

db x-trackers

Deutsche Bank Exchange Traded Funds

db x-trackers ETFs – Quality made by Deutsche Bank

There are now over 70 db x-trackers ETFs listed on the London Stock Exchange. All db x-trackers ETFs are built on the solid and stable foundations of Deutsche Bank and furthermore provide peace of mind as they are supervised under the UCITS III regulations. With the exception of ETFs on money market indices, all db x-trackers ETFs are eligible for ISAs and SIPPs. The Sterling and Dollar money market ETFs are eligible for the cash component of ISAs only.

db x-trackers ETFs listed on the London Stock Exchange

db x-trackers ETFs on	All-in Fee	Income treatment	Sedol	Exchange Code (GBP)	Exchange Code (USD)	ISIN	Reuters Code	Bloomberg ticker	Trading Currency	ETF Base Currency
Country Indices										
FTSE 100 (UK)*	0.30%	distributing	B1WJZ39	XUKX	–	LU0292097234	XUKX.L	XUKX LN	GBP	GBP
FTSE 250 (UK)*	0.35%	distributing	B1WK0B5	XMCX	–	LU0292097317	XMCX.L	XMCX LN	GBP	GBP
FTSE All-Share (UK)*	0.40%	distributing	B1WK2H5	XASX	–	LU0292097747	XASX.L	XASX LN	GBP	GBP
FTSE Vietnam*	0.85%	reinvesting	B2PDKW9	XVFT	XVTD	LU0322252924	XVFT.L	XVFT LN	GBP/USD	USD
FTSE/XINHUA China 25*	0.60%	reinvesting	B1WKZB0	XX25	XX2D	LU0292109856	XX25.L	XX25 LN	GBP/USD	USD
MSCI Brazil TRN Index*	0.65%	reinvesting	B1WKYS0	XMBR	XMBD	LU0292109344	XMBR.L	XMBR LN	GBP/USD	USD
MSCI Japan TRN Index*	0.50%	reinvesting	B1WG994	XMJP	XMJD	LU0274209740	XMJP.L	XMJP LN	GBP/USD	USD
MSCI Korea TRN Index*	0.65%	reinvesting	B1WKZ76	XK52	XK5D	LU0292100046	XK52.L	XK52 LN	GBP/USD	USD
MSCI Russia Capped Index*	0.65%	distributing	B2PDKV8	XMRC	XMRD	LU0322252502	XMRC.L	XMRC LN	GBP/USD	USD
MSCI Taiwan TRN Index*	0.65%	reinvesting	B1WKYK2	XMTW	XMTD	LU0292109187	XMTW.L	XMTW LN	GBP/USD	USD
MSCI USA TRN Index*	0.30%	reinvesting	B1WG9B6	XMUS	XMUD	LU0274210672	XMUS.L	XMUS LN	GBP/USD	USD
Russell 2000 (USA)	0.45%	reinvesting	B3BXY3	XRU2	XRU2	LU0322248658	XRU2.L	XRU2 LN	GBP/USD	USD
S&P CNX NIFTY (India)*	0.85%	reinvesting	B1WKZ09	XNIF	XNID	LU0292109690	XNIF.L	XNIF LN	GBP/USD	USD
S&P U.S. Carbon Efficient (USA)	0.50%	reinvesting	B3Z4V85	XGRC	XGRD	LU0411076002	XGRC.L	XGRC LN	GBP/USD	USD
S&P/ASX 200 (Australia)*	0.50%	reinvesting	B2PDL26	XAUS	–	LU0328474803	XAUS.L	XAUS LN	GBP	AUD
Shorts										
CAC 40 Short* Daily (France)*	0.40%	reinvesting	B3KRXJ1	XC4S	–	LU0322251280	XC4S.L	XC4S LN	GBP	EUR
FTSE 100 Short Daily (UK)*	0.50%	reinvesting	B39DX78	XUKS	–	LU0328473581	XUKS.L	XUKS LN	GBP	GBP
HSI Short Daily Index (China)	0.75%	reinvesting	B44MR75	XHSD	–	LU0429790313	XHSD.L	XHSD LN	GBP	USD
