

Product overview

Xtrackers ETFs

Xtrackers
by DWS

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

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 292 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 March 31, 2026 ² Source: Deutsche Bank ETF Research



Xtrackers ETF³

Equities - Regions

	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	Share class currency	ISIN	Bloomberg Ticker
DJE Europe Equity Research UCITS ETF 1C ⁴	Direct	39.49 M	0.50%	Capitalizing	EUR	IE000VKFA2D2	XDJX
Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG	Direct	12.69 M	0.20%	Capitalizing	USD	IE000TZT8T10	XEMN
EMU Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG	Direct	7.56 M	0.15%	Capitalizing	EUR	IE000Y6L6LE6	XNZE
Euro Stoxx 50 UCITS ETF 1D Core	Direct	11.00 B	0.09%	Distributing	EUR	LU027421217	XESX
Euro Stoxx 50 UCITS ETF 1C Core			0.09%	Capitalizing	EUR	LU03808665021	XESC
Euro Stoxx Quality Dividend UCITS ETF 1D fi	Direct	504.18 M	0.30%	Distributing	EUR	LU0292095535	XD3E
Europe Biodiversity Focus SRI UCITS ETF 1C ⁴ ESG	Direct	8.79 M	0.30%	Capitalizing	EUR	IE000VMAR506	XBEE
Europe Equity Enhanced Active UCITS ETF 1C ⁴	Direct	64.87 M	0.25%	Capitalizing	EUR	IE00002ZKAPO	XEEE
Europe Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG	Direct	5.87 M	0.15%	Capitalizing	EUR	IE0001JH5CB4	XEPA
MSCI AC Asia ex Japan ESG Swap UCITS ETF 1C ESG	Indirect	323.53 M	0.65%	Capitalizing	USD	LU0322252171	XAXJ
MSCI AC World Screened UCITS ETF 1C ⁴ Core	Direct	4.70 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	69.40 M	0.65%	Capitalizing	USD	LU0592217524	XMKA
MSCI EM Asia Screened Swap UCITS ETF 1D	Indirect	568.97 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	30.43 M	0.65%	Capitalizing	USD	LU0292109005	XMEA
MSCI EM Latin America ESG Swap UCITS ETF 1C ESG	Indirect	119.19 M	0.40%	Capitalizing	USD	LU0292108619	XMLA
MSCI Emerging Markets Climate Transition UCITS ETF 1C ⁴ ESG	Direct	114.13 M	0.16%	Capitalizing	USD	IE000DNSAS54	XEMC
MSCI Emerging Markets ESG UCITS ETF 1C ⁴ ESG	Direct	1.44 B	0.25%	Capitalizing	USD	IE00BG370F43	XZEM
MSCI Emerging Markets ex China UCITS ETF 1C ⁴	Direct	95.34 M	0.16%	Capitalizing	GBP	IE00BM67HJ62	XDEX
MSCI Emerging Markets Swap UCITS ETF 1C	Indirect	890.20 M	0.49%	Capitalizing	USD	LU0292107645	XMEM
MSCI Emerging Markets Swap UCITS ETF 1D			0.18%	Distributing	USD	LU2675291913	XMCM
MSCI Emerging Markets Swap UCITS ETF 1C GBP Unlisted			0.09%	Capitalizing	GBP	LU3184977455	
MSCI Emerging Markets UCITS ETF 1C ⁴ Core	Direct	9.60 B	0.18%	Capitalizing	USD	IE00BTJRMF35	XMME
MSCI EMU Climate Transition UCITS ETF 1C ⁴ ESG	Direct	15.46 M	0.12%	Capitalizing	EUR	IE000W6L2AI3	XCEU
MSCI EMU ESG UCITS ETF 1C ⁴ ESG	Direct	41.99 M	0.20%	Capitalizing	EUR	IE00BNC1G699	XZEX
MSCI EMU High Dividend Yield ESG UCITS ETF 1D ⁴ fi ESG	Direct	19.09 M	0.25%	Distributing	EUR	IE000VCBWF18	XZDZ
MSCI EMU Screened UCITS ETF 1D ⁴	Direct	10.41 M	0.12%	Distributing	EUR	IE00BDGN9219	XMVE
MSCI EMU UCITS ETF 4C Core	Direct	2.13 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	LU1127516455	XD5S
MSCI EMU UCITS ETF 1C USD Hedged Core			0.17%	Capitalizing	USD	LU1127514245	XD5D
MSCI Europe Climate Transition UCITS ETF 1C ⁴ ESG	Direct	14.91 M	0.12%	Capitalizing	EUR	IE000N9MLV71	XECT
MSCI Europe ESG UCITS ETF 1D ⁴ ESG	Direct	899.85 M	0.18%	Distributing	EUR	IE0004ZJGW79	XZEP
MSCI Europe ESG UCITS ETF 1C ⁴ ESG			0.20%	Capitalizing	EUR	IE00BFMNHK08	XZEU
MSCI Europe High Dividend Yield ESG UCITS ETF 1D ⁴ fi ESG	Direct	32.33 M	0.25%	Distributing	EUR	IE000WQ16XQ4	XZDE
MSCI Europe Screened UCITS ETF 1C	Direct	74.40 M	0.12%	Capitalizing	USD	LU0322253732	XEUM
MSCI Europe Small Cap ESG UCITS ETF 1C ⁴ ESG	Direct	6.20 M	0.25%	Capitalizing	EUR	IE000ER61U30	XZSE
MSCI Europe Small Cap UCITS ETF 1C fi	Direct	2.86 B	0.30%	Capitalizing	USD	LU0322253906	XXSC
MSCI Europe UCITS ETF 1C Core	Direct	719 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 fi	Direct	222.35 M	0.15%	Capitalizing	EUR	LU0486851024	D5BL
MSCI GCC Select Swap UCITS ETF 1C ⁴	Indirect	22.00 M	0.65%	Capitalizing	USD	IE00BQXKVG19	XGLF
MSCI Nordic UCITS ETF 1D ⁴	Direct	968.07 M	0.30%	Distributing	EUR	IE00B9MRHC27	XDNO
MSCI North America High Dividend Yield UCITS ETF 1C ⁴ fi	Direct	117.85 M	0.39%	Capitalizing	USD	IE00BH361H73	XDND
MSCI Pacific ex Japan Screened UCITS ETF 1C	Direct	971.84 M	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	18.41 M	0.19%	Capitalizing	USD	IE000P4AY147	XCTW
MSCI World ESG UCITS ETF 1C ⁴ ESG	Direct	5.62 B	0.20%	Capitalizing	USD	IE00B202LR44	XZWO
MSCI World ESG UCITS ETF 2C EUR Hedged ⁴ ESG			0.25%	Capitalizing	EUR	IE00BMY76136	XZWE

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

⁴ Sub-Fund of Xtrackers (IE) Plc.

