
S&P 500 Equal Weight UCITS ETF 2C EUR Hedged ⁴ ESG			0.30%	Capitalizing	EUR	IE0002EISAGO	XDEE
S&P 500 Scored & Screened UCITS ETF 1C ⁴ ESG	Direct	141.42 M	0.08%	Capitalizing	USD	IE0007ULOZS8	XZSP
S&P 500 Swap II UCITS ETF 1D ⁴	Indirect	3.15 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	9.15 B	0.07%	Distributing	USD	LU2009147757	X5XD
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	X5SE
S&P 500 Swap UCITS ETF 7C GBP Hedged			0.20%	Capitalizing	GBP	LU2196473016	X55G
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	2.59 B	0.03%	Capitalizing	USD	IE00029SJA06	XDPJ
S&P 500 UCITS ETF 3C CHF Hedged ⁴ Core			0.05%	Capitalizing	CHF	IE00B8KMSQ34	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	61.80 M	0.50%	Distributing	AUD	LU0328474803	XAUS
SLI UCITS ETF 1D	Direct	462.10 M	0.25%	Distributing	CHF	LU0322248146	XSLI
Spain UCITS ETF 1C	Direct	445.91 M	0.30%	Capitalizing	EUR	LU0592216393	XESP
Spain UCITS ETF 1D			0.30%	Distributing	EUR	LU0994505336	XESD
Switzerland UCITS ETF 1D	Direct	2.55 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	480.58 M	0.20%	Capitalizing	USD	IE0002PGSLZ5	XEEU
USA Biodiversity Focus SRI UCITS ETF 1C ⁴ ESG	Direct	10.56 M	0.30%	Capitalizing	USD	IE000LOSVD20	XBUZ
USA Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG	Direct	11.08 M	0.10%	Capitalizing	USD	IE0002ZM3J11	XNUS
Vietnam Swap UCITS ETF 1C	Indirect	329.36 M	0.85%	Capitalizing	USD	LU0322252924	XFVT
Equities - Countries / Leverage 2x							
LevDAX Daily Swap UCITS ETF 1C	Indirect	56.69 M	0.35%	Capitalizing	EUR	LU0411075376	DBPE
S&P 500 2x Leveraged Daily Swap UCITS ETF 1C	Indirect	521.45 M	0.60%	Capitalizing	USD	LU0411078552	DBPG
Equities - Countries / Short							
FTSE 100 Short Daily Swap UCITS ETF 1C	Indirect	5.85 M	0.50%	Capitalizing	GBP	LU0328473581	XUKS
S&P 500 Inverse Daily Swap UCITS ETF 1C	Indirect	133.38 M	0.50%	Capitalizing	USD	LU0322251520	DXS3
ShortDAX Daily Swap UCITS ETF 1C	Indirect	182.66 M	0.40%	Capitalizing	EUR	LU0292106241	XSDX
Equities - Countries / Short Leverage 2x							
S&P 500 2x Inverse Daily Swap UCITS ETF 1C	Indirect	43.33 M	0.70%	Capitalizing	USD	LU0411078636	DBPK
ShortDAX x2 Daily Swap UCITS ETF 1C	Indirect	71.52 M	0.60%	Capitalizing	EUR	LU0411075020	DBPD
Equities - Sectors							
Developed Green Real Estate ESG UCITS ETF 1C ⁴ ESG	Direct	9.87 M	0.18%	Capitalizing	USD	IE00BN2BCY94	XDRE
FTSE Developed Europe Real Estate UCITS ETF 1C	Direct	697.79 M	0.33%	Capitalizing	EUR	LU0489337690	D5BK
Global Infrastructure ESG UCITS ETF 1C ⁴ ESG	Direct	14.94 M	0.35%	Capitalizing	USD	IE00BY2NF849	XIFE
MSCI Europe Communication Services Screened UCITS ETF 1C	Direct	15.58 M	0.17%	Capitalizing	EUR	LU0292104030	XSKR
