

# Factsheet

Marketing Material

## Xtrackers Bloomberg Commodity Swap UCITS ETF 2C EUR Hedged

A sub fund of Xtrackers

This factsheet is as at June 30, 2025 unless otherwise specified

### At a Glance

Exposure to a diversified basket of commodities

### Fund information

ISIN	LU0429790743
Share class currency	EUR
Fund Currency	USD
Fund launch date	09.07.2009
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.24% p.a.
Income treatment	Capitalizing
Currency Hedging	Currency Hedged (EUR)
NAV per Share	EUR 21.15
Total Fund Assets	USD 20.37 Million
Total Shares Outstanding	543'148
Reporting Fund	Yes

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
BX Swiss	XCBE BW	XCBE.BN	CHF
XETRA	XCBE GY	XCBE.DE	EUR

### Key Risks

The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss. The Fund provides exposure to commodities. Commodity prices react, among other things, to economic factors such as changing supply and demand relationships, weather conditions and other natural events, the agricultural, trade, fiscal, monetary, and other policies of governments and other unforeseeable events all of which may affect your investment.

The Fund will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.

The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

### Index key facts

Index name	Bloomberg Commodity Index Total Return 3 Month Forward*
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	BCOMF3T
Index base currency	USD
Number of Index constituents	24

Source: Index Provider

\*On 14.05.2021 the ETF changed its underlying benchmark to track the Bloomberg Commodity Index Total Return 3 Month Forward and subsequently changed its name to Bloomberg Commodity Swap UCITS ETF. Prior to the change the ETF tracked the db COMMODITY BOOSTER BLOOMBERG TR INDEX (EUR).

### Reference Index key features

The Bloomberg Commodity Index Total Return 3 Month Forward aims to reflect the performance of the following market:

- Diversified basket of commodities from 6 broad commodity sectors
- Covers over 20 different commodity contracts drawn from the Energy, Precious Metals, Industrials Metals, Grains, Softs and Livestock sectors
- Commodities are weighted according to their liquidity and economic significance, as determined annually by Bloomberg. The Index is a 3 Month Forward version of the Bloomberg Commodities index, meaning the index includes commodity futures that have expiry dates 3 months further into the future than the commodity futures featured in the Bloomberg Commodity Index.
- 2021 target weights were: Energy: 30.0%, Grains: 22.7%, Industrial Metals: 15.6%, Precious Metals: 19.0%, Softs: 7.2%, Livestock: 5.6%

Additional information on the index, selection and weighting methodology is available at [www.bloomberg.com](http://www.bloomberg.com)

## About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 249 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 230 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

<sup>1</sup> Source: DWS, June 30, 2025

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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