Product overview

Xtrackers ETFs with direct replication (DR)

Xtrackers by DWS

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

Xtrackers ETFs – one of the largest providers of physical ETFs in Europe

With assets of over EUR 263 billion (as of July 31, 2026), DWS Xtrackers ETFs is one of the largest providers of direct replication ETFs in Europe by assets under management.

Xtrackers Core[1] ETFs: The core investment for your portfolio

Core Xtrackers Core[1] ETFs are direct replication (physical) ETFs tracking major developed market indices, such as the FTSE 100, with low All-in Fees[2]. The Core ETFs are some of the lowest-priced in Europe in their market segment.

Xtrackers ETF[3]	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	ISIN	Share class currency	Bloomberg Ticker
Equities - Regions							
Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF 1C[4] ESG	Direct	15.18 M.	0.20%	Capitalizing	IE000TZT8TI0	USD	XEMN
EMU Net Zero Pathway Paris Aligned UCITS ETF 1C[4] ESG	Direct	9.13 M.	0.15%	Capitalizing	IE000Y6L6LE6	EUR	XNZE
Euro Stoxx 50 UCITS ETF 1D Core	Direct	12.63 B.	0.09%	Distributing	LU0274211217	EUR	XESX
Euro Stoxx 50 UCITS ETF 1C Core			0.09%	Capitalizing	LU0380865021	EUR	XESC
Euro Stoxx Quality Dividend UCITS ETF 1D β	Direct	822.52 M.	0.30%	Distributing	LU0292095535	EUR	XD3E
Europe Equity Enhanced Active UCITS ETF 1C[4] Active	Direct	69.26 M.	0.25%	Capitalizing	IE00002ZKAP0	EUR	XEEE
Europe Net Zero Pathway Paris Aligned UCITS ETF 1C[4] ESG	Direct	6.86 M.	0.15%	Capitalizing	IE0001JH5CB4	EUR	XEPA
FTSE All-World ex US UCITS ETF 1C[4]	Direct	46.26 M.	0.15%	Capitalizing	IE000YKHGYN2	USD	AWEX
FTSE All-World UCITS ETF 1C[4]	Direct	79.85 M.	0.07%	Capitalizing	IE000L6ZMMC4	USD	ALLW
Global Equity Top Active UCITS ETF 1C[4] Active	Direct	8.43 M.	0.35%	Capitalizing	IE000X4A4GV2	USD	XTAX
Global Growth Leaders Active UCITS ETF 1C[4] Active	Direct	7.25 M.	0.50%	Capitalizing	IE000M8F3JA6	USD	XGLA
MSCI AC World Screened UCITS ETF 1C[4] Core	Direct	6.33 B.	0.25%	Capitalizing	IE00BGHQ0G80	EUR	XMAW
MSCI AC World Screened UCITS ETF 2C EUR Hedged[4] Core			0.37%	Capitalizing	IE000VXC51U5	EUR	XMAE
MSCI AC World Screened UCITS ETF 5C USD Hedged[4] Core			0.37%	Capitalizing	IE000WGF1X01	USD	
MSCI Emerging Markets Climate Transition UCITS ETF 1C[4] ESG	Direct	36.77 M.	0.16%	Capitalizing	IE000DNSAS54	USD	XEMC
MSCI Emerging Markets ESG UCITS ETF 1C[4] ESG	Direct	1.36 B.	0.25%	Capitalizing	IE00BG370F43	USD	XZEM
MSCI Emerging Markets ex China UCITS ETF 1C[4]	Direct	145.18 M.	0.16%	Capitalizing	IE00BM67HJ62	GBP	XDEX
MSCI Emerging Markets UCITS ETF 1D[4] Core	Direct	12.39 B.	0.18%	Distributing	IE000GWA2J58	USD	XEMD
MSCI Emerging Markets UCITS ETF 1C[4] Core			0.18%	Capitalizing	IE00BTJRMP35	USD	XMME
MSCI EMU Climate Transition UCITS ETF 1C[4] ESG	Direct	18.11 M.	0.12%	Capitalizing	IE000W6L2AI3	EUR	XCEU
MSCI EMU ESG UCITS ETF 1C[4] ESG	Direct	35.00 M.	0.20%	Capitalizing	IE00BNC1G699	EUR	XZEZ
MSCI EMU High Dividend Yield ESG UCITS ETF 1D[4] β ESG	Direct	21.40 M.	0.25%	Distributing	IE000VCBWFL8	EUR	XZDZ
MSCI EMU Screened UCITS ETF 1D[4]	Direct	12.34 M.	0.12%	Distributing	IE00BDGN9Z19	EUR	XMVE
MSCI EMU UCITS ETF 1D Core			0.09%	Distributing	LU0846194776	EUR	XD5E
MSCI EMU UCITS ETF 3C CHF Hedged Core			0.17%	Capitalizing	LU1215828218	CHF	XDUE
MSCI EMU UCITS ETF 2C GBP Hedged Core			0.12%	Capitalizing	LU1127516455	GBP	XD5S
MSCI EMU UCITS ETF 1C USD Hedged Core			0.17%	Capitalizing	LU1127514245	USD	XD5D
MSCI Europe Climate Transition UCITS ETF 1C[4] ESG	Direct	17.34 M.	0.12%	Capitalizing	IE000N9MLVT1	EUR	XECT
MSCI Europe ESG UCITS ETF 1D[4] ESG	Direct	1.18 B.	0.18%	Distributing	IE0004ZJGWT9	EUR	XZEP
MSCI Europe ESG UCITS ETF 1C[4] ESG			0.20%	Capitalizing	IE00BFMNHK08	EUR	XZEU
MSCI Europe High Dividend Yield ESG UCITS ETF 1D[4] β ESG	Direct	37.74 M.	0.25%	Distributing	IE000WQ16XQ4	EUR	XZDE
MSCI Europe Screened UCITS ETF 1C	Direct	86.40 M.	0.12%	Capitalizing	LU0322253732	USD	XEUM
MSCI Europe Small Cap ESG UCITS ETF 1C[4] ESG	Direct	7.23 M.	0.25%	Capitalizing	IE000ER61U30	EUR	XZSE
MSCI Europe Small Cap UCITS ETF 1C β	Direct	3.12 B.	0.30%	Capitalizing	LU0322253906	USD	XXSC
MSCI Europe UCITS ETF 1C Core	Direct	8.60 B.	0.12%	Capitalizing	LU0274209237	USD	XMEU
MSCI Europe UCITS ETF 1D Core			0.12%	Distributing	LU1242369327	USD	XIEE
MSCI Europe UCITS ETF IC EUR Unlisted Core			0.06%	Capitalizing	LU3184977299	EUR	
MSCI Europe UCITS ETF 2C USD Hedged Core			0.30%	Capitalizing	LU1184092051	USD	XEOU
MSCI Europe Value UCITS ETF 1C β	Direct	336.90 M.	0.15%	Capitalizing	LU0486851024	EUR	D5BL
MSCI Nordic UCITS ETF 1D[4]	Direct	1.14 B.	0.30%	Distributing	IE00B9MRHC27	EUR	XDN0
MSCI Nordic UCITS ETF 1C[4]			0.30%	Capitalizing	IE000BO2Y0T8	EUR	XMN1
MSCI Nordic UCITS ETF 2C - GBP Hedged[4]			0.35%		IE000MF9SZ46	GBP	XMN2
MSCI North America High Dividend Yield UCITS ETF 1C[4] β	Direct	174.97 M.	0.39%	Capitalizing	IE00BH361H73	USD	XDND
MSCI Pacific ex Japan UCITS ETF 1C	Direct	1.33 B.	0.25%	Capitalizing	LU0322252338	USD	XPXJ
MSCI Pacific ex Japan UCITS ETF 1D			0.10%	Distributing	LU2755521270	USD	DXPJ
MSCI World Climate Transition UCITS ETF 1C[4] ESG	Direct	22.14 M.	0.19%	Capitalizing	IE000P4AYI47	USD	XCTW
MSCI World ESG UCITS ETF 1D[4] ESG	Direct	6.34 B.	0.20%	Distributing	IE000E4BATC9	USD	XZWD
MSCI World ESG UCITS ETF 1C[4] ESG			0.20%	Capitalizing	IE00BZ02LR44	USD	XZW0
MSCI World ESG UCITS ETF 2C EUR Hedged[4] ESG			0.25%	Capitalizing	IE00BMY76136	EUR	XZWE
MSCI World ex USA UCITS ETF 1D[4]	Direct	6.71 B.	0.15%	Distributing	IE000Z0FC0G5	USD	EXU1
MSCI World ex USA UCITS ETF 1C[4]			0.15%	Capitalizing	IE0006WW1TQ4	USD	EXUS
MSCI World High Dividend Yield ESG UCITS ETF 1D[4] β ESG	Direct	28.03 M.	0.25%	Distributing	IE000NS5HRY9	USD	XZDW
MSCI World IMI UCITS ETF 1C[4]	Direct	14.36 M.	0.15%	Capitalizing	IE000X1GW0A7	USD	WIMI
MSCI World Minimum Volatility ESG UCITS ETF 1C[4] β ESG	Direct	29.76 M.	0.25%	Capitalizing	IE0008YN0OY8	USD	XWEB
MSCI World Minimum Volatility UCITS ETF 1C[4] β	Direct	1.14 B.	0.25%	Capitalizing	IE00BL25JN58	USD	XDEB
MSCI World Momentum ESG UCITS ETF 1C[4] β ESG	Direct	314.35 M.	0.25%	Capitalizing	IE000TL3PL69	USD	XWEM
MSCI World Momentum UCITS ETF 1C[4] β	Direct	1.99 B.	0.25%	Capitalizing	IE00BL25JP72	USD	XDEM
MSCI World Quality ESG UCITS ETF 1C[4] β ESG	Direct	196.56 M.	0.25%	Capitalizing	IE0003NQ0IY5	USD	XWEQ
MSCI World Quality UCITS ETF 1C[4] β	Direct	2.81 B.	0.25%	Capitalizing	IE00BL25JL35	USD	XDEQ
MSCI World Screened UCITS ETF 1D[4]			0.19%	Distributing	IE00BCHWNQ94	USD	XDWY
MSCI World Small Cap ESG UCITS ETF 1C[4] ESG	Direct	10.41 M.	0.25%	Capitalizing	IE000UATQPE2	USD	XZSW
MSCI World Small Cap UCITS ETF 1C[4]	Direct	141.83 M.	0.25%	Capitalizing	IE000F354Q61	USD	XSWC
MSCI World Small Cap UCITS ETF 1D[4]			0.25%	Distributing	IE000ISS8DB2	USD	XSWD