MSCI Europe Consumer Staples Screened UCITS ETF 1C	Direct	49.83 M	0.17%	Capitalizing	EUR	LU0292105359	XS3R
MSCI Europe Financials Screened UCITS ETF 1C	Direct	139.10 M	0.17%	Capitalizing	EUR	LU0292103651	X57R
MSCI Europe Health Care Screened UCITS ETF 1C	Direct	311.29 M	0.17%	Capitalizing	EUR	LU0292103222	XSDR
MSCI Europe Industrials Screened UCITS ETF 1C	Direct	38.20 M	0.17%	Capitalizing	EUR	LU0292106084	XSNR
MSCI Europe Information Technology Screened UCITS ETF 1C	Direct	33.66 M	0.17%	Capitalizing	EUR	LU0292104469	X58R
MSCI Europe Materials Screened UCITS ETF 1C	Direct	42.67 M	0.17%	Capitalizing	EUR	LU0292100806	XSPR
MSCI Europe Utilities Screened UCITS ETF 1C	Direct	75.11 M	0.17%	Capitalizing	EUR	LU0292104899	X56R
MSCI USA Banks UCITS ETF 1D ⁴	Direct	23.21 M	0.12%	Distributing	USD	IE00BDVPTJ63	XUFB
MSCI USA Communication Services UCITS ETF 1D ⁴	Direct	821.32 M	0.12%	Distributing	USD	IE00BNCIG707	XUCM
MSCI USA Consumer Discretionary UCITS ETF 1D ⁴	Direct	176.80 M	0.12%	Distributing	USD	IE00BGQYRR35	XUCD
MSCI USA Consumer Staples UCITS ETF 1D ⁴	Direct	137.22 M	0.12%	Distributing	USD	IE00BGQYRQ28	XUCS
MSCI USA Energy UCITS ETF 1D ⁴	Direct	112.35 M	0.12%	Distributing	USD	IE00BCHWNS19	XUEN
MSCI USA Financials UCITS ETF 1D ⁴	Direct	596.77 M	0.12%	Distributing	USD	IE00BCHWNT26	XUFN
MSCI USA Health Care UCITS ETF 1D ⁴	Direct	743.22 M	0.12%	Distributing	USD	IE00BCHWNV54	XUHC
MSCI USA Industrials UCITS ETF 1D ⁴	Direct	306.28 M	0.12%	Distributing	USD	IE00BCHWNV48	XUIN
MSCI USA Information Technology UCITS ETF 1D ⁴	Direct	1.76 B	0.12%	Distributing	USD	IE00BGQYRS42	XUTC
MSCI World Communication Services UCITS ETF 1C ⁴	Direct	474.58 M	0.25%	Capitalizing	USD	IE00BM67HR47	XWTS
MSCI World Consumer Discretionary UCITS ETF 1C ⁴	Direct	291.71 M	0.25%	Capitalizing	USD	IE00BM67HP23	XDWK
MSCI World Consumer Staples UCITS ETF 1C ⁴	Direct	799.69 M	0.25%	Capitalizing	USD	IE00BM67HN09	XDWS
MSCI World Energy UCITS ETF 1C ⁴	Direct	1.68 B	0.25%	Capitalizing	USD	IE00BM67HM91	XDW0
MSCI World Financials UCITS ETF 1C ⁴	Direct	741.93 M	0.25%	Capitalizing	USD	IE00BM67HL84	XDWL
MSCI World Health Care UCITS ETF 1C ⁴	Direct	2.91 B	0.25%	Capitalizing	USD	IE00BM67HK77	XDWH
MSCI World Industrials UCITS ETF 1C ⁴	Direct	850.70 M	0.25%	Capitalizing	USD	IE00BM67HV82	XDWI
MSCI World Information Technology UCITS ETF 1C ⁴	Direct	5.44 B	0.25%	Capitalizing	USD	IE00BM67HT60	XDWT
MSCI World Materials UCITS ETF 1C ⁴	Direct	658.20 M	0.25%	Capitalizing	USD	IE00BM67HS53	XDWM
MSCI World Utilities UCITS ETF 1C ⁴	Direct	770.55 M	0.25%	Capitalizing	USD	IE00BM67HQ30	XDWU
S&P Global Infrastructure Swap UCITS ETF 1C	Indirect	584.48 M	0.60%	Capitalizing	USD	LU0322253229	XSGI

