

Product overview

Xtrackers ETFs

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 (as of March 29, 2024), Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 190 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

There are over 190 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.

¹ Source: DWS, as of March 29, 2024

² Source: Deutsche Bank ETF Research

Xtrackers ETF ³	Replication	Fund Assets (mn €)	All-in Fee p.a.	Income Treatment	ISIN	Trading Currency	Sedol	Bloomberg Ticker	Reuters Code
Equities - Regions									
Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG	Direct	21.08	0.20%	Capitalising	IE000TZT8T10	GBX USD	BQHN5W0 BQHN5T7	XEMG LN XEMN LN	XEMG.L XEMN.L
EMU Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG	Direct	17.50	0.15%	Capitalising	IE000Y6L6LE6	GBX	BPLF3K9	XNZE LN	XNZE.L
Euro Stoxx 50 UCITS ETF 1D Core	Direct	7,367.50	0.09%	Distributing	LU0274211217	GBX	B2PDCG7	XESX LN	XESX.L
Euro Stoxx 50 UCITS ETF 1C Core			0.09%	Capitalising	LU0380865021	GBX	B4STTG5	XESC LN	XESC.L
Euro Stoxx Quality Dividend UCITS ETF 1D FI	Direct	258.06	0.30%	Distributing	LU0292095535	GBX	B1WKZD2	XD3E LN	XD3E.L
Europe Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG	Direct	5.50	0.15%	Capitalising	IE0001JH5CB4	GBX USD	BQ1MY93 BQ1MY82	XEPG LN XEPAL LN	XEPG.L XEPAL.L
MSCI AC Asia ex Japan ESG Swap UCITS ETF 1C ESG	Indirect	296.20	0.65%	Capitalising	LU0322252171	GBX USD	B3BXT8 B3C9641	XAXJ LN XAXD LN	XAXJ.L XAXD.L
MSCI AC World ESG Screened UCITS ETF 1C ⁴ ESG	Direct	3,647.51	0.25%	Capitalising	IE00BGHQ0G80	GBX	BNB7CQ0	XMAW LN	XMAW.L
MSCI AC World ESG Screened UCITS ETF 2C - EUR Hedged ⁴ ESG			0.37%	Capitalising	IE000VXC51U5				
MSCI AC World ESG Screened UCITS ETF 5C - USD Hedged ⁴ ESG			0.37%	Capitalising	IE000WGF1X01	USD	BM9S633	XMAU LN	XMAU.L
MSCI Africa Top 50 Swap UCITS ETF 1C	Indirect	25.52	0.65%	Capitalising	LU0592217524	USD	B4KK7T5	XMAF LN	XMAF.L
MSCI EM Asia ESG Screened Swap UCITS ETF 1C ESG	Indirect	387.97	0.65%	Capitalising	LU0292107991	GBX USD	B1WKYB3 B24CW2	XMAS LN XMAD LN	XMAS.L XMAD.L
MSCI EM Asia ESG Screened Swap UCITS ETF 1D ESG			0.35%	Distributing	LU2296661775				
MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF 1C ESG	Indirect	20.25	0.65%	Capitalising	LU0292109005	GBX USD	B1WKRD6 B24CX06	XMEA LN XMXD LN	XMEA.L XMXD.L
MSCI EM Latin America ESG Swap UCITS ETF 1C ESG	Indirect	121.72	0.40%	Capitalising	LU0292108619	GBX USD	B1WKQ28 B24CW24	XMLA LN XMLD LN	XMLA.L XMLD.L
MSCI Emerging Markets Climate Transition UCITS ETF 1C ⁴ ESG	Direct	14.94	0.19%	Capitalising	IE000DNSAS54	GBX USD	BNCISL8 BNCISM9	XEMC LN	XEMC.L
MSCI Emerging Markets ESG Screened UCITS ETF 1C ⁴ ESG	Direct	51.09	0.18%	Capitalising	IE00BM67HJ62	GBX USD	BM67HJ6 BNRKL58	XDEX LN XDEG LN	XDEX.L XDEG.L
MSCI Emerging Markets ESG UCITS ETF 1C ⁴ ESG	Direct	1,513.38	0.25%	Capitalising	IE00BG370F43	GBX USD	BM98CS5 BG370F4	XESE LN XZEM LN	XESE.L XZEM.L
MSCI Emerging Markets Swap UCITS ETF 1C	Indirect	669.48	0.49%	Capitalising	LU0292107645	GBX USD	B1WK424 B24CWV0	XMEM LN XMMD LN	XMEM.L XMMD.L
MSCI Emerging Markets Swap UCITS ETF 1D			0.18%	Distributing	LU2675291913	USD	BS82F42	XMCM LN	XMCM.L
MSCI Emerging Markets UCITS ETF 1D ⁴ Core	Direct	5,016.09	0.18%	Distributing	IE000GWA2J58	USD	BPBMK65	XEMD LN	XEMD.L
MSCI Emerging Markets UCITS ETF 1C ⁴ Core			0.18%	Capitalising	IE00BTJRM3P5	GBX USD	BDT5BX6 BTJRM3P	XMMS LN XMME LN	XMMS.L XMME.L
MSCI EMU Climate Transition UCITS ETF 1C ⁴ ESG	Direct	8.75	0.12%	Capitalising	IE000W6L2A13	GBX	BKSHBC1	XCEU LN	XCEU.L
MSCI EMU ESG Screened UCITS ETF 1D ⁴ ESG	Direct	11.14	0.12%	Distributing	IE00BDGN9Z19				
MSCI EMU ESG UCITS ETF 1C ⁴ ESG	Direct	62.75	0.20%	Capitalising	IE00BNC1G699	GBX	BMXLWH4	XZEZ LN	XZEZ.L
MSCI EMU High Dividend Yield ESG UCITS ETF 1D ⁴ FI ESG	Direct	52.09	0.25%	Distributing	IE000VCBWF8				
MSCI EMU UCITS ETF 1D Core	Direct	1,765.22	0.12%	Distributing	LU0846194776	GBX	B8FMT76	XD5E LN	XD5E.L
MSCI EMU UCITS ETF 3C - CHF Hedged			0.17%	Capitalising	LU1215828218				
MSCI EMU UCITS ETF 2C - GBP Hedged			0.17%	Capitalising	LU1127516455	GBX	BWTW3V2	XD5S LN	XD5S.L
MSCI EMU UCITS ETF 1C - USD Hedged			0.17%	Capitalising	LU1127514245	USD	BWTW3S9	XD5D LN	XD5D.L
MSCI Europe Climate Transition UCITS ETF 1C ⁴ ESG	Direct	10.93	0.12%	Capitalising	IE000N9MLVT1	GBX	BKSHBG5	XECT LN	XECT.L
MSCI Europe ESG Screened UCITS ETF 1C ESG	Direct	60.86	0.12%	Capitalising	LU0322253732	GBX	B39VCQ4	XEUM LN	XEUM.L
MSCI Europe ESG UCITS ETF 1C ⁴ ESG	Direct	1,733.18	0.20%	Capitalising	IE00BFMNHK08	GBX	BF2L4L4	XZEU LN	XZEU.L
MSCI Europe High Dividend Yield ESG UCITS ETF 1D ⁴ FI ESG	Direct	7.33	0.25%	Distributing	IE000WQ16XQ4				
MSCI Europe Small Cap UCITS ETF 1C FI	Direct	1,252.72	0.30%	Capitalising	LU0322253906	GBX	B39VCS6	XXSC LN	XXSC.L
MSCI Europe UCITS ETF 1C Core	Direct	4,340.14	0.12%	Capitalising	LU0274209237	GBX USD	B1WG983 B24CWH6	XMEU LN XMED LN	XMEU.L XMED.L
MSCI Europe UCITS ETF 1D Core			0.12%	Distributing	LU1242369327				
MSCI Europe UCITS ETF 2C - USD Hedged			0.30%	Capitalising	LU1184092051	USD	BWTW3D4	XEOU LN	XEOU.L
MSCI Europe Value UCITS ETF 1C FI	Direct	53.46	0.15%	Capitalising	LU0486851024				
MSCI GCC Select Swap UCITS ETF 1C ⁴	Indirect	18.03	0.65%	Capitalising	IE00BQXKVQ19	USD	BWTW3C3	XGLF LN	XGLF.L
MSCI Nordic UCITS ETF 1D ⁴	Direct	1,033.55	0.30%	Distributing	IE00B9MRHC27	GBX	B9MRHC2	XDNO LN	XDNO.L
MSCI North America High Dividend Yield UCITS ETF 1C ⁴ FI	Direct	132.91	0.39%	Capitalising	IE00BH361H73	GBX	BNB7CT3	XDND LN	XDND.L