ESG Environmental, Social and Governance

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

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



Xtrackers ETF ³	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	Share class currency	ISIN	Bloomberg Ticker
Equities - Regions							
MSCI World ex USA UCITS ETF 1D ⁴	Direct	4.99 B	0.15%	Distributing	USD	IE00020FC0G5	EXU1
MSCI World ex USA UCITS ETF 1C ⁴			0.15%	Capitalizing	USD	IE0006WWW1TQ4	EXUS
MSCI World High Dividend Yield ESG UCITS ETF 1D ⁴	Direct	23.99 M	0.25%	Distributing	USD	IE000NS5HRV9	XZDW
MSCI World Minimum Volatility ESG UCITS ETF 1C ⁴	Direct	16.32 M	0.25%	Capitalizing	USD	IE0008YNO0Y8	XWEB
MSCI World Minimum Volatility UCITS ETF 1C ⁴	Direct	664.05 M	0.25%	Capitalizing	USD	IE00BL25JN58	XDEB
MSCI World Momentum ESG UCITS ETF 1C ⁴	Direct	204.26 M	0.25%	Capitalizing	USD	IE000TL3PL69	XWEM
MSCI World Momentum UCITS ETF 1C ⁴	Direct	1.49 B	0.25%	Capitalizing	USD	IE00BL25JP72	XDEM
MSCI World Quality ESG UCITS ETF 1C ⁴	Direct	138.46 M	0.25%	Capitalizing	USD	IE0003NQ0IY5	XWEQ
MSCI World Quality UCITS ETF 1C ⁴	Direct	2.26 B	0.25%	Capitalizing	USD	IE00BL25JL35	XDEQ
MSCI World Screened UCITS ETF 1D ⁴	Direct	168.90 M	0.19%	Distributing	USD	IE00BCHWNQ94	XDWY
MSCI World Small Cap ESG UCITS ETF 1C ⁴	Direct	7.95 M	0.25%	Capitalizing	USD	IE000UATQPE2	XZSW
MSCI World Small Cap UCITS ETF 1C ⁴	Direct	92.08 M	0.25%	Capitalizing	USD	IE000F354Q61	XSWC
MSCI World Small Cap UCITS ETF 1D ⁴			0.25%	Distributing	USD	IE000ISS8DB2	XSWD
MSCI World Swap UCITS ETF 1D	Indirect	9.17 B	0.19%	Distributing	USD	LU2263803533	XWD1
MSCI World Swap UCITS ETF 1C			0.45%	Capitalizing	USD	LU0274208692	XMWO
MSCI World Swap UCITS ETF 4C EUR Hedged			0.39%	Capitalizing	EUR	LU0659579733	XWEH
MSCI World Swap UCITS ETF 1C GBP Unlisted			0.06%	Capitalizing	GBP	LU3184977026	
MSCI World UCITS ETF 1D ⁴	Direct	20.71 B	0.12%	Distributing	USD	IE00BK1PVS51	XDWL
MSCI World UCITS ETF 1C ⁴			0.12%	Capitalizing	USD	IE00BJOKDQ92	XDWD
MSCI World UCITS ETF 2C - EUR Hedged ⁴			0.14%	Capitalizing	EUR	IE000ONQ3X90	XWEU
MSCI World UCITS ETF 2D GBP Hedged ⁴			0.14%	Distributing	GBP	IE00B21BS790	XDWG
MSCI World Value ESG UCITS ETF 1C ⁴	Direct	311.95 M	0.25%	Capitalizing	USD	IE000LAUZQT6	XWEV
MSCI World Value UCITS ETF 1C ⁴	Direct	3.66 B	0.25%	Capitalizing	USD	IE00BL25JM42	XDEV
Nordic Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴	Direct	103.61 M	0.15%	Capitalizing	EUR	IE000HT7E0B1	XNZN
S&P Select Frontier Swap UCITS ETF 1C	Indirect	114.06 M	0.95%	Capitalizing	USD	LU0328476410	XSFR
Scalable MSCI AC World Xtrackers UCITS ETF 1C	Hybrid Replication	460.50 M	0.17%	Capitalizing	USD	LU2903252349	SCWX
Stoxx Europe 600 UCITS ETF 1C	Direct	4.39 B	0.20%	Capitalizing	EUR	LU0328475792	XSK6
Stoxx Europe 600 UCITS ETF 1D			0.07%	Distributing	EUR	LU2581375156	XSK7
Stoxx Europe 600 UCITS ETF 2C - EUR Hedged			0.25%	Capitalizing	EUR	LU1772333404	XSKX
Stoxx Global Select Dividend 100 Swap UCITS ETF 1D	Indirect	825.13 M	0.50%	Distributing	EUR	LU0292096186	XGSD
World Biodiversity Focus SRI UCITS ETF 1C ⁴	Direct	14.51 M	0.30%	Capitalizing	USD	IE000EOV65D8	XBIO
World Equity Enhanced Active UCITS ETF 1C ⁴	Direct	339.20 M	0.25%	Capitalizing	USD	IE00094GSCQ4	XEEW
World Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴	Direct	101.62 M	0.19%	Capitalizing	USD	IE000UZCJS58	XNZW



Equities - Regions / Short

Euro Stoxx 50 Short Daily Swap UCITS ETF 1C	Indirect	55.13 M	0.40%	Capitalizing	EUR	LU0292106753	XSSX
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Equities - Countries

