

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	ISIN	Trading Currency	Sedol	Bloomberg Ticker	Reuters Code
Equities - Regions									
Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG	Direct	13.91 M.	0.20%	Capitalizing	IE000TZT8T10	USD	BQHN5T7	XEMN LN	XEMN.L
EMU Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG	Direct	8.25 M.	0.15%	Capitalizing	IE000Y6L6LE6				
Euro Stoxx 50 UCITS ETF 1D Core	Direct	11.70 B.	0.09%	Distributing	LU0274211217	GBX	B2PDCG7	XESX LN	XESX.L
Euro Stoxx 50 UCITS ETF 1C Core			0.09%	Capitalizing	LU0380865021	GBX	B4STTG5	XESC LN	XESC.L
Euro Stoxx Quality Dividend UCITS ETF 1D PI	Direct	668.95 M.	0.30%	Distributing	LU0292095535	GBX	B1WKZD2	XD3E LN	XD3E.L
Europe Equity Enhanced Active UCITS ETF 1C ⁴ Active	Direct	69.08 M.	0.25%	Capitalizing	IE00002ZKAP0				
Europe Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG	Direct	6.28 M.	0.15%	Capitalizing	IE0001JH5CB4	USD	BQ1MY82	XEPA LN	XEPA.L
FTSE All-World ex US UCITS ETF 1C ⁴	Direct	16.38 M.	0.15%	Capitalizing	IE000YKHGYN2	GBX USD	BT5JLC3 BWFJDT5	AWEG LN AWEX LN	AWEG.L AWEX.L
FTSE All-World UCITS ETF 1C ⁴	Direct	16.32 M.	0.12%	Capitalizing	IE000L6ZMMC4	GBX USD	BT5JLB2 BR1FC84	ALLG LN ALLW LN	ALLG.L ALLW.L
Global Equity Top Active UCITS ETF 1C ⁴ Active	Direct	4.76 M.	0.35%	Capitalizing	IE000X4A4GV2				
Global Growth Leaders Active UCITS ETF 1C ⁴ Active	Direct	2.84 M.	0.50%	Capitalizing	IE000M8F3JA6				
MSCI AC Asia ex Japan ESG Swap UCITS ETF 1C ESG	Indirect	315.25 M.	0.65%	Capitalizing	LU0322252171	GBX USD	B3BXXT8 B3C9641	XAXJ LN XAXD LN	XAXJ.L XAXD.L
MSCI AC World Screened UCITS ETF 1C ⁴ Core	Direct	5.37 B.	0.25%	Capitalizing	IE00BGHQ0G80	GBX	BNB7CQ0	XMAW LN	XMAW.L
MSCI AC World Screened UCITS ETF 2C EUR Hedged ⁴ Core			0.37%	Capitalizing	IE000VXC51U5				
MSCI AC World Screened UCITS ETF 5C USD Hedged ⁴ Core			0.37%	Capitalizing	IE000WGF1X01	USD	BM9S633	XMAU LN	XMAU.L
MSCI Africa Top 50 Swap UCITS ETF 1C	Indirect	72.48 M.	0.65%	Capitalizing	LU0592217524	USD	B4KK7T5	XMAF LN	XMAF.L
MSCI EM Asia Screened Swap UCITS ETF 1D	Indirect	625.71 M.	0.35%	Distributing	LU2296661775				
MSCI EM Asia Screened Swap UCITS ETF 1C			0.65%	Capitalizing	LU0292107991	GBX USD	B1WKYB3 B24CWX2	XMAS LN XMAD LN	XMAS.L XMAD.L
MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF 1C ESG	Indirect	32.46 M.	0.65%	Capitalizing	LU0292109005	USD	B24CX06	XMMD LN	XMMD.L
MSCI EM Latin America ESG Swap UCITS ETF 1C ESG	Indirect	131.53 M.	0.40%	Capitalizing	LU0292108619	GBX USD	B1WKQ28 B24CWZ4	XMLA LN XMLD LN	XMLA.L XMLD.L
MSCI Emerging Markets Climate Transition UCITS ETF 1C ⁴ ESG	Direct	108.33 M.	0.16%	Capitalizing	IE000DNSAS54	USD	BNCISM9	XEMC LN	XEMC.L
MSCI Emerging Markets ESG UCITS ETF 1C ⁴ ESG	Direct	1.46 B.	0.25%	Capitalizing	IE00BG370F43	GBX USD	BM98CS5 BG370F4	XESE LN XZEM LN	XESE.L XZEM.L
MSCI Emerging Markets ex China UCITS ETF 1C ⁴	Direct	107.25 M.	0.16%	Capitalizing	IE00BM67HJ62	GBX USD	BM67HJ6 BNRKL58	XDEX LN XDEG LN	XDEX.L XDEG.L
MSCI Emerging Markets Swap UCITS ETF 1C	Indirect	990.33 M.	0.49%	Capitalizing	LU0292107645	GBX USD	B1WK424 B24CWV0	XMEM LN XMMD LN	XMEM.L XMMD.L
MSCI Emerging Markets Swap UCITS ETF 1D			0.18%	Distributing	LU2675291913	USD	BS82F42	XMCM LN	XMCM.L
MSCI Emerging Markets Swap UCITS ETF 1C GBP Unlisted			0.09%	Capitalizing	LU3184977455				
MSCI Emerging Markets UCITS ETF 1D ⁴ Core	Direct	10.64 B.	0.18%	Distributing	IE000GWA2J58	USD	BPBMK65	XEMD LN	XEMD.L
MSCI Emerging Markets UCITS ETF 1C ⁴ Core			0.18%	Capitalizing	IE00BTJRMPP35	GBX USD	BDT5BX6 BTJRMPP3	XMMS LN XMME LN	XMMS.L XMME.L
MSCI EMU Climate Transition UCITS ETF 1C ⁴ ESG	Direct	16.46 M.	0.12%	Capitalizing	IE000W6L2A13	GBX	BKSHBC1	XCEU LN	XCEU.L
MSCI EMU ESG UCITS ETF 1C ⁴ ESG	Direct	32.84 M.	0.20%	Capitalizing	IE00BNC1G699				
MSCI EMU High Dividend Yield ESG UCITS ETF 1D ⁴ PI ESG	Direct	20.02 M.	0.25%	Distributing	IE000VCBWF18				
MSCI EMU Screened UCITS ETF 1D ⁴	Direct	11.23 M.	0.12%	Distributing	IE00BDGN9Z19				
MSCI EMU UCITS ETF 1D Core	Direct	2.30 B.	0.09%	Distributing	LU0846194776	GBX	B8FMT76	XD5E LN	XD5E.L
MSCI EMU UCITS ETF 3C CHF Hedged Core			0.17%	Capitalizing	LU1215828218				
MSCI EMU UCITS ETF 2C GBP Hedged Core			0.12%	Capitalizing	LU1127516455	GBX	BWTW3V2	XD5S LN	XD5S.L
MSCI EMU UCITS ETF 1C USD Hedged Core			0.17%	Capitalizing	LU1127514245	USD	BWTW3S9	XD5D LN	XD5D.L
MSCI Europe Climate Transition UCITS ETF 1C ⁴ ESG	Direct	16.01 M.	0.12%	Capitalizing	IE000N9MLVT1	GBX	BKSHBG5	XECT LN	XECT.L
MSCI Europe ESG UCITS ETF 1D ⁴ ESG	Direct	1.00 B.	0.18%	Distributing	IE0004ZJGWT9				
MSCI Europe ESG UCITS ETF 1C ⁴ ESG			0.20%	Capitalizing	IE00BFMNHK08	GBX	BF2L4L4	XZEU LN	XZEU.L
MSCI Europe High Dividend Yield ESG UCITS ETF 1D ⁴ PI ESG	Direct	33.94 M.	0.25%	Distributing	IE000WQ16XQ4				
MSCI Europe Screened UCITS ETF 1C	Direct	79.56 M.	0.12%	Capitalizing	LU0322253732	GBX	B39VCQ4	XEUM LN	XEUM.L
MSCI Europe Small Cap ESG UCITS ETF 1C ⁴ ESG	Direct	6.76 M.	0.25%	Capitalizing	IE000ER61U30				
MSCI Europe Small Cap UCITS ETF 1C PI	Direct	2.94 B.	0.30%	Capitalizing	LU0322253906	GBX USD	B39VCS6 B24CWH6	XXSC LN XMED LN	XXSC.L XMED.L
MSCI Europe UCITS ETF 1C Core	Direct	7.72 B.	0.12%	Capitalizing	LU0274209237				
MSCI Europe UCITS ETF 1D Core			0.12%	Distributing	LU1242369327				
MSCI Europe UCITS ETF 1C EUR Unlisted Core			0.06%	Capitalizing	LU3184977299				
MSCI Europe UCITS ETF 2C USD Hedged Core			0.30%	Capitalizing	LU1184092051	USD	BWTW3D4	XEOU LN	XEOU.L
MSCI Europe Value UCITS ETF 1C PI	Direct	252.32 M.	0.15%	Capitalizing	LU0486851024				
MSCI GCC Select Swap UCITS ETF 1C ⁴	Indirect	22.08 M.	0.65%	Capitalizing	IE00BQXKVQ19	USD	BWTW3C3	XGLF LN	XGLF.L