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 (mn €)	All-in Fee p.a.	Income Treatment	ISIN	Trading Currency	Sedol	Bloomberg Ticker	Reuters Code
Equities - Regions									
MSCI Pacific ex Japan ESG Screened UCITS ETF 1C	Direct	307.80	0.25%	Capitalising	LU0322252338	GBX USD	B3BXW1 B3C96T6	XPXJ LN XPXD LN	XPXJ.L XPXD.L
MSCI Pacific ex Japan ESG Screened UCITS ETF 1D			0.10%	Distributing	LU2755521270				
MSCI USA High Dividend Yield ESG UCITS ETF 1D ⁴	Direct	3.82	0.25%	Distributing	IE000V04SL39	GBX USD	BRJ7SF1 BRXL0F3	XDUP LN XZDU LN	XDUP.L XZDU.L
MSCI World Climate Transition UCITS ETF 1C ⁴	Direct	31.98	0.19%	Capitalising	IE000P4AY147	GBX USD	BKSHBR6 BPXW53	XCTW LN XCTU LN	XCTW.L XCTU.L
MSCI World ESG Screened UCITS ETF 1D ⁴	Direct	83.98	0.19%	Distributing	IE00BCHWNQ94	USD	BFMG5Y9	XDWY LN	XDWY.L
MSCI World ESG UCITS ETF 1C ⁴	Direct	6,128.84	0.20%	Capitalising	IE00BZ02LR44	GBX USD	BMY8CR4 BD00X2	XESW LN XZWO LN	XESW.L XZWO.L
MSCI World ESG UCITS ETF 2C - EUR Hedged ⁴			0.25%	Capitalising	IE00BMY76136				
MSCI World ex USA UCITS ETF 1C ⁴	Direct	23.42	0.15%	Capitalising	IE0006WW1TQ4	USD	BSLKYQ8	EXUS LN	EXUS.L
MSCI World High Dividend Yield ESG UCITS ETF 1D ⁴	Direct	7.69	0.25%	Distributing	IE000NS5HR99	USD	BMVJ7P3	XZDW LN	XZDW.L
MSCI World Minimum Volatility ESG UCITS ETF 1C ⁴	Direct	9.84	0.25%	Capitalising	IE0008YNO0Y8	GBX USD	BNDTFJ8 BNDFTFM1	XWBS LN XWEB LN	XWBS.L XWEB.L
MSCI World Minimum Volatility UCITS ETF 1C ⁴	Direct	391.05	0.25%	Capitalising	IE00BL25JN58	GBX	BRCJ8N2	XDEB LN	XDEB.L
MSCI World Momentum ESG UCITS ETF 1C ⁴	Direct	46.33	0.25%	Capitalising	IE000TL3PL69	GBX USD	BNDDT27 BNDDT38	XWMS LN XWEM LN	XWMS.L XWEM.L
MSCI World Momentum UCITS ETF 1C ⁴	Direct	1,221.42	0.25%	Capitalising	IE00BL25JP72	GBX	BRCJ8M1	XDEM LN	XDEM.L
MSCI World Quality ESG UCITS ETF 1C ⁴	Direct	261.95	0.25%	Capitalising	IE0003NQ0IY5	GBX USD	BNDDT50 BNDDT61	XWQS LN XWEQ LN	XWQS.L XWEQ.L
MSCI World Quality UCITS ETF 1C ⁴	Direct	1,365.12	0.25%	Capitalising	IE00BL25JL35	GBX	BRCJ8J8	XDEQ LN	XDEQ.L
MSCI World Swap UCITS ETF 1D	Indirect	5,587.08	0.19%	Distributing	LU2263803533	USD	BKPNQV6	XWD1 LN	XWD1.L
MSCI World Swap UCITS ETF 1C			0.45%	Capitalising	LU0274208692	GBX USD	B1WG961 B24CVW4	XMWO LN XMWD LN	XMWO.L XMWD.L
MSCI World Swap UCITS ETF 4C - EUR Hedged			0.39%	Capitalising	LU0659579733				
MSCI World UCITS ETF 1D ⁴	Direct	13,483.13	0.12%	Distributing	IE00BK1PV551	GBX USD	BMDPSF6 BYX56P6	XDWP LN XDWL LN	XDWP.L XDWL.L
MSCI World UCITS ETF 1C ⁴			0.19%	Capitalising	IE00BJ0KDQ92	GBX USD	BP410F8 BJ0KDQ9	XWLD LN XDWD LN	XWLD.L XDWD.L
MSCI World UCITS ETF 3C - CHF Hedged ⁴			0.17%	Capitalising	IE0009KLWT21				
MSCI World UCITS ETF 2C - EUR Hedged ⁴			0.17%	Capitalising	IE000ONQ3X90				
MSCI World UCITS ETF 2D - GBP Hedged ⁴			0.17%	Distributing	IE00BZ1BS790	GBX	BZ1BS79	XDWG LN	XDWG.L
MSCI World Value ESG UCITS ETF 1C ⁴	Direct	6.05	0.25%	Capitalising	IE000LAUZQT6	GBX USD	BNDDTC2 BNDDT05	XWVS LN XWEV LN	XWVS.L XWEV.L
MSCI World Value UCITS ETF 1C ⁴	Direct	1,485.91	0.25%	Capitalising	IE00BL25JM42	GBX	BRCJ8L0	XDEV LN	XDEV.L
Nordic Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴	Direct	173.55	0.15%	Capitalising	IE000HT7E0B1	GBX	BN780Q2	XNZN LN	XNZN.L
S&P Europe ex UK UCITS ETF 1D ⁴	Direct	478.75	0.09%	Distributing	IE00BGV5VM45	GBX	BGV5VM4	XUEK LN	XUEK.L
S&P Select Frontier Swap UCITS ETF 1C	Indirect	88.94	0.95%	Capitalising	LU0328476410	GBX USD	B2PDL59 B2PDMB2	XSFR LN XSFD LN	XSFR.L XSFD.L
Stoxx Europe 600 UCITS ETF 1C	Direct	2,545.28	0.20%	Capitalising	LU0328475792	GBX	B3BX0Y6	XSX6 LN	XSX6.L