**Equities - Countries / Leverage 2x**

LevDAX Daily Swap UCITS ETF 1C	Indirect	56.69 M	0.35%	Capitalizing	EUR	LU0411075376	DBPE
S&P 500 2x Leveraged Daily Swap UCITS ETF 1C	Indirect	521.45 M	0.60%	Capitalizing	USD	LU0411078552	DBPG

**Equities - Countries / Short**

FTSE 100 Short Daily Swap UCITS ETF 1C	Indirect	5.85 M	0.50%	Capitalizing	GBP	LU0328473581	XUKS
S&P 500 Inverse Daily Swap UCITS ETF 1C	Indirect	133.38 M	0.50%	Capitalizing	USD	LU0322251520	DXS3
ShortDAX Daily Swap UCITS ETF 1C	Indirect	182.66 M	0.40%	Capitalizing	EUR	LU0292106241	XSDX

**Equities - Countries / Short Leverage 2x**

S&P 500 2x Inverse Daily Swap UCITS ETF 1C	Indirect	43.33 M	0.70%	Capitalizing	USD	LU0411078636	DBPK
ShortDAX x2 Daily Swap UCITS ETF 1C	Indirect	71.52 M	0.60%	Capitalizing	EUR	LU0411075020	DBPD

**Equities - Sectors**

Developed Green Real Estate ESG UCITS ETF 1C ⁴ ESG	Direct	9.87 M	0.18%	Capitalizing	USD	IE00BN2BCY94	XDRE
FTSE Developed Europe Real Estate UCITS ETF 1C	Direct	697.79 M	0.33%	Capitalizing	EUR	LU0489337690	D5BK
Global Infrastructure ESG UCITS ETF 1C ⁴ ESG	Direct	14.94 M	0.35%	Capitalizing	USD	IE00BY2NF849	XIFE
MSCI Europe Communication Services Screened UCITS ETF 1C	Direct	15.58 M	0.17%	Capitalizing	EUR	LU0292104030	XSKR
MSCI Europe Consumer Staples Screened UCITS ETF 1C	Direct	49.83 M	0.17%	Capitalizing	EUR	LU0292105359	XS3R
MSCI Europe Financials Screened UCITS ETF 1C	Direct	139.10 M	0.17%	Capitalizing	EUR	LU0292103651	X57R
MSCI Europe Health Care Screened UCITS ETF 1C	Direct	311.29 M	0.17%	Capitalizing	EUR	LU0292103222	XSDR
MSCI Europe Industrials Screened UCITS ETF 1C	Direct	38.20 M	0.17%	Capitalizing	EUR	LU0292106084	XSNR
MSCI Europe Information Technology Screened UCITS ETF 1C	Direct	33.66 M	0.17%	Capitalizing	EUR	LU0292104469	X58R
MSCI Europe Materials Screened UCITS ETF 1C	Direct	42.67 M	0.17%	Capitalizing	EUR	LU0292100806	XSPR
MSCI Europe Utilities Screened UCITS ETF 1C	Direct	75.11 M	0.17%	Capitalizing	EUR	LU0292104899	X56R
MSCI USA Banks UCITS ETF 1D ⁴	Direct	23.21 M	0.12%	Distributing	USD	IE00BDVPTJ63	XUFB
MSCI USA Communication Services UCITS ETF 1D ⁴	Direct	821.32 M	0.12%	Distributing	USD	IE00BNCIG707	XUCM
MSCI USA Consumer Discretionary UCITS ETF 1D ⁴	Direct	176.80 M	0.12%	Distributing	USD	IE00BGQYRR35	XUCD
MSCI USA Consumer Staples UCITS ETF 1D ⁴	Direct	137.22 M	0.12%	Distributing	USD	IE00BGQYRQ28	XUCS
MSCI USA Energy UCITS ETF 1D ⁴	Direct	112.35 M	0.12%	Distributing	USD	IE00BCHWNS19	XUEN
MSCI USA Financials UCITS ETF 1D ⁴	Direct	596.77 M	0.12%	Distributing	USD	IE00BCHWNT26	XUFN
MSCI USA Health Care UCITS ETF 1D ⁴	Direct	743.22 M	0.12%	Distributing	USD	IE00BCHWNV54	XUHC
MSCI USA Industrials UCITS ETF 1D ⁴	Direct	306.28 M	0.12%	Distributing	USD	IE00BCHWNV48	XUIN
MSCI USA Information Technology UCITS ETF 1D ⁴	Direct	1.76 B	0.12%	Distributing	USD	IE00BGQYRS42	XUTC
MSCI World Communication Services UCITS ETF 1C ⁴	Direct	474.58 M	0.25%	Capitalizing	USD	IE00BM67HR47	XWTS
MSCI World Consumer Discretionary UCITS ETF 1C ⁴	Direct	291.71 M	0.25%	Capitalizing	USD	IE00BM67HP23	XDWK
MSCI World Consumer Staples UCITS ETF 1C ⁴	Direct	799.69 M	0.25%	Capitalizing	USD	IE00BM67HN09	XDWS
MSCI World Energy UCITS ETF 1C ⁴	Direct	1.68 B	0.25%	Capitalizing	USD	IE00BM67HM91	XDW0
MSCI World Financials UCITS ETF 1C ⁴	Direct	741.93 M	0.25%	Capitalizing	USD	IE00BM67HL84	XDWL
MSCI World Health Care UCITS ETF							