ATX UCITS ETF 1C	Direct	99.27 M	0.25%	Capitalizing	EUR	LU0659579063	XB4A
CAC 40 UCITS ETF 1D	Direct	106.06 M	0.20%	Distributing	EUR	LU0322250985	XCAC
CSI300 Swap UCITS ETF 1C	Indirect	1.34 B	0.50%	Capitalizing	USD	LU0779800910	XCHA
CSI500 Swap UCITS ETF 1C	Indirect	369.03 M	0.35%	Capitalizing	USD	LU2788421340	XCSI
DAX ESG Screened UCITS ETF 1D	Direct	518.58 M	0.09%	Distributing	EUR	LU0838782315	XDDX
DAX ESG Screened UCITS ETF 4C CHF Hedged			0.19%	Capitalizing	CHF	LU1221102491	XDCH
DAX ESG Screened UCITS ETF 2C USD Hedged			0.19%	Capitalizing	USD	LU1221100792	XDUD
DAX UCITS ETF 1C	Direct	6.44 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	63.49 M	0.50%	Capitalizing	USD	IE00050EGWG5	XDJU
FTSE 100 Income UCITS ETF 1D	Direct	92.65 M	0.09%	Distributing	GBP	LU0292097234	XUKX
FTSE 100 UCITS ETF 1C	Direct	94.76 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	31.39 M	0.15%	Distributing	GBP	LU0292097317	XM CX
FTSE MIB UCITS ETF 1D	Direct	68.55 M	0.30%	Distributing	EUR	LU0274212538	XMIB
Harvest CSI A500 UCITS ETF 1D	Direct	12.86 M	0.65%	Distributing	USD	LU1310477036	AH50
Harvest CSI300 UCITS ETF 1D	Direct	257.57 M	0.65%	Distributing	USD	LU0875160326	RQFI
Japan Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴	Direct	112.14 M	0.15%	Capitalizing	USD	IE00074JLU02	XNJP
MSCI Brazil UCITS ETF 1C	Direct	223.66 M	0.25%	Capitalizing	USD	LU0292109344	XMBR
MSCI Canada Screened UCITS ETF 1C	Direct	919.97 M	0.35%	Capitalizing	USD	LU0476289540	D5BH
MSCI China A Screened Swap UCITS ETF 1C	Indirect	83.12 M	0.29%	Capitalizing	USD	LU2469465822	XCNA
MSCI China A UCITS ETF 1C	Direct	111.09 M	0.35%	Capitalizing	USD	LU0292109856	XX25
MSCI China UCITS ETF 1D	Direct	1.74 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	526.68 M	0.19%	Capitalizing	USD	LU0514695187	XCS5
MSCI Indonesia Swap UCITS ETF 1C	Indirect	35.00 M	0.65%	Capitalizing	USD	LU0476289623	XMIN
MSCI Japan Climate Transition UCITS ETF 1D ⁴	Direct	4.14 M	0.15%	Distributing	USD	IE0006FDVJF8	XCJD
MSCI Japan ESG UCITS ETF 1C ⁴	Direct	2.78 B	0.20%	Capitalizing	USD	IE00BG36TC12	XZMJ
MSCI Japan Screened UCITS ETF 1D ⁴	Direct	369.42 M	0.15%	Distributing	JPY	IE00BPVLQD13	XDNY
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	IE00BPVLFQ37	XDNG
MSCI Japan Screened UCITS ETF 4C USD Hedged ⁴			0.25%	Capitalizing	USD	IE00BTGD1B38	
MSCI Japan UCITS ETF 1C	Direct	5.43 B	0.12%	Capitalizing	USD	LU0274209740	XMJP
MSCI Japan UCITS ETF 1D			0.12%	Distributing	USD	LU2581375230	XMID
MSCI Japan UCITS ETF 7C CHF Hedged			0.25%	Capitalizing	CHF	LU1215827756	XM CJ
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	201.14 M	0.45%	Capitalizing	USD	LU0292100046	XMKO
MSCI Malaysia UCITS ETF 1C	Direct	60.29 M	0.50%	Capitalizing	USD	LU0514694370	XCS3
MSCI Mexico UCITS ETF 1C	Direct	410.34 M	0.65%	Capitalizing	USD	LU0476289466	D5BI
MSCI Pakistan Swap UCITS ETF 1C	Indirect	17.16 M	0.85%	Capitalizing	USD	LU0659579147	XB AK
MSCI Philippines UCITS ETF 1C	Direct	35.84 M	0.65%	Capitalizing	USD	LU0592215403	XPQP
MSCI Singapore UCITS ETF 1C	Direct	76.52 M	0.50%	Capitalizing	USD	LU0659578842	XBAS
MSCI Taiwan UCITS ETF 1C	Direct	242.44 M	0.65%	Capitalizing	USD	LU0292109187	XMTW
MSCI Taiwan UCITS ETF 1D			0.21%	Distributing	USD	LU2928641757	XTMT
MSCI Thailand UCITS ETF 1C	Direct	122.53 M	0.50%	Capitalizing	USD	LU0514694701	XCS4
MSCI UK ESG UCITS ETF 1D	Direct	655.17 M	0.18%	Distributing	GBP	LU0292097747	XASX
MSCI USA Climate Transition UCITS ETF 1D ⁴	Direct	7.33 M	0.09%	Distributing	USD	IE000GYDNJ55	XCUD