Stoxx Europe 600 UCITS ETF 1D			0.07%	Distributing	LU2581375156				
Stoxx Europe 600 UCITS ETF 2C - EUR Hedged			0.25%	Capitalising	LU1772333404				
Stoxx Global Select Dividend 100 Swap UCITS ETF 1D	Indirect	594.05	0.50%	Distributing	LU0292096186	GBX USD	B1WKZH6 B5B83D1	XGSD LN XGDD LN	XGSD.L XGDD.L
World Biodiversity Focus SRI UCITS ETF 1C ⁴	Direct	10.42	0.30%	Capitalising	IE000E0V65D8	USD	BL572F1	XBIO LN	XBIO.L
World Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴	Direct	25.28	0.19%	Capitalising	IE000UZCJ558	GBX USD	BPLF2X5 BPLF310	XNZS LN XNZW LN	XNZS.L XNZW.L
Equities - Regions / Short									
Euro Stoxx 50 Short Daily Swap UCITS ETF 1C	Indirect	45.82	0.40%	Capitalising	LU0292106753	GBX	B2PDKB8	XSSX LN	XSSX.L
Equities - Countries									
ATX UCITS ETF 1C	Direct	48.56	0.25%	Capitalising	LU0659579063	GBX	B73MDG8	XATX LN	XATX.L
CAC 40 UCITS ETF 1D	Direct	124.60	0.20%	Distributing	LU0322250985				
CSI300 Swap UCITS ETF 1C	Indirect	1,035.63	0.50%	Capitalising	LU0779800910	USD	B89G2C0	XCHA LN	XCHA.L
DAX ESG Screened UCITS ETF 1D	Direct	370.26	0.09%	Distributing	LU0838782315	GBX	BCBV5D3	XDDX LN	XDDX.L
DAX ESG Screened UCITS ETF 4C - CHF Hedged			0.19%	Capitalising	LU1221102491				
DAX ESG Screened UCITS ETF 2C - USD Hedged			0.19%	Capitalising	LU1221100792				
DAX UCITS ETF 1D	Direct	4,370.20	0.09%	Distributing	LU1349386927				
DAX UCITS ETF 1C			0.09%	Capitalising	LU0274211480	GBX	BYX5678	XDAX LN	XDAX.L
FTSE 100 Income UCITS ETF 1D	Direct	76.07	0.09%	Distributing	LU0292097234	GBX	B1WJZ39	XUKX LN	XUKX.L
FTSE 100 UCITS ETF 1C	Direct	55.05	0.09%	Capitalising	LU0838780707	GBX	B921DR1	XDUK LN	XDUK.L
FTSE 250 UCITS ETF 1D	Direct	35.50	0.15%	Distributing	LU0292097317	GBX	B1WK0B5	XMCX LN	XMCX.L
FTSE China 50 UCITS ETF 1C	Direct	111.95	0.60%	Capitalising	LU0292109856	GBX USD	B1WKZB0 B24CXD9	XX25 LN XX2D LN	XX25.L XX2D.L
FTSE MIB UCITS ETF 1D	Direct	52.47	0.30%	Distributing	LU0274212538				
FTSE Vietnam Swap UCITS ETF 1C	Indirect	326.69	0.85%	Capitalising	LU0322252924	GBX USD	B2PDKW9 B2PDM89	XFVT LN XVTD LN	XFVT.L XVTD.L
Harvest CSI300 UCITS ETF 1D	Direct	300.21	0.65%	Distributing	LU0875160326	GBX USD	BHCQCX1 BHCRB29	RQFI LN ASHR LN	RQFI.L ASHR.L
Harvest FTSE China A-H 50 UCITS ETF 1D	Direct	8.74	0.65%	Distributing	LU1310477036	USD	BYXZTY6	AH50 LN	AH50.L
Japan Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴	Direct	8.81	0.15%	Capitalising	IE00074JLU02	GBX USD	BNVZBQ7 BNVZBP6	XNJS LN XNJG LN	XNJS.L XNJG.L
MDAX ESG Screened UCITS ETF 1D ⁴	Direct	88.35	0.40%	Distributing	IE00B9MRJ36	GBX	B9MRJ3J	XDGM LN	XDGM.L
MSCI Brazil UCITS ETF 1C	Direct	75.63	0.25%	Capitalising	LU0292109344	GBX USD	B1WKYS0 B24CX28	XMBR LN XMBD LN	XMBR.L XMBD.L
MSCI Canada ESG Screened UCITS ETF 1C	Direct	333.23	0.35%	Capitalising	LU0476289540	GBX USD	B569QW9 B5N33Z6	XCAN LN XCAD LN	XCAN.L XCAD.L
MSCI China A ESG Screened Swap UCITS ETF 1C	Indirect	48.94	0.29%	Capitalising	LU2469465822	USD	BN9S600	XCNAL LN	XCNAL.L
MSCI China UCITS ETF 1D	Direct	1,084.31	0.28%	Distributing	LU2456436083	GBX USD	BR047W1 BNBR573	XCX7 LN XC57 LN	XCX7.L XC57.L
MSCI China UCITS ETF 1C			0.65%	Capitalising	LU0514695690	GBX USD	B4LV9V3 B43GJQ1	XCX6 LN XC56 LN	XCX6.L XC56.L
MSCI India Swap UCITS ETF 1C	Indirect	118.44	0.19%	Capitalising	LU0514695187	GBX USD	B41JFV9 B3ZL495	XCX5 LN XC55 LN	XCX5.L XC55.L
MSCI Indonesia Swap UCITS ETF 1C	Indirect	49.94	0.65%	Capitalising	LU0476289623	GBX USD	B5SZD35 B5395F8	XMID LN XIDD LN	XMID.L XIDD.L
MSCI Japan Climate Transition UCITS ETF 1D ⁴	Direct	4.51	0.15%	Distributing	IE0006FDVJF8	GBX USD	BPXW86 BPXW97	XCJD LN XCJU LN	XCJD.L XCJU.L