Xtrackers ETF ³	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	Share class currency	ISIN	Bloomberg Ticker
Equities - Sectors							
Stoxx European Market Leaders UCITS ETF 1C ⁴	Direct	7.06 M	0.25%	Capitalizing	EUR	IE00BNKF6C99	XZEC
Equities - Themes							
Artificial Intelligence & Big Data UCITS ETF 1C ⁴	Direct	7.44 B	0.35%	Capitalizing	USD	IE00BGV5VN51	XAIX
Europe Defence Technologies UCITS ETF 1C	Direct	40.64 M	0.25%	Capitalizing	EUR	LU3061478973	XDEF
Future Mobility UCITS ETF 1C ⁴	Direct	188.02 M	0.35%	Capitalizing	USD	IE00BGV5VR99	XMOV
Harvest MSCI China Tech 100 UCITS ETF 1C	Direct	34.32 M	0.44%	Capitalizing	USD	LU2376679564	XCTE
MSCI Fintech Innovation UCITS ETF 1C ⁴	Direct	10.61 M	0.30%	Capitalizing	USD	IE000YDOORR7	XFNT
MSCI Genomic Healthcare Innovation UCITS ETF 1C ⁴	Direct	7.79 M	0.30%	Capitalizing	USD	IE000KDOB268	XGEN
MSCI Global Circular Economy UCITS ETF 1C ⁴	Direct	6.05 M	0.35%	Capitalizing	USD	IE000Y6Z248	XG12
MSCI Global Clean Water & Sanitation UCITS ETF 1C ⁴	Direct	6.65 M	0.35%	Capitalizing	USD	IE0007WJ6B10	XDG6
MSCI Global SDG 11 Sustainable Cities UCITS ETF 1C ⁴	Direct	6.75 M	0.35%	Capitalizing	USD	IE000VGDVU7	XG11
MSCI Global SDG 3 Good Health UCITS ETF 1C ⁴	Direct	21.62 M	0.35%	Capitalizing	USD	IE00036F4K40	XDG3
MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF 1C ⁴	Direct	30.59 M	0.35%	Capitalizing	USD	IE000JZYU0N0	XDG7
MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF 1C ⁴	Direct	13.90 M	0.35%	Capitalizing	USD	IE0005E47AH7	SDG9
MSCI Global SDGs UCITS ETF 1C ⁴	Direct	6.60 M	0.35%	Capitalizing	USD	IE000PSF3A70	XDGI
MSCI Global Social Fairness Contributors UCITS ETF 1C ⁴	Direct	3.10 M	0.35%	Capitalizing	USD	IE000L2IS494	XDGS
MSCI Innovation UCITS ETF 1C ⁴	Direct	5.73 M	0.30%	Capitalizing	USD	IE0006FFX5U1	XNNV
MSCI Next Generation Internet Innovation UCITS ETF 1C ⁴	Direct	64.59 M	0.30%	Capitalizing	USD	IE000XOQ9TK4	XNGI
World Green Tech Innovators UCITS ETF 1C	Direct	15.57 M	0.35%	Capitalizing	USD	LU2859392081	GTLI
World Small Cap Green Tech Innovators UCITS ETF 1C	Direct	68.73 M	0.45%	Capitalizing	USD	LU2859297330	GTIS
Fixed Income - Aggregate							
ESG Global Aggregate Bond UCITS ETF 1D	Direct	762.26 M	0.10%	Distributing	USD	LU0942970103	XBAG
ESG Global Aggregate Bond UCITS ETF 4C CHF Hedged			0.10%	Capitalizing	CHF	LU0942970442	XBAC
ESG Global Aggregate Bond UCITS ETF 5C EUR Hedged			0.10%	Capitalizing	EUR	LU0942970798	XBAE
ESG Global Aggregate Bond UCITS ETF 3D GBP Hedged			0.10%	Distributing	GBP	LU0942970368	XBAG
ESG Global Aggregate Bond UCITS ETF 2C USD Hedged			0.10%	Capitalizing	USD	LU0942970285	XBAU
Salam USD Global Aggregate Sukuk UCITS ETF 1D	Direct	37.81 M	0.40%	Distributing	USD	LU3123443510	XASB
Fixed Income - Sovereigns							
Australia Government Bond UCITS ETF 1C	Direct	127.81 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	Direct	56.77 M	0.15%	Capitalizing	EUR	LU2468423459	XZEB
ESG Global Government Bond UCITS ETF 1D	Direct	23.26 M	0.20%	Distributing	EUR	LU2385068163	XZWG
ESG Global Government Bond UCITS ETF 1C			0.20%	Capitalizing	EUR	LU2462217071	XGVC
ESG Global Government Bond UCITS ETF 4D EUR Hedged			0.25%	Distributing	EUR	LU2385068593	XZEG
ESG Global Government Bond UCITS ETF 2D GBP Hedged			0.25%	Distributing	GBP	LU2385068247	XZWS
ESG Global Government Bond UCITS ETF 3D USD Hedged			0.25%	Distributing	USD	LU2385068320	
Eurozone Government Bond 0-1 UCITS ETF 1C	Direct	17.97 M	0.07%	Capitalizing	EUR	LU2641054122	XE01