Xtrackers ETF[3]	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	ISIN	Share class currency	Bloomberg Ticker
Equities - Regions							
MSCI World UCITS ETF 1D[4] Core	Direct	26.29 B.	0.12%	Distributing	IE00BK1PV551	USD	XDWL
MSCI World UCITS ETF 1C[4] Core			0.12%	Capitalizing	IE00BJ0KDQ92	USD	XDWD
MSCI World UCITS ETF 3C - CHF Hedged[4] Core			0.14%	Capitalizing	IE0009KLWT21	CHF	XWCH
MSCI World UCITS ETF 2C - EUR Hedged[4] Core			0.14%	Capitalizing	IE000ONQ3X90	EUR	XWEU
MSCI World UCITS ETF 2D GBP Hedged[4] Core			0.14%	Distributing	IE00BZ1BS790	GBP	XDWG
MSCI World Value ESG UCITS ETF 1C[4] β ESG	Direct	281.31 M.	0.25%	Capitalizing	IE000LAUZQT6	USD	XWEV
MSCI World Value UCITS ETF 1C[4] β	Direct	3.83 B.	0.25%	Capitalizing	IE00BL25JM42	USD	XDEV
Nordic Net Zero Pathway Paris Aligned UCITS ETF 1C[4] ESG	Direct	41.56 M.	0.15%	Capitalizing	IE000HT7E0B1	EUR	XNZN
S&P Europe ex UK UCITS ETF 1D[4] Core	Direct	303.93 M.	0.09%	Distributing	IE00BGV5VM45	EUR	XUEK
Stoxx Europe 600 UCITS ETF 1C Core	Direct	5.66 B.	0.20%	Capitalizing	LU0328475792	EUR	XSX6
Stoxx Europe 600 UCITS ETF 1D Core			0.07%	Distributing	LU2581375156	EUR	XSX7
Stoxx Europe 600 UCITS ETF 2C - EUR Hedged Core			0.25%	Capitalizing	LU1772333404	EUR	XSXE
Stoxx Europe 600 UCITS ETF IC EUR Unlisted Core			0.07%		LU3353962940	EUR	
World Biodiversity Focus SRI UCITS ETF 1C[4] ESG	Direct	17.67 M.	0.30%	Capitalizing	IE000E0V65D8	USD	XBI0
World Equity Enhanced Active UCITS ETF 1C[4] Active	Direct	433.11 M.	0.25%	Capitalizing	IE00094GSCQ4	USD	XEEW
World Net Zero Pathway Paris Aligned UCITS ETF 1C[4] ESG	Direct	128.16 M.	0.19%	Capitalizing	IE000UZCJS58	USD	XNZW
World Net Zero Pathway Paris Aligned UCITS CCF A0AUSD[4] ESG	Direct	8.11 M.	0.30%	Capitalizing	IE0009LFLUU8	USD	
Equities - Countries							
ATX UCITS ETF 1C	Direct	138.89 M.	0.25%	Capitalizing	LU0659579063	EUR	XB4A
CAC 40 UCITS ETF 1D	Direct	122.35 M.	0.20%	Distributing	LU0322250985	EUR	XCAC
DAX ESG Screened UCITS ETF 1D	Direct	593.04 M.	0.09%	Distributing	LU0838782315	EUR	XDDX
DAX ESG Screened UCITS ETF 4C CHF Hedged			0.19%	Capitalizing	LU1221102491	CHF	XDCH
DAX ESG Screened UCITS ETF 2C USD Hedged			0.19%	Capitalizing	LU1221100792	USD	XDUD
DAX UCITS ETF 1C Core	Direct	7.32 B.	0.09%	Capitalizing	LU0274211480	EUR	XDAX
DAX UCITS ETF 1D Core			0.09%	Distributing	LU1349386927	EUR	XDDA
FTSE 100 Income UCITS ETF 1D Core	Direct	99.07 M.	0.09%	Distributing	LU0292097234	GBP	XUKX
FTSE 100 UCITS ETF 1C Core	Direct	105.61 M.	0.09%	Capitalizing	LU0838780707	GBP	XDUK
FTSE 100 UCITS ETF IC GBP Unlisted Core			0.05%	Capitalizing	LU3184977703	GBP	
FTSE 250 UCITS ETF 1D β	Direct	35.36 M.	0.15%	Distributing	LU0292097317	GBP	XMCX
FTSE MIB UCITS ETF 1D	Direct	102.64 M.	0.30%	Distributing	LU0274212538	EUR	XMIB
Harvest CSI A500 UCITS ETF 1D	Direct	12.11 M.	0.65%	Distributing	LU1310477036	USD	AH50
Harvest CSI300 UCITS ETF 1D	Direct	261.79 M.	0.65%	Distributing	LU0875160326	USD	RQFI
Japan Net Zero Pathway Paris Aligned UCITS ETF 1C[4] ESG	Direct	201.10 M.	0.15%	Capitalizing	IE00074JLU02	USD	XNJP
MDAX ESG Screened UCITS ETF 1D[4]	Direct	92.78 M.	0.40%	Distributing	IE00B9MRJJ36	EUR	XDGM
MSCI Brazil UCITS ETF 1C	Direct	228.07 M.	0.25%	Capitalizing	LU0292109344	USD	XMBR
MSCI Canada Screened UCITS ETF 1C	Direct	1.23 B.	0.35%	Capitalizing	LU0476289540	USD	D5BH
MSCI China A UCITS ETF 1C	Direct	115.57 M.	0.35%	Capitalizing	LU0292109856	USD	XX25
MSCI China UCITS ETF 1D	Direct	1.81 B.	0.28%	Distributing	LU2456436083	USD	XCS7
MSCI China UCITS ETF 1C			0.65%	Capitalizing	LU0514695690	USD	XCS6
MSCI Japan Climate Transition UCITS ETF 1D[4] ESG	Direct	4.85 M.	0.15%	Distributing	IE0006FDYJF8	USD	XCJD
MSCI Japan ESG UCITS ETF 1C[4] ESG	Direct	2.74 B.	0.20%	Capitalizing	IE00BG36TC12	USD	XZMJ
MSCI Japan Screened UCITS ETF 1D[4]	Direct	459.42 M.	0.15%	Distributing	IE00BPVLQD13	JPY	XDNY
MSCI Japan Screened UCITS ETF 3C EUR Hedged[4]			0.25%	Capitalizing	IE00BRB36B93	EUR	XDNE
MSCI Japan Screened UCITS ETF 2D GBP Hedged[4]			0.25%	Distributing	IE00BPVLQF37	GBP	XDNG