S&P 500 Inverse Daily (USA)*	0.50%	reinvesting	B2PDK03	XSPS	XSPD	LU0322251520	XSPS.L	XSPS LN	GBP/USD	USD
ShortDAX* Daily (Germany)*	0.40%	reinvesting	B2PDK96	XSDX	–	LU0292106241	XSDX.L	XSDX LN	GBP	EUR
Regional Indices										
DJ EURO STOXX 50**	0.00%	distributing	B2PDCG7	XESX	–	LU0274211217	XESX.L	XESX LN	GBP	EUR
DJ EURO STOXX 50**	0.00%	reinvesting	B4STG65	XESC	–	LU0380865021	XESC.L	XESC LN	GBP	EUR
DJ EURO STOXX* Select Dividend 30*	0.30%	distributing	B1WKZD2	XD3E	–	LU0292095535	XD3E.L	XD3E LN	GBP	EUR
DJ STOXX* 600	0.20%	reinvesting	B3BXY06	XSX6	–	LU0328475792	XSX6.L	XSX6 LN	GBP	EUR
DJ STOXX* Global Select Dividend 100*	0.50%	distributing	B1WKZH6	XGSD	–	LU0292096186	XGSD.L	XGSD LN	GBP	EUR
FTSE All-World Ex UK*	0.40%	reinvesting	B2PDKD0	XWXU	–	LU0322254383	XWXU.L	XWXU LN	GBP	GBP
MSCI AC Asia ex Japan TRN Index	0.65%	reinvesting	B3BXXT8	XAXJ	XAXD	LU0322252171	XAXJ.L	XAXJ LN	GBP/USD	USD
MSCI Pacific ex Japan TRN Index	0.45%	reinvesting	B3BXXW1	XPXJ	XPXD	LU0322252338	XPXJ.L	XPXJ LN	GBP/USD	USD
MSCI EM Asia TRN Index*	0.65%	reinvesting	B1WKYB3	XMAS	XMAD	LU0292107991	XMAS.L	XMAS LN	GBP/USD	USD
MSCI EM EMEA TRN Index*	0.65%	reinvesting	B1WKRDE	XMEA	XMXD	LU0292109005	XMEA.L	XMEA LN	GBP/USD	USD
MSCI EM LatAm TRN Index*	0.65%	reinvesting	B1WKQ28	XMLA	XMLD	LU0292108619	XMLA.L	XMLA LN	GBP/USD	USD
MSCI Emerging Markets TRN Index*	0.65%	reinvesting	B1WK424	XMEM	XMED	LU0292107645	XMEM.L	XMEM LN	GBP/USD	USD
MSCI Europe Mid Cap TRN Index*	0.40%	reinvesting	B39VC04	XEUM	–	LU0322253732	XEUM.L	XEUM LN	GBP	USD
MSCI Europe Small Cap TRN Index*	0.40%	reinvesting	B39VC04	XKSC	–	LU0322253906	XKSC.L	XKSC LN	GBP	USD
MSCI Europe TRN Index*	0.30%	reinvesting	B1W9983	XMEU	XMED	LU0274209237	XMEU.L	XMEU LN	GBP/USD	USD
MSCI World TRN Index*	0.45%	reinvesting	B1WG961	XMWO	XMWD	LU0274208692	XMWO.L	XMWO LN	GBP/USD	USD
S&P Select Frontier*	0.95%	reinvesting	B2PDL59	XSFR	XSFD	LU0328476410	XSFR.L	XSFR LN	GBP/USD	USD
Shorts										
DJ EURO STOXX 50* Short Daily*	0.40%	reinvesting	B2PDKB8	XSSX	–	LU0292106753	XSSX.L	XESX LN	GBP	EUR
Sector Indices										
DJ STOXX* 600 Banks*	0.30%	reinvesting	B39DX89	XS7R	–	LU0292103651	XS7R.L	XS7R LN	GBP	EUR
DJ STOXX* 600 Basic Resources*	0.30%	reinvesting	B39DX90	XSPR	–	LU0292100806	XSPR.L	XSPR LN	GBP	EUR
DJ STOXX* 600 Food & Beverage*	0.30%	reinvesting	B39DXC3	X33R	–	LU0292105359	X33R.L	X33R LN	GBP	EUR
DJ STOXX* 600 Health Care*	0.30%	reinvesting	B39DXD4	XSDR	–	LU0292103222	XSDR.L	XSDR LN	GBP	EUR
DJ STOXX* 600 Industrial Goods*	0.30%	reinvesting	B39DXF6	XSNR	–	LU0292106084	XSNR.L	XSNR LN	GBP	EUR