Eurozone Government Bond 1-3 ESG Tilted UCITS ETF 1C	Direct	1.20 M	0.15%	Capitalizing	EUR	LU3119430067	XEZ1
Eurozone Government Bond 1-3 UCITS ETF 1C	Direct	3.46 B	0.10%	Capitalizing	EUR	LU0290356871	DBXP
Eurozone Government Bond 1-3 UCITS ETF 1D			0.10%	Distributing	EUR	LU0614173549	XO3B
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	Direct	16.88 M	0.15%	Capitalizing	EUR	LU3119430570	XZ10
Eurozone Government Bond 15-30 UCITS ETF 1C	Direct	73.03 M	0.15%	Capitalizing	EUR	LU0290357507	X15E
Eurozone Government Bond 25+ UCITS ETF 1C	Direct	109.16 M	0.15%	Capitalizing	EUR	LU0290357846	X25E
Eurozone Government Bond 3-5 ESG Tilted UCITS ETF 1C	Direct	1.50 M	0.15%	Capitalizing	EUR	LU3119430141	XEZ3
Eurozone Government Bond 3-5 UCITS ETF 1D	Direct	549.01 M	0.15%	Distributing	EUR	LU0614173895	XO3C
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	Direct	1.50 M	0.15%	Capitalizing	EUR	LU3119430224	XEZ5
Eurozone Government Bond 5-7 UCITS ETF 1C	Direct	871.72 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	Direct	1.50 M	0.15%	Capitalizing	EUR	LU3119430497	XEZ7
Eurozone Government Bond 7-10 UCITS ETF 1C	Direct	1.98 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	221.08 M	0.12%	Distributing	EUR	LU2504537445	XEZB
Eurozone Government Bond UCITS ETF 1C	Direct	3.11 B	0.07%	Capitalizing	EUR	LU0290355717	XGLE
Eurozone Government Bond UCITS ETF 1D			0.09%	Distributing	EUR	LU0643975591	XO3F
Eurozone Government Bond UCITS ETF 2D – GBP Hedged			0.20%	Distributing	GBP	LU2523866023	XGLB
Eurozone Government Bond UCITS ETF 2C – USD Hedged			0.20%	Capitalizing	USD	LU2009147591	XGLU
Eurozone Government Green Bond UCITS ETF 1D	Direct	11.83 M	0.18%	Distributing	EUR	LU2504532487	XGEZ
Germany Government Bond 0-1 UCITS ETF 1C	Direct	747.93 M	0.07%	Capitalizing	EUR	LU2641054551	XG01
Germany Government Bond 1-3 UCITS ETF 1D	Direct	18.14 M	0.15%	Distributing	EUR	LU0468897110	XB13
Germany Government Bond UCITS ETF 1C	Direct	981.19 M	0.15%	Capitalizing	EUR	LU0643975161	XO3G
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	Direct	2.08 B	0.20%	Capitalizing	EUR	LU0908508731	XG7S
Global Government Bond UCITS ETF 4D			0.20%	Distributing	EUR	LU3284391318	XGB4
Global Government Bond UCITS ETF 3D – CHF Hedged			0.25%	Distributing	CHF	LU3121019551	XGBG
Global Government Bond UCITS ETF 4C CHF Hedged			0.25%	Capitalizing	CHF	LU0641006613	XO3H
Global Government Bond UCITS ETF 1C EUR Hedged			0.25%	Capitalizing	EUR	LU0378818131	DBZB
Global Government Bond UCITS ETF 1D EUR Hedged			0.25%	Distributing	EUR	LU0690964092	XGVD
Global Government Bond UCITS ETF 2D GBP Hedged			0.25%	Distributing	GBP	LU0641006290	XGSG
Global Government Bond UCITS ETF 3C USD Hedged			0.25%	Capitalizing	USD	LU0641006456	
iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 2D	Direct	287.62 M	0.15%	Distributing	EUR	LU2552296563	XY2D
iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 1C			0.15%	Capitalizing	EUR	LU0925589839	XYP1
iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1D	Direct	1.29 B	0.15%	Distributing	EUR	LU0962071741	XYPD
iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1C			0.15%	Capitalizing	EUR	LU0524480265	XY4P
Italy Government Bond 0-1 Swap UCITS ETF 1C	Indirect	60.89 M	0.15%	Capitalizing	EUR	LU0613540268	XBO2
Japan Government Bond UCITS ETF 1C	Direct	509.09 M	0.15%	Capitalizing	JPY	LU0952581584	XJSE
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	