MSCI Japan Screened UCITS ETF 4C USD Hedged[4]			0.25%	Capitalizing	IE00BTGD1B38	USD	
MSCI Japan UCITS ETF 1C	Direct	7.32 B.	0.12%	Capitalizing	LU0274209740	USD	XMJP
MSCI Japan UCITS ETF 1D			0.12%	Distributing	LU2581375230	USD	XM1D
MSCI Japan UCITS ETF 7C CHF Hedged			0.25%	Capitalizing	LU1215827756	CHF	XMCJ
MSCI Japan UCITS ETF 4C EUR Hedged			0.40%	Capitalizing	LU0659580079	EUR	XMK9
MSCI Japan UCITS ETF 2D USD Hedged			0.40%	Distributing	LU0927735406	USD	
MSCI Korea UCITS ETF 1C	Direct	510.41 M.	0.45%	Capitalizing	LU0292100046	USD	XMKO
MSCI Malaysia UCITS ETF 1C	Direct	53.05 M.	0.50%	Capitalizing	LU0514694370	USD	XCS3
MSCI Mexico UCITS ETF 1C	Direct	291.39 M.	0.65%	Capitalizing	LU0476289466	USD	D5BI
MSCI Philippines UCITS ETF 1C	Direct	40.88 M.	0.65%	Capitalizing	LU0592215403	USD	XPQP
MSCI Singapore UCITS ETF 1C	Direct	186.15 M.	0.50%	Capitalizing	LU0659578842	USD	XBAS
MSCI Taiwan UCITS ETF 1C	Direct	428.96 M.	0.65%	Capitalizing	LU0292109187	USD	XMTW
MSCI Taiwan UCITS ETF 1D			0.21%	Distributing	LU2928641757	USD	XTMT
MSCI Thailand UCITS ETF 1C	Direct	121.86 M.	0.50%	Capitalizing	LU0514694701	USD	XCS4
MSCI UK ESG UCITS ETF 1D ESG	Direct	854.43 M.	0.18%	Distributing	LU0292097747	GBP	XASX
MSCI USA Climate Transition UCITS ETF 1D[4] ESG	Direct	7.60 M.	0.09%	Distributing	IE000GYDNJS5	USD	XCUD
MSCI USA ESG UCITS ETF 1C[4] ESG	Direct	8.34 B.	0.15%	Capitalizing	IE00BFMNPS42	USD	XZMU
MSCI USA ESG UCITS ETF 1D[4] ESG			0.15%	Distributing	IE000UMV0L21	USD	XZMD
MSCI USA ESG UCITS ETF 2C EUR Hedged[4] ESG			0.20%	Capitalizing	IE0000MMQ5M5	EUR	XZME
MSCI USA High Dividend Yield ESG UCITS ETF 1D[4] β ESG	Direct	8.03 M.	0.25%	Distributing	IE000V04SL39	USD	XZDU
MSCI USA Minimum Volatility UCITS ETF 1D[4] β	Direct	4.16 M.	0.20%	Distributing	IE00BDB7J586	USD	
MSCI USA Positioning Screened UCITS ETF 1D[4]	Direct	5.65 M.	0.12%	Distributing	IE000EVOVOG1	USD	XUCA
MSCI USA Screened UCITS ETF 1C[4]	Direct	1.35 B.	0.07%	Capitalizing	IE00BJZ2DC62	USD	XRSM
MSCI USA Screened UCITS ETF 2C EUR Hedged[4]			0.12%	Capitalizing	IE000TSML5I8	EUR	XRME
MSCI USA UCITS ETF 1C[4] Core	Direct	12.83 B.	0.03%	Capitalizing	IE00BJ0KDR00	USD	XD9U
MSCI USA UCITS ETF 1D[4] Core			0.03%	Distributing	IE00BK1PV445	USD	XD9D
MSCI USA UCITS ETF 3C - CHF Hedged[4] Core			0.08%	Capitalizing	IE00BG04LZ52	CHF	XD9C
MSCI USA UCITS ETF 2C - EUR Hedged[4] Core			0.08%	Capitalizing	IE00BG04M077	EUR	XD9E
NASDAQ 100 UCITS ETF 1C[4]	Direct	2.14 B.	0.20%	Capitalizing	IE00BMFKG444	USD	XNAS
Nikkei 225 UCITS ETF 1D Core	Direct	2.73 B.	0.09%	Distributing	LU0839027447	JPY	XDJP
Nikkei 225 UCITS ETF 1C Core			0.09%	Capitalizing	LU2196470426	JPY	XNKY
Nikkei 225 UCITS ETF 2D EUR Hedged Core			0.19%	Distributing	LU1875395870	EUR	XDJE
Russell 2000 UCITS ETF 1C[4] β	Direct	2.59 B.	0.30%	Capitalizing	IE00BJZ2DD79	USD	XRS2
S&P 500 Defensive Shareholder Yield UCITS ETF 1C[4] β	Direct	7.32 M.	0.25%	Capitalizing	IE000SRQBBT6	USD	XUDY
S&P 500 Equal Weight Scored & Screened UCITS ETF 1C[4] β ESG	Direct	3.09 B.	0.17%	Capitalizing	IE0004MFRED4	USD	XZEW
S&P 500 Equal Weight Scored & Screened UCITS ETF 3C - CHF Hedged[4] β ESG			0.22%	Capitalizing	IE000GF6QTP6	CHF	XEWC
S&P 500 Equal Weight Scored & Screened UCITS ETF 2C - EUR Hedged[4] β ESG			0.22%	Capitalizing	IE000IDLWOL4	EUR	XEWE
S&P 500 Equal Weight Scored & Screened UCITS ETF 4C - GBP Hedged[4] β ESG			0.22%	Capitalizing	IE000SZ25OI0	GBP	XEWP
S&P 500 Equal Weight UCITS ETF 1C[4] β	Direct	13.71 B.	0.15%	Capitalizing	IE00BLNMYC90	USD	XDEW
S&P 500 Equal Weight UCITS ETF 2D[4] β			0.15%	Distributing	IE000CXLGK86	USD	XDED
S&P 500 Equal Weight UCITS ETF 3C - CHF Hedged[4] β			0.30%	Capitalizing	IE0002GFATQ6	CHF	XDEC
S&P 500 Equal Weight UCITS ETF 2C EUR Hedged[4] β			0.30%	Capitalizing	IE0002EI5AG0	EUR	XDEE
S&P 500 Equal Weight UCITS ETF 1D GBP Hedged[4] β			0.17%	Distributing	IE000N5GJDD7	GBP	XEWG
S&P 500 GARP UCITS ETF 1C[4] β	Direct	5.46 M.	0.25%	Capitalizing	IE0001TLQX55	USD	XUGA
S&P 500 Market Leaders UCITS ETF 1C[4] β	Direct	4.85 M.	0.25%	Capitalizing	IE000DVHJV46	USD	XUML