Xtrackers ETF ³	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	ISIN	Trading Currency	Sedol	Bloomberg Ticker	Reuters Code
Equities - Regions									
MSCI Nordic UCITS ETF 1D ⁴	Direct	1.06 B.	0.30%	Distributing	IE00B9MRHC27	GBX	B9MRHC2	XDNO LN	XDNO.L
MSCI Nordic UCITS ETF 1C ⁴			0.30%	Capitalizing	IE000BO2Y0T8				
MSCI Nordic UCITS ETF 2C - GBP Hedged ⁴			0.35%		IE000MF9SZ46	GBX	BV0XWQ5	XMN2 LN	XMN2.L
MSCI North America High Dividend Yield UCITS ETF 1C ⁴	Direct	120.77 M.	0.39%	Capitalizing	IE00BH361H73				
MSCI Pacific ex Japan Screened UCITS ETF 1C	Direct	1.08 B.	0.25%	Capitalizing	LU0322252338	GBX USD	B3BXXW1 B3C96T6	XPXJ LN XPXD LN	XPXJ.L XPXD.L
MSCI Pacific ex Japan Screened UCITS ETF 1D			0.10%	Distributing	LU2755521270	GBX USD	BRBJGC8 BQWSK14	XPEJ LN DXPJ LN	XPEJ.L DXPJ.L
MSCI World Climate Transition UCITS ETF 1C ⁴	Direct	20.32 M.	0.19%	Capitalizing	IE000P4AY147	USD	BPX1W53	XCTU LN	XCTU.L
MSCI World ESG UCITS ETF 1D ⁴	Direct	6.09 B.	0.20%	Distributing	IE000E4BATC9				
MSCI World ESG UCITS ETF 1C ⁴			0.20%	Capitalizing	IE00BZ02LR44	GBX USD	BMY8CR4 BD0D0X2	XESW LN XZWO LN	XESW.L XZWO.L
MSCI World ESG UCITS ETF 2C EUR Hedged ⁴			0.25%	Capitalizing	IE00BMY76136				
MSCI World ex USA UCITS ETF 1D ⁴	Direct	5.45 B.	0.15%	Distributing	IE000Z0FC0G5	USD	BPNZ7X8	EXU1 LN	EXU1.L
MSCI World ex USA UCITS ETF 1C ⁴			0.15%	Capitalizing	IE0006WW1TQ4	GBX USD	BDPWQD2 BSLKYQ8	XMWX LN XEUS LN	XMWX.L XEUS.L
MSCI World High Dividend Yield ESG UCITS ETF 1D ⁴	Direct	27.31 M.	0.25%	Distributing	IE000NS5HR99	USD	BMV17P3	XZDW LN	XZDW.L
MSCI World IMI UCITS ETF 1C ⁴	Direct	8.25 M.	0.15%	Capitalizing	IE000X1GW0A7	GBX USD	BT5JLH8 BWFJDV7	WIMG LN WIMI LN	WIMG.L WIMI.L
MSCI World Minimum Volatility ESG UCITS ETF 1C ⁴	Direct	16.54 M.	0.25%	Capitalizing	IE0008YNO0Y8	GBX USD	BNDFEJ8 BNDTFM1	XWBS LN XWEB LN	XWBS.L XWEB.L
MSCI World Minimum Volatility UCITS ETF 1C ⁴	Direct	881.93 M.	0.25%	Capitalizing	IE00BL25JN58	GBX	BRCJ8N2	XDEB LN	XDEB.L
MSCI World Momentum ESG UCITS ETF 1C ⁴	Direct	206.21 M.	0.25%	Capitalizing	IE000TL3PL69	GBX USD	BNDTD27 BNDTD38	XWMS LN XWEM LN	XWMS.L XWEM.L
MSCI World Momentum UCITS ETF 1C ⁴	Direct	1.70 B.	0.25%	Capitalizing	IE00BL25JP72	GBX	BRCJ8M1	XDEM LN	XDEM.L
MSCI World Quality ESG UCITS ETF 1C ⁴	Direct	167.63 M.	0.25%	Capitalizing	IE0003NQ0IY5	GBX USD	BNDD50 BNDTD61	XWQS LN XWEQ LN	XWQS.L XWEQ.L
MSCI World Quality UCITS ETF 1C ⁴	Direct	2.48 B.	0.25%	Capitalizing	IE00BL25JL35	GBX	BRCJ8J8	XDEQ LN	XDEQ.L
MSCI World Screened UCITS ETF 1D ⁴	Direct	186.31 M.	0.19%	Distributing	IE000BCHWNQ94	USD	BFGM5Y9	XDXY LN	XDXY.L
MSCI World Small Cap ESG UCITS ETF 1C ⁴	Direct	8.59 M.	0.25%	Capitalizing	IE000UATQPE2	USD	BVY4L82	XZSW LN	XZSW.L
MSCI World Small Cap UCITS ETF 1C ⁴	Direct	112.62 M.	0.25%	Capitalizing	IE000F354Q61	USD	BVY4L90	XSWC LN	XSWC.L
MSCI World Small Cap UCITS ETF 1D ⁴			0.25%	Distributing	IE000ISS8DB2	GBX USD	BVBP9V4 BVY4L78	XSWL LN XSWD LN	XSWL.L XSWD.L
MSCI World Swap II UCITS ETF 1D ⁴	Indirect	911,994	0.12%	Distributing	IE00004DJ199				
MSCI World Swap II UCITS ETF 1C ⁴			0.12%	Capitalizing	IE000INYW0A7				
MSCI World Swap UCITS ETF 1D	Indirect	10.24 B.	0.19%	Distributing	LU2263803533	GBX USD	BDPWQ98 BKNPQV6	XWOS LN XWD1 LN	XWOS.L XWD1.L
MSCI World Swap UCITS ETF 1C			0.45%	Capitalizing	LU0274208692	USD	B24CVW4	XMWD LN	XMWD.L
MSCI World Swap UCITS ETF 4C EUR Hedged			0.39%	Capitalizing	LU0659579733				
MSCI World Swap UCITS ETF 1C GBP Unlisted			0.06%	Capitalizing	LU3184977026				
MSCI World UCITS ETF 1D ⁴	Direct	23.21 B.	0.12%	Distributing	IE00BK1PV551	GBX USD	BMDPSF6 BTXZY02	XDWP LN XDWK LN	XDWP.L XDWK.L
MSCI World UCITS ETF 1C ⁴			0.12%	Capitalizing	IE00BJ0KDQ92	GBX USD	BP410F8 BJ0KDQ9	XWLD LN XDWD LN	XWLD.L XDWD.L
MSCI World UCITS ETF 3C - CHF Hedged ⁴			0.14%	Capitalizing	IE0009K1WT21				
MSCI World UCITS ETF 2C - EUR Hedged ⁴			0.14%	Capitalizing	IE0000NQ3X90				
MSCI World UCITS ETF 2D GBP Hedged ⁴			0.14%	Distributing	IE00BZ1BS790	GBX	BZ1BS79	XDWG LN	XDWG.L
MSCI World Value ESG UCITS ETF 1C ⁴	Direct	223.10 M.	0.25%	Capitalizing	IE000LAUZQT6	GBX USD	BNDTCY2 BNDTD05	XWVS LN XWEV LN	XWVS.L XWEV.L
MSCI World Value UCITS ETF 1C ⁴	Direct	4.00 B.	0.25%	Capitalizing	IE00BL25JM42	GBX	BRCJ8L0	XDEV LN	XDEV.L
Nordic Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴	Direct	76.10 M.	0.15%	Capitalizing	IE000HT7E0B1				
S&P Europe ex UK UCITS ETF 1D ⁴	Direct	260.31 M.	0.09%	Distributing	IE00BGV5VM45	GBX	BGV5VM4	XUEK LN	XUEK.L
S&P Select Frontier Swap UCITS ETF 1C	Indirect	127.41 M.	0.95%	Capitalizing	LU0328476410	GBX USD	B2PDL59 B2PDMB2	XSFR LN XSFD LN	XSFR.L XSFD.L
Scalable MSCI AC World Xtrackers UCITS ETF 1C	Hybrid Replication	535.94 M.	0.17%	Capitalizing	LU2903252349	GBX USD	BPDHNB4 BTQFHP5	SCXW LN SCWX LN	SCXW.L SCWX.L
Stoxx Europe 600 UCITS ETF 1C	Direct	4.78 B.	0.20%	Capitalizing	LU0328475792	GBX	B3BXV06	XSX6 LN	XSX6.L
Stoxx Europe 600 UCITS ETF 1D			0.07%	Distributing	LU2581375156				
Stoxx Europe 600 UCITS ETF 2C - EUR Hedged			0.25%	Capitalizing	LU1772333404				
Stoxx Global Select Dividend 100 Swap UCITS ETF 1D	Indirect	889.14 M.	0.50%	Distributing	LU0292096186	GBX USD	B1WKZH6 B5B883D1	XGSD LN XGDD LN	XGSD.L XGDD.L
World Biodiversity Focus SRI UCITS ETF 1C ⁴	Direct	16.13 M.	0.30%	Capitalizing	IE000E0V65D8	USD	BL572F1	XBIO LN	XBIO.L
World Equity Enhanced Active UCITS ETF 1C ⁴	Direct	381.59 M.	0.25%	Capitalizing	IE00094GSCQ4	GBX USD	BVBP9P8 BRDWL75	XEEG LN XEEW LN	XEEG.L XEEW.L
World Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴	Direct	112.52 M.	0.19%	Capitalizing	IE000UJCJ558	GBX USD	BPLF2X5 BPLF310	XNZS LN XNZW LN	XNZS.L XNZW.L



Equities - Regions / Short

Euro Stoxx 50 Short Daily Swap UCITS ETF 1C	Indirect	43.88 M.	0.40%	Capitalizing	LU0292106753	GBX	B2PDKB8	XSSX LN	XSSX.L
---	----------	----------	-------	--------------	--------------	-----	---------	---------	--------