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Xtrackers ETF³

Equities - Countries

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MSCI Japan ESG Screened UCITS ETF 1D ⁴ ESG	Direct	403.78	0.15%	Distributing	IE00BPVLQD13	GBX USD	BYW5G45 BY9D8K3	XDNS LN XDNY LN	XDNS.L XDNY.L
MSCI Japan ESG Screened UCITS ETF 3C - EUR Hedged ⁴ ESG			0.25%	Capitalising	IE00BRB36B93				
MSCI Japan ESG Screened UCITS ETF 2D - GBP Hedged ⁴ ESG			0.25%	Distributing	IE00BPVLFQ37	GBX	BPVLFQ37	XDNG LN	XDNG.L
MSCI Japan ESG Screened UCITS ETF 4C - USD Hedged ⁴ ESG			0.25%	Capitalising	IE00BTGD1B38	USD	BYW5G34	XDNJ LN	XDNJ.L
MSCI Japan ESG UCITS ETF 1C ⁴ ESG	Direct	1,864.49	0.20%	Capitalising	IE00BG636TC12	GBX USD	BYM8CP2 BD0D0Y3	XESJ LN XZMJ LN	XESJ.L XZMJ.L
MSCI Japan UCITS ETF 1C	Direct	2,654.91	0.12%	Capitalising	LU0274209740	GBX USD	B1WG994 B24CWK9	XJMP LN XMJD LN	XJMP.L XMJD.L
MSCI Japan UCITS ETF 1D			0.12%	Distributing	LU2581375230	GBX USD	BQT55M4 BQ80ND7	XM1D LN XMJU LN	XM1D.L XMJU.L
MSCI Japan UCITS ETF 7C - CHF Hedged			0.25%	Capitalising	LU1215827756				
MSCI Japan UCITS ETF 4C - EUR Hedged			0.40%	Capitalising	LU0659580079				
MSCI Japan UCITS ETF 2D - USD Hedged			0.40%	Distributing	LU0927735406	USD	BCBV5C2	XMJU LN	XMJU.L
MSCI Korea UCITS ETF 1C	Direct	52.62	0.45%	Capitalising	LU0292100046	GBX USD	B1WKZ76 B24CXC8	XKS2 LN XKSD LN	XKS2.L XKSD.L
MSCI Malaysia UCITS ETF 1C	Direct	19.26	0.50%	Capitalising	LU0514694370	GBX USD	B4L26C5 B40BG46	XCX3 LN XCX3 LN	XCX3.L XCX3.L
MSCI Mexico UCITS ETF 1C	Direct	247.86	0.65%	Capitalising	LU0476289466	GBX USD	B42Y5M4 B3XPYQ6	XMEX LN XMES LN	XMEX.L XMES.L
MSCI Pakistan Swap UCITS ETF 1C	Indirect	13.55	0.85%	Capitalising	LU0659579147	USD	B8J4B50	XBKA LN	XBKA.L
MSCI Philippines UCITS ETF 1C	Direct	29.02	0.65%	Capitalising	LU0592215403	GBX USD	B5NRV32 B5VLJ30	XPHG LN XPHI LN	XPHG.L XPHI.L
MSCI Singapore UCITS ETF 1C	Direct	41.10	0.50%	Capitalising	LU0659578842				
MSCI Taiwan UCITS ETF 1C	Direct	104.36	0.65%	Capitalising	LU0292109187	GBX USD	B24CX17 B1WKYK2	XMTW LN XMTD LN	XMTW.L XMTD.L
MSCI Thailand UCITS ETF 1C	Direct	58.00	0.50%	Capitalising	LU0514694701	GBX USD	B40BCN7 B3ZJS08	XCX4 LN XCX4 LN	XCX4.L XCX4.L
MSCI UK ESG UCITS ETF 1D ESG	Direct	387.37	0.18%	Distributing	LU0292097747	GBX	B1WK2H5	XASX LN	XASX.L
MSCI USA Climate Transition UCITS ETF 1D ⁴ ESG	Direct	10.52	0.09%	Distributing	IE000GYDNJ55	GBX USD	BKY6RR9 BKSHBM1	XCUU LN XCUD LN	XCUU.L XCUD.L
MSCI USA ESG Screened UCITS ETF 1C ⁴ ESG	Direct	130.70	0.07%	Capitalising	IE00BJZ2DC62	GBX USD	BWBXSK7 BWBXSP2	XRSS LN XRMU LN	XRSS.L XRMU.L
MSCI USA ESG Screened UCITS ETF 2C - EUR Hedged ⁴ ESG			0.12%	Capitalising	IE000TSM1518				
MSCI USA ESG UCITS ETF 1D ⁴ ESG	Direct	8,057.64	0.15%	Distributing	IE000UMV0L21	USD	BNNMY55	XZMD LN	XZMD.L
MSCI USA ESG UCITS ETF 1C ⁴ ESG			0.15%	Capitalising	IE00BFMNPS42	GBX USD	BYM8CQ3 BF2L4K3	XESU LN XZMU LN	XESU.L XZMU.L
MSCI USA ESG UCITS ETF 2C - EUR Hedged ⁴ ESG			0.20%	Capitalising	IE0000MMQ5M5				
MSCI USA Minimum Volatility UCITS ETF 1D ⁴ FI	Direct	3.79	0.20%	Distributing	IE00BDB7J586	USD	BYX94P4	XMVU LN	XMVU.L
MSCI USA Swap UCITS ETF 1C	Indirect	5,267.86	0.15%	Capitalising	LU0274210672	GBX USD	B1WG9B6 B24CWQ5	XMUS LN XMUD LN	XMUS.L XMUD.L
MSCI USA Swap UCITS ETF 1D			0.07%	Distributing	LU2581375073	GBX USD	BQT55G8 BPJLZP8	XUSW LN XUSD LN	XUSW.L XUSD.L
MSCI USA UCITS ETF 1C ⁴ Core	Direct	7,885.44	0.07%	Capitalising	IE00BJOKDR00	GBX USD	BNGMZJ4 BNB7CS2	XDUS LN XD9U LN	XDUS.L XD9U.L
MSCI USA UCITS ETF 1D ⁴ Core			0.07%	Distributing	IE00BK1PV445				
MSCI USA UCITS ETF 3C - CHF Hedged ⁴ Core			0.12%	Capitalising	IE00BG04LZ52				
MSCI USA UCITS ETF 2C - EUR Hedged ⁴ Core			0.12%	Capitalising	IE00BG04M077				
NASDAQ 100 UCITS ETF 1C ⁴	Direct	619.56	0.20%	Capitalising	IE00BMFKG444	GBX USD	BMXLWL8 BMXLWK7	XNAQ LN XNAS LN	XNAQ.L XNAS.L
Nifty 50 Swap UCITS ETF 1C	Indirect	180.57	0.85%	Capitalising	LU0292109690	GBX USD	B1WKZ09 B24CX40	XNIF LN XNID LN	XNIF.L XNID.L
Nikkei 225 UCITS ETF 1D Core	Direct	2,397.04	0.09%	Distributing	LU0839027447	GBX USD	B98DR24 B955555	XDJP LN XDJA LN	XDJP.L XDJA.L
Nikkei 225 UCITS ETF 1C Core			0.09%	Capitalising	LU2196470426				
Nikkei 225 UCITS ETF 2D - EUR Hedged			0.19%	Distributing	LU1875395870				
Russell 2000 UCITS ETF 1C ⁴ FI	Direct	1,101.34	0.30%	Capitalising	IE00BJZ2DD79	GBX USD	BWBXRR7 BWBXSH4	XRSG LN XRSU LN	XRSG.L XRSU.L
S&P 500 Equal Weight ESG UCITS ETF 1C ⁴ FI ESG	Direct	526.22	0.17%	Capitalising	IE0004MFRED4	GBX USD	BP83HK4 BP83HD7	XZES LN XZEW LN	XZES.L XZEW.L
S&P 500 Equal Weight ESG UCITS ETF 2C - EUR Hedged ⁴ FI ESG			0.22%	Capitalising	IE000IDLW0L4				
S&P 500 Equal Weight UCITS ETF 2D ⁴ FI	Direct	5,933.49	0.20%	Distributing	IE000CXLKG86	GBX USD	BQT55J1 BPJLZK6	XDED LN XDEU LN	XDED.L XDEU.L
S&P 500 Equal Weight UCITS ETF 1C ⁴ FI			0.20%	Capitalising	IE00BLNMYC90	GBX USD	BNGMZ9Y BLNMYC9	XDWE LN XDEW LN	XDWE.L XDEW.L
S&P 500 Equal Weight UCITS ETF 2C - EUR Hedged ⁴			0.30%	Capitalising	IE0002E1SAGO				
S&P 500 Equal Weight UCITS ETF 1D - GBP Hedged ⁴			0.30%	Distributing	IE000N5GJDD7	GBX	BMQ7FJ2	XEWG LN	XEWG.L
S&P 500 ESG UCITS ETF 1C ⁴ ESG	Direct	48.99	0.08%	Capitalising	IE0007UL0ZS8	GBX USD	BP83GL8 BP83GM9	XZSS LN XZSP LN	XZSS.L XZSP.L
S&P 500 Swap UCITS ETF 1C	Indirect	8,768.41	0.15%	Capitalising	LU0490618542	GBX USD	B690381 B3N14D1	XSPX LN XSPU LN	XSPX.L XSPU.L
S&P 500 Swap UCITS ETF 1D			0.07%	Distributing	LU2009147757	GBX USD	BM9S6F5 BKVOPY7	XSXG LN XSXD LN	XSXG.L XSXD.L
S&P 500 Swap UCITS ETF 5C - EUR Hedged			0.20%	Capitalising	LU2196472984				
S&P 500 Swap UCITS ETF 7C - GBP Hedged			0.20%	Capitalising	LU2196473016			XS5G LN	XS5G.L
S&P 500 UCITS ETF 4C ⁴ Core	Direct	1,074.45	0.06%	Capitalising	IE00029SJA06	GBX USD	BM9S688 BM9S655	XDPP LN XDPU LN	XDPP.L XDPU.L
S&P 500 UCITS ETF 3C - CHF Hedged ⁴			0.20%	Capitalising	IE00B8KMSQ34				
S&P 500 UCITS ETF 1D - EUR Hedged ⁴			0.20%	Distributing	IE00BGJWX091				
S&P 500 UCITS ETF 1C - EUR Hedged ⁴			0.20%	Capitalising	IE00BM67HW99				
S&P 500 UCITS ETF 2C - GBP Hedged ⁴			0.09%	Capitalising	IE00BM67HX07	GBX	BWBXSQ3	XDPG LN	XDPG.L
S&P ASX 200 UCITS ETF 1D	Direct	56.92	0.50%	Distributing	LU0328474803	GBX	B2PDL26	XAUS LN	XAUS.L
SLI UCITS ETF 1D	Direct	263.16	0.25%	Distributing	LU0322248146				
Spain UCITS ETF 1C	Direct	234.06	0.30%	Capitalising	LU0592216393				
Spain UCITS ETF 1D			0.30%	Distributing	LU0994505336				
Switzerland UCITS ETF 1D	Direct	1,690.81	0.30%	Distributing	LU0274221281				
Switzerland UCITS ETF 1C			0.30%	Capitalising	LU0943504760				
USA Biodiversity Focus SRI UCITS ETF 1C ⁴ ESG	Direct	8.14	0.30%	Capitalising	IE000LOSVD20	USD	BL57392	XBUZ LN	XBUZ.L
USA Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG	Direct	4.87	0.10%	Capitalising	IE0002ZM3J11	GBX USD	BNVZBX4 BNVZBW3	XNZG LN XNZU LN	XNZG.L XNZU.L

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.