Xtrackers ETF[3]	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	ISIN	Share class currency	Bloomberg Ticker
Equities - Countries							
S&P 500 Scored & Screened UCITS ETF 1C[4] ESG	Direct	126.27 M.	0.08%	Capitalizing	IE0007ULOZS8	USD	XZSP
S&P 500 UCITS ETF 4C[4] Core	Direct	3.53 B.	0.03%	Capitalizing	IE000Z9SJA06	USD	XDPU
S&P 500 UCITS ETF 4D[4] Core			0.03%	Distributing	IE000UP2BIZ9	USD	X5SP
S&P 500 UCITS ETF 3C CHF Hedged[4] Core			0.05%	Capitalizing	IE00B8KMSQ34	CHF	XDPC
S&P 500 UCITS ETF 1D EUR Hedged[4] Core			0.05%	Distributing	IE00BGJWX091	EUR	XDPD
S&P 500 UCITS ETF 1C EUR Hedged[4] Core			0.05%	Capitalizing	IE00BM67HW99	EUR	XDPE
S&P 500 UCITS ETF 2C GBP Hedged[4] Core			0.05%	Capitalizing	IE00BM67HX07	GBP	XDPG
S&P ASX 200 UCITS ETF 1D	Direct	66.03 M.	0.50%	Distributing	LU0328474803	AUD	XAUS
SLI UCITS ETF 1D	Direct	522.75 M.	0.25%	Distributing	LU0322248146	CHF	XSLI
Spain UCITS ETF 1C	Direct	281.80 M.	0.30%	Capitalizing	LU0592216393	EUR	XESP
Spain UCITS ETF 1D			0.30%	Distributing	LU0994505336	EUR	XESD
Switzerland UCITS ETF 1D	Direct	2.53 B.	0.30%	Distributing	LU0274221281	CHF	XSMI
Switzerland UCITS ETF 1C			0.30%	Capitalizing	LU0943504760	CHF	XSMC
US Equity Enhanced Active UCITS ETF 1C[4] Active	Direct	572.59 M.	0.20%	Capitalizing	IE0002PGSLZ5	USD	XEEU
USA Biodiversity Focus SRI UCITS ETF 1C[4] ESG	Direct	10.97 M.	0.30%	Capitalizing	IE000LOSV2D0	USD	XBUZ
USA Net Zero Pathway Paris Aligned UCITS ETF 1C[4] ESG	Direct	11.38 M.	0.10%	Capitalizing	IE0002ZM3JI1	USD	XNUS
Equities - Sectors							
Developed Green Real Estate ESG UCITS ETF 1C[4] ESG	Direct	12.18 M.	0.18%	Capitalizing	IE00BN2BCY94	USD	XDRE
FTSE Developed Europe ex UK Real Estate UCITS ETF 1C[4]	Direct	19.54 M.	0.33%	Capitalizing	IE00BP8FKB21	EUR	XREA
FTSE Developed Europe Real Estate UCITS ETF 1C	Direct	688.24 M.	0.33%	Capitalizing	LU0489337690	EUR	D5BK
Global Infrastructure ESG UCITS ETF 1C[4] ESG	Direct	10.71 M.	0.35%	Capitalizing	IE00BYZNF849	USD	XIFE
MSCI Europe Communication Services UCITS ETF 1C	Direct	14.85 M.	0.17%	Capitalizing	LU0292104030	EUR	XSKR
MSCI Europe Consumer Staples UCITS ETF 1C	Direct	51.80 M.	0.17%	Capitalizing	LU0292105359	EUR	XS3R
MSCI Europe Financials UCITS ETF 1C	Direct	158.60 M.	0.17%	Capitalizing	LU0292103651	EUR	XS7R
MSCI Europe Health Care UCITS ETF 1C	Direct	340.20 M.	0.17%	Capitalizing	LU0292103222	EUR	XSDR
MSCI Europe Industrials UCITS ETF 1C	Direct	40.88 M.	0.17%	Capitalizing	LU0292106084	EUR	XSNR
MSCI Europe Information Technology UCITS ETF 1C	Direct	34.85 M.	0.17%	Capitalizing	LU0292104469	EUR	XS8R
MSCI Europe Materials UCITS ETF 1C	Direct	43.09 M.	0.17%	Capitalizing	LU0292100806	EUR	XSPR
MSCI Europe Utilities UCITS ETF 1C	Direct	84.50 M.	0.17%	Capitalizing	LU0292104899	EUR	XS6R
MSCI USA Banks UCITS ETF 1D[4]	Direct	24.15 M.	0.12%	Distributing	IE00BDVPTJ63	USD	XUFB
MSCI USA Communication Services UCITS ETF 1D[4]	Direct	547.49 M.	0.12%	Distributing	IE00BNC1G707	USD	XUCM
MSCI USA Consumer Discretionary UCITS ETF 1C[4]	Direct	148.33 M.	0.12%	Capitalizing	IE0006I3NZF8	USD	
MSCI USA Consumer Discretionary UCITS ETF 1D[4]			0.12%	Distributing	IE00BGQYRR35	USD	XUCD
MSCI USA Consumer Staples UCITS ETF 1C[4]	Direct	94.46 M.	0.12%	Capitalizing	IE000X6Z71P5	USD	
MSCI USA Consumer Staples UCITS ETF 1D[4]			0.12%	Distributing	IE00BGQYRQ28	USD	XUCS
MSCI USA Energy UCITS ETF 1D[4]	Direct	108.56 M.	0.12%	Distributing	IE00BCHWNS19	USD	XUEN
MSCI USA Financials UCITS ETF 1D[4]	Direct	702.13 M.	0.12%	Distributing	IE00BCHWNT26	USD	XUFN
MSCI USA Financials UCITS ETF 1C[4]			0.12%	Capitalizing	IE000X5MRP46	USD	
MSCI USA Health Care UCITS ETF 1D[4]	Direct	794.22 M.	0.12%	Distributing	IE00BCHWNW54	USD	XUHC
MSCI USA Health Care UCITS ETF 1C[4]			0.12%	Capitalizing	IE000RNHIKK1	USD	
MSCI USA Industrials UCITS ETF 1D[4]	Direct	303.35 M.	0.12%	Distributing	IE00BCHWNV48	USD	XUIN
MSCI USA Information Technology UCITS ETF 1C[4]	Direct	2.16 B.	0.12%	Capitalizing	IE0000K7HU41	USD	
MSCI USA Information Technology UCITS ETF 1D[4]			0.12%	Distributing	IE00BGQYRS42	USD	XUTC
MSCI World Consumer Discretionary UCITS ETF 1C[4]	Direct	355.85 M.	0.25%	Capitalizing	IE00BM67HP23	USD	XDWC
MSCI World Consumer Staples UCITS ETF 1C[4]	Direct	833.61 M.	0.25%	Capitalizing	IE00BM67HN09	USD	XDWS