DJ STOXX* 600 Insurance*	0.30%	reinvesting	B39DXG7	XSIR	–	LU0292105193	XSIR.L	XSIR LN	GBP	EUR
DJ STOXX* 600 Oil & Gas*	0.30%	reinvesting	B39DXH8	XSER	–	LU0292101796	XSER.L	XSER LN	GBP	EUR
DJ STOXX* 600 Technology*	0.30%	reinvesting	B39DXM3	X58R	–	LU0292104469	X58R.L	X58R LN	GBP	EUR
DJ STOXX* 600 Telecommunications*	0.30%	reinvesting	B39DXO7	XSKR	–	LU0292104030	XSKR.L	XSKR LN	GBP	EUR
DJ STOXX* 600 Utilities*	0.30%	reinvesting	B39DXT0	X56R	–	LU0292104899	X56R.L	X56R LN	GBP	EUR
S&P Global Infrastructure*	0.60%	reinvesting	B2PDL04	XSGI	XGID	LU0322253229	XSGI.L	XSGI LN	GBP/USD	USD
Shorts										
DJ STOXX* 600 Banks Short Daily*	0.50%	reinvesting	B39DWP9	XS7S	–	LU0322249037	XS7S.L	XS7S LN	GBP	EUR
DJ STOXX* 600 Basic Resources Short Daily	0.50%	reinvesting	B44GDZ7	XBR5	–	LU0412624354	XBR5.L	XBR5 LN	GBP	EUR
DJ STOXX* 600 Health Care Short Daily*	0.50%	reinvesting	B39DWS2	XSDS	–	LU0322249466	XSDS.L	XSDS LN	GBP	EUR
DJ STOXX* 600 Industrial Goods Short Daily	0.50%	reinvesting	B44GGT2	XIGS	–	LU0412624511	XIGS.L	XIGS LN	GBP	EUR
DJ STOXX* 600 Insurance Short Daily	0.50%	reinvesting	B44MMF8	X5IS	–	LU0412624602	X5IS.L	X5IS LN	GBP	EUR
DJ STOXX* 600 Oil & Gas Short Daily*	0.50%	reinvesting	B39DWW5	XSES	–	LU0322249623	XSES.L	XSES LN	GBP	EUR
DJ STOXX* 600 Technology Short Daily*	0.50%	reinvesting	B39DWW6	X58S	–	LU0322250043	X58S.L	X58S LN	GBP	EUR
DJ STOXX* 600 Telecommunications Short Daily*	0.50%	reinvesting	B39DX01	X5KS	–	LU0322250126	X5KS.L	X5KS LN	GBP	EUR
DJ STOXX* 600 Utilities Short Daily	0.50%	reinvesting	B44MP82	X56S	–	LU0412624867	X56S.L	X56S LN	GBP	EUR
Alternative										
db Hedge Fund Index (GBP)	0.90%	reinvesting	B62H4R5	XHFG	–	LU0434446208	XHFG.L	XHFG LN	GBP	GBP
db Hedge Fund Index (USD)	0.90%	reinvesting	B62H345	–	XHFD	LU0434446117	XHFD.L	XHFD LN	USD	USD
LPX MM Private Equity*	0.70%	reinvesting	B2PDKY1	XLPE	–	LU0322250712	XLPE.L	XLPE LN	GBP	EUR
Shariah compliant										
DJ Islamic Market Titans 100SM*	0.50%	reinvesting	B2PDLG6	XIMT	–	LU0328475529	XIMT.L	XIMT LN	GBP	USD
S&P 500 Shariah*	0.50%	reinvesting	B2PDL93	XSHU	–	LU0328475362	XSHU.L	XSHU LN	GBP	USD
S&P Europe 350 Shariah*	0.50%	reinvesting	B2PDL71	X5HE	–	LU0328475107	X5HE.L	X5HE LN	GBP	EUR
S&P Japan 500 Shariah*	0.50%	reinvesting	B2PDL85	XSHJ	–	LU0328475289	XSHJ.L	XSHJ LN	GBP	USD
Broad Commodity Indices										
DBLCI – OY Balanced*	0.55%	reinvesting	B3FFBF2	XDBC	XDBD	LU0292106167	XDBC.L	XDBC LN	GBP/USD	EUR
Money Market Indices										
Sterling Money Market	0.15%	reinvesting	B2QSN46	XGBP	–	LU0356592187	XGBP.L	XGBP LN	GBP	GBP
US Dollar Money Market	0.15%	reinvesting	B2QSMC7	–	XUSD	LU0356591882	XUSD.L	XUSD LN	USD	USD