Equities - Countries

ATX UCITS ETF 1C	Direct	110.68 M.	0.25%	Capitalizing	LU0659579063				
CAC 40 UCITS ETF 1D	Direct	112.49 M.	0.20%	Distributing	LU0322250985				
CSI300 Swap UCITS ETF 1C	Indirect	1.51 B.	0.50%	Capitalizing	LU0779800910	USD	B89G2C0	XCHA LN	XCHA.L
CSI500 Swap UCITS ETF 1C	Indirect	268.09 M.	0.35%	Capitalizing	LU2788421340	USD	BR3W692	XCXI LN	XCXI.L
DAX ESG Screened UCITS ETF 1D	Direct	561.75 M.	0.09%	Distributing	LU0838782315	GBX	BCBV5D3	XDDX LN	XDDX.L
DAX ESG Screened UCITS ETF 4C CHF Hedged			0.19%	Capitalizing	LU1221102491				
DAX ESG Screened UCITS ETF 2C USD Hedged			0.19%	Capitalizing	LU1221100792				
DAX UCITS ETF 1C	Direct	6.98 B.	0.09%	Capitalizing	LU0274211480	GBX	BYX5678	XDAX LN	XDAX.L
DAX UCITS ETF 1D			0.09%	Distributing	LU1349386927				
FTSE 100 Income UCITS ETF 1D	Direct	9715 M.	0.09%	Distributing	LU0292097234	GBX	B1WJZ39	XUKX LN	XUKX.L
FTSE 100 UCITS ETF 1C	Direct	99.35 M.	0.09%	Capitalizing	LU0838780707	GBX	B921DR1	XDUK LN	XDUK.L
FTSE 100 UCITS ETF 1C GBP Unlisted			0.05%	Capitalizing	LU3184977703				
FTSE 250 UCITS ETF 1D	Direct	33.97 M.	0.15%	Distributing	LU0292097317	GBX	B1WK0B5	XMCC LN	XMCC.L
FTSE MIB UCITS ETF 1D	Direct	81.42 M.	0.30%	Distributing	LU0274212538				
Harvest CSI A500 UCITS ETF 1D	Direct	13.72 M.	0.65%	Distributing	LU1310477036	USD	BYXZTY6	AH50 LN	AH50.L
Harvest CSI300 UCITS ETF 1D	Direct	272.82 M.	0.65%	Distributing	LU0875160326	GBX USD	BHCQX21 BHCRCB29	RQFI LN ASHR LN	RQFI.L ASHR.L
Japan Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴	Direct	115.07 M.	0.15%	Capitalizing	IE00074JLU02	USD	BNVZBP6	XNJJ LN	XNJJ.L
MDAX ESG Screened UCITS ETF 1D ⁴	Direct	88.86 M.	0.40%	Distributing	IE00B9MRJJ36				
MSCI Brazil UCITS ETF 1C	Direct	255.28 M.	0.25%	Capitalizing	LU0292109344	GBX USD	B1WKYX8 B24CX28	XMBR LN XMBD LN	XMBR.L XMBD.L
MSCI Canada Screened UCITS ETF 1C	Direct	1.08 B.	0.35%	Capitalizing	LU0476289540	USD	B5N3326	XCAD LN	XCAD.L
MSCI China A Screened Swap UCITS ETF 1C	Indirect	73.31 M.	0.29%	Capitalizing	LU2469465822	USD	BM9S600	XCNA LN	XCNA.L
MSCI China A UCITS ETF 1C	Direct	117.89 M.	0.35%	Capitalizing	LU0292109856	GBX USD	B1WKZB0 B24CXD9	XX25 LN XX2D LN	XX25.L XX2D.L

Xtrackers ETF³

Equities - Countries

	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	ISIN	Trading Currency	Sedol	Bloomberg Ticker	Reuters Code
MSCI China UCITS ETF 1D	Direct	1.81 B.	0.28%	Distributing	LU2456436083	GBX USD	BR047W1 BNBRS73	XCX7 LN XCS7 LN	XCX7L XCS7L
MSCI China UCITS ETF 1C			0.65%	Capitalizing	LU0514695690	GBX USD	B4LV9V3 B43GJQ1	XCX6 LN XCS6 LN	XCX6.L XCS6.L
MSCI India Swap UCITS ETF 1C	Indirect	538.39 M.	0.19%	Capitalizing	LU0514695187	GBX USD	B41JFV9 B3ZL495	XCX5 LN XCS5 LN	XCX5.L XCS5.L
MSCI Indonesia Swap UCITS ETF 1C	Indirect	30.47 M.	0.65%	Capitalizing	LU0476289623	GBX USD	B5SD355 B5395F8	XMID LN XIDD LN	XMID.L XIDD.L
MSCI Japan Climate Transition UCITS ETF 1D ⁴ ESG	Direct	4.38 M.	0.15%	Distributing	IE0006FDYJF8	GBX USD	BPX1W86 BPX1W97	XCJD LN XCJU LN	XCJD.L XCJU.L
MSCI Japan ESG UCITS ETF 1C ⁴ ESG	Direct	2.58 B.	0.20%	Capitalizing	IE00BG36TC12	GBX USD	BMY8CP2 BD0D0Y3	XESJ LN XZMJ LN	XESJ.L XZMJ.L
MSCI Japan Screened UCITS ETF 1D ⁴	Direct	388.73 M.	0.15%	Distributing	IE00BPVLQD13	GBX USD	BYWSG45 BY9D8K3	XDNS LN XDNY LN	XDNS.L XDNY.L
MSCI Japan Screened UCITS ETF 3C EUR Hedged ⁴			0.25%	Capitalizing	IE00BRB36B93				
MSCI Japan Screened UCITS ETF 2D GBP Hedged ⁴			0.25%	Distributing	IE00BPVLQF37	GBX USD	BPVLQF3	XDNG LN	XDNG.L
MSCI Japan Screened UCITS ETF 4C USD Hedged ⁴			0.25%	Capitalizing	IE00BTGD1B38	GBX USD	BYWSG34	XDNJ LN	XDNJ.L
MSCI Japan UCITS ETF 1C	Direct	6.13 B.	0.12%	Capitalizing	LU0274209740	GBX USD	B1WG994 B24CWX9	XMJP LN XMJD LN	XMJPL XMJDL
MSCI Japan UCITS ETF 1D			0.12%	Distributing	LU2581375230	GBX USD	BQT55M4 BQ80ND7	XMID LN XMJU LN	XMID.L XMJU.L
MSCI Japan UCITS ETF 7C CHF Hedged			0.25%	Capitalizing	LU1215827756				
MSCI Japan UCITS ETF 4C EUR Hedged			0.40%	Capitalizing	LU0659580079				
MSCI Korea UCITS ETF 1C	Direct	291.23 M.	0.45%	Capitalizing	LU0292100046	GBX USD	B1WKZ76 B24CXG8	XKS2 LN XKSD LN	XKS2.L XKSD.L
MSCI Malaysia UCITS ETF 1C	Direct	62.48 M.	0.50%	Capitalizing	LU0514694370	GBX USD	B4LZ6C5 B40BG46	XCX3 LN XCS3 LN	XCX3.L XCS3.L
MSCI Mexico UCITS ETF 1C	Direct	300.27 M.	0.65%	Capitalizing	LU0476289466	GBX USD	B42Y5M4 B3XPYQ6	XMEX LN XMES LN	XMEX.L XMES.L
MSCI Pakistan Swap UCITS ETF 1C	Indirect	18.97 M.	0.85%	Capitalizing	LU0659579147	GBX USD	B8J4B50 B5NRV32	XBAK LN XPHG LN	XBAK.L XPHG.L
MSCI Philippines UCITS ETF 1C	Direct	34.16 M.	0.65%	Capitalizing	LU0592215403	GBX USD	B5VJL30	XPHI LN	XPHI.L
MSCI Singapore UCITS ETF 1C	Direct	83.41 M.	0.50%	Capitalizing	LU0659578842				
MSCI Taiwan UCITS ETF 1C	Direct	316.75 M.	0.65%	Capitalizing	LU0292109187	GBX USD	B24CX17 B1WKYK2	XMTW LN XMTD LN	XMTW.L XMTD.L
MSCI Taiwan UCITS ETF 1D			0.21%	Distributing	LU2928641757	GBX USD	BN7T141	XTMT LN	XTMT.L
MSCI Thailand UCITS ETF 1C	Direct	125.58 M.	0.50%	Capitalizing	LU0514694701	GBX USD	B40BCN7 B3ZJS08	XCX4 LN XCS4 LN	XCX4.L XCS4.L
MSCI UK ESG UCITS ETF 1D ESG	Direct	709.68 M.	0.18%	Distributing	LU0292097747	GBX USD	B1WK2H5	XASX LN	XASX.L
MSCI USA Climate Transition UCITS ETF 1D ⁴ ESG	Direct	8.21 M.	0.09%	Distributing	IE000GYDNJ55	GBX USD	BKY6RR9 BKSJHBM1	XCUI LN XCUD LN	XCUI.L XCUD.L
MSCI USA ESG UCITS ETF 1C ⁴ ESG	Direct	7.52 B.	0.15%	Capitalizing	IE00BFMNPS42	GBX USD	BMY8CQ3 BF2L4K3	XESU LN XZMU LN	XESU.L XZMU.L
MSCI USA ESG UCITS ETF 1D ⁴ ESG			0.15%	Distributing	IE000UMVOL21	GBX USD	BNNMY55	XZMD LN	XZMD.L
MSCI USA ESG UCITS ETF 2C EUR Hedged ⁴ ESG			0.20%	Capitalizing	IE0000MMQ5M5				
MSCI USA High Dividend Yield ESG UCITS ETF 1D ⁴ ESG	Direct	33.68 M.	0.25%	Distributing	IE000V04SL39	GBX USD	BRJ7SF1 BRXL0F3	XDUP LN XZDU LN	XDUP.L XZDU.L
MSCI USA Minimum Volatility UCITS ETF 1D ⁴ ESG	Direct	3.88 M.	0.20%	Distributing	IE00BDB7J586	USD	BYX94P4	XMVU LN	XMVU.L
MSCI USA Positioning Screened UCITS ETF 1D ⁴	Direct	5.23 M.	0.12%	Distributing	IE000EVOVOG1	USD	BP95S84	XUCA LN	XUCA.L
MSCI USA Screened UCITS ETF 1C ⁴	Direct	629.19 M.	0.07%	Capitalizing	IE00BJZ2DC62	GBX USD	BWBXSK7 BWBXSP2	XRSS LN XRMU LN	XRSS.L XRMU.L
MSCI USA Screened UCITS ETF 2C EUR Hedged ⁴			0.12%	Capitalizing	IE000TSM5I8				
MSCI USA Swap II UCITS ETF 1C ⁴	Indirect	916,176	0.04%	Capitalizing	IE000PDUVTF3	USD	BNZG6Z0	XIUS LN	XIUS.L
MSCI USA Swap II UCITS ETF 1D ⁴			0.04%	Distributing	IE000FW16TX1	GBX USD	BS2C6S9 BNZG702	USOG LN USOA LN	USOG.L USOA.L
MSCI USA Swap UCITS ETF 1C	Indirect	713 B.	0.15%	Capitalizing	LU0274210672	GBX USD	B1WG9B6 B24CWQ5	XMUS LN XMUD LN	XMUS.L XMUD.L
MSCI USA Swap UCITS ETF 1D			0.07%	Distributing	LU2581375073	GBX USD	BQT55G8 BPJLZP8	XUSW LN XUSD LN	XUSW.L XUSD.L
MSCI USA Swap UCITS ETF 1C GBP Unlisted			0.07%	Capitalizing	LU3184977372				
MSCI USA UCITS ETF 1C ⁴ Core	Direct	11.29 B.	0.03%	Capitalizing	IE00BJOKDR00	GBX USD	BNGMZJ4 BNB7CS2	XDUS LN XD9U LN	XDUS.L XD9U.L
MSCI USA UCITS ETF 1D ⁴ Core			0.03%	Distributing	IE00BK1PV445				
MSCI USA UCITS ETF 3C - CHF Hedged ⁴ Core			0.08%	Capitalizing	IE00BG04L252				
MSCI USA UCITS ETF 2C - EUR Hedged ⁴ Core			0.08%	Capitalizing	IE00BG04M077				
Nasdaq 100 Swap UCITS ETF 1C ⁴	Indirect	5.41 M.	0.18%	Capitalizing	IE000472H9T4				
Nasdaq 100 Swap UCITS ETF 1D ⁴			0.18%	Distributing	IE000EXUE0G2	GBX USD	BQVJV22	XNDX LN	XNDX.L
NASDAQ 100 UCITS ETF 1C ⁴	Direct	1.79 B.	0.20%	Capitalizing	IE00BMFKG444	GBX USD	BMXLWL8 BMXLWK7	XNAQ LN XNAS LN	XNAQ.L XNAS.L
Nifty 50 Swap UCITS ETF 1C	Indirect	155.81 M.	0.85%	Capitalizing	LU0292109690	GBX USD	B1WKZ09 B24CX40	XNIF LN XNID LN	XNIF.L XNID.L
Nikkei 225 UCITS ETF 1D Core	Direct	2.32 B.	0.09%	Distributing	LU0839027447	GBX USD	B98DR24	XDJP LN	XDJPL
Nikkei 225 UCITS ETF 1C Core			0.09%	Capitalizing	LU2196470426				
Nikkei 225 UCITS ETF 2D EUR Hedged Core			0.19%	Distributing	LU1875395870				
Russell 2000 UCITS ETF 1C ⁴ ESG	Direct	2.19 B.	0.30%	Capitalizing	IE00BJZ2DD79	GBX USD	BWBXRR7 BWBXSH4	XRSG LN XRSU LN	XRSG.L XRSU.L
S&P 500 Defensive Shareholder Yield UCITS ETF 1C ⁴ ESG	Direct	5.20 M.	0.25%	Capitalizing	IE000SRQBBT6	USD	BSSB9J2	XUDY LN	XUDY.L
S&P 500 Equal Weight Scored & Screened UCITS ETF 1C ⁴ ESG	Direct	2.38 B.	0.17%	Capitalizing	IE0004MFRD4	GBX USD	BP83HK4 BP83HD7	XZES LN XZEW LN	XZES.L XZEW.L
S&P 500 Equal Weight Scored & Screened UCITS ETF 3C - CHF Hedged ⁴ ESG			0.22%	Capitalizing	IE000GF6QTP6				
S&P 500 Equal Weight Scored & Screened UCITS ETF 2C - EUR Hedged ⁴ ESG			0.22%	Capitalizing	IE000IDLW0L4				
S&P 500 Equal Weight Scored & Screened UCITS ETF 4C - GBP Hedged ⁴ ESG			0.22%	Capitalizing	IE000SZ250I0	GBX USD	BSQL9F0	XEWP LN	XEWP.L
S&P 500 Equal Weight Swap UCITS ETF 1D ⁴	Indirect	14.33 M.	0.12%	Distributing	IE000FL46J1	GBX USD	BQXMP54	XEQL LN	XEQL.L
S&P 500 Equal Weight Swap UCITS ETF 1C ⁴			0.12%	Capitalizing	IE000FO1A5D1				
S&P 500 Equal Weight UCITS ETF 1C ⁴ ESG	Direct	10.90 B.	0.15%	Capitalizing	IE00BLNMYC90	GBX USD	BNGMZ9Y BLNMYC9	XDWE LN XDEW LN	XDWE.L XDEW.L
S&P 500 Equal Weight UCITS ETF 2D ⁴ ESG			0.15%	Distributing	IE000CXLKG86	GBX USD	BQT55J1 BPJLZK6	XDED LN XDEU LN	XDED.L XDEU.L
S&P 500 Equal Weight UCITS ETF 3C - CHF Hedged ⁴ ESG			0.30%	Capitalizing	IE0002GFATQ6				
S&P 500 Equal Weight UCITS ETF 2C EUR Hedged ⁴ ESG			0.30%	Capitalizing	IE0002EI5AGO				
S&P 500 Equal Weight UCITS ETF 1D GBP Hedged ⁴ ESG			0.17%	Distributing	IE000N5GJDD7	GBX USD	BMQ7FJ2	XEWG LN	XEWG.L
S&P 500 GARP UCITS ETF 1C ⁴ ESG	Direct	4.35 M.	0.25%	Capitalizing	IE0001TLQX55	USD	BSSB613	XUGA LN	XUGA.L
S&P 500 Market Leaders UCITS ETF 1C ⁴ ESG	Direct	4.41 M.	0.25%	Capitalizing	IE000DVHJV46	USD	BSSB9D6	XUML LN	XUML.L