	Replication	Fund Assets (mn €)	All-in Fee p.a.	Income Treatment	ISIN	Trading Currency	Sedol	Bloomberg Ticker	Reuters Code	
Xtrackers ETF ³										
Equities - Countries / Leveraged										
LevDAX Daily Swap UCITS ETF 1C	Indirect	43.89	0.35%	Capitalising	LU0411075376	GBX	B614SD1	XLDX LN	XLDX.L	
S&P 500 2x Leveraged Daily Swap UCITS ETF 1C	Indirect	291.89	0.60%	Capitalising	LU0411078552	GBX USD	B61NZ71 B3MM769	XSL2 LN XS2D LN	XSL2.L XS2D.L	
Equities - Countries / Short										
FTSE 100 Short Daily Swap UCITS ETF 1C	Indirect	9.68	0.50%	Capitalising	LU0328473581	GBX	B39DX78	XUKS LN	XUKS.L	
S&P 500 Inverse Daily Swap UCITS ETF 1C	Indirect	112.78	0.50%	Capitalising	LU0322251520	GBX USD	B2PKQ3 B2PDM67	XSPS LN XSPD LN	XSPS.L XSPD.L	
ShortDAX Daily Swap UCITS ETF 1C	Indirect	212.89	0.40%	Capitalising	LU0292106241	GBX	B2PKQ96	XSDX LN	XSDX.L	
Equities - Countries / Short Leveraged										
S&P 500 2x Inverse Daily Swap UCITS ETF 1C	Indirect	44.72	0.70%	Capitalising	LU0411078636	GBX USD	B614WJ5 B3PR9N2	XT21 LN XT2D LN	XT21.L XT2D.L	
ShortDAXx2 Daily Swap UCITS ETF 1C	Indirect	132.00	0.60%	Capitalising	LU0411075020	GBX	B61BDZ9	XSD2 LN	XSD2.L	
Equities - Sectors										
Artificial Intelligence & Big Data UCITS ETF 1C ⁴ ESG	Direct	2,691.70	0.35%	Capitalising	IE00BGV5VN51					
FTSE Developed Europe ex UK Real Estate UCITS ETF 1C ⁴	Direct	20.69	0.33%	Capitalising	IE00BP8FKB21					
FTSE Developed Europe Real Estate UCITS ETF 1C	Direct	701.16	0.33%	Capitalising	LU0489337690	GBX	B5QM0F9	XDER LN	XDER.L	
MSCI Europe Communication Services ESG Screened UCITS ETF 1C ESG	Direct	772	0.17%	Capitalising	LU0292104030	GBX	B39DXF6	XSKR LN	XSKR.L	
MSCI Europe Consumer Discretionary ESG Screened UCITS ETF 1C ⁴ ESG	Direct	718	0.17%	Capitalising	IE00BNKF6C99					
MSCI Europe Consumer Staples ESG Screened UCITS ETF 1C ESG	Direct	67.37	0.17%	Capitalising	LU0292105359	GBX	B39DXQ7	XS3R LN	XS3R.L	
MSCI Europe Financials ESG Screened UCITS ETF 1C ESG	Direct	57.80	0.17%	Capitalising	LU0292103651	GBX	B39DXD4	XS7R LN	XS7R.L	
MSCI Europe Health Care ESG Screened UCITS ETF 1C ESG	Direct	144.94	0.17%	Capitalising	LU0292103222	GBX	B39DXC3	XSDR LN	XSDR.L	
MSCI Europe Industrials ESG Screened UCITS ETF 1C ESG	Direct	24.72	0.17%	Capitalising	LU0292106084	GBX	B39DXT0	XSNR LN	XSNR.L	
MSCI Europe Information Technology ESG Screened UCITS ETF 1C ESG	Direct	58.14	0.17%	Capitalising	LU0292104469	GBX	B39DXG7	XSR8 LN	XSR8.L	
MSCI Europe Materials ESG Screened UCITS ETF 1C ESG	Direct	48.10	0.17%	Capitalising	LU0292100806	GBX	B39DX89	XSPR LN	XSPR.L	
MSCI Europe Utilities ESG Screened UCITS ETF 1C ESG	Direct	28.67	0.17%	Capitalising	LU0292104899	GBX	B39DXH8	XSR6 LN	XSR6.L	
MSCI USA Banks UCITS ETF 1D ⁴	Direct	27.76	0.12%	Distributing	IE00BDVPTJ63	GBX	BDVPTJ6	XUFB LN	XUFB.L	
MSCI USA Communication Services UCITS ETF 1D ⁴	Direct	492.72	0.12%	Distributing	IE00BNC1G707	USD	BMXLWU6	XUCM LN	XUCM.L	
MSCI USA Consumer Discretionary UCITS ETF 1D ⁴	Direct	407.33	0.12%	Distributing	IE00BGQYRR35	USD	BF1GP84 BGQYRR3	XSCD LN XUCD LN	XSCD.L XUCD.L	
MSCI USA Consumer Discretionary UCITS ETF 1C ⁴			0.12%	Capitalising	IE000613NZF8					
MSCI USA Consumer Staples UCITS ETF 1C ⁴	Direct	81.76	0.12%	Capitalising	IE000X6Z71P5					
MSCI USA Consumer Staples UCITS ETF 1D ⁴			0.12%	Distributing	IE00BGQYRQ28	GBX USD	BF2LFM2 BGQYRQ2	XSCS LN XUCS LN	XSCS.L XUCS.L	
MSCI USA Energy UCITS ETF 1D ⁴	Direct	79.29	0.12%	Distributing	IE00BCHWNS19	GBX USD	BF2LFN3 BCHWNS1	XSEN LN XUEN LN	XSEN.L XUEN.L	
MSCI USA Financials UCITS ETF 1D ⁴	Direct	1,069.59	0.12%	Distributing	IE00BCHWNT26	GBX USD	BF2LFS8 BCHWNT2	XSFN LN XUFN LN	XSFN.L XUFN.L	
MSCI USA Financials UCITS ETF 1C ⁴			0.12%	Capitalising	IE000X5MRP46					
MSCI USA Health Care UCITS ETF 1C ⁴	Direct	787.16	0.12%	Capitalising	IE000RNHIK1					