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



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Equities - Countries							
MSCI USA ESG UCITS ETF 1C ⁴	Direct	7.32 B	0.15%	Capitalizing	USD	IE00BFMNPS42	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	7.15 M	0.25%	Distributing	USD	IE000V04SL39	XZDU
MSCI USA Minimum Volatility UCITS ETF 1D ⁴	Direct	3.81 M	0.20%	Distributing	USD	IE00BDB7J586	
MSCI USA Screened UCITS ETF 1C ⁴	Direct	416.77 M	0.07%	Capitalizing	USD	IE00BJZ2DC62	XRSM
MSCI USA Screened UCITS ETF 2C EUR Hedged ⁴			0.12%	Capitalizing	EUR	IE000TSM5I8	XRME
MSCI USA Swap UCITS ETF 1C	Indirect	6.06 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	Direct	9.82 B	0.03%	Capitalizing	USD	IE00BJOKDR00	XD9U
MSCI USA UCITS ETF 1D ⁴			0.03%	Distributing	USD	IE00BK1PV445	XD9D
MSCI USA UCITS ETF 3C - CHF Hedged ⁴			0.08%	Capitalizing	CHF	IE00BG04L252	XD9C
MSCI USA UCITS ETF 2C - EUR Hedged ⁴			0.08%	Capitalizing	EUR	IE00BG04M077	XD9E
Nasdaq 100 Swap UCITS ETF 1C ⁴	Indirect	4.64 M	0.18%	Capitalizing	USD	IE000472H9T4	XNDQ
Nasdaq 100 Swap UCITS ETF 1D ⁴			0.18%	Distributing	USD	IE000EXUE0G2	XNDX
NASDAQ 100 UCITS ETF 1C ⁴	Direct	1.39 B	0.20%	Capitalizing	USD	IE000BMFKG444	XNAS
Nifty 50 Swap UCITS ETF 1C	Indirect	149.61 M	0.85%	Capitalizing	USD	LU0292109690	XNIF
Nikkei 225 UCITS ETF 1D	Direct	2.05 B	0.09%	Distributing	JPY	LU0839027447	XDJP
Nikkei 225 UCITS ETF 1C			0.09%	Capitalizing	JPY	LU2196470426	XNXY
Nikkei 225 UCITS ETF 2D EUR Hedged			0.19%	Distributing	EUR	LU1875395870	XDJE
Russell 2000 UCITS ETF 1C ⁴	Direct	2.04 B	0.30%	Capitalizing	USD	IE00BJZ2DD79	XRS2
S&P 500 Equal Weight Scored & Screened UCITS ETF 1C ⁴	Direct	2.37 B	0.17%	Capitalizing	USD	IE0004MRFRED4	XZEW
S&P 500 Equal Weight Scored & Screened UCITS ETF 2C - EUR Hedged ⁴			0.22%	Capitalizing	EUR	IE000IDLW0L4	XEWL
S&P 500 Equal Weight Swap UCITS ETF 1D ⁴	Indirect	15.51 M	0.12%	Distributing	USD	IE000FL46J11	XEQJ
S&P 500 Equal Weight Swap UCITS ETF 1C ⁴			0.12%	Capitalizing	USD	IE000FO1A5D1	XEQW
S&P 500 Equal Weight UCITS ETF 1C ⁴	Direct	11.02 B	0.15%	Capitalizing	USD	IE00BLNMYC90	XDEW
S&P 500 Equal Weight UCITS ETF 2D ⁴			0.15%	Distributing	USD	IE000CXLKG86	XDED
S&P 500 Equal Weight UCITS ETF 2C EUR Hedged ⁴			0.30%	Capitalizing	EUR	IE0002E15AG0	XDEE
S&P 500 Scored & Screened UCITS ETF 1C ⁴	Direct	90.71 M	0.08%	Capitalizing	USD	IE0007JUL0ZS8	XZSP
S&P 500 Swap II UCITS ETF 1D ⁴	Indirect	1.33 B	0.04%	Distributing	USD	IE000FO05UG4	XISP
S&P 500 Swap II UCITS ETF 1C ⁴			0.04%	Capitalizing	USD	IE000HY30YW6	X500
S&P 500 Swap UCITS ETF 1D	Indirect	8.04 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	X5SG
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	Direct	2.08 B	0.03%	Capitalizing	USD	IE00029SJA06	XDPJ
S&P 500 UCITS ETF 3C CHF Hedged ⁴			0.05%	Capitalizing	CHF	IE0088KMSQ34	XDPC
S&P 500 UCITS ETF 1D EUR Hedged ⁴			0.05%	Distributing	EUR	IE00BGJWX091	XDPD
S&P 500 UCITS ETF 1C EUR Hedged ⁴			0.05%	Capitalizing	EUR	IE00BM67HW99	XDPE
S&P 500 UCITS ETF 2C GBP Hedged ⁴			0.05%	Capitalizing	GBP	IE00BM67HX07	XDPG
S&P ASX 200 UCITS ETF 1D	Direct	59.47 M	0.50%	Distributing	AUD	LU0328474803	XAUS
SLI UCITS ETF 1D	Direct	413.62 M	0.25%	Distributing	CHF	LU0322248146	XSLI
Spain UCITS ETF 1C	Direct	454.29 M	0.30%	Capitalizing	EUR	LU0592216393	XESP
Spain UCITS ETF 1D			0.30%	Distributing	EUR	LU0994505336	XESD
Switzerland UCITS ETF 1D	Direct	2.29 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	Direct	149.31 M	0.20%	Capitalizing	USD	IE0002PQSLZ5	XEEU
USA Biodiversity Focus SRI UCITS ETF 1C ⁴	Direct	8.86 M	0.30%	Capitalizing	USD	IE000LOS2V20	XBUZ
USA Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴	Direct	9.17 M	0.10%	Capitalizing	USD	IE0002ZM3J11	XNUS
Vietnam Swap UCITS ETF 1C	Indirect	296.19 M	0.85%	Capitalizing	USD	LU0322252924	XFVT
Equities - Countries / Leverage 2x							
LevDAX Daily Swap UCITS ETF 1C	Indirect	56.76 M	0.35%	Capitalizing	EUR	LU0411075376	DBPE
S&P 500 2x Leveraged Daily Swap UCITS ETF 1C	Indirect	374.54 M	0.60%	Capitalizing	USD	LU0411078552	DBPG
Equities - Countries / Short							
FTSE 100 Short Daily Swap UCITS ETF 1C	Indirect	8.87 M	0.50%	Capitalizing	GBP	LU0328473581	XUKS
S&P 500 Inverse Daily Swap UCITS ETF 1C	Indirect	172.57 M	0.50%	Capitalizing	USD	LU0322251520	DXS3
ShortDAX Daily Swap UCITS ETF 1C	Indirect	174.60 M	0.40%	Capitalizing	EUR	LU0292106241	XSDX
Equities - Countries / Short Leverage 2x							
S&P 500 2x Inverse Daily Swap UCITS ETF 1C	Indirect	59.15 M	0.70%	Capitalizing	USD	LU0411078636	DBPK
ShortDAX x2 Daily Swap UCITS ETF 1C	Indirect	82.52 M	0.60%	Capitalizing	EUR	LU0411075020	DBPD
Equities - Sectors							
Developed Green Real Estate ESG UCITS ETF 1C ⁴	Direct	9.05 M	0.18%	Capitalizing	USD	IE00BN2BCY94	XDRE
FTSE Developed Europe Real Estate UCITS ETF 1C	Direct	675.36 M	0.33%	Capitalizing	EUR	LU0489337690	D5BK
Global Infrastructure ESG UCITS ETF 1C ⁴	Direct	12.05 M	0.35%	Capitalizing	USD	IE00BYZNF849	XIFE
MSCI Europe Communication Services Screened UCITS ETF 1C	Direct	6.80 M	0.17%	Capitalizing	EUR	LU0292104030	XSKR
MSCI Europe Consumer Staples Screened UCITS ETF 1C	Direct	46.46 M	0.17%	Capitalizing	EUR	LU0292105359	XS3R
MSCI Europe Financials Screened UCITS ETF 1C	Direct	124.70 M	0.17%	Capitalizing	EUR	LU0292103651	XSTR
MSCI Europe Health Care Screened UCITS ETF 1C	Direct	263.43 M	0.17%	Capitalizing	EUR	LU0292103222	XSDR
MSCI Europe Industrials Screened UCITS ETF 1C	Direct	33.33 M	0.17%	Capitalizing	EUR	LU0292106084	XSNR
MSCI Europe Information Technology Screened UCITS ETF 1C	Direct	27.21 M	0.17%	Capitalizing	EUR	LU0292104469	XSR8
MSCI Europe Materials Screened UCITS ETF 1C	Direct	38.65 M	0.17%	Capitalizing	EUR	LU0292100806	XSPR
MSCI Europe Utilities Screened UCITS ETF 1C	Direct	87.85 M	0.17%	Capitalizing	EUR	LU0292104899	XS6R
MSCI USA Banks UCITS ETF 1D ⁴	Direct	21.32 M	0.12%	Distributing	USD	IE00BDVPTJ63	XUFB
MSCI USA Communication Services UCITS ETF 1D ⁴	Direct	832.78 M	0.12%	Distributing	USD	IE00BNC1G707	XUCM
MSCI USA Consumer Discretionary UCITS ETF 1D ⁴	Direct	148.01 M	0.12%	Distributing	USD	IE00BGQVRR35	XUCD
MSCI USA Consumer Staples UCITS ETF 1D ⁴	Direct	136.17 M	0.12%	Distributing	USD	IE00BGQVRRQ28	XUCS
MSCI USA Energy UCITS ETF 1D ⁴	Direct	110.35 M	0.12%	Distributing	USD	IE00BCHWN519	XUEN
MSCI USA Financials UCITS ETF 1D ⁴	Direct	636.57 M	0.12%	Distributing	USD	IE00BCHWN26	XUFN
MSCI USA Health Care UCITS ETF 1D ⁴	Direct	948.72 M	0.12%	Distributing	USD	IE00BCHWNW54	XUHC
MSCI USA Industrials UCITS ETF 1D ⁴	Direct	288.89 M	0.12%	Distributing	USD	IE00BCHWNV48	XUIN
MSCI USA Information Technology UCITS ETF 1D ⁴	Direct	1.41 B	0.12%	Distributing	USD	IE00BGQVRS42	XUTC