	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	Share class currency	ISIN	Bloomberg Ticker
Xtrackers ETF ³							
Fixed Income - Sovereigns							
Singapore Government Bond UCITS ETF 1C	Direct	84.56 M	0.20%	Capitalizing	SGD	LU0378818560	
Target Maturity Sept 2029 Italy and Spain Government Bond UCITS ETF 1C	Direct	9.05 M	0.12%	Capitalizing	EUR	LU0484969463	XBAT
US Treasuries 1-3 UCITS ETF 1C	Direct	189.49 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	6.03 M	0.06%	Distributing	USD	LU2662649412	XUTL
US Treasuries 3-7 UCITS ETF 1D	Direct	4.82 M	0.06%	Distributing	USD	LU2662649503	XUT7
US Treasuries 7-10 UCITS ETF 1D	Direct	2.79 M	0.06%	Distributing	USD	LU2662649685	XU10
US Treasuries UCITS ETF 1C Core	Direct	2.38 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	3.65 B	0.06%	Capitalizing	USD	IE00BM97MR69	XT01
US Treasuries Ultrashort Bond UCITS ETF 3C MXN Hedged ⁴			0.09%	Capitalizing	MXN	IE00BM97MV06	
Fixed Income - Emerging Markets							
ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1D ⁴ ESG	Direct	222.30 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	18.06 M	0.20%	Distributing	USD	LU1094612022	CGB
J.P. Morgan EM Local Government Bond UCITS ETF 1D	Direct	14.78 M	0.25%	Distributing	USD	LU2158769930	XEML
J.P. Morgan USD Emerging Markets Bond UCITS ETF 2D Core	Direct	403.08 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	399.69 M	0.15%	Capitalizing	EUR	LU0290358224	XEIN
Global Inflation-Linked Bond UCITS ETF 5C	Direct	894.28 M	0.20%	Capitalizing	EUR	LU0908050814	XGIU
Global Inflation-Linked Bond UCITS ETF 4D CHF Hedged			0.25%	Distributing	CHF	LU0641007421	XG7G
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	13.07 M	0.07%	Capitalizing	USD	LU2504532131	XTIP
Fixed Income - Corporates							
EUR Corporate Bond Short Duration SRI PAB UCITS ETF 1C ESG	Direct	1.93 B	0.16%	Capitalizing	EUR	LU2178481649	XZE5
EUR Corporate Bond SRI PAB UCITS ETF 1C ESG	Direct	2.48 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	4.45 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	148.73 M	0.25%	Capitalizing	EUR	IE000MCFVK47	XGBE
EUR High Yield Corporate Bond SRI PAB UCITS ETF 1C ⁴ ESG	Direct	42.70 M	0.25%	Capitalizing	EUR	IE0006GNB732	XZHE
EUR High Yield Corporate Bond UCITS ETF 1C Core	Direct	2.79 B	0.20%	Capitalizing	EUR	LU1109943388	XHYA
EUR High Yield Corporate Bond UCITS ETF 1D Core			0.20%	Distributing	EUR	LU1109942653	XHYG
Floating Rate Notes Active UCITS ETF 1C ⁴ Active	Direct	25.84 M	0.12%	Capitalizing	EUR	IE00F04HG6E5	XFLN
iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1C ⁴ ESG	Direct	592.92 M	0.25%	Capitalizing	EUR	IE000UX5WPJ4	XYP1
iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1D ⁴ ESG			0.25%	Distributing	EUR	IE00BYPH1736	XDEP
Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF 1C	Direct	392.68 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	145.42 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	30.00 M	0.12%	Distributing	EUR	LU2810185665	XB28
Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF 1D ESG	Direct	239.53 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	26.63 M	0.12%	Distributing	EUR	LU2809864296	XB30
Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF 1D ESG	Direct	222.40 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	11.88 M	0.12%	Distributing	EUR	LU2809864452	XB32
Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF 1C ESG	Direct	171.34 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	11.40 M	0.12%	Distributing	EUR	LU2809864619	XB34
Target Maturity Sept 2035 EUR Corporate Bond UCITS ETF 1D ESG	Direct	8.54 M	0.12%	Distributing	EUR	LU3152892546	XB35
Target Maturity Sept 2036 EUR Corporate Bond UCITS ETF 1D ESG	Direct	6.80 M	0.12%	Distributing	EUR	LU3152892629	XB36
USD Corporate Bond Short Duration SRI PAB UCITS ETF 1D ⁴ ESG	Direct	102.91 M	0.16%	Distributing	USD	IE00BF8J5974	XYLD
USD Corporate Bond SRI PAB UCITS ETF 1C ⁴ ESG	Direct	248.87 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	1.22 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	IE00BMCJF320	
USD Corporate Green Bond UCITS ETF 2C ⁴ ESG	Direct	59.33 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	IE000X63FXN4	XGBB
USD High Yield Corporate Bond Screened UCITS ETF 1C ⁴ ESG	Direct	77.01 M	0.25%	Capitalizing	USD	IE0006YM7D84	XZHY
USD High Yield Corporate Bond Screened UCITS ETF 2C - GBP Hedged ⁴ ESG			0.30%	Capitalizing	GBP	IE000WH05BF2	XZ2G
USD High Yield Corporate Bond UCITS ETF 1D ⁴ Core	Direct	678.01 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
Credit / Short							
iTraxx Crossover Short Daily Swap UCITS ETF 1C	Indirect	19.76 M	0.24%	Capitalizing	EUR	LU0321462870	XTC5
Ultra Short Duration							
EUR Overnight Rate Swap UCITS ETF 1D Core	Indirect	22.21 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	207.12 M	0.10%	Distributing	GBP	LU0321464652	XSTR
USD Overnight Rate Swap UCITS ETF 1C	Indirect	290.13 M	0.10%	Capitalizing	USD	LU0321465469	XFFE