MSCI USA Health Care UCITS ETF 1D ⁴			0.12%	Distributing	IE00BCHWNV54	GBX USD	BF2LFT9 BCHWNV5	XSHC LN XUHC LN	XSHC.L XUHC.L	
MSCI USA Industrials UCITS ETF 1D ⁴	Direct	290.79	0.12%	Distributing	IE00BCHWNV48	USD	BMXLWG3	XUIN LN	XUIN.L	
MSCI USA Information Technology UCITS ETF 1D ⁴	Direct	1,674.68	0.12%	Distributing	IE00BGQYRS42	GBX USD	BF2LFW2 BGQYRS4	XSTC LN XUTC LN	XSTC.L XUTC.L	
MSCI USA Information Technology UCITS ETF 1C ⁴			0.12%	Capitalising	IE0000K7HU41					
MSCI World Communication Services UCITS ETF 1C ⁴	Direct	328.85	0.25%	Capitalising	IE00BM67HR47	GBX USD	BS3BC43 BDGSVFO	XSSW LN XWTS LN	XSSW.L XWTS.L	
MSCI World Consumer Discretionary UCITS ETF 1C ⁴	Direct	208.46	0.25%	Capitalising	IE00BM67HP23	GBX USD	BS3BC54 BDGSVC7	XWDS LN XDWC LN	XWDS.L XDWC.L	
MSCI World Consumer Staples UCITS ETF 1C ⁴	Direct	679.95	0.25%	Capitalising	IE00BM67HN09	GBX USD	BS3BC76 BDGSVB6	XWCS LN XDWS LN	XWCS.L XDWS.L	
MSCI World Energy UCITS ETF 1C ⁴	Direct	989.26	0.25%	Capitalising	IE00BM67HM91	GBX USD	BS3BC98 BDGSV94	XWES LN XDWO LN	XWES.L XDWO.L	
MSCI World Financials UCITS ETF 1C ⁴	Direct	379.15	0.25%	Capitalising	IE00BM67HL84	GBX USD	BMZQGX1 BDGSV83	XWFS LN XDWF LN	XWFS.L XDWF.L	
MSCI World Health Care UCITS ETF 1C ⁴	Direct	2,406.82	0.25%	Capitalising	IE00BM67HK77	GBX USD	BS3BDP1 BDGSV72	XWHS LN XDWH LN	XWHS.L XDWH.L	
MSCI World Industrials UCITS ETF 1C ⁴	Direct	373.40	0.25%	Capitalising	IE00BM67HV82	GBX USD	BS3BDV7 BDGSVJ4	XWIS LN XDWI LN	XWIS.L XDWI.L	
MSCI World Information Technology UCITS ETF 1C ⁴	Direct	3,082.35	0.25%	Capitalising	IE00BM67HT60	GBX USD	BS3BD54 BDGSVH2	XXTW LN XDWT LN	XXTW.L XDWT.L	
MSCI World Materials UCITS ETF 1C ⁴	Direct	218.86	0.25%	Capitalising	IE00BM67HS53	GBX USD	BS3BDR3 BDGSVG1	XSMW LN XDWM LN	XSMW.L XDWM.L	
MSCI World Utilities UCITS ETF 1C ⁴	Direct	123.47	0.25%	Capitalising	IE00BM67HQ30	GBX USD	BRF52L3 BDGSVD8	XWUS LN XDWU LN	XWUS.L XDWU.L	
S&P Global Infrastructure Swap UCITS ETF 1C	Indirect	196.43	0.60%	Capitalising	LU0322253229	GBX USD	B2PDL04 B2PDM90	XSGI LN XGID LN	XSGI.L XGID.L	
Equities - Themes										
Future Mobility UCITS ETF 1C ⁴ ESG	Direct	138.95	0.35%	Capitalising	IE00BGV5VR99					
Harvest MSCI China Tech 100 UCITS ETF 1C ESG	Direct	10.49	0.44%	Capitalising	LU2376679564	USD	BLFFFL2	XCTE LN	XCTE.L	
MSCI Fintech Innovation UCITS ETF 1C ⁴ ESG	Direct	7.02	0.30%	Capitalising	IE000YD0ORK7	GBX USD	BMHZVY2 BQB7B19	XFSN LN XFNT LN	XFSN.L XFNT.L	
MSCI Genomic Healthcare Innovation UCITS ETF 1C ⁴ ESG	Direct	3.37	0.30%	Capitalising	IE000KD0BZ68	GBX USD	BMHZW49 BQB7B20	XGES LN XGEN LN	XGES.L XGEN.L	
MSCI Global SDG 11 Sustainable Cities UCITS ETF 1C ⁴ ESG	Direct	121.15	0.35%	Capitalising	IE000V0GDVU7	GBX USD	BP83J31 BM91ZX5	XD11 LN XG11 LN	XD11.L XG11.L	
MSCI Global SDG 12 Circular Economy UCITS ETF 1C ⁴ ESG	Direct	4.19	0.35%	Capitalising	IE000Y6ZXZ48	GBX USD	BP83J86 BM91ZY6	XD12 LN XG12 LN	XD12.L XG12.L	
MSCI Global SDG 3 Good Health UCITS ETF 1C ⁴ ESG	Direct	142.71	0.35%	Capitalising	IE00036F4K40	GBX USD	BKQNCY0 BKQNCX9	SDG3 LN XDG3 LN	SDG3.L XDG3.L	
MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF 1C ⁴ ESG	Direct	108.34	0.35%	Capitalising	IE0007WJ6B10	GBX USD	BKS75Z2 BKS75Y1	SDG6 LN XDG6 LN	SDG6.L XDG6.L	
MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF 1C ⁴ ESG	Direct	10.37	0.35%	Capitalising	IE000JZYIUN0	GBX USD	BKS7671 BKS7660	SDG7 LN XDG7 LN	SDG7.L XDG7.L	
MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF 1C ⁴ ESG	Direct	2.11	0.35%	Capitalising	IE0005E47AH7	GBX USD	BP83HY8 BM91ZV3	XDG9 LN SDG9 LN	XDG9.L SDG9.L	
MSCI Global SDGs Social Fairness Contributors UCITS ETF 1C ⁴ ESG	Direct	2.63	0.35%	Capitalising	IE000L2IS494	USD	BSLKYL3	XDGS LN	XDGS.L	
MSCI Global SDGs UCITS ETF 1C ⁴ ESG	Direct	13.81	0.35%	Capitalising	IE000PSF3A70	GBX USD	BKQNB09 BKQNZ20	SDGX LN XDGI LN	SDGX.L XDGI.L	