Xtrackers ETF³

Equities - Countries

	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	ISIN	Trading Currency	Sedol	Bloomberg Ticker	Reuters Code
S&P 500 Scored & Screened UCITS ETF 1C ⁴ ESG	Direct	99.50 M.	0.08%	Capitalizing	IE0007ULOZS8	GBX USD	BP83GL8 BP83GM9	XZSS LN XZSP LN	XZSS.L XZSPL
S&P 500 Swap II UCITS ETF 1D ⁴	Indirect	2.71 B.	0.04%	Distributing	IE000FO05UG4	GBX	BQXMP32	XISP LN	XISPL
S&P 500 Swap II UCITS ETF 1C ⁴			0.04%	Capitalizing	IE000HY30YW6				
S&P 500 Swap UCITS ETF 1D	Indirect	8.63 B.	0.07%	Distributing	LU2009147757	GBX USD	BM9S6F5 BKVOPV7	XSXG LN XSXD LN	XSXG.L XSXD.L
S&P 500 Swap UCITS ETF 1C			0.15%	Capitalizing	LU0490618542	GBX USD	B690381 B3N14D1	XSPX LN XSPU LN	XSPX.L XSPU.L
S&P 500 Swap UCITS ETF 5C EUR Hedged			0.20%	Capitalizing	LU2196472984				
S&P 500 Swap UCITS ETF 7C GBP Hedged			0.20%	Capitalizing	LU2196473016	GBX	BNHX4W2	XS5G LN	XS5G.L
S&P 500 Swap UCITS ETF 1C GBP Unlisted			0.05%	Capitalizing	LU3184977612				
S&P 500 Swap UCITS ETF 1C USD Unlisted			0.05%	Capitalizing	LU3198621024				
S&P 500 UCITS ETF 4C ⁴ Core	Direct	2.44 B.	0.03%	Capitalizing	IE00029SJA06	GBX USD	BM9S688 BM9S655	XDPP LN XDPU LN	XDPP.L XDPU.L
S&P 500 UCITS ETF 4D ⁴ Core			0.03%	Distributing	IE000UP2BIZ9	USD	BVBP9X6	X5SP LN	X5SPL
S&P 500 UCITS ETF 3C CHF Hedged ⁴ Core			0.05%	Capitalizing	IE00B8KMSQ34				
S&P 500 UCITS ETF 1D EUR Hedged ⁴ Core			0.05%	Distributing	IE00BGJWX091				
S&P 500 UCITS ETF 1C EUR Hedged ⁴ Core			0.05%	Capitalizing	IE00BM67HW99				
S&P 500 UCITS ETF 2C GBP Hedged ⁴ Core			0.05%	Capitalizing	IE00BM67HX07	GBX	BWBXSQ3	XDPG LN	XDPGL
S&P ASX 200 UCITS ETF 1D	Direct	62.00 M.	0.50%	Distributing	LU0328474803	GBX	B2PDL26	XAUS LN	XAUS.L
SLI UCITS ETF 1D	Direct	451.95 M.	0.25%	Distributing	LU0322248146				
Spain UCITS ETF 1C	Direct	437.93 M.	0.30%	Capitalizing	LU0592216393				
Spain UCITS ETF 1D			0.30%	Distributing	LU0994505336				
Switzerland UCITS ETF 1D	Direct	2.43 B.	0.30%	Distributing	LU0274221281				
Switzerland UCITS ETF 1C			0.30%	Capitalizing	LU0943504760				
US Equity Enhanced Active UCITS ETF 1C ⁴ Active	Direct	396.22 M.	0.20%	Capitalizing	IE0002PGSLZ5	GBX USD	BVBP9T2 BRDWL86	XEES LN XEEL LN	XEES.L XEEL.L
USA Biodiversity Focus SRI UCITS ETF 1C ⁴ ESG	Direct	9.85 M.	0.30%	Capitalizing	IE000LOSVD00	USD	BL57392	XBUZ LN	XBUZ.L
USA Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG	Direct	10.36 M.	0.10%	Capitalizing	IE0002ZM3J11	USD	BNVZBW3	XNZU LN	XNZU.L
Vietnam Swap UCITS ETF 1C	Indirect	332.98 M.	0.85%	Capitalizing	LU0322252924	GBX USD	B2PDKW9 B2PDM89	XFVT LN XVTD LN	XFVT.L XVTD.L



