



Xtrackers II USD Overnight Rate Swap UCITS ETF 1C

a sub fund of Xtrackers II

- Index reflects the performance of a deposit earning interest at the federal funds effective rate

| Fund information | |
|-------------------------|--|
| Fund name | Xtrackers II USD Overnight Rate Swap UCITS ETF |
| ISIN | LU0321465469 |
| UCITS compliant | Yes |
| Share class currency | USD |
| Investment Methodology | Indirect Replication |
| Portfolio Structure | Substitute Basket + Swap* |
| Fund launch date | 10 October 2007 |
| Share class launch date | 10 October 2007 |
| All-in fee* | 0.15% p.a. |
| Financial year end | 31 December |
| Income treatment | Reinvestment |
| NAV per Share | USD 177.34 (28 June 2019) |
| Total Fund Assets | USD 147,590,314.28 (28 June 2019) |
| Reporting Fund | Yes |

* ETF enters a swap agreement with an investment bank whereby the bank provides the ETF with the returns of the index adjusted to reflect certain index replication costs or enhancements. Please see the glossary for more details of All-in fee

Key Risks

- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets.
- The Fund will enter into a derivative with a counterparty (initially Deutsche Bank). If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.
- The fund provides a notional exposure to interest rates, which may be volatile. Interest rates react to various economic, fiscal, monetary and political factors. This may result in your investment suffering a loss, up to a total loss.

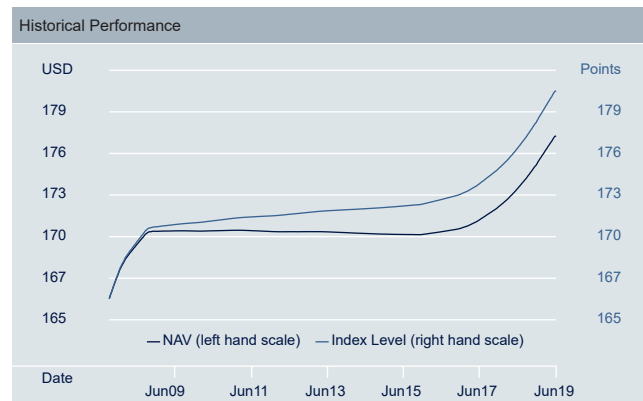
| Historical Performance Figures as of 28 June 2019 | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|------------------|
| | 6/14 - 6/15 | 6/15 - 6/16 | 6/16 - 6/17 | 6/17 - 6/18 | 6/18 - 6/19 | Since ETF launch |
| Index | 0.11% | 0.26% | 0.63% | 1.41% | 2.28% | 8.73% |
| Share Class | -0.04% | 0.11% | 0.48% | 1.25% | 2.13% | 6.84% |

| Rolling performance figures as of 28 June 2019 | | | | | |
|--|---------|----------|----------|--------|-----------------|
| | 1 Month | 3 Months | 6 Months | 1 Year | Ann. Volatility |
| Fed Funds Effective Rate Total Return Index | 0.20% | 0.61% | 1.22% | 2.29% | 0.07% |
| Share Class | 0.19% | 0.58% | 1.15% | 2.13% | 0.08% |

Source: DWS, Index Provider; as of 28 June 2019

Past performance is not a reliable indicator of future results.

Index performance calculated on a total return basis. Volatility shown is calculated since the launch of the share class.



Source: DWS, Index Provider; as of 28 June 2019

Past performance is not a reliable indicator of future results. Whenever NAV and index levels exactly match the NAV line only will show.

ETF performance calculation includes reinvested dividends.

| Listing and trading information | | | | | | | |
|---------------------------------|---------|-----------------------|------------------|----------------------------|------------|------------------|-------------|
| Exchange | NSIN | Exchange Code (local) | Trading Currency | Trading Hours (Local Time) | Settlement | Bloomberg Ticker | Reuters RIC |
| Xetra | DBX0A0 | DXSZ | EUR | 09:00 - 17:30 | t+2 | XFFE GY | XFFE.DE |
| London Stock Exchange | BFLTX89 | XFFE | USD | 09:00 - 17:30 | t+2 | XFFE LN | XFFE.L |
| Italian Stock Exchange | - | XFFE | EUR | 09:00 - 17:30 | t+2 | XFFE IM | XFFE.MI |
| BX Berne eXchange | 3482040 | XFFE | CHF | 09:00 - 17:30 | t+2 | XFFE BW | XFFE.BN |

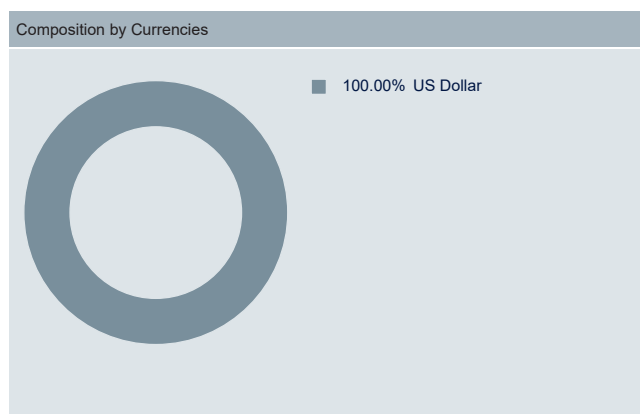
Fed Funds Effective Rate Total Return Index

The DB FED Funds Effective Rate Total Return Index reflects the performance of a daily rolled deposit earning the federal funds effective rate, which is the short-term money market reference in the US. The federal funds rate is decided at Federal Open Market Committee (FOMC) meetings.

Additional information on the Index and the general methodology behind the Fed Fund effective rate can be found on <http://index.db.com> and <https://www.federalreserve.gov/>.

| Index information | |
|---------------------------------|-------------------------|
| Index Provider | Deutsche Bank AG (DBIQ) |
| Index Type | Total Return Gross |
| FED Funds Rate | 2.40% |
| FED Funds Rate 1y average | 2.23% |
| FED Funds Rate 3y average | 1.47% |
| Duration | 1 Day |
| FED Funds Rate Bloomberg Ticker | FEDL01 |
| FED Funds Rate Reuters RIC | USONFFE= |
| Index Bloomberg ticker | DBMMFED1 |
| Index Reuters RIC | - |
| Index Base Currency | USD |

Source: Index Provider; as of 28 June 2019



Source: Index provider; as of 31 May 2019

Further information on Xtrackers

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Registrations for public distribution

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Glossary

Please find the Glossary of terms at etf.dws.com

Key Risk Factors

An investment in an Xtrackers ETF may not be suitable for all investors. Past performance is not a reliable indicator of future results. 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.

Investors should be aware that DWS Investments UK Limited, any of its parents or any of its or its parents subsidiaries or affiliates (together referred to as DWS) may from time to time own interests in the Fund which may represent a significant amount or proportion of the overall investor holdings in the Fund. Investors should consider what possible impact such holdings, or any disposal thereof, may have on them.

Disclaimer

Xtrackers II is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments. Xtrackers II is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-124.284 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers II.

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