MSCI World Energy UCITS ETF 1C[4]	Direct	1.62 B.	0.25%	Capitalizing	IE00BM67HM91	USD	XDW0
MSCI World Financials UCITS ETF 1C[4]	Direct	1.23 B.	0.25%	Capitalizing	IE00BM67HL84	USD	XDWF
MSCI World Health Care UCITS ETF 1C[4]	Direct	3.35 B.	0.25%	Capitalizing	IE00BM67HK77	USD	XDWH
MSCI World Industrials UCITS ETF 1C[4]	Direct	1.25 B.	0.25%	Capitalizing	IE00BM67HV82	USD	XDWI
MSCI World Industrials UCITS ETF 1D[4]			0.25%	Distributing	IE000VCTBRW6	USD	XMIW
MSCI World Information Technology UCITS ETF 1C[4]	Direct	5.47 B.	0.25%	Capitalizing	IE00BM67HT60	USD	XDWT
MSCI World Materials UCITS ETF 1C[4]	Direct	666.42 M.	0.25%	Capitalizing	IE00BM67HS53	USD	XDWM
MSCI World Utilities UCITS ETF 1D[4]	Direct	855.70 M.	0.25%	Distributing	IE000ME8PWJ4	USD	XMUW
MSCI World Utilities UCITS ETF 1C[4]			0.25%	Capitalizing	IE00BM67HQ30	USD	XDWU
Stoxx European Market Leaders UCITS ETF 1C[4]	Direct	7.41 M.	0.25%	Capitalizing	IE00BNKF6C99	EUR	XZEC
Equities - Themes							
Artificial Intelligence & Big Data UCITS ETF 1C[4] β	Direct	7.75 B.	0.35%	Capitalizing	IE00BGV5VN51	USD	XAIX
Electrification Technologies & Smart Grid UCITS ETF 1C[4] β	Direct	95.30 M.	0.35%	Capitalizing	IE000O7Q2E56	USD	WIRE
Europe Defence Technologies UCITS ETF 1C	Direct	43.93 M.	0.25%	Capitalizing	LU3061478973	EUR	XDEF
Future Mobility UCITS ETF 1C[4] β	Direct	180.10 M.	0.35%	Capitalizing	IE00BGV5VR99	USD	XMOV
Harvest MSCI China Tech 100 UCITS ETF 1C	Direct	43.97 M.	0.44%	Capitalizing	LU2376679564	USD	XCTE
MSCI Fintech Innovation UCITS ETF 1C[4]	Direct	11.20 M.	0.30%	Capitalizing	IE000YDOORK7	USD	XFNT
MSCI Genomic Healthcare Innovation UCITS ETF 1C[4]	Direct	8.83 M.	0.30%	Capitalizing	IE000KD0BZ68	USD	XGEN
MSCI Global Circular Economy UCITS ETF 1C[4] ESG	Direct	7.09 M.	0.35%	Capitalizing	IE000Y6ZXZ48	USD	XG12
MSCI Global Clean Water & Sanitation UCITS ETF 1C[4] ESG	Direct	6.96 M.	0.35%	Capitalizing	IE0007WJ6B10	USD	XDG6
MSCI Global SDG 11 Sustainable Cities UCITS ETF 1C[4] ESG	Direct	5.19 M.	0.35%	Capitalizing	IE000V0GDVU7	USD	XG11
MSCI Global SDG 3 Good Health UCITS ETF 1C[4] ESG	Direct	23.61 M.	0.35%	Capitalizing	IE00036F4K40	USD	XDG3
MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF 1C[4] ESG	Direct	26.52 M.	0.35%	Capitalizing	IE000JZYIUN0	USD	XDG7
MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF 1C[4] ESG	Direct	10.60 M.	0.35%	Capitalizing	IE0005E47AH7	USD	SDG9
MSCI Global SDGs UCITS ETF 1C[4] ESG	Direct	6.50 M.	0.35%	Capitalizing	IE000PSF3A70	USD	XDGI
MSCI Global Social Fairness Contributors UCITS ETF 1C[4] ESG	Direct	3.43 M.	0.35%	Capitalizing	IE000L2IS494	USD	XDGS
MSCI Innovation UCITS ETF 1C[4]	Direct	5.96 M.	0.30%	Capitalizing	IE0006FFX5U1	USD	XNNV
MSCI Next Generation Internet Innovation UCITS ETF 1C[4]	Direct	64.71 M.	0.30%	Capitalizing	IE000XOQ9TK4	USD	XNGI
World Green Tech Innovators UCITS ETF 1C ESG Active	Direct	16.20 M.	0.35%	Capitalizing	LU2859392081	USD	GTIL
World Small Cap Green Tech Innovators UCITS ETF 1C ESG Active	Direct	74.67 M.	0.45%	Capitalizing	LU2859297330	USD	GTIS
Fixed Income - Aggregate							
ESG Global Aggregate Bond UCITS ETF 1D ESG	Direct	697.94 M.	0.10%	Distributing	LU0942970103	USD	XBAG
ESG Global Aggregate Bond UCITS ETF 4C CHF Hedged ESG			0.10%	Capitalizing	LU0942970442	CHF	XBAC
ESG Global Aggregate Bond UCITS ETF 5C EUR Hedged ESG			0.10%	Capitalizing	LU0942970798	EUR	XBAE
ESG Global Aggregate Bond UCITS ETF 3D GBP Hedged ESG			0.10%	Distributing	LU0942970368	GBP	XBGG
ESG Global Aggregate Bond UCITS ETF 2C USD Hedged ESG			0.10%	Capitalizing	LU0942970285	USD	XBAU
Salam USD Global Aggregate Sukuk UCITS ETF 1D	Direct	36.72 M.	0.40%	Distributing	LU3123443510	USD	XASB
Fixed Income - Sovereigns							
Australia Government Bond UCITS ETF 1C	Direct	42.79 M.	0.25%	Capitalizing	LU0494592974	AUD	XCS2
Australia Government Bond UCITS ETF 2C – EUR Hedged			0.30%		LU3003218016	EUR	X2AE
Australia Government Bond UCITS ETF 1D – GBP Hedged			0.30%	Distributing	LU3003218362	GBP	X2AG
Australia Government Bond UCITS ETF 3C – USD Hedged			0.30%	Capitalizing	LU3003218107	USD	
ESG Eurozone Government Bond UCITS ETF 1C ESG	Direct	52.55 M.	0.15%	Capitalizing	LU2468423459	EUR	XZEB