Equities - Countries / Leverage 2x

LevDAX Daily Swap UCITS ETF 1C	Indirect	60.19 M.	0.35%	Capitalizing	LU0411075376	GBX	B614SD1	XLDX LN	XLDX.L
S&P 500 2x Leveraged Daily Swap UCITS ETF 1C	Indirect	494.65 M.	0.60%	Capitalizing	LU0411078552	USD	B3MM769	XS2D LN	XS2D.L



Equities - Countries / Short

FTSE 100 Short Daily Swap UCITS ETF 1C	Indirect	9.76 M.	0.50%	Capitalizing	LU0328473581	GBX	B39DX78	XUKS LN	XUKS.L
S&P 500 Inverse Daily Swap UCITS ETF 1C	Indirect	122.03 M.	0.50%	Capitalizing	LU0322251520	GBX USD	B2PDKQ3 B2PDM67	XSPS LN XSPD LN	XSPS.L XSPD.L
ShortDAX Daily Swap UCITS ETF 1C	Indirect	164.81 M.	0.40%	Capitalizing	LU0292106241	GBX	B2PDK96	XSDX LN	XSDX.L



Equities - Countries

S&P 500 2x Inverse Daily Swap UCITS ETF 1C	Indirect	45.37 M.	0.70%	Capitalizing	LU0411078636	USD	B3PR9N2	XT2D LN	XT2D.L
ShortDAX x2 Daily Swap UCITS ETF 1C	Indirect	75.45 M.	0.60%	Capitalizing	LU0411075020	GBX	B61BD29	XSD2 LN	XSD2.L



Equities - Sectors

Developed Green Real Estate ESG UCITS ETF 1C ⁴ ESG	Direct	9.76 M.	0.18%	Capitalizing	IE00BN2BCY94	GBX USD	BTBMFY6 BTBMFZ7	XDRE LN XZRE LN	XDRE.L XZRE.L
FTSE Developed Europe ex UK Real Estate UCITS ETF 1C ⁴	Direct	19.50 M.	0.33%	Capitalizing	IE00BP8FKB21				
FTSE Developed Europe Real Estate UCITS ETF 1C	Direct	690.43 M.	0.33%	Capitalizing	LU0489337690	GBX	B5QM0F9	XDER LN	XDER.L
Global Infrastructure ESG UCITS ETF 1C ⁴ ESG	Direct	13.62 M.	0.35%	Capitalizing	IE00BYZNF849	GBX USD	BYZNF84 BR4TRJ9	XIFE LN XINF LN	XIFE.L XINF.L
MSCI Europe Communication Services Screened UCITS ETF 1C	Direct	9.57 M.	0.17%	Capitalizing	LU0292104030	GBX	B39DXF6	XSKR LN	XSKR.L
MSCI Europe Consumer Staples Screened UCITS ETF 1C	Direct	47.78 M.	0.17%	Capitalizing	LU0292105359	GBX	B39DXQ7	X53R LN	X53R.L
MSCI Europe Financials Screened UCITS ETF 1C	Direct	131.64 M.	0.17%	Capitalizing	LU0292103651	GBX	B39DXD4	X57R LN	X57R.L
MSCI Europe Health Care Screened UCITS ETF 1C	Direct	261.45 M.	0.17%	Capitalizing	LU0292103222	GBX	B39DXC3	XSDR LN	XSDR.L
MSCI Europe Industrials Screened UCITS ETF 1C	Direct	37.75 M.	0.17%	Capitalizing	LU0292106084	GBX	B39DXT0	X5NR LN	X5NR.L
MSCI Europe Information Technology Screened UCITS ETF 1C	Direct	30.71 M.	0.17%	Capitalizing	LU0292104469	GBX	B39DXG7	X58R LN	X58R.L
MSCI Europe Materials Screened UCITS ETF 1C	Direct	41.56 M.	0.17%	Capitalizing	LU0292100806	GBX	B39DX89	X5PR LN	X5PR.L
MSCI Europe Utilities Screened UCITS ETF 1C	Direct	78.12 M.	0.17%	Capitalizing	LU0292104899	GBX	B39DXH8	X56R LN	X56R.L
MSCI USA Banks UCITS ETF 1D ⁴	Direct	24.12 M.	0.12%	Distributing	IE00BDVPTJ63	GBX	BDVPTJ6	XUFB LN	XUFB.L
MSCI USA Communication Services UCITS ETF 1D ⁴	Direct	821.01 M.	0.12%	Distributing	IE00BNC1G707	GBX USD	BPDWQC1 BMXLWJ6	XUCN LN XUCM LN	XUCN.L XUCM.L
MSCI USA Consumer Discretionary UCITS ETF 1C ⁴	Direct	171.94 M.	0.12%	Capitalizing	IE0006I3NZF8				
MSCI USA Consumer Discretionary UCITS ETF 1D ⁴			0.12%	Distributing	IE00BGQYRR35	GBX USD	BF1GP84 BGQYRR3	XSCD LN XUCD LN	XSCD.L XUCD.L
MSCI USA Consumer Staples UCITS ETF 1C ⁴	Direct	136.16 M.	0.12%	Capitalizing	IE000X6Z71P5				
MSCI USA Consumer Staples UCITS ETF 1D ⁴			0.12%	Distributing	IE00BGQYRQ28	GBX USD	BF2LFM2 BGQYRQ2	XSCS LN XUCS LN	XSCS.L XUCS.L
MSCI USA Energy UCITS ETF 1D ⁴	Direct	103.99 M.	0.12%	Distributing	IE00BCHWNS19	GBX USD	BF2LFN3 BCHWNS1	X5EN LN XUEN LN	X5EN.L XUEN.L
MSCI USA Financials UCITS ETF 1D ⁴	Direct	668.10 M.	0.12%	Distributing	IE00BCHWNT26	GBX USD	BF2LFS8 BCHWNT2	X5FN LN XUFN LN	X5FN.L XUFN.L
MSCI USA Financials UCITS ETF 1C ⁴			0.12%	Capitalizing	IE000X5MRP46				
MSCI USA Health Care UCITS ETF 1D ⁴	Direct	741.55 M.	0.12%	Distributing	IE00BCHWNW54	GBX USD	BF2LFT9 BCHWNW5	X5HC LN XUHC LN	X5HC.L XUHC.L
MSCI USA Health Care UCITS ETF 1C ⁴			0.12%	Capitalizing	IE000RNHIK11				
MSCI USA Industrials UCITS ETF 1D ⁴	Direct	309.72 M.	0.12%	Distributing	IE00BCHWNV48	USD	BMXLWG3	XUIN LN	XUIN.L
MSCI USA Information Technology UCITS ETF 1C ⁴	Direct	1.63 B.	0.12%	Capitalizing	IE0000K7HU41				
MSCI USA Information Technology UCITS ETF 1D ⁴			0.12%	Distributing	IE00BGQYRS42	GBX USD	BF2LFW2 BGQYRS4	XSTC LN XUTC LN	XSTC.L XUTC.L
MSCI World Communication Services UCITS ETF 1C ⁴	Direct	484.44 M.	0.25%	Capitalizing	IE00BM67HR47	GBX USD	BS3BC43 BDGSVF0	XSSW LN XWTS LN	XSSW.L XWTS.L
MSCI World Consumer Discretionary UCITS ETF 1C ⁴	Direct	264.30 M.	0.25%	Capitalizing	IE00BM67HP23	GBX USD	BS3BC54 BDGSVC7	XWDS LN XDWC LN	XWDS.L XDWC.L
MSCI World Consumer Staples UCITS ETF 1C ⁴	Direct	781.91 M.	0.25%	Capitalizing	IE00BM67HN09	GBX USD	BS3BC76 BDGSVB6	XWCS LN XDWS LN	XWCS.L XDWS.L
MSCI World Energy UCITS ETF 1C ⁴	Direct	1.82 B.	0.25%	Capitalizing	IE00BM67HM91	GBX USD	BS3BC98 BDGSV94	XWES LN XDWO LN	XWES.L XDWO.L
MSCI World Financials UCITS ETF 1C ⁴	Direct	750.04 M.	0.25%	Capitalizing	IE00BM67HL84	GBX USD	BMZQGX1 BDGSV83	XWFS LN XDWF LN	XWFS.L XDWF.L
MSCI World Health Care UCITS ETF 1C ⁴	Direct	2.71 B.	0.25%	Capitalizing	IE00BM67HK77	GBX USD	BS3BDP1 BDGSV72	XWHS LN XDWH LN	XWHS.L XDWH.L
MSCI World Industrials UCITS ETF 1C ⁴	Direct	837.76 M.	0.25%	Capitalizing	IE00BM67HV82	GBX USD	BS3BDV7 BDGSVJ4	XWIS LN XDWI LN	XWIS.L XDWI.L
MSCI World Information Technology UCITS ETF 1C ⁴	Direct	4.77 B.	0.25%	Capitalizing	IE00BM67HT60	GBX USD	BS3BD54 BDGSVH2	XXTW LN XDWT LN	XXTW.L XDWT.L