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⁴ Sub-Fund of Xtrackers (IE) Plc.

ESG Environmental, Social and Governance

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β 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 (mn €)	All-in Fee p.a.	Income Treatment	ISIN	Trading Currency	Sedol	Bloomberg Ticker	Reuters Code
Xtrackers ETF ³									
Equities - Themes									
MSCI Innovation UCITS ETF 1C ⁴ ESG	Direct	719	0.30%	Capitalising	IE0006FFX5U1	GBX USD	BMHZW83 BQB7929	XNNS LN XNNV LN	XNNS.L XNNV.L
MSCI Next Generation Internet Innovation UCITS ETF 1C ⁴ ESG	Direct	15.46	0.30%	Capitalising	IE000XOQ9TK4	GBX USD	BMHZXT1 BQB7B08	XNGS LN XNGI LN	XNGS.L XNGI.L
Fixed Income - Aggregate									
ESG Global Aggregate Bond UCITS ETF 1D ESG	Direct	627.83	0.10%	Distributing	LU0942970103	GBX	BNB7D23	XBAG LN	XBAG.L
ESG Global Aggregate Bond UCITS ETF 4C - CHF Hedged ESG			0.10%	Capitalising	LU0942970442				
ESG Global Aggregate Bond UCITS ETF 5C - EUR Hedged ESG			0.10%	Capitalising	LU0942970798				
ESG Global Aggregate Bond UCITS ETF 3D - GBP Hedged ESG			0.10%	Distributing	LU0942970368	GBX	BYQ9LN8	XBGG LN	XBGG.L
ESG Global Aggregate Bond UCITS ETF 2C - USD Hedged ESG			0.10%	Capitalising	LU0942970285				
Fixed Income - Sovereigns									
Australia Government Bond UCITS ETF 1C	Direct	23.27	0.25%	Capitalising	LU0494592974	GBX	BFRSXJ1	XCS2 LN	XCS2.L
ESG Eurozone Government Bond UCITS ETF 1C ESG	Direct	92.62	0.15%	Capitalising	LU2468423459				
ESG Global Government Bond UCITS ETF 1C ESG	Direct	66.31	0.20%	Capitalising	LU2462217071				
ESG Global Government Bond UCITS ETF 1D ESG			0.20%	Distributing	LU2385068163			XZWG LN	XZWG.L
ESG Global Government Bond UCITS ETF 4D - EUR Hedged ESG			0.25%	Distributing	LU2385068593				
ESG Global Government Bond UCITS ETF 2D - GBP Hedged ESG			0.25%	Distributing	LU2385068247			XZWS LN	XZWS.L
ESG Global Government Bond UCITS ETF 3D - USD Hedged ESG			0.25%	Distributing	LU2385068320			XZUD LN	XZUD.L
Eurozone AAA Government Bond Swap UCITS ETF 1C	Indirect	11.32	0.15%	Capitalising	LU0484969463				
Eurozone Government Bond 0-1 UCITS ETF 1C	Direct	7.41	0.07%	Capitalising	LU2641054122				
Eurozone Government Bond 1-3 UCITS ETF 1D	Direct	1,100.13	0.15%	Distributing	LU0614173549				
Eurozone Government Bond 1-3 UCITS ETF 1C			0.15%	Capitalising	LU0290356871				
Eurozone Government Bond 15-30 UCITS ETF 1C	Direct	48.45	0.15%	Capitalising	LU0290357507				
Eurozone Government Bond 25+ UCITS ETF 1C	Direct	140.86	0.15%	Capitalising	LU0290357846				
Eurozone Government Bond 3-5 UCITS ETF 1C	Direct	357.36	0.15%	Capitalising	LU0290356954				
Eurozone Government Bond 3-5 UCITS ETF 1D			0.15%	Distributing	LU0614173895				
Eurozone Government Bond 3-5 UCITS ETF 2D - GBP Hedged			0.20%	Distributing	LU2606231418	GBX	BRSD4T6	XGEP LN	XGEP.L
Eurozone Government Bond 3-5 UCITS ETF 2C - USD Hedged			0.20%	Capitalising	LU2606231335	USD	BRSD4R4	XGED LN	XGED.L
Eurozone Government Bond 5-7 UCITS ETF 1C	Direct	843.97	0.15%	Capitalising	LU0290357176				
Eurozone Government Bond 7-10 UCITS ETF 1C	Direct	1,099.07	0.15%	Capitalising	LU0290357259				
Eurozone Government Bond 7-10 UCITS ETF 1D - GBP Hedged			0.20%	Distributing	LU2523865728	GBX	BNBRVK7	X7GB LN	X7GB.L
Eurozone Government Bond 7-10 UCITS ETF 2C - USD Hedged			0.20%	Capitalising	LU2523865991	USD	BNBRVZ2	X7IU LN	X7IU.L
Eurozone Government Bond ESG Tilted UCITS ETF 1D ESG	Direct	113.13	0.12%	Distributing	LU2504537445				
Eurozone Government Bond UCITS ETF 1C Core	Direct	3,052.73	0.09%	Capitalising	LU0290355717	EUR	B600ZV7	XGLE LN	XGLES.L
Eurozone Government Bond UCITS ETF 1D Core			0.09%	Distributing	LU0643975591				
Eurozone Government Bond UCITS ETF 2D - GBP Hedged			0.20%	Distributing	LU2523866023	GBX	BNBRW59	XGLB LN	XGLB.L
Eurozone Government Bond UCITS ETF 2C - USD Hedged Core			0.20%	Capitalising	LU2009147591	USD	BL5G3V9	XGLU LN	XGLU.L
Eurozone Government Green Bond UCITS ETF 1D ESG	Direct	7.29	0.18%	Distributing	LU2504532487				
Germany Government Bond 0-1 UCITS ETF 1C	Direct	413.15	0.07%	Capitalising	LU2641054551				
Germany Government Bond 1-3 UCITS ETF 1D	Direct	2774	0.15%	Distributing	LU0468897110				
Germany Government Bond UCITS ETF 1D	Direct	1,220.61	0.15%	Distributing	LU0468896575				
Germany Government Bond UCITS ETF 1C			0.15%	Capitalising	LU0643975161				
Germany Government Bond UCITS ETF 2D - GBP Hedged			0.20%	Distributing	LU2523866296	GBX	BNBRV29	XBGB LN	XBGB.L
Germany Government Bond UCITS ETF 2C - USD Hedged			0.20%	Capitalising	LU2523866379	USD	BNBRV18	XBUS LN	XBUS.L
Global Government Bond UCITS ETF 5C Core	Direct	2,581.75	0.20%	Capitalising	LU0908508731	GBX USD	BFRSXQ8 BGNSOK2	XG7S LN XGGB LN	XG7S.L XGGB.L
Global Government Bond UCITS ETF 4C - CHF Hedged			0.25%	Capitalising	LU0641006613				
Global Government Bond UCITS ETF 1D - EUR Hedged			0.25%	Distributing	LU0690964092				
Global Government Bond UCITS ETF 1C - EUR Hedged			0.25%	Capitalising	LU0378818131	GBX	B601628	XGSE LN	XGSE.L
Global Government Bond UCITS ETF 2D - GBP Hedged			0.25%	Distributing	LU0641006290	GBX	B5KR5B1	XGSG LN	XGSG.L
Global Government Bond UCITS ETF 3C - USD Hedged			0.25%	Capitalising	LU0641006456	USD	BF2WZ70	XGSI LN	XGSI.L
iBoxx Eurozone Government Bond Yield Plus 0-1 UCITS ETF 1C	Direct	6.71	0.07%	Capitalising	LU2641053827				
iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 2D ESG	Direct	523.26	0.15%	Distributing	LU2552296563				
iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 1C ESG			0.15%	Capitalising	LU0925589839				
iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1D ESG	Direct	923.70	0.15%	Distributing	LU0962071741				
iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1C ESG			0.15%	Capitalising	LU0524480265				
Italy Government Bond 0-1 Swap UCITS ETF 1C	Indirect	67.17	0.15%	Capitalising	LU0613540268				
Japan Government Bond UCITS ETF 1C	Direct	269.56	0.15%	Capitalising	LU0952581584				
Singapore Government Bond UCITS ETF 1C	Direct	75.03	0.20%	Capitalising	LU0378818560				
US Treasuries 1-3 UCITS ETF 1D	Direct	179.93	0.06%	Distributing	LU0429458895	USD	B445WG8	XUT3 LN	XUT3.L
US Treasuries 1-3 UCITS ETF 1C			0.06%	Capitalising	LU1920015523	USD	BNNW7N5	XUS1 LN	XUS1.L
US Treasuries 10+ UCITS ETF 1D	Direct	2.90	0.06%	Distributing	LU2662649412	USD	BS81ZL6	XUTL LN	XUTL.L
US Treasuries 3-7 UCITS ETF 1D	Direct	1.43	0.06%	Distributing	LU2662649503	USD	BS81ZF0	XUT7 LN	XUT7.L
US Treasuries 7-10 UCITS ETF 1D	Direct	3.63	0.06%	Distributing	LU2662649685	USD	BS81ZH2	XU10 LN	XU10.L
US Treasuries UCITS ETF 1C Core	Direct	2,738.04	0.06%	Capitalising	LU1920015796	USD	BNNW7P7	XUST LN	XUST.L
US Treasuries UCITS ETF 1D Core			0.06%	Distributing	LU0429459356	USD	B462N97	XUTD LN	XUTD.L
US Treasuries UCITS ETF 2D - EUR Hedged Core			0.10%	Distributing	LU1399300455				
US Treasuries UCITS ETF 2C - GBP Hedged Core			0.10%	Capitalising	LU2610432036	GBX	BRBSX2	XUTG LN	XUTG.L
US Treasuries Ultrashort Bond UCITS ETF 1C ⁴	Direct	1,818.23	0.06%	Capitalising	IE00BM97MR69	GBX USD	BKPDV31 BKPDV20	XT01 LN XT0D LN	XT01.L XT0D.L
US Treasuries Ultrashort Bond UCITS ETF 3C - MXN Hedged ⁴			0.09%	Capitalising	IE00BM97MV06				
Fixed Income - Sovereigns / Short									
Eurozone Government Bond Short Daily Swap UCITS ETF 1C	Indirect	11.19	0.15%	Capitalising	LU0321463258			XSSL LN	XSSL.L
Fixed Income - Emerging Markets									
ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1C ⁴ ESG	Direct	267.13	0.45%	Capitalising	IE0004KLW911				
ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1D ⁴ ESG			0.45%	Distributing	IE00BD4DX952	USD	BZ4G280	XQUA LN	XQUA.L
ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 2D - EUR Hedged ⁴ ESG			0.50%	Distributing	IE00BD4DXB77				
Harvest China Government Bond UCITS ETF 1D	Direct	27.54	0.20%	Distributing	LU1094612022	USD	BYR52K9	CGB LN	CGB.L
India Government Bond UCITS ETF 1C ⁴	Direct	54.19	0.33%	Capitalising	IE000QVYFUT7	USD	BNVZBF6	XIGB LN	XIGB.L
J.P. Morgan EM Local Government Bond UCITS ETF 1D	Direct	30.35	0.25%	Distributing	LU2158769930	GBX USD	BKS76M6 BKS76L5	XEMPL LN XEMPL LN	XEMPL.L XEMPL.L

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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.