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

⁴ Sub-Fund of Xtrackers (IE) Plc.

Environmental, Social and Governance

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

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

	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	Share class currency	ISIN	Bloomberg Ticker
Xtrackers ETF ³							
Equities - Sectors							
MSCI World Communication Services UCITS ETF 1C ⁴	Direct	407.30 M	0.25%	Capitalizing	USD	IE00BM67HR47	XWTS
MSCI World Consumer Discretionary UCITS ETF 1C ⁴	Direct	247.92 M	0.25%	Capitalizing	USD	IE00BM67HP23	XDWC
MSCI World Consumer Staples UCITS ETF 1C ⁴	Direct	706.49 M	0.25%	Capitalizing	USD	IE00BM67HN09	XDWS
MSCI World Energy UCITS ETF 1C ⁴	Direct	1.98 B	0.25%	Capitalizing	USD	IE00BM67HM91	XDWO
MSCI World Financials UCITS ETF 1C ⁴	Direct	711.59 M	0.25%	Capitalizing	USD	IE00BM67HL84	XDWF
MSCI World Health Care UCITS ETF 1C ⁴	Direct	2.77 B	0.25%	Capitalizing	USD	IE00BM67HK77	XDWH
MSCI World Industrials UCITS ETF 1C ⁴	Direct	725.65 M	0.25%	Capitalizing	USD	IE00BM67HV82	XDWI
MSCI World Information Technology UCITS ETF 1C ⁴	Direct	3.91 B	0.25%	Capitalizing	USD	IE00BM67HT60	XDWT
MSCI World Materials UCITS ETF 1C ⁴	Direct	617.53 M	0.25%	Capitalizing	USD	IE00BM67HS53	XDWM
MSCI World Utilities UCITS ETF 1C ⁴	Direct	722.17 M	0.25%	Capitalizing	USD	IE00BM67HQ30	XDWU
S&P Global Infrastructure Swap UCITS ETF 1C	Indirect	468.14 M	0.60%	Capitalizing	USD	LU0322253229	XSGI
Stoxx European Market Leaders UCITS ETF 1C ⁴	Direct	6.56 M	0.25%	Capitalizing	EUR	IE00BNKF6C99	XZEC
Equities - Themes							
Artificial Intelligence & Big Data UCITS ETF 1C ⁴ PI	Direct	5.23 B	0.35%	Capitalizing	USD	IE00BGV5VN51	XAIX
Europe Defence Technologies UCITS ETF 1C	Direct	37.36 M	0.25%	Capitalizing	EUR	LU3061478973	XDEF
Future Mobility UCITS ETF 1C ⁴ PI	Direct	139.03 M	0.35%	Capitalizing	USD	IE00BGV5VR99	XMOV
Harvest MSCI China Tech 100 UCITS ETF 1C	Direct	31.19 M	0.44%	Capitalizing	USD	LU2376679564	XCTE
MSCI Fintech Innovation UCITS ETF 1C ⁴	Direct	9.16 M	0.30%	Capitalizing	USD	IE00YD0ORK7	XFNT
MSCI Genomic Healthcare Innovation UCITS ETF 1C ⁴	Direct	7.26 M	0.30%	Capitalizing	USD	IE00KDOBZ68	XGEN
MSCI Global Circular Economy UCITS ETF 1C ⁴ ESG	Direct	4.66 M	0.35%	Capitalizing	USD	IE00Y62XZ48	XG12
MSCI Global Clean Water & Sanitation UCITS ETF 1C ⁴ ESG	Direct	6.63 M	0.35%	Capitalizing	USD	IE0007WJ6B10	XDG6
MSCI Global SDG 11 Sustainable Cities UCITS ETF 1C ⁴ ESG	Direct	5.84 M	0.35%	Capitalizing	USD	IE000VGDVU7	XG11
MSCI Global SDG 3 Good Health UCITS ETF 1C ⁴ ESG	Direct	21.74 M	0.35%	Capitalizing	USD	IE00036F4K40	XDG3
MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF 1C ⁴ ESG	Direct	21.73 M	0.35%	Capitalizing	USD	IE000JZYIUN0	XDG7
MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF 1C ⁴ ESG	Direct	9.85 M	0.35%	Capitalizing	USD	IE0005E47AH7	SDG9
MSCI Global SDGs UCITS ETF 1C ⁴ ESG	Direct	5.89 M	0.35%	Capitalizing	USD	IE000PSF3A70	XDGI
MSCI Global Social Fairness Contributors UCITS ETF 1C ⁴ ESG	Direct	2.84 M	0.35%	Capitalizing	USD	IE000L2IS494	XDGS
MSCI Innovation UCITS ETF 1C ⁴	Direct	4.79 M	0.30%	Capitalizing	USD	IE0006FFX5U1	XNNV
MSCI Next Generation Internet Innovation UCITS ETF 1C ⁴	Direct	51.83 M	0.30%	Capitalizing	USD	IE000XQ09TK4	XNGI
World Green Tech Innovators UCITS ETF 1C ESG	Direct	12.77 M	0.35%	Capitalizing	USD	LU2859392081	GTIL
World Small Cap Green Tech Innovators UCITS ETF 1C ESG	Direct	52.41 M	0.45%	Capitalizing	USD	LU2859297330	GTIS
Fixed Income - Aggregate							
ESG Global Aggregate Bond UCITS ETF 1D ESG	Direct	676.10 M	0.10%	Distributing	USD	LU0942970103	XBAG
ESG Global Aggregate Bond UCITS ETF 4C CHF Hedged ESG			0.10%	Capitalizing	CHF	LU0942970442	XBAC
ESG Global Aggregate Bond UCITS ETF 5C EUR Hedged ESG			0.10%	Capitalizing	EUR	LU0942970798	XBAE
ESG Global Aggregate Bond UCITS ETF 3D GBP Hedged ESG			0.10%	Distributing	GBP	LU0942970368	XBBG
ESG Global Aggregate Bond UCITS ETF 2C USD Hedged ESG			0.10%	Capitalizing	USD	LU0942970285	XBAU