	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	ISIN	Trading Currency	Sedol	Bloomberg Ticker	Reuters Code
Xtrackers ETF ³									
Equities - Sectors									
MSCI World Materials UCITS ETF 1C ⁴	Direct	605.80 M.	0.25%	Capitalizing	IE00BM67HS53	GBX USD	BS3BDR3 BDGSV61	XSMW LN XDWM LN	XSMW.L XDWM.L
MSCI World Utilities UCITS ETF 1C ⁴	Direct	824.84 M.	0.25%	Capitalizing	IE00BM67HQ30	GBX USD	BRF52L3 BDGSVD8	XWUS LN XDWM LN	XWUS.L XDWM.L
S&P Global Infrastructure Swap UCITS ETF 1C	Indirect	488.76 M.	0.60%	Capitalizing	LU0322253229	GBX USD	B2PDL04 B2PDM90	XSGI LN XGID LN	XSGI.L XGID.L
Stoxx European Market Leaders UCITS ETF 1C ⁴	Direct	6.82 M.	0.25%	Capitalizing	IE00BNKF6C99				
Equities - Themes									
Artificial Intelligence & Big Data UCITS ETF 1C ⁴	Direct	6.14 B.	0.35%	Capitalizing	IE00BGV5VN51	GBX USD	BPDWQ76 BMY62Y5	XAIX LN XAID LN	XAIX.L XAID.L
Electrification Technologies & Smart Grid UCITS ETF 1C ⁴	Direct	6.03 M.	0.35%	Capitalizing	IE00007Q2E56	GBX USD	BT66JQ3 BT66JQ3	WIRG LN WIRE LN	WIRG.L WIRE.L
Europe Defence Technologies UCITS ETF 1C	Direct	37.89 M.	0.25%	Capitalizing	LU3061478973	GBX USD	BW015V5	XDEF LN	XDEF.L
Future Mobility UCITS ETF 1C ⁴	Direct	168.10 M.	0.35%	Capitalizing	IE00BGV5VR99	GBX USD	BPDWQ87	XMOV LN	XMOV.L
Harvest MSCI China Tech 100 UCITS ETF 1C	Direct	32.82 M.	0.44%	Capitalizing	LU2376679564	USD	BLFFFL2	XCTE LN	XCTE.L
MSCI Fintech Innovation UCITS ETF 1C ⁴	Direct	9.94 M.	0.30%	Capitalizing	IE000YD0OR07	GBX USD	BMHZVY2 BQB7B19	XFSN LN XFNT LN	XFSN.L XFNT.L
MSCI Genomic Healthcare Innovation UCITS ETF 1C ⁴	Direct	7.32 M.	0.30%	Capitalizing	IE000KD0B268	GBX USD	BMHZW49 BQB7B20	XGES LN XGEN LN	XGES.L XGEN.L
MSCI Global Circular Economy UCITS ETF 1C ⁴	Direct	5.52 M.	0.35%	Capitalizing	IE000Y6ZKZ48	USD	BM91ZV6	XG12 LN	XG12.L
MSCI Global Clean Water & Sanitation UCITS ETF 1C ⁴	Direct	6.67 M.	0.35%	Capitalizing	IE0007WJ6B10	GBX USD	BKS7522 BKS75Y1	SDG6 LN XDG6 LN	SDG6.L XDG6.L
MSCI Global SDG 11 Sustainable Cities UCITS ETF 1C ⁴	Direct	6.33 M.	0.35%	Capitalizing	IE000V0GDVU7	USD	BM91ZK5	XG11 LN	XG11.L
MSCI Global SDG 3 Good Health UCITS ETF 1C ⁴	Direct	21.22 M.	0.35%	Capitalizing	IE00036F4K40	GBX USD	BKQNCY0 BKQNCX9	SDG3 LN XDG3 LN	SDG3.L XDG3.L
MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF 1C ⁴	Direct	24.55 M.	0.35%	Capitalizing	IE000JZYIUN0	USD	BKS7660	XDG7 LN	XDG7.L
MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF 1C ⁴	Direct	10.63 M.	0.35%	Capitalizing	IE0005E47AH7	USD	BM91ZV3	SDG9 LN	SDG9.L
MSCI Global SDGs UCITS ETF 1C ⁴	Direct	6.28 M.	0.35%	Capitalizing	IE000PSF3A70	GBX USD	BKQNB09 BKQNN20	SDGX LN XDG1 LN	SDGX.L XDG1.L
MSCI Global Social Fairness Contributors UCITS ETF 1C ⁴	Direct	2.99 M.	0.35%	Capitalizing	IE000L2IS494	USD	BSLKYL3	XDGS LN	XDGS.L
MSCI Innovation UCITS ETF 1C ⁴	Direct	5.30 M.	0.30%	Capitalizing	IE0006FFX5U1	USD	BQB7929	XNNV LN	XNNV.L
MSCI Next Generation Internet Innovation UCITS ETF 1C ⁴	Direct	57.41 M.	0.30%	Capitalizing	IE000XOQ9TK4	GBX USD	BMHZX11 BQB7B08	XNGS LN XNGI LN	XNGS.L XNGI.L
World Green Tech Innovators UCITS ETF 1C	Direct	14.82 M.	0.35%	Capitalizing	LU2859392081	USD	BSY5VW5	GTIL LN	GTIL.L
World Small Cap Green Tech Innovators UCITS ETF 1C	Direct	61.27 M.	0.45%	Capitalizing	LU2859297330	USD	BSY5VX6	GTIS LN	GTIS.L
Fixed Income - Aggregate									
ESG Global Aggregate Bond UCITS ETF 1D	Direct	744.81 M.	0.10%	Distributing	LU0942970103	GBX USD	BNB7D23	XBAG LN	XBAG.L
ESG Global Aggregate Bond UCITS ETF 4C CHF Hedged			0.10%	Capitalizing	LU0942970442				
ESG Global Aggregate Bond UCITS ETF 5C EUR Hedged			0.10%	Capitalizing	LU0942970798				
ESG Global Aggregate Bond UCITS ETF 3D GBP Hedged			0.10%	Distributing	LU0942970368	GBX USD	BYQ9LN8	XBGG LN	XBGG.L
ESG Global Aggregate Bond UCITS ETF 2C USD Hedged			0.10%	Capitalizing	LU0942970285				
Salam USD Global Aggregate Sukuk UCITS ETF 1D	Direct	36.46 M.	0.40%	Distributing	LU3123443510	USD	BVZKHY4	XASB LN	XASB.L
Fixed Income - Sovereigns									
Australia Government Bond UCITS ETF 1C	Direct	77.53 M.	0.25%	Capitalizing	LU0494592974	GBX USD	BFRSXJ1	XCS2 LN	XCS2.L
Australia Government Bond UCITS ETF 2C - EUR Hedged			0.30%		LU3003218016				
Australia Government Bond UCITS ETF 1D - GBP Hedged			0.30%	Distributing	LU3003218362	GBX USD	BPDHN81	X2AG LN	X2AG.L
Australia Government Bond UCITS ETF 3C - USD Hedged			0.30%	Capitalizing	LU3003218107				
ESG Eurozone Government Bond UCITS ETF 1C	Direct	68.59 M.	0.15%	Capitalizing	LU2468423459				
ESG Global Government Bond UCITS ETF 1D	Direct	26.47 M.	0.20%	Distributing	LU2385068163	USD	BP4BZM0	XZWG LN	XZWG.L
ESG Global Government Bond UCITS ETF 1C			0.20%	Capitalizing	LU2462217071				
ESG Global Government Bond UCITS ETF 4D EUR Hedged			0.25%	Distributing	LU2385068593				
ESG Global Government Bond UCITS ETF 2D GBP Hedged			0.25%	Distributing	LU2385068247	GBX USD	BP4C006	XZWS LN	XZWS.L
ESG Global Government Bond UCITS ETF 3D USD Hedged			0.25%	Distributing	LU2385068320	USD	BP4C095	XZUD LN	XZUD.L
Eurozone Government Bond 0-1 UCITS ETF 1C	Direct	17.93 M.	0.07%	Capitalizing	LU2641054122				
Eurozone Government Bond 1-3 UCITS ETF 1C	Direct	3.12 B.	0.10%	Capitalizing	LU0290356871				
Eurozone Government Bond 1-3 UCITS ETF 1D			0.10%	Distributing	LU0614173549				
Eurozone Government Bond 1-3 UCITS ETF 2D - GBP Hedged			0.20%	Distributing	LU3003217638	GBX USD	BPDHN58	XE2D LN	XE2D.L
Eurozone Government Bond 1-3 UCITS ETF 2C - USD Hedged			0.20%	Capitalizing	LU3003217554				
Eurozone Government Bond 15-30 UCITS ETF 1C	Direct	74.22 M.	0.15%	Capitalizing	LU0290357507				
Eurozone Government Bond 25+ UCITS ETF 1C	Direct	115.03 M.	0.15%	Capitalizing	LU0290357846				
Eurozone Government Bond 3-5 UCITS ETF 1D	Direct	548.73 M.	0.15%	Distributing	LU0614173895				
Eurozone Government Bond 3-5 UCITS ETF 1C			0.15%	Capitalizing	LU0290356954				
Eurozone Government Bond 3-5 UCITS ETF 2D - GBP Hedged			0.20%	Distributing	LU2606231418	GBX USD	BRSD4T6	XGEP LN	XGEP.L
Eurozone Government Bond 3-5 UCITS ETF 2C - USD Hedged			0.20%	Capitalizing	LU2606231335	USD	BRSD4R4	XGED LN	XGED.L
Eurozone Government Bond 5-7 UCITS ETF 1C	Direct	868.92 M.	0.15%	Capitalizing	LU0290357176				
Eurozone Government Bond 5-7 UCITS ETF 1D - GBP Hedged			0.20%	Distributing	LU3003217984	GBX USD	BPDHN69	XE5G LN	XE5G.L
Eurozone Government Bond 5-7 UCITS ETF 2C - USD Hedged			0.20%	Capitalizing	LU3003217711				
Eurozone Government Bond 7-10 UCITS ETF 1C	Direct	1.89 B.	0.15%	Capitalizing	LU0290357259				
Eurozone Government Bond 7-10 UCITS ETF 1D - GBP Hedged			0.20%	Distributing	LU2523865728	GBX USD	BNBRV7K	X7GB LN	X7GB.L
Eurozone Government Bond 7-10 UCITS ETF 2C - USD Hedged			0.20%	Capitalizing	LU2523865991	USD	BNBRV2Z	X71U LN	X71U.L
Eurozone Government Bond ESG Tilted UCITS ETF 1D	Direct	219.26 M.	0.12%	Distributing	LU2504537445				
Eurozone Government Bond UCITS ETF 1C	Direct	3.04 B.	0.07%	Capitalizing	LU0290355717	EUR	B600ZV7	XGLE LN	XGLES.L
Eurozone Government Bond UCITS ETF 1D			0.09%	Distributing	LU0643975591				
Eurozone Government Bond UCITS ETF 2D - GBP Hedged			0.20%	Distributing	LU2523866023	GBX USD	BNBRW59	XGLB LN	XGLB.L
Eurozone Government Bond UCITS ETF 2C - USD Hedged			0.20%	Capitalizing	LU2009147591	USD	BL5GV39	XGLU LN	XGLU.L
Eurozone Government Green Bond UCITS ETF 1D	Direct	11.53 M.	0.18%	Distributing	LU2504532487				
Germany Government Bond 0-1 UCITS ETF 1C	Direct	777.15 M.	0.07%	Capitalizing	LU2641054551				
Germany Government Bond 1-3 UCITS ETF 1D	Direct	18.08 M.	0.15%	Distributing	LU0468897110				
Germany Government Bond UCITS ETF 1C	Direct	910.05 M.	0.15%	Capitalizing	LU0643975161				
Germany Government Bond UCITS ETF 1D			0.15%	Distributing	LU0468896575				
Germany Government Bond UCITS ETF 2D - GBP Hedged			0.20%	Distributing	LU2523866296	GBX USD	BNBRV29	XBGB LN	XBGB.L
Germany Government Bond UCITS ETF 2C - USD Hedged			0.20%	Capitalizing	LU2523866379	USD	BNBRV18	XBUS LN	XBUS.L
Global Government Bond UCITS ETF 5C	Direct	2.06 B.	0.20%	Capitalizing	LU0908508731	GBX USD	BFRSXQ8	XG7S LN	XG7S.L
Global Government Bond UCITS ETF 4D			0.25%	Distributing	LU3284391318	USD	BMWDT36	XGB4 LN	XGB4.L
Global Government Bond UCITS ETF 3D - CHF Hedged			0.25%	Distributing	LU3121019551				
Global Government Bond UCITS ETF 4C CHF Hedged			0.25%	Capitalizing	LU0641006613				
Global Government Bond UCITS ETF 1C EUR Hedged			0.25%	Capitalizing	LU0378818131				
Global Government Bond UCITS ETF 1D EUR Hedged			0.25%	Distributing	LU0690964092				
Global Government Bond UCITS ETF 2D GBP Hedged			0.25%	Distributing	LU0641006290	GBX USD	B5KR5B1	XGSG LN	XGSG.L
Global Government Bond UCITS ETF 3C USD Hedged			0.25%	Capitalizing	LU0641006456	USD	BF2WZ70	XGSI LN	XGSI.L