* Certified as a distributing fund in the UK for the financial year ending December 2008

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Deutsche Bank Exchange Traded Funds

db x-trackers ETFs listed on the London Stock Exchange

db x-trackers ETFs on	All-in Fee	Income treatment	Sedol	Exchange Code (GBP)	Exchange Code (USD)	ISIN	Reuters Code	Bloomberg ticker	Trading Currency	ETF Base Currency
Fixed Income										
iBoxx® £ Gilts TR Index	0.20%	distributing	B3KLGH2	XBUT		LU0321464066	XBUT.L	XBUT LN	GBP	GBP
iBoxx® UK Gilt Inflation-linked TR Index	0.25%	distributing	B3KLG7	XBUI		LU0321464223	XBUI.L	XBUI LN	GBP	GBP
iBoxx® \$ Treasuries 1-3 TR Index	0.15%	reinvesting	B44W5G8		XUT3	LU0429458895	XUT3.L	XUT3 LN	USD	USD
iBoxx® \$ Treasuries TR Index	0.15%	reinvesting	B462N97		XUTD	LU0429459356	XUTD.L	XUTD LN	USD	USD
USD IG Inflation Linked Treasuries TR Index	0.20%	reinvesting	B435D66		XUIT	LU0429459513	XUIT.L	XUIT LN	USD	USD
iBoxx® Euro Sovereigns Eurozone TR Index	0.15%	reinvesting	B600ZV7		XGLE (EUR)	LU0290355717	XGLE.L	XGLE LN	EUR	EUR