Salam USD Global Aggregate Sukuk UCITS ETF 1D	Direct	35.43 M	0.40%	Distributing	USD	LU3123443510	XASB
Fixed Income - Sovereigns							
Australia Government Bond UCITS ETF 1C	Direct	37.52 M	0.25%	Capitalizing	AUD	LU0494592974	XC52
Australia Government Bond UCITS ETF 2C – EUR Hedged			0.30%		EUR	LU3003218016	X2AE
Australia Government Bond UCITS ETF 1D – GBP Hedged			0.30%	Distributing	GBP	LU3003218362	X2AG
Australia Government Bond UCITS ETF 3C – USD Hedged			0.30%	Capitalizing	USD	LU3003218107	
ESG Eurozone Government Bond UCITS ETF 1C ESG	Direct	60.22 M	0.15%	Capitalizing	EUR	LU2468423459	XZEB
ESG Global Government Bond UCITS ETF 1D ESG	Direct	31.95 M	0.20%	Distributing	EUR	LU2385068163	XZWG
ESG Global Government Bond UCITS ETF 1C ESG			0.20%	Capitalizing	EUR	LU2462217071	XGVC
ESG Global Government Bond UCITS ETF 4D EUR Hedged ESG			0.25%	Distributing	EUR	LU2385068593	XZEG
ESG Global Government Bond UCITS ETF 2D GBP Hedged ESG			0.25%	Distributing	GBP	LU2385068247	XZWS
ESG Global Government Bond UCITS ETF 3D USD Hedged ESG			0.25%	Distributing	USD	LU2385068320	
Eurozone Government Bond 0-1 UCITS ETF 1C	Direct	17.89 M	0.07%	Capitalizing	EUR	LU2641054122	XE01
Eurozone Government Bond 1-3 ESG Tilted UCITS ETF 1C ESG	Direct	1.19 M	0.15%	Capitalizing	EUR	LU3119430067	XEZ1
Eurozone Government Bond 1-3 UCITS ETF 1C	Direct	2.97 B	0.10%	Capitalizing	EUR	LU0290356871	DBXP
Eurozone Government Bond 1-3 UCITS ETF 1D			0.10%	Distributing	EUR	LU0614173549	X03B
Eurozone Government Bond 1-3 UCITS ETF 2D – GBP Hedged			0.20%	Distributing	GBP	LU3003217638	XE2D
Eurozone Government Bond 1-3 UCITS ETF 2C – USD Hedged			0.20%	Capitalizing	USD	LU3003217554	
Eurozone Government Bond 10+ ESG Tilted UCITS ETF 1C ESG	Direct	16.40 M	0.15%	Capitalizing	EUR	LU3119430570	XZ10
Eurozone Government Bond 15-30 UCITS ETF 1C	Direct	57.49 M	0.15%	Capitalizing	EUR	LU0290357507	X15E
Eurozone Government Bond 25+ UCITS ETF 1C	Direct	111.98 M	0.15%	Capitalizing	EUR	LU0290357846	X25E
Eurozone Government Bond 3-5 ESG Tilted UCITS ETF 1C ESG	Direct	1.48 M	0.15%	Capitalizing	EUR	LU3119430141	XEZ3
Eurozone Government Bond 3-5 UCITS ETF 1D	Direct	492.14 M	0.15%	Distributing	EUR	LU0614173895	X03C
Eurozone Government Bond 3-5 UCITS ETF 1C			0.15%	Capitalizing	EUR	LU0290356954	X35E
Eurozone Government Bond 3-5 UCITS ETF 2D - GBP Hedged			0.20%	Distributing	GBP	LU2606231418	XGEP
Eurozone Government Bond 3-5 UCITS ETF 2C - USD Hedged			0.20%	Capitalizing	USD	LU2606231335	
Eurozone Government Bond 5-7 ESG Tilted UCITS ETF 1C ESG	Direct	1.47 M	0.15%	Capitalizing	EUR	LU3119430224	XEZ5
Eurozone Government Bond 5-7 UCITS ETF 1C	Direct	990.48 M	0.15%	Capitalizing	EUR	LU0290357176	X57E
Eurozone Government Bond 5-7 UCITS ETF 1D – GBP Hedged			0.20%	Distributing	GBP	LU3003217984	XE5G
Eurozone Government Bond 5-7 UCITS ETF 2C – USD Hedged			0.20%	Capitalizing	USD	LU3003217711	
Eurozone Government Bond 7-10 ESG Tilted UCITS ETF 1C ESG	Direct	1.47 M	0.15%	Capitalizing	EUR	LU3119430497	XEZ7
Eurozone Government Bond 7-10 UCITS ETF 1C	Direct	1.58 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	199.28 M	0.12%	Distributing	EUR	LU2504537445	XEZB
Eurozone Government Bond UCITS ETF 1C Core	Direct	2.93 B	0.07%	Capitalizing	EUR	LU0290355717	XGLE
Eurozone Government Bond UCITS ETF 1D Core			0.09%	Distributing	EUR	LU0643975591	X03F
Eurozone Government Bond UCITS ETF 2D - GBP Hedged Core			0.20%	Distributing	GBP	LU2523866023	XGLB
Eurozone Government Bond UCITS ETF 2C - USD Hedged Core			0.20%	Capitalizing	USD	LU2009147591	XGLU
Eurozone Government Green Bond UCITS ETF 1D ESG	Direct	12.68 M	0.18%	Distributing	EUR	LU2504532487	XGEZ
Germany Government Bond 0-1 UCITS ETF 1C	Direct	491.50 M	0.07%	Capitalizing	EUR	LU2641054551	XG01
Germany Government Bond 1-3 UCITS ETF 1D	Direct	18.02 M	0.15%	Distributing	EUR	LU0468897110	XB13
Germany Government Bond UCITS ETF 1C	Direct	903.92 M	0.15%	Capitalizing	EUR	LU0643975161	X03G
Germany Government Bond UCITS ETF 1D			0.15%	Distributing	EUR	LU0468896575	XB1R
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	