Xtrackers ETF³**Fixed Income - Sovereigns**

	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	ISIN	Trading Currency	Sedol	Bloomberg Ticker	Reuters Code
iBoxx Eurozone Government Bond Yield Plus 0-1 UCITS ETF 1C	Direct	5.19 M.	0.07%	Capitalizing	LU2641053827				
iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 2D	Direct	282.31 M.	0.15%	Distributing	LU2552296563				
iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 1C			0.15%	Capitalizing	LU0925589839				
iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1D	Direct	1.29 B.	0.15%	Distributing	LU0962071741				
iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1C			0.15%	Capitalizing	LU0524480265				
Italy Government Bond 0-1 Swap UCITS ETF 1C	Indirect	51.60 M.	0.15%	Capitalizing	LU0613540268				
Japan Government Bond UCITS ETF 1C	Direct	506.64 M.	0.15%	Capitalizing	LU0952581584				
Japan Government Bond UCITS ETF 2C – EUR Hedged			0.20%	Capitalizing	LU3003218446				
Japan Government Bond UCITS ETF 2D – GBP Hedged			0.20%	Distributing	LU3003218958	GBX	BPDHN36	XJ2D LN	XJ2D.L
Japan Government Bond UCITS ETF 3C – USD Hedged			0.20%	Capitalizing	LU3003218792				
Singapore Government Bond UCITS ETF 1C	Direct	83.15 M.	0.20%	Capitalizing	LU0378818560				
Target Maturity Sept 2029 Italy and Spain Government Bond UCITS ETF 1C	Direct	9.00 M.	0.12%	Capitalizing	LU0484969463				
US Treasuries 1-3 UCITS ETF 1C	Direct	188.28 M.	0.06%	Capitalizing	LU1920015523	USD	BNNW7N5	XUS1 LN	XUS1.L
US Treasuries 1-3 UCITS ETF 1D			0.06%	Distributing	LU0429458895	USD	B445WG8	XUT3 LN	XUT3.L
US Treasuries 10+ UCITS ETF 1D	Direct	2.67 M.	0.06%	Distributing	LU2662649412	USD	BS81ZL6	XUTL LN	XUTL.L
US Treasuries 3-7 UCITS ETF 1D	Direct	4.22 M.	0.06%	Distributing	LU2662649503	USD	BS81ZF0	XUT7 LN	XUT7.L
US Treasuries 7-10 UCITS ETF 1D	Direct	2.78 M.	0.06%	Distributing	LU2662649685	USD	BS81ZH2	XU10 LN	XU10.L
US Treasuries UCITS ETF 1C Core	Direct	2.30 B.	0.06%	Capitalizing	LU1920015796	USD	BNNW7P7	XUST LN	XUST.L
US Treasuries UCITS ETF 1D Core			0.06%	Distributing	LU0429459356	USD	B462N97	XUTD LN	XUTD.L
US Treasuries UCITS ETF 2C – GBP Hedged Core			0.10%	Capitalizing	LU2610432036	GBX	BRBSX2	XUTG LN	XUTG.L
US Treasuries UCITS ETF 2D EUR Hedged Core			0.10%	Distributing	LU1399300455				
US Treasuries Ultrashort Bond UCITS ETF 1C ⁴	Direct	3.57 B.	0.06%	Capitalizing	IE00BM97MR69	GBX USD	BKPDV31 BKPDV20	XT01 LN XT0D LN	XT01.L XT0D.L
US Treasuries Ultrashort Bond UCITS ETF 3C MXN Hedged ⁴			0.09%	Capitalizing	IE00BM97MV06				

**Fixed Income - Sovereigns / Short**

Eurozone Government Bond Short Daily Swap UCITS ETF 1C	Indirect	8.76 M.	0.15%	Capitalizing	LU0321463258				
--	----------	---------	-------	--------------	--------------	--	--	--	--

**Fixed Income - Emerging Markets**

ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1D ⁴ ESG	Direct	218.87 M.	0.45%	Distributing	IE00BD4DX952	USD	BZ4G280	XQUA LN	XQUA.L
ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1C ⁴ ESG			0.45%	Capitalizing	IE0004KLW911				
ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 2D EUR Hedged ⁴ ESG			0.50%	Distributing	IE00BD4DXB77				
Harvest China Government Bond UCITS ETF 1D	Direct	17.73 M.	0.20%	Distributing	LU1094612022	USD	BYR52K9	CGB LN	CGB.L
India Government Bond UCITS ETF 1C ⁴	Direct	44.07 M.	0.33%	Capitalizing	IE000QVYFU77	USD	BNVZBF6	XIGB LN	XIGB.L
J.P. Morgan EM Local Government Bond UCITS ETF 1D	Direct	14.60 M.	0.25%	Distributing	LU2158769930	GBX USD	BKS76M6 BKS76L5	XEMPL LN XEMPL LN	XEMPL.L XEMPL.L
J.P. Morgan USD Emerging Markets Bond UCITS ETF 2D Core	Direct	404.28 M.	0.25%	Distributing	LU0677077884	USD	BFY8J63	XUEM LN	XUEM.L
J.P. Morgan USD Emerging Markets Bond UCITS ETF 2C Core			0.25%	Capitalizing	LU1920015440	USD	BL5GV17	XUEB LN	XUEB.L
J.P. Morgan USD Emerging Markets Bond UCITS ETF 1C EUR Hedged Core			0.40%	Capitalizing	LU0321462953				
J.P. Morgan USD Emerging Markets Bond UCITS ETF 1D EUR Hedged Core			0.40%	Distributing	LU2361257269				

**Fixed Income - Inflation-linked**

Eurozone Inflation-Linked Bond UCITS ETF 1C	Direct	392.12 M.	0.15%	Capitalizing	LU0290358224				
Global Inflation-Linked Bond UCITS ETF 5C	Direct	874.48 M.	0.20%	Capitalizing	LU0908508814	GBX	BFRSXR9	XGIU LN	XGIU.L
Global Inflation-Linked Bond UCITS ETF 4D CHF Hedged			0.25%	Distributing	LU0641007421				
Global Inflation-Linked Bond UCITS ETF 1D EUR Hedged			0.20%	Distributing	LU0962078753				
Global Inflation-Linked Bond UCITS ETF 1C EUR Hedged			0.25%	Capitalizing	LU0290357929				
Global Inflation-Linked Bond UCITS ETF 3D GBP Hedged			0.25%	Distributing	LU0641007264	GBX	B4QSG29	XGIG LN	XGIG.L
Global Inflation-Linked Bond UCITS ETF 2C USD Hedged			0.25%	Capitalizing	LU0641007009	USD	B9GY120	XG7U LN	XG7U.L
TIPS US Inflation-Linked Bond UCITS ETF 1C	Direct	12.61 M.	0.07%	Capitalizing	LU2504532131	USD	BNBT5B2	XTIP LN	XTIP.L