	Replication	Fund Assets (mn €)	All-in Fee p.a.	Income Treatment	ISIN	Trading Currency	Sedol	Bloomberg Ticker	Reuters Code
Xtrackers ETF ³									
Fixed Income - Emerging Markets									
USD Emerging Markets Bond UCITS ETF 2C	Direct	326.97	0.25%	Capitalising	LU1920015440	USD	BL5GV17	XUEB LN	XUEB.L
USD Emerging Markets Bond UCITS ETF 2D Core			0.25%	Distributing	LU0677077884	USD	BFY8J63	XUEM LN	XUEM.L
USD Emerging Markets Bond UCITS ETF 1D - EUR Hedged			0.40%	Distributing	LU2361257269				
USD Emerging Markets Bond UCITS ETF 1C - EUR Hedged			0.40%	Capitalising	LU0321462953				
Fixed Income - Inflation-linked									
Eurozone Inflation-Linked Bond UCITS ETF 1C	Direct	534.74	0.15%	Capitalising	LU0290358224				
Global Inflation-Linked Bond UCITS ETF 5C	Direct	1,078.72	0.20%	Capitalising	LU0908508814	GBX	BFRSXR9	XGIU LN	XGIU.L
Global Inflation-Linked Bond UCITS ETF 4D - CHF Hedged			0.25%	Distributing	LU0641007421				
Global Inflation-Linked Bond UCITS ETF 1C - EUR Hedged			0.25%	Capitalising	LU0290357929				
Global Inflation-Linked Bond UCITS ETF 1D - EUR Hedged			0.20%	Distributing	LU0962078753				
Global Inflation-Linked Bond UCITS ETF 3D - GBP Hedged			0.25%	Distributing	LU0641007264	GBX	B4QSG29	XGIG LN	XGIG.L
Global Inflation-Linked Bond UCITS ETF 2C - USD Hedged			0.25%	Capitalising	LU0641007009	USD	B9GY120	XG7U LN	XG7U.L
TIPS US Inflation-Linked Bond UCITS ETF 1C	Direct	3.94	0.07%	Capitalising	LU2504532131	USD	BNBT5B2	XTIP LN	XTIP.L
Fixed Income - Corporates Investment Grade									
EUR Corporate Bond Short Duration SRI PAB UCITS ETF 1C ESG	Direct	977.61	0.16%	Capitalising	LU2178481649	GBX	BLC9WZ0	XZE5 LN	XZE5.L
EUR Corporate Bond SRI PAB UCITS ETF 1C ESG	Direct	2,658.85	0.16%	Capitalising	LU0484968903				
EUR Corporate Bond SRI PAB UCITS ETF 1D ESG			0.16%	Distributing	LU0484968812				
EUR Corporate Bond UCITS ETF 1C Core	Direct	3,541.83	0.12%	Capitalising	LU0478205379	EUR	BYX56R8	XBLC LN	XBLC.L
EUR Corporate Bond UCITS ETF 1D Core			0.12%	Distributing	LU0478205965				
EUR Corporate Green Bond UCITS ETF 1C ⁴ ESG	Direct	204.50	0.25%	Capitalising	IE000MCFVK47				
iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1C ⁴ fi		372.41	0.25%	Capitalising	IE000UX5WPU4				
iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1D ⁴ fi			0.25%	Distributing	IE00BYPH736				
Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF 1D ESG	Direct	42.81	0.12%	Distributing	LU2673523218				
Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF 1D ESG	Direct	3714	0.12%	Distributing	LU2673523309				
Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF 1D ESG	Direct	50.08	0.12%	Distributing	LU2673523481				
Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF 1D ESG	Direct	56.00	0.12%	Distributing	LU2673523564				
USD Corporate Bond Short Duration SRI PAB UCITS ETF 1D ⁴ ESG	Direct	104.68	0.16%	Distributing	IE00BF8J5974	USD	BF8J597	XYLD LN	XYLD.L
USD Corporate Bond Short Duration SRI PAB UCITS ETF 2C - EUR Hedged ⁴ ESG			0.21%	Capitalising	IE00BFMKQ930				
USD Corporate Bond SRI PAB UCITS ETF 1C ⁴ ESG	Direct	165.16	0.16%	Capitalising	IE00BL58LJ19	GBX USD	BKPVD53 BKPVD42	XZBU LN XZBD LN	XZBU.L XZBD.L
USD Corporate Bond SRI PAB UCITS ETF 2C - EUR Hedged ⁴ ESG			0.21%	Capitalising	IE00BL58LL31				
USD Corporate Bond UCITS ETF 1C ⁴ Core	Direct	959.36	0.12%	Capitalising	IE00BFMKQC67				
USD Corporate Bond UCITS ETF 1D ⁴ Core			0.12%	Distributing	IE00BZ036H21	USD	BYV39K8	XDGU LN	XDGU.L
USD Corporate Bond UCITS ETF 2D - EUR Hedged ⁴ Core			0.21%	Distributing	IE00BZ036J45				
USD Corporate Bond UCITS ETF 5D - GBP Hedged ⁴ Core			0.21%	Distributing	IE00BG04LY46	GBX	BG04LY4	XDGB LN	XDGB.L
USD Corporate Bond UCITS ETF 6C - MXN Hedged ⁴ Core			0.21%	Capitalising	IE00BMCFJ320				
USD Corporate Green Bond UCITS ETF 2C ⁴ ESG	Direct	172.68	0.25%	Capitalising	IE0003W90921				
USD Corporate Green Bond UCITS ETF 1C - EUR Hedged ⁴ ESG			0.25%	Capitalising	IE00028H9QJ8				
USD Corporate Green Bond UCITS ETF 1D - EUR Hedged ⁴ ESG			0.25%	Distributing	IE000X63FXN4	GBX	BLBJG04	XGBB LN	XGBB.L
Fixed Income - Corporates High Yield									
ESG EUR High Yield Corporate Bond UCITS ETF 1C ⁴ ESG	Direct	46.60	0.25%	Capitalising	IE0006GNB732	EUR	BMHYPO3	XZHE LN	XZHE.L
ESG USD High Yield Corporate Bond UCITS ETF 1C ⁴ ESG	Direct	285.92	0.25%	Capitalising	IE0006YM7D84	GBX USD	BMV7N59 BNBS9N9	XZHS LN XZHY LN	XZHS.L XZHY.L
ESG USD High Yield Corporate Bond UCITS ETF 2C - GBP Hedged ⁴ ESG			0.30%	Capitalising	IE000WHO5BF2	GBX	BKS76P9	XZ2G LN	XZ2G.L
EUR High Yield Corporate Bond 1-3 Swap UCITS ETF 1D	Indirect	87.61	0.25%	Distributing	LU1109939865				
EUR High Yield Corporate Bond UCITS ETF 1D Core	Direct	1,266.86	0.20%	Distributing	LU1109942653	EUR	BYX56T0	XHYG LN	XHYG.LN
EUR High Yield Corporate Bond UCITS ETF 1C Core			0.20%	Capitalising	LU1109943388				
USD High Yield Corporate Bond UCITS ETF 1D ⁴ Core	Direct	426.55	0.20%	Distributing	IE00BDR5HM97	USD	BD6T8W9	XUHY LN	XUHY.L
USD High Yield Corporate Bond UCITS ETF 1C ⁴ Core			0.20%	Capitalising	IE00BDR5HN05	USD	BNNW7M4	XUHA LN	XUHA.L
USD High Yield Corporate Bond UCITS ETF 2C - EUR Hedged ⁴			0.25%	Capitalising	IE00BG04LT92				
USD High Yield Corporate Bond UCITS ETF 4D - GBP Hedged ⁴ Core			0.25%	Distributing	IE00BG04LV15	GBX	BG04LV1	XUHG LN	XUHG.L
Fixed Income - Covered Bonds									
EUR Covered Bond Swap UCITS ETF 1C	Indirect	2.28	0.20%	Capitalising	LU0820950128				
iBoxx Germany Covered Bond Swap UCITS ETF 1C	Indirect	23.39	0.15%	Capitalising	LU0321463506				
Credit / Short									
iTraxx Crossover Short Daily Swap UCITS ETF 1C	Indirect	28.45	0.24%	Capitalising	LU0321462870				
Ultra Short Duration									
EUR Overnight Rate Swap UCITS ETF 1C	Indirect	6,750.82	0.10%	Capitalising	LU0290358497	GBX	B2PDKL8		
EUR Overnight Rate Swap UCITS ETF 1D			0.10%	Distributing	LU0335044896				
GBP Overnight Rate Swap UCITS ETF 1D	Indirect	77.83	0.10%	Distributing	LU0321464652	GBX	B2PDKP2	XSTR LN	XSTR.L
USD Overnight Rate Swap UCITS ETF 1C	Indirect	287.78	0.10%	Capitalising	LU0321465469	USD	BFLTXY8	XFFE LN	XFFE.L
Commodities									
Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 2C	Indirect	318.38	0.29%	Capitalising	LU0460391732	USD	B5V4RV5	XBCU LN	XBCU.L
Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 1C - EUR Hedged			0.39%	Capitalising	LU0292106167	GBX USD	B3FFBF2 B3DYFK4	XDBC LN XDBD LN	XDBC.L XDBD.L
Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 3C - GBP Hedged			0.39%	Capitalising	LU0460391906	GBX	B6873M7	XDBG LN	XDBG.L
Bloomberg Commodity Swap UCITS ETF 1C	Indirect	13.19	0.19%	Capitalising	LU2278080713	USD	BMQ7FM5	XCMC LN	XCML.L
Bloomberg Commodity Swap UCITS ETF 2C - EUR Hedged			0.24%	Capitalising	LU0429790743				
Alternatives									
LPX Private Equity Swap UCITS ETF 1C	Indirect	357.00	0.70%	Capitalising	LU0322250712	GBX	B2PDKY1	XLPE LN	XLPE.L
Multi Asset									
Portfolio Income UCITS ETF 1D ⁴	Direct	65.03	0.65%	Distributing	IE00B3Y8D011				
Portfolio UCITS ETF 1C	Direct	569.04	0.70%	Capitalising	LU0397221945				

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Glossary

A Glossary of Terms is available at Xtrackers.com

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