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

ESG Environmental, Social and Governance

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

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

Xtrackers ETF ³	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	Share class currency	ISIN	Bloomberg Ticker
Fixed Income - Sovereigns							
Global Government Bond UCITS ETF 5C Core	Direct	2.07 B	0.20%	Capitalizing	EUR	LU0908508731	XG7S
Global Government Bond UCITS ETF 4D Core			0.20%		EUR	LU3284391318	
Global Government Bond UCITS ETF 3D - CHF Hedged Core			0.25%	Distributing	CHF	LU3121019551	XGBG
Global Government Bond UCITS ETF 4C CHF Hedged Core			0.25%	Capitalizing	CHF	LU0641006613	X03H
Global Government Bond UCITS ETF 1C EUR Hedged Core			0.25%	Capitalizing	EUR	LU0378818131	DBZB
Global Government Bond UCITS ETF 1D EUR Hedged Core			0.25%	Distributing	EUR	LU0690964092	XGVD
Global Government Bond UCITS ETF 2D GBP Hedged Core			0.25%	Distributing	GBP	LU0641006290	XGSG
Global Government Bond UCITS ETF 3C USD Hedged Core			0.25%	Capitalizing	USD	LU0641006456	
iBoxx Eurozone Government Bond Yield Plus 0-1 UCITS ETF 1C	Direct	5.76 M	0.07%	Capitalizing	EUR	LU2641053827	XYP0
iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 2D ESG	Direct	276.45 M	0.15%	Distributing	EUR	LU2552296563	XY2D
iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 1C ESG			0.15%	Capitalizing	EUR	LU0925589839	XYP1
iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1D ESG	Direct	1.20 B	0.15%	Distributing	EUR	LU0962071741	XYPD
iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1C ESG			0.15%	Capitalizing	EUR	LU0524480265	XY4P
Italy Government Bond 0-1 Swap UCITS ETF 1C	Indirect	52.77 M	0.15%	Capitalizing	EUR	LU0613540268	XB02
Japan Government Bond UCITS ETF 1C	Direct	504.33 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	
Singapore Government Bond UCITS ETF 1C	Direct	80.53 M	0.20%	Capitalizing	SGD	LU0378818560	
Target Maturity Sept 2029 Italy and Spain Government Bond UCITS ETF 1C	Direct	8.94 M	0.12%	Capitalizing	EUR	LU0484969463	XBAT
US Treasuries 1-3 UCITS ETF 1C	Direct	179.16 M	0.06%	Capitalizing	USD	LU1920015523	
US Treasuries 1-3 UCITS ETF 1D			0.06%	Distributing	USD	LU0429458895	D5BE
US Treasuries 10+ UCITS ETF 1D	Direct	2.71 M	0.06%	Distributing	USD	LU2662649412	XUTL
US Treasuries 3-7 UCITS ETF 1D	Direct	3.58 M	0.06%	Distributing	USD	LU2662649503	XUT7
US Treasuries 7-10 UCITS ETF 1D	Direct	2.81 M	0.06%	Distributing	USD	LU2662649685	XU10
US Treasuries UCITS ETF 1C Core	Direct	2.09 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	3.52 B	0.06%	Capitalizing	USD	IE00BM97MR69	XT01
US Treasuries Ultrashort Bond UCITS ETF 3C MXN Hedged ⁴			0.09%	Capitalizing	MXN	IE00BM97MV06	
Fixed Income - Sovereigns / Short							
Eurozone Government Bond Short Daily Swap UCITS ETF 1C	Indirect	12.56 M	0.15%	Capitalizing	EUR	LU0321463258	XSGI
Fixed Income - Emerging Markets							
ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1D ⁴ ESG	Direct	231.25 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	25.53 M	0.20%	Distributing	USD	LU1094612022	CGB
J.P. Morgan EM Local Government Bond UCITS ETF 1D	Direct	14.25 M	0.25%	Distributing	USD	LU2158769930	XEML
J.P. Morgan USD Emerging Markets Bond UCITS ETF 2D Core	Direct	386.38 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	388.66 M	0.15%	Capitalizing	EUR	LU0290358224	XEIN
Global Inflation-Linked Bond UCITS ETF 5C	Direct	843.28 M	0.20%	Capitalizing	EUR	LU0908508814	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	12.62 M	0.07%	Capitalizing	USD	LU2504532131	XTIP
Fixed Income - Corporates							
EUR Corporate Bond Short Duration SRI PAB UCITS ETF 1C ESG	Direct	1.73 B	0.16%	Capitalizing	EUR	LU2178481649	XZE5
EUR Corporate Bond SRI PAB UCITS ETF 1C ESG	Direct	2.42 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	4.26 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	156.05 M	0.25%	Capitalizing	EUR	IE000MCFVK47	XGBE
EUR High Yield Corporate Bond SRI PAB UCITS ETF 1C ⁴ ESG	Direct	41.81 M	0.25%	Capitalizing	EUR	IE0006GNB732	XZHE
EUR High Yield Corporate Bond UCITS ETF 1C Core	Direct	2.59 B	0.20%	Capitalizing	EUR	LU1109943388	XHYA
EUR High Yield Corporate Bond UCITS ETF 1D Core			0.20%	Distributing	EUR	LU1109942653	XHYG
Floating Rate Notes Active UCITS ETF 1C ⁴	Direct	24.46 M	0.12%	Capitalizing	EUR	IE000F04HGE5	XFLN
iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1C ⁴ ESG	Direct	592.00 M	0.25%	Capitalizing	EUR	IE000UX5WPU4	XYPL
iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1D ⁴ ESG			0.25%	Distributing	EUR	IE00BYPHT736	XDEP
Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF 1C	Direct	376.24 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	134.93 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	27.88 M	0.12%	Distributing	EUR	LU2810185665	XB28
Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF 1D ESG	Direct	240.25 M	0.12%	Distributing	EUR	LU2673523309	XB29
Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF 1C ESG			0.12%	Capitalizing	EUR	LU2673522913	XM29
Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF 1D ESG	Direct	25.09 M	0.12%	Distributing	EUR	LU2809864296	XB30
Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF 1D ESG	Direct	196.16 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	10.09 M	0.12%	Distributing	EUR	LU2809864452	XB32
Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF 1C ESG	Direct	162.04 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	12.46 M	0.12%	Distributing	EUR	LU2809864619	XB34
Target Maturity Sept 2035 EUR Corporate Bond UCITS ETF 1D ESG	Direct	8.27 M	0.12%	Distributing	EUR	LU3152892546	XB35
Target Maturity Sept 2036 EUR Corporate Bond UCITS ETF 1D ESG	Direct	6.60 M	0.12%	Distributing	EUR	LU3152892629	XB36
USD Corporate Bond Short Duration SRI PAB UCITS ETF 1D ⁴ ESG	Direct	98.65 M	0.16%	Distributing	USD	IE00BF8J5974	XYLD
USD Corporate Bond SRI PAB UCITS ETF 1C ⁴ ESG	Direct	259.17 M	0.16%	Capitalizing	USD	IE00BL58L119	XZBU
USD Corporate Bond SRI PAB UCITS ETF 2C EUR Hedged ⁴ ESG			0.21%	Capitalizing	EUR	IE00BL58L131	XZBE