Xtrackers ETF[3]	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	ISIN	Share class currency	Bloomberg Ticker
Fixed Income - Sovereigns							
ESG Global Government Bond UCITS ETF 1D ESG	Direct	12.91 M.	0.20%	Distributing	LU2385068163	EUR	XZWG
ESG Global Government Bond UCITS ETF 1C ESG			0.20%	Capitalizing	LU2462217071	EUR	XGVC
ESG Global Government Bond UCITS ETF 4D EUR Hedged ESG			0.25%	Distributing	LU2385068593	EUR	XZEG
ESG Global Government Bond UCITS ETF 2D GBP Hedged ESG			0.25%	Distributing	LU2385068247	GBP	XZWS
ESG Global Government Bond UCITS ETF 3D USD Hedged ESG			0.25%	Distributing	LU2385068320	USD	
Eurozone Government Bond 0-1 UCITS ETF 1C	Direct	18.75 M.	0.07%	Capitalizing	LU2641054122	EUR	XE01
Eurozone Government Bond 1-10 UCITS ETF 1C[4]	Direct	18.10 M.	0.09%	Capitalizing	IE00064N5UY4	EUR	XEZG
Eurozone Government Bond 1-3 UCITS ETF 1C	Direct	3.67 B.	0.10%	Capitalizing	LU0290356871	EUR	DBXP
Eurozone Government Bond 1-3 UCITS ETF 1D			0.10%	Distributing	LU0614173549	EUR	X03B
Eurozone Government Bond 1-3 UCITS ETF 2D – GBP Hedged			0.20%	Distributing	LU3003217638	GBP	XE2D
Eurozone Government Bond 1-3 UCITS ETF 2C – USD Hedged			0.20%	Capitalizing	LU3003217554	USD	
Eurozone Government Bond 15-30 UCITS ETF 1C	Direct	67.41 M.	0.15%	Capitalizing	LU0290357507	EUR	X15E
Eurozone Government Bond 25+ UCITS ETF 1C	Direct	104.26 M.	0.15%	Capitalizing	LU0290357846	EUR	X25E
Eurozone Government Bond 3-5 UCITS ETF 1D	Direct	587.88 M.	0.15%	Distributing	LU0614173895	EUR	X03C
Eurozone Government Bond 3-5 UCITS ETF 1C			0.15%	Capitalizing	LU0290356954	EUR	X35E
Eurozone Government Bond 3-5 UCITS ETF 2D - GBP Hedged			0.20%	Distributing	LU2606231418	GBP	XGEP
Eurozone Government Bond 3-5 UCITS ETF 2C - USD Hedged			0.20%	Capitalizing	LU2606231335	USD	
Eurozone Government Bond 5-7 UCITS ETF 1C	Direct	910.04 M.	0.15%	Capitalizing	LU0290357176	EUR	X57E
Eurozone Government Bond 5-7 UCITS ETF 1D – GBP Hedged			0.20%	Distributing	LU3003217984	GBP	XE5G
Eurozone Government Bond 5-7 UCITS ETF 2C – USD Hedged			0.20%	Capitalizing	LU3003217711	USD	
Eurozone Government Bond 7-10 UCITS ETF 1C	Direct	2.01 B.	0.15%	Capitalizing	LU0290357259	EUR	X710
Eurozone Government Bond 7-10 UCITS ETF 1D - GBP Hedged			0.20%	Distributing	LU2523865728	GBP	X7GB
Eurozone Government Bond 7-10 UCITS ETF 2C - USD Hedged			0.20%	Capitalizing	LU2523865991	USD	
Eurozone Government Bond ESG Tilted UCITS ETF 1D	Direct	214.83 M.	0.12%	Distributing	LU2504537445	EUR	XEZB
Eurozone Government Bond UCITS ETF 1C Core	Direct	3.00 B.	0.07%	Capitalizing	LU0290355717	EUR	XGLE
Eurozone Government Bond UCITS ETF 1D Core			0.09%	Distributing	LU0643975591	EUR	X03F
Eurozone Government Bond UCITS ETF 2D - GBP Hedged Core			0.20%	Distributing	LU2523866023	GBP	XGLB
Eurozone Government Bond UCITS ETF 2C - USD Hedged Core			0.20%	Capitalizing	LU2009147591	USD	XGLU
Eurozone Government Bond UCITS ETF IC EUR Unlisted Core			0.06%	Capitalizing	LU3313127113	EUR	
Eurozone Government Green Bond UCITS ETF 1D ESG	Direct	11.26 M.	0.18%	Distributing	LU2504532487	EUR	XGEZ
Germany Government Bond 0-1 UCITS ETF 1C	Direct	511.65 M.	0.07%	Capitalizing	LU2641054551	EUR	XG01
Germany Government Bond 1-3 UCITS ETF 1D	Direct	16.09 M.	0.15%	Distributing	LU0468897110	EUR	XB13
Germany Government Bond UCITS ETF 1C	Direct	915.79 M.	0.15%	Capitalizing	LU0643975161	EUR	X03G
Germany Government Bond UCITS ETF 1D			0.15%	Distributing	LU0468896575	EUR	XBTR
Germany Government Bond UCITS ETF 2D - GBP Hedged			0.20%	Distributing	LU2523866296	GBP	XBGB
Germany Government Bond UCITS ETF 2C - USD Hedged			0.20%	Capitalizing	LU2523866379	USD	
Global Government Bond UCITS ETF 5C Core	Direct	2.18 B.	0.20%	Capitalizing	LU0908508731	EUR	XG7S
Global Government Bond UCITS ETF 4D Core			0.20%	Distributing	LU3284391318	EUR	XGB4
Global Government Bond UCITS ETF 3D - CHF Hedged Core			0.25%	Distributing	LU3121019551	CHF	XGBG
Global Government Bond UCITS ETF 4C CHF Hedged Core			0.25%	Capitalizing	LU0641006613	CHF	X03H
Global Government Bond UCITS ETF 1C EUR Hedged Core			0.25%	Capitalizing	LU0378818131	EUR	DBZB
Global Government Bond UCITS ETF 1D EUR Hedged Core			0.25%	Distributing	LU0690964092	EUR	XGVD
Global Government Bond UCITS ETF 2D GBP Hedged Core			0.25%	Distributing	LU0641006290	GBP	XGSG
Global Government Bond UCITS ETF 3C USD Hedged Core			0.25%	Capitalizing	LU0641006456	USD	
iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 2D β	Direct	234.89 M.	0.15%	Distributing	LU2552296563	EUR	XY2D
iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 1C β			0.15%	Capitalizing	LU0925589839	EUR	XYP1
iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1D β	Direct	1.37 B.	0.15%	Distributing	LU0962071741	EUR	XYPD
iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1C β			0.15%	Capitalizing	LU0524480265	EUR	XY4P
Japan Government Bond UCITS ETF 1C	Direct	627.57 M.	0.15%	Capitalizing	LU0952581584	JPY	XJSE
Japan Government Bond UCITS ETF 2C – EUR Hedged			0.20%	Capitalizing	LU3003218446	EUR	XJ2C
Japan Government Bond UCITS ETF 2D – GBP Hedged			0.20%	Distributing	LU3003218958	GBP	XJ2D
Japan Government Bond UCITS ETF 3C – USD Hedged			0.20%	Capitalizing	LU3003218792	USD	
Singapore Government Bond UCITS ETF 1C	Direct	83.15 M.	0.20%	Capitalizing	LU0378818560	SGD	
Target Maturity Sept 2029 Italy and Spain Government Bond UCITS ETF 1C	Direct	9.06 M.	0.12%	Capitalizing	LU0484969463	EUR	XBAT
US Treasuries 1-3 UCITS ETF 1C	Direct	181.15 M.	0.06%	Capitalizing	LU1920015523	USD	
US Treasuries 1-3 UCITS ETF 1D			0.06%	Distributing	LU0429458895	USD	D5BE
US Treasuries 10+ UCITS ETF 1D	Direct	4.68 M.	0.06%	Distributing	LU2662649412	USD	XUTL
US Treasuries 3-7 UCITS ETF 1D	Direct	6.48 M.	0.06%	Distributing	LU2662649503	USD	XUT7
US Treasuries 7-10 UCITS ETF 1D	Direct	2.81 M.	0.06%	Distributing	LU2662649685	USD	XU10
US Treasuries UCITS ETF 1C Core	Direct	2.49 B.	0.06%	Capitalizing	LU1920015796	USD	
US Treasuries UCITS ETF 1D Core			0.06%	Distributing	LU0429459356	USD	XUTD
US Treasuries UCITS ETF 2C - GBP Hedged Core			0.10%	Capitalizing	LU2610432036	GBP	XUTG
US Treasuries UCITS ETF 2D EUR Hedged Core			0.10%	Distributing	LU1399300455	EUR	XUTE
US Treasuries Ultrashort Bond UCITS ETF 1C[4]	Direct	3.58 B.	0.06%	Capitalizing	IE00BM97MR69	USD	XT01
US Treasuries Ultrashort Bond UCITS ETF 3C MXN Hedged[4]			0.09%	Capitalizing	IE00BM97MV06	MXN	
Fixed Income - Emerging Markets							
ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1D[4] β ESG	Direct	206.76 M.	0.45%	Distributing	IE00BD4DX952	USD	XQUA
ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1C[4] β ESG			0.45%	Capitalizing	IE0004KLW911	USD	XQUD
ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 2D EUR Hedged[4] β ESG			0.50%	Distributing	IE00BD4DXB77	EUR	XQUE
Global High Yield Corporate Bond UCITS ETF 2C - EUR Hedged[4] Core	Direct	194.86 M.	0.20%	Capitalizing	IE000AGH5ZI1	EUR	XHWE
Global High Yield Corporate Bond UCITS ETF 4C - GBP Hedged[4] Core			0.20%	Capitalizing	IE000YHV2XO4	GBP	XHWG
Harvest China Government Bond UCITS ETF 1D	Direct	20.05 M.	0.20%	Distributing	LU1094612022	USD	CGB
India Government Bond UCITS ETF 1C[4]	Direct	46.11 M.	0.33%	Capitalizing	IE000QVYFUT7	USD	XIGB
J.P. Morgan EM Local Government Bond UCITS ETF 1D	Direct	15.83 M.	0.25%	Distributing	LU2158769930	USD	XEML
J.P. Morgan USD Emerging Markets Bond UCITS ETF 2D Core	Direct	403.73 M.	0.25%	Distributing	LU0677077884	USD	XUEM
J.P. Morgan USD Emerging Markets Bond UCITS ETF 2C Core			0.25%	Capitalizing	LU1920015440	USD	XUEB
J.P. Morgan USD Emerging Markets Bond UCITS ETF 1C EUR Hedged Core			0.40%	Capitalizing	LU0321462953	EUR	XEMB
J.P. Morgan USD Emerging Markets Bond UCITS ETF 1D EUR Hedged Core			0.40%	Distributing	LU2361257269	EUR	XUEE
Fixed Income - Inflation-linked							
Eurozone Inflation-Linked Bond UCITS ETF 1C	Direct	464.12 M.	0.15%	Capitalizing	LU0290358224	EUR	XEIN
Global Inflation-Linked Bond UCITS ETF 5C	Direct	906.07 M.	0.20%	Capitalizing	LU0908508814	EUR	XGIU
Global Inflation-Linked Bond UCITS ETF 4D CHF Hedged			0.25%	Distributing	LU0641007421	CHF	XG7G
Global Inflation-Linked Bond UCITS ETF 1D EUR Hedged			0.20%	Distributing	LU0962078753	EUR	XGII
Global Inflation-Linked Bond UCITS ETF 1C EUR Hedged			0.25%	Capitalizing	LU0290357929	EUR	XGIN
Global Inflation-Linked Bond UCITS ETF 3D GBP Hedged			0.25%	Distributing	LU0641007264	GBP	XGIG
Global Inflation-Linked Bond UCITS ETF 2C USD Hedged			0.25%	Capitalizing	LU0641007009	USD	
TIPS US Inflation-Linked Bond UCITS ETF 1C	Direct	13.05 M.	0.07%	Capitalizing	LU2504532131	USD	XTIP

