

This factsheet is as at 28 March 2024 unless otherwise specified.

Xtrackers Bloomberg Commodity Swap UCITS ETF 2C - EUR Hedged

a sub fund of Xtrackers

At a Glance

Exposure to a diversified basket of commodities

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

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 benefiting 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.

Fund information	
ISIN	LU0429790743
Share class currency	EUR
Fund Currency	USD
Fund launch date	09 July 2009
Domicile	Luxembourg
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.24% p.a.
Income treatment	Capitalising
Currency Hedging	Yes
Active swap counterparties	J.P. Morgan Securities plc, Société Générale
NAV per Share	EUR 19.74
Total Fund Assets	EUR 13.19 Million
Total Shares Outstanding	443,624.00

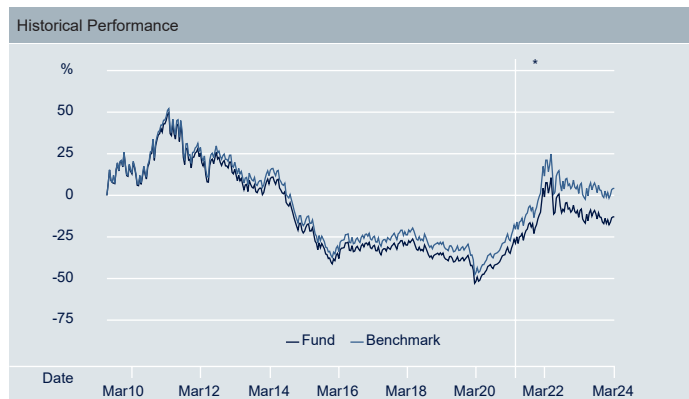
¹ Please see additional information / glossary.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XCBE GY	XCBE.DE	EUR
BX Berne eXchange	XCBE BW	XCBE.BN	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Hedged Share Class	3.89%	2.53%	-1.24%	-2.54%	32.23%	14.00%
Unhedged Share Class	4.06%	3.01%	-0.21%	-0.32%	-	16.60%
Index	4.05%	3.00%	-0.16%	-0.09%	-	13.79%
Tracking Difference	0.01%	0.00%	-0.05%	-0.23%	-	-
Tracking Error	0.04%	0.03%	0.05%	0.11%	-	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Hedged Share Class	2.83%	-2.09%	30.45%	16.24%	-9.52%	2.53%
Unhedged Share Class	-	-	-	19.43%	-7.12%	3.01%
Index	-	-	-	19.53%	-6.88%	3.00%
Tracking Difference	-	-	-	-0.10%	-0.24%	0.00%
Tracking Error	-	-	-	0.23%	0.11%	0.03%

Rolling performance figures												
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch	
Hedged Share Class	-27.30%	-19.02%	8.64%	2.35%	-9.14%	-22.80%	32.86%	52.00%	-10.74%	-2.54%	-0.94%	
Unhedged Share Class	-	-	-	-	-	-	-	-	-7.63%	-0.32%	5.55%	
Index	-	-	-	-	-	-	-	-	-7.52%	-0.09%	-	
Tracking Difference	-	-	-	-	-	-	-	-	-0.11%	-0.23%	-	
Tracking Error	-	-	-	-	-	-	-	-	0.23%	0.11%	-	

Past performance does not predict future returns.


Source: DWS, Index Provider

***Restructuring event(s): 14 May 2021 to date** Index: Bloomberg Commodity Index Total Return 3 Month Forward | Performance shown: ETF NAV (EUR) vs index (USD). While the new benchmark is unhedged, the investment objective of the share class is unchanged and it continues to hedge currency risk. The performance of a currency hedged share class may differ significantly from the performance of the index which is unhedged.

09 July 2009 to 14 May 2021 Index: Deutsche Bank Commodity Booster - Bloomberg EUR Index | Performance shown: ETF NAV (EUR) vs index (EUR).

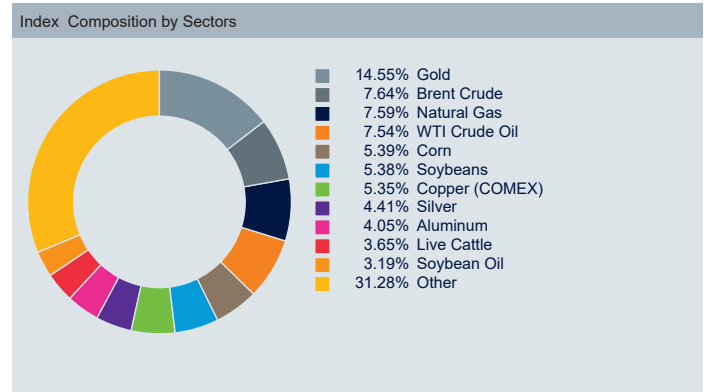
The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers Bloomberg Commodity Swap UCITS ETF, 1C for all periods.

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Top 10 index constituents	
Issuer	Weight
Commodities Exchange Centre (CEC) Gold Composite Commodity Future	14.55%
Intercontinental Exchange Europe Brent Crude Electronic Energy Future	7.64%
NYMEX New York Mercantile Exchange Henry Hub Natural Gas Electronic Energy Future	7.59%
NYMEX New York Mercantile Exchange Light Sweet Crude Oil (WTI) Electronic Energy Future	7.54%
CBT Chicago Board of Trade Corn Electronic Commodity Future	5.39%
CBT Chicago Board of Trade Soybean Electronic Commodity Future	5.38%
Commodities Exchange Centre (CEC) Copper Composite Commodity Future	5.35%
Commodities Exchange Centre (CEC) Silver Electronic Commodity Future	4.41%
LME London Metal Exchange Aluminium Monthly Pit Commodity Future	4.05%
CME Chicago Mercantile Exchange Live Cattle Electronic Commodity Future	3.65%

Bloomberg Commodity Index Total Return 3 Month Forward

Source: Index provider as at 29 February 2024
 Figures may not always add up to 100.00% due to rounding



Index information	
Index Name	Bloomberg Commodity Index Total Return 3 Month Forward
Index Provider	Bloomberg Finance L.P.
Bloomberg Symbol	BCOMF3T
Index Type	Total Return Gross
Index Base Currency	USD
Number of Index constituents	24
Index Rebalance Frequency	Annual

Source: Index Provider

Further information on Xtrackers

DWS CH AG
 Xtrackers
 Prime Tower - Hardstrasse 201
 CH-8021 Zürich

Hotline: +41 (44) 227 3747
 Webseite: www.etf.dws.com/en-ch/
 E-Mail: Xtrackers.Switzerland@dws.com

Additional Information

A Glossary of Terms is available at Xtrackers.com.

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from the hedged share class. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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