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

⁴ Sub-Fund of Xtrackers (IE) Plc.

ESG Environmental, Social and Governance

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

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

Xtrackers ETF ³	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	Share class currency	ISIN	Bloomberg Ticker
Fixed Income - Corporates							
USD Corporate Bond UCITS ETF 1D ⁴ Core	Direct	1.15 B	0.12%	Distributing	USD	IE00BZ036H21	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	IE00BZ036J45	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	64.10 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	74.00 M	0.25%	Capitalizing	USD	IE0006YM7D84	XZHY
USD High Yield Corporate Bond Screened UCITS ETF 2C - GBP Hedged ⁴ ESG			0.30%	Capitalizing	GBP	IE000WHO5BF2	XZ2G
USD High Yield Corporate Bond UCITS ETF 1D ⁴ Core	Direct	678.27 M	0.20%	Distributing	USD	IE00BDR5HM97	XUHY
USD High Yield Corporate Bond UCITS ETF 2C EUR Hedged ⁴ Core			0.25%	Capitalizing	EUR	IE00BG04LT92	XUHE
USD High Yield Corporate Bond UCITS ETF 4D GBP Hedged ⁴ Core			0.20%	Distributing	GBP	IE00BG04LV15	XUHG
Fixed Income - Covered Bonds							
EUR Covered Bond Swap UCITS ETF 1C	Indirect	2.90 M	0.20%	Capitalizing	EUR	LU0820950128	XLIQ
iBoxx Germany Covered Bond Swap UCITS ETF 1C	Indirect	23.05 M	0.15%	Capitalizing	EUR	LU0321463506	XBCT
Credit / Short							
iTraxx Crossover Short Daily Swap UCITS ETF 1C	Indirect	25.13 M	0.24%	Capitalizing	EUR	LU0321462870	XTC5
Ultra Short Duration							
EUR Overnight Rate Swap UCITS ETF 1D Core	Indirect	21.01 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	194.97 M	0.10%	Distributing	GBP	LU0321464652	XSTR
USD Overnight Rate Swap UCITS ETF 1C	Indirect	382.05 M	0.10%	Capitalizing	USD	LU0321465469	XFFE
Commodities							
Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 2C	Indirect	595.43 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	23.12 M	0.19%	Capitalizing	USD	LU2278080713	XCMC
Bloomberg Commodity Swap UCITS ETF 2C EUR Hedged			0.24%	Capitalizing	EUR	LU0429790743	XCBE
Alternatives							
LPX Private Equity Swap UCITS ETF 1C	Indirect	264.65 M	0.70%	Capitalizing	EUR	LU0322250712	XLPE
Multi Asset							
Diversified Portfolio 20% Equity UCITS ETF 1C	Direct	1.94 M	0.24%	Capitalizing	EUR	LU3116008346	XEQ2
Diversified Portfolio 40% Equity UCITS ETF 1C	Direct	1.93 M	0.24%	Capitalizing	EUR	LU3116008429	XEQ4
Diversified Portfolio 60% Equity UCITS ETF 1C	Direct	2.16 M	0.24%	Capitalizing	EUR	LU3116008692	XEQ6
Diversified Portfolio 80% Equity UCITS ETF 1C	Direct	2.39 M	0.24%	Capitalizing	EUR	LU3116008775	XEQ8
Portfolio UCITS ETF 1C	Direct	664.81 M	0.70%	Capitalizing	EUR	LU0397221945	XQUI
Zurich ESG Allocation Equities UCITS ETF 1C	Direct	236.55 M	0.25%	Capitalizing	EUR	LU3146950038	XZEA

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Important information

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