Xtrackers ETF ³	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	Share class currency	ISIN	Bloomberg Ticker
Commodities							
Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 2C	Indirect	656.57 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	705.83 M	0.12%	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	282.35 M	0.70%	Capitalizing	EUR	LU0322250712	XLPE
Multi Asset							
Diversified Portfolio 20% Equity UCITS ETF 1C Active	Direct	2.02 M	0.24%	Capitalizing	EUR	LU3116008346	XEQ2
Diversified Portfolio 40% Equity UCITS ETF 1C Active	Direct	2.06 M	0.24%	Capitalizing	EUR	LU3116008429	XEQ4
Diversified Portfolio 60% Equity UCITS ETF 1C Active	Direct	2.37 M	0.24%	Capitalizing	EUR	LU3116008692	XEQ6
Diversified Portfolio 80% Equity UCITS ETF 1C Active	Direct	3.97 M	0.24%	Capitalizing	EUR	LU3116008775	XEQ8
Portfolio UCITS ETF 1C Active	Direct	739.24 M	0.70%	Capitalizing	EUR	LU0397221945	XQUI
Zurich ESG Allocation Equities UCITS ETF 1C	Direct	269.53 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.

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

Contact:

DWS International GmbH
Xtrackers ETF Team
Mainzer Landstraße 11-17
60329 Frankfurt am Main

Xtrackers team
E-Mail: Xtrackers@dws.com
Web: Xtrackers.com

Capital Markets – ETP team
Hotline: +44 20 754-55442
E-Mail: ETP.Capital-Markets@list.db.com

Important information

© Deutsche Asset Management International GmbH - as of April 30, 2026. The information contained in this document does not constitute investment advice but instead merely provides a summarised description of the Sub-Fund's key features. Complete details on the Sub-Fund can be found in the full prospectus, supplemented by the most recent audited annual report and the respective semi-annual report, if a more recent one is available than the last annual report. The full prospectus constitutes the only binding basis for the purchase of the Sub-Funds. It is available free of charge in electronic or printed form from your advisor or the location specified in the relevant additional information for investors. All statements of opinion reflect the current assessment of Deutsche Bank AG and are subject to change without notice. Deutsche Bank AG does not guarantee the accuracy, completeness or adequacy of any information contained in this document that may have been obtained from third party sources, even though it only uses sources it deems reliable. As explained in the relevant Prospectus, distribution of the aforementioned Sub-Funds is subject to restrictions in certain jurisdictions. For this reason, the Sub-Funds mentioned herein may neither be offered nor sold in the USA, nor to, or for the account of, US persons or persons residing in the USA. This document and the information contained herein may only be distributed and published in jurisdictions in which such distribution and publication is permissible in accordance with applicable law in those jurisdictions. Direct or indirect distribution of this document is prohibited in the United States, the United Kingdom, Canada and Japan as well as to US persons and persons residing in the USA. All prices are provided for informational purposes only and do not serve as an indication of trading prices. The index sponsor is not liable for errors in its index and is not obliged to provide information of such errors. The Management Company of DB Platinum V, a mutual fund registered in Luxembourg, is DB Platinum Advisors, whose registered office is located at 2, boulevard Konrad Adenauer, L-1115 Luxembourg (RCS no.: B-85.829). The registered office of Xtrackers (RCS No. B119-899) / Xtrackers II (RCS No.: B-124-284), a company registered in Luxembourg, is 49, avenue J.F. Kennedy, L-1855 Luxembourg. Xtrackers® is a registered trademark of Deutsche Asset Management Investment GmbH. The prospectus, key investor information, annual and semi-annual reports are all available in German language in electronic or printed form free of charge from Deutsche Bank AG, TSS/Global Equity Services, Taunusanlage 12, 60325 Frankfurt am Main (Germany) or the website www.etf.dws.com. The prospectus, key investor information, articles of association, annual and semi-annual reports are all available in German language from the Representative free of charge or in electronic form from the website www.etf.dws.com. The prospectus, key investor information documents (KIIDs), articles of association, annual and semi-annual reports are all available in German language in electronic or printed form free of charge from Deutsche Bank Österreich AG, Stock im Eisen-Platz 3, A-1010 Vienna or the website www.etf.dws.com. DWS represents the asset management activities conducted by Deutsche Bank AG or any of its subsidiaries.