**Fixed Income - Corporates /**

EUR Corporate Bond Short Duration SRI PAB UCITS ETF 1C ESG	Direct	1.78 B.	0.16%	Capitalizing	LU2178481649				
EUR Corporate Bond SRI PAB UCITS ETF 1C ESG	Direct	2.44 B.	0.16%	Capitalizing	LU0484968903				
EUR Corporate Bond SRI PAB UCITS ETF 1D ESG			0.16%	Distributing	LU0484968812				
EUR Corporate Bond UCITS ETF 1D Core	Direct	4.31 B.	0.09%	Distributing	LU0478205965				
EUR Corporate Bond UCITS ETF 1C Core			0.09%	Capitalizing	LU0478205379	EUR	BYX56R8	XBLC LN	XBLC.L
EUR Corporate Green Bond UCITS ETF 1C ⁴ ESG	Direct	166.11 M.	0.25%	Capitalizing	IE000MCFVK47				
EUR High Yield Corporate Bond SRI PAB UCITS ETF 1C ⁴ ESG	Direct	42.36 M.	0.25%	Capitalizing	IE0006GNB732				
EUR High Yield Corporate Bond UCITS ETF 1C Core	Direct	2.59 B.	0.20%	Capitalizing	LU1109943388				
EUR High Yield Corporate Bond UCITS ETF 1D Core			0.20%	Distributing	LU1109942653	EUR	BYX56T0	XHYG LN	XHYG.L
Floating Rate Notes Active UCITS ETF 1C ⁴ Active	Direct	25.47 M.	0.12%	Capitalizing	IE000F04HGE5				
iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1C ⁴ ESG	Direct	574.43 M.	0.25%	Capitalizing	IE000UX5WPU4				
iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1D ⁴ ESG			0.25%	Distributing	IE00BYPH736				
Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF 1C	Direct	382.96 M.	0.30%	Capitalizing	LU1109941689				
Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF 1D			0.30%	Distributing	LU1109939865				
Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF 1C ESG	Direct	140.23 M.	0.12%	Capitalizing	LU2673522830				
Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF 1D ESG			0.12%	Distributing	LU2673523213				
Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF 1D ESG	Direct	29.86 M.	0.12%	Distributing	LU2810185665				
Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF 1D ESG	Direct	229.35 M.	0.12%	Distributing	LU2673523309				
Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF 1C ESG			0.12%	Capitalizing	LU2673522913				
Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF 1D ESG	Direct	25.38 M.	0.12%	Distributing	LU2809864296				
Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF 1D ESG	Direct	211.82 M.	0.12%	Distributing	LU2673523481				
Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF 1C ESG			0.12%	Capitalizing	LU2673523135				
Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF 1D ESG	Direct	11.81 M.	0.12%	Distributing	LU2809864452				
Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF 1C ESG	Direct	169.65 M.	0.12%	Capitalizing	LU2673523051				
Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF 1D ESG			0.12%	Distributing	LU2673523564				
Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF 1D ESG	Direct	11.31 M.	0.12%	Distributing	LU2809864619				
USD Corporate Bond Short Duration SRI PAB UCITS ETF 1D ⁴ ESG	Direct	98.00 M.	0.16%	Distributing	IE00BF8J5974	USD	BF8J597	XYLD LN	XYLD.L
USD Corporate Bond Short Duration SRI PAB UCITS ETF 2C EUR Hedged ⁴ ESG			0.21%	Capitalizing	IE00BFMKQ930				
USD Corporate Bond SRI PAB UCITS ETF 1C ⁴ ESG	Direct	242.39 M.	0.16%	Capitalizing	IE00BL58LJ19	USD	BKPDV42	XZBD LN	XZBD.L
USD Corporate Bond SRI PAB UCITS ETF 2C EUR Hedged ⁴ ESG			0.21%	Capitalizing	IE00BL58LL31				
USD Corporate Bond UCITS ETF 1D ⁴ Core	Direct	1.17 B.	0.12%	Distributing	IE00BZ036H21	USD	BYV39K8	XDGU LN	XDGU.L
USD Corporate Bond UCITS ETF 1C ⁴ Core			0.12%	Capitalizing	IE00BFMKQC67				
USD Corporate Bond UCITS ETF 5D – GBP Hedged ⁴ Core			0.21%	Distributing	IE00BG04LY46	GBX	BG04LY4	XDGB LN	XDGB.L
USD Corporate Bond UCITS ETF 2D EUR Hedged ⁴ Core			0.21%	Distributing	IE00BZ036J45				
USD Corporate Bond UCITS ETF 6C MXN Hedged ⁴ Core			0.21%	Capitalizing	IE00BMCFJ320				
USD Corporate Green Bond UCITS ETF 2C ⁴ ESG	Direct	64.53 M.	0.25%	Capitalizing	IE0003W90921				
USD Corporate Green Bond UCITS ETF 1C EUR Hedged ⁴ ESG			0.25%	Capitalizing	IE00028H9QJ8				
USD Corporate Green Bond UCITS ETF 1D GBP Hedged ⁴ ESG			0.25%	Distributing	IE000X63FXN4	GBX	BLBJG04	XGBB LN	XGBB.L

Xtrackers ETF ³	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	ISIN	Trading Currency	Sedol	Bloomberg Ticker	Reuters Code	
Fixed Income - Corporates /										
USD High Yield Corporate Bond Screened UCITS ETF 1C ⁴ ESG	Direct	76.21 M.	0.25%	Capitalizing	IE0006YM7D84	GBX USD	BMV7N59 BNBS9N9	XZHS LN XZHY LN	XZHS.L XZHY.L	
USD High Yield Corporate Bond Screened UCITS ETF 2C - GBP Hedged ⁴ ESG			0.30%	Capitalizing	IE000WHO5BF2	GBX	BKS76P9	XZ2G LN	XZ2G.L	
USD High Yield Corporate Bond UCITS ETF 1C ⁴ Core	Direct	666.63 M.	0.20%	Capitalizing	IE00BDR5HN05	USD	BNNW7M4	XUHA LN	XUHA.L	
USD High Yield Corporate Bond UCITS ETF 1D ⁴ Core			0.20%	Distributing	IE00BDR5HM97	USD	BD6T8W9	XUHY LN	XUHY.L	
USD High Yield Corporate Bond UCITS ETF 2C EUR Hedged ⁴ Core			0.25%	Capitalizing	IE00BG04LT92					
USD High Yield Corporate Bond UCITS ETF 4D GBP Hedged ⁴ Core			0.20%	Distributing	IE00BG04LV15	GBX	BG04LV1	XUHG LN	XUHG.L	
Fixed Income - Covered Bonds										
EUR Covered Bond Swap UCITS ETF 1C	Indirect	2.71 M.	0.20%	Capitalizing	LU0820950128					
iBoxx Germany Covered Bond Swap UCITS ETF 1C	Indirect	19.78 M.	0.15%	Capitalizing	LU0321463506					
Credit / Short										
iTraxx Crossover Short Daily Swap UCITS ETF 1C	Indirect	20.07 M.	0.24%	Capitalizing	LU0321462870					
Ultra Short Duration										
EUR Overnight Rate Swap UCITS ETF 1D Core	Indirect	21.57 B.	0.10%	Distributing	LU0335044896					
EUR Overnight Rate Swap UCITS ETF 1C Core			0.10%	Capitalizing	LU0290358497					
GBP Overnight Rate Swap UCITS ETF 1D	Indirect	207.33 M.	0.10%	Distributing	LU0321464652	GBX	B2PDKP2	XSTR LN	XSTR.L	
USD Overnight Rate Swap UCITS ETF 1C	Indirect	276.33 M.	0.10%	Capitalizing	LU0321465469	USD	BFLT89	XFFE LN	XFFE.L	
Commodities										
Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 2C EUR Hedged	Indirect	632.83 M.	0.29%	Capitalizing	LU0460391732	USD	B5V4RV5	XBCU LN	XBCU.L	
Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 1C EUR Hedged			0.39%	Capitalizing	LU0292106167					
Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 3C GBP Hedged			0.39%	Capitalizing	LU0460391906	GBX	B6873M7	XDBG LN	XDBG.L	
Bloomberg Commodity Swap UCITS ETF 1C	Indirect	654.14 M.	0.19%	Capitalizing	LU2278080713	USD	BMQ7FM5	XCMC LN	XCMC.L	
Bloomberg Commodity Swap UCITS ETF 2C EUR Hedged			0.24%	Capitalizing	LU0429790743					
Alternatives										
LPX Private Equity Swap UCITS ETF 1C	Indirect	290.17 M.	0.70%	Capitalizing	LU0322250712	GBX	B2PDKY1	XLPE LN	XLPE.L	
Multi Asset										
Diversified Portfolio 20% Equity UCITS ETF 1C Active	Direct	1.99 M.	0.24%	Capitalizing	LU3116008346					
Diversified Portfolio 40% Equity UCITS ETF 1C Active	Direct	2.02 M.	0.24%	Capitalizing	LU3116008429					
Diversified Portfolio 60% Equity UCITS ETF 1C Active	Direct	2.29 M.	0.24%	Capitalizing	LU3116008692					
Diversified Portfolio 80% Equity UCITS ETF 1C Active	Direct	2.57 M.	0.24%	Capitalizing	LU3116008775					
Portfolio Income UCITS ETF 1D ⁴ Active	Direct	57.60 M.	0.65%	Distributing	IE00B3Y8D011					
Portfolio UCITS ETF 1C Active	Direct	705.12 M.	0.70%	Capitalizing	LU0397221945					

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

⁴ Sub-Fund of Xtrackers (IE) Plc.

Active Actively managed

ESG Environmental, Social and Governance

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

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

Further information:

DWS Investments UK Limited
Xtrackers ETF team
45 Cannon Street
EC4M 5SB London

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

Glossary

A Glossary of Terms is available at Xtrackers.com

Key Risk Factors

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

Disclaimer

This document is intended for information purposes only and does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS). This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction. Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances. Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed. This document is not intended for distribution or use by any person or entity who is a citizen or resident of or located in any jurisdiction where such distribution, publication or use would be prohibited.

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

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

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

© DWS Investments UK Limited. All information as of April 30, 2026