Xtrackers ETF[3]	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	ISIN	Share class currency	Bloomberg Ticker
Fixed Income - Corporates /							
EUR Corporate Bond Short Duration SRI PAB UCITS ETF 1C ESG	Direct	2.03 B.	0.16%	Capitalizing	LU2178481649	EUR	XZE5
EUR Corporate Bond SRI PAB UCITS ETF 1C ESG	Direct	2.54 B.	0.16%	Capitalizing	LU0484968903	EUR	XB4D
EUR Corporate Bond SRI PAB UCITS ETF 1D ESG			0.16%	Distributing	LU0484968812	EUR	XB4F
EUR Corporate Bond UCITS ETF 1D Core	Direct	4.67 B.	0.09%	Distributing	LU0478205965	EUR	XEC1
EUR Corporate Bond UCITS ETF 1C Core			0.09%	Capitalizing	LU0478205379	EUR	XBLC
EUR Corporate Green Bond UCITS ETF 1C[4] ESG	Direct	190.60 M.	0.25%	Capitalizing	IE000MCVFK47	EUR	XGBE
EUR High Yield Corporate Bond SRI PAB UCITS ETF 1C[4] ESG	Direct	44.00 M.	0.25%	Capitalizing	IE0006GNB732	EUR	XZHE
EUR High Yield Corporate Bond UCITS ETF 1C Core	Direct	2.78 B.	0.20%	Capitalizing	LU1109943388	EUR	XHYA
EUR High Yield Corporate Bond UCITS ETF 1D Core			0.20%	Distributing	LU1109942653	EUR	XHYG
Floating Rate Notes Active UCITS ETF 1C[4] Active	Direct	27.47 M.	0.12%	Capitalizing	IE000F04HGE5	EUR	XFLN
Global Corporate Bond UCITS ETF 2C - EUR Hedged[4] Core	Direct	119.70 M.	0.10%	Capitalizing	IE000EUY91Y9	EUR	XGCE
Global Corporate Bond UCITS ETF 4C - GBP Hedged[4] Core			0.10%	Capitalizing	IE0008Z87N38	GBP	XGCG
Global Corporate Bond UCITS ETF 3C - USD Hedged[4] Core			0.10%	Capitalizing	IE000VZ7IV68	USD	
iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1C[4] β	Direct	616.55 M.	0.25%	Capitalizing	IE000UX5WPU4	EUR	XYPL
iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1D[4] β			0.25%	Distributing	IE00BYPHT736	EUR	XDEP
Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF 1C	Direct	411.91 M.	0.30%	Capitalizing	LU1109941689	EUR	XRTM
Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF 1D			0.30%	Distributing	LU1109939865	EUR	XHY1
Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF 1C ESG	Direct	148.03 M.	0.12%	Capitalizing	LU2673522830	EUR	XM27
Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF 1D ESG			0.12%	Distributing	LU2673523218	EUR	XB27
Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF 1D ESG	Direct	34.46 M.	0.12%	Distributing	LU2810185665	EUR	XB28
Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF 1D ESG	Direct	240.71 M.	0.12%	Distributing	LU2673523309	EUR	XB29
Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF 1C ESG			0.12%	Capitalizing	LU2673522913	EUR	XM29
Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF 1D ESG	Direct	31.16 M.	0.12%	Distributing	LU2809864296	EUR	XB30
Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF 1D ESG	Direct	236.65 M.	0.12%	Distributing	LU2673523481	EUR	XB31
Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF 1C ESG			0.12%	Capitalizing	LU2673523135	EUR	XM31
Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF 1D ESG	Direct	15.36 M.	0.12%	Distributing	LU2809864452	EUR	XB32
Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF 1C ESG	Direct	171.82 M.	0.12%	Capitalizing	LU2673523051	EUR	XM33
Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF 1D ESG			0.12%	Distributing	LU2673523564	EUR	XB33
Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF 1D ESG	Direct	11.38 M.	0.12%	Distributing	LU2809864619	EUR	XB34
USD Corporate Bond Short Duration SRI PAB UCITS ETF 1D[4] ESG	Direct	114.92 M.	0.16%	Distributing	IE00BF8J5974	USD	XYLD
USD Corporate Bond Short Duration SRI PAB UCITS ETF 2C EUR Hedged[4] ESG			0.21%	Capitalizing	IE00BFMKQ930	EUR	XYLE
USD Corporate Bond SRI PAB UCITS ETF 1C[4] ESG	Direct	251.22 M.	0.16%	Capitalizing	IE00BL58LJ19	USD	XZBU
USD Corporate Bond SRI PAB UCITS ETF 2C EUR Hedged[4] ESG			0.21%	Capitalizing	IE00BL58LL31	EUR	XZBE
USD Corporate Bond UCITS ETF 1D[4] Core	Direct	1.20 B.	0.12%	Distributing	IE00BZ036H21	USD	XDGU
USD Corporate Bond UCITS ETF 1C[4] Core			0.12%	Capitalizing	IE00BFMKQC67	USD	XDCC
USD Corporate Bond UCITS ETF 5D - GBP Hedged[4] Core			0.21%	Distributing	IE00BG04LY46	GBP	XDGB
USD Corporate Bond UCITS ETF 2D EUR Hedged[4] Core			0.21%	Distributing	IE00BZ036J45	EUR	XDGE
USD Corporate Bond UCITS ETF 6C MXN Hedged[4] Core			0.21%	Capitalizing	IE00BMCFJ320	MXN	
USD Corporate Green Bond UCITS ETF 2C[4] ESG	Direct	65.14 M.	0.25%	Capitalizing	IE0003W9O921	USD	XGBU
USD Corporate Green Bond UCITS ETF 1C EUR Hedged[4] ESG			0.25%	Capitalizing	IE00028H9QJ8	EUR	XGUE
USD Corporate Green Bond UCITS ETF 1D GBP Hedged[4] ESG			0.25%	Distributing	IE000X63FXN4	GBP	XGBB
USD High Yield Corporate Bond Screened UCITS ETF 1C[4] ESG	Direct	78.29 M.	0.25%	Capitalizing	IE0006YM7D84	USD	XZHY
USD High Yield Corporate Bond Screened UCITS ETF 2C - GBP Hedged[4] ESG			0.30%	Capitalizing	IE000WHO5BF2	GBP	XZ2G
USD High Yield Corporate Bond UCITS ETF 1C[4] Core	Direct	854.04 M.	0.20%	Capitalizing	IE00BDR5HN05	USD	
USD High Yield Corporate Bond UCITS ETF 1D[4] Core			0.20%	Distributing	IE00BDR5HM97	USD	XUHY
USD High Yield Corporate Bond UCITS ETF 2C EUR Hedged[4] Core			0.25%	Capitalizing	IE00BG04LT92	EUR	XUHE
USD High Yield Corporate Bond UCITS ETF 4D GBP Hedged[4] Core			0.20%	Distributing	IE00BG04LV15	GBP	XUHG
Multi Asset							
Diversified Portfolio 20% Equity UCITS ETF 1C Active	Direct	2.02 M.	0.24%	Capitalizing	LU3116008346	EUR	XEQ2
Diversified Portfolio 40% Equity UCITS ETF 1C Active	Direct	3.26 M.	0.24%	Capitalizing	LU3116008429	EUR	XEQ4
Diversified Portfolio 60% Equity UCITS ETF 1C Active	Direct	3.90 M.	0.24%	Capitalizing	LU3116008692	EUR	XEQ6
Diversified Portfolio 80% Equity UCITS ETF 1C Active	Direct	5.16 M.	0.24%	Capitalizing	LU3116008775	EUR	XEQ8
Portfolio Income UCITS ETF 1D[4] Active	Direct	58.71 M.	0.65%	Distributing	IE00B3Y8D011	EUR	XS7W
Portfolio UCITS ETF 1C Active	Direct	764.57 M.	0.70%	Capitalizing	LU0397221945	EUR	XQUI

[1] Low cost (country / regional / global) main-stream benchmark trackers on major international equity and fixed income indices that can be considered suitable (long term) „core" holdings in investors' portfolios.
[2] Investors should be aware that in addition to the All-In Fee, the ETF may incur other costs which may negatively impact the performance of their investment relative to the underlying index. Examples include: Brokerage and other transaction costs, financial transaction taxes or stamp duties as well as potential differences in taxation of either capital gains or dividend assumed in the relevant underlying index, and actual taxation of either capital gains or dividends in the ETF. The precise impact of these costs cannot be estimated reliably in advance as it depends on a variety of non-static factors. Investors are encouraged to consult the audited annual- and un-audited semi-annual reports for details.
[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 cost (country / regional / global) main-stream benchmark trackers on major international equity and fixed income indices 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.

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Key Risks:

- Xtrackers ETFs are not capital protected, therefore investors should be prepared and able to sustain losses up to the total loss of the capital invested.
- The value of an investment in a Xtrackers ETF may go down as well as up and past performance is not a reliable indicator of future performance.
- Investment in Xtrackers ETFs involve numerous risks including, among others, general market risks relating to the relevant underlying index, exchange rate risks, interest rate risks, inflationary risks, liquidity risks and legal and regulatory risks.
- Xtrackers ETFs following a direct replication investment policy, may engage in securities lending. In these instances the ETFs face the risk of the borrower not returning the securities lent by the ETF due to e.g. a default situation and the risk that collateral received by the ETFs may be liquidated at a value lower than the value of the securities lent out by the ETFs and hence investors may suffer a loss.
- ETFs shares may be denominated in a currency different to that of the traded currency on the stock exchange in which case exchange rate fluctuations may have a negative effect on the returns of the ETF. The value of any investment involving exposure to foreign currencies can be affected by exchange rate movements.
- There may be tracking difference between the ETF and the underlying index due to the impact of annual fund management fees. The returns on the ETF may not be directly comparable to the returns achieved by direct investment in the underlying assets of the ETF or the underlying index.
- Shares purchased on the secondary market cannot usually be sold directly back to the ETF. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.
- Investors should be aware that DB affiliates may from time to time own a significant amount or proportion of the overall investor holdings in a Sub-Fund. A reduction in the holdings of DB affiliates may result in (a) a reduction in the Net Asset Value of the relevant Sub-Fund to below the Minimum Net Asset Value which might result the closure the Sub-Fund or (b) an increase in the holding proportion of the other Shareholders in the Sub-Fund beyond those allowed by applicable laws or internal guidelines.
- Full disclosure on the composition of the Fund's portfolio and information on the Index constituents, as well as the indicative Net Asset Value, is available free of charge at www.etf.dws.com
- The price of any Xtrackers ETFs traded on the secondary market will depend, on market supply and demand, movements in the value of the Xtrackers ETFs as well as other factors such as prevailing financial market, corporate, economic and political conditions. However, in certain abnormal market conditions liquidity may be affected.
- An investment in a Xtrackers ETF tracking a daily leveraged or daily short index is intended for financially sophisticated investors only who understand the strategy, characteristics and risks. The Xtrackers ETFs on daily, leveraged or daily short indices are not intended to be a buy and hold investment.
- For further information regarding risk factors, please refer to the risk factors section of the prospectus, or the Key Investor Information Document.

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.

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