Other stock exchanges

db x-trackers ETFs on	All-in Fee	Income treatment	WKN	ISIN	Reuters Code	Bloomberg ticker	Bloomberg INAV (EUR)	Trading Currency	ETF Base Currency
Country Indices									
CAC 40® (France)*	0.20%	distributing	DBX1AR	LU0322250985	XCAC.DE	XCAC GY	XCACINAV	EUR	EUR
DAX® (Germany)*	0.15%	reinvesting	DBX1DA	LU0274211480	XDAX.DE	XDAX GY	XDAXINAV	EUR	EUR
S&P/MIB Index (Italy)*	0.30%	distributing	DBX1MB	LU0274212538	XMIB.DE	XMIB GY	XMIBINAV	EUR	EUR
SLI® (Switzerland)*	0.35%	distributing	DBX1AA	LU0322248146	XSLI.DE	XSB5 GY	XSLIINAV	EUR	CHF
SMI® (Switzerland)*	0.30%	distributing	DBX1SM	LU0274221281	XSMI.DE	XSMI GY	XSMIINAV	EUR	CHF
Regional Indices									
MSCI Pan-Euro TRN Index	0.30%	reinvesting	DBX0B7	LU0412624271	XMPE.DE	XMPE GY	XMPEINAV	EUR	EUR
Alternative									
db Hedge Fund Index (EUR)	0.90%	reinvesting	DBX1A8	LU0328476337	XHFL.DE	XHFI GY	XFHINAV	EUR	EUR
EURO Interest Rates Volatility TR	0.25%	reinvesting	DBX0BD	LU0378818644	XVOL.DE	XVOL GY	n/a	EUR	EUR
quirin Wealth Management Total Return*	0.72%	reinvesting	DBX0BT	LU0397221945	XQUI.DE	XQUI GY	XQUIINAV	EUR	EUR
Euro Inflation Swap 5 Year TR Index	0.20%	reinvesting	DBX0CK	LU0426245436	XIF5.DE	XIF5 GY	n/a	EUR	EUR
Shorts									
EURO Interest Rates Volatility Short TR	0.25%	reinvesting	DBX0BE	LU0378818727	XVLS.DE	XVLS GY	n/a	EUR	EUR
Broad Commodity Indices									
DB Commodity Booster – DJ-UBSCI SM (EUR)	0.95%	reinvesting	DBX0CZ	LU0429790743	XCBE.DE	XCBE GY	XCBBUSCI	EUR	EUR
DB Commodity Booster – S&P GSCI Light Energy Euro	0.95%	reinvesting	DBX0B4	LU0411078123	XCBL.DE	XCBL GY	XSLEINAV	EUR	EUR
Money Market Indices									
EONIA TR Index	0.15%	reinvesting	DBX0AN	LU0290358497	XEON.DE	XEON GY	n/a	EUR	EUR
EONIA TR Index	0.15%	distributing	DBX0A2	LU0335044896	XEOD.DE	XEOD GY	n/a	EUR	EUR
FED Funds Effective Rate TR Index	0.15%	reinvesting	DBX0A0	LU0321465469	XFFE.DE	XFFE GY	n/a	EUR	USD
SONIA TR Index	0.15%	reinvesting	DBX0A1	LU0321464652	XSTR.DE	XSTR GY	n/a	EUR	GBP
Credit Indices									
iTraxx® Crossover 5y TR Index	0.24%	reinvesting	DBX0AR	LU0290359032	XTXC.DE	XTXC GY	n/a	EUR	EUR
iTraxx® Europe 5y TR Index	0.18%	reinvesting	DBX0AP	LU0290358653	XTXE.DE	XTXE GY	n/a	EUR	EUR
iTraxx® Europe Senior Financials 5y TR Index	0.18%	reinvesting	DBX0BG	LU0378819295	XSN5.DE	XSN5 GY	n/a	EUR	EUR
iTraxx® Europe Subordinated Financials 5y TR Index	0.21%	reinvesting	DBX0BH	LU0378819378	XSB5.DE	XSB5 GY	n/a	EUR	EUR
iTraxx® HiVol 5y TR Index	0.21%	reinvesting	DBX0AQ	LU0290358737	XTXH.DE	XTXH GY	n/a	EUR	EUR
Shorts									
iTraxx® Crossover 5y Short TR Index	0.24%	reinvesting	DBX0AU	LU0321462870	XTCS.DE	XTCS GY	n/a	EUR	EUR
iTraxx® Europe 5y Short TR Index	0.18%	reinvesting	DBX0AS	LU0321462102	XTE5.DE	XTE5 GY	n/a	EUR	EUR
iTraxx® Europe Senior Financials 5y Short TR Index	0.18%	reinvesting	DBX0BM	LU0378819709	XSNS.DE	XSNS GY	n/a	EUR	EUR
iTraxx® Europe Subordinated Financials 5y Short TR Index	0.21%	reinvesting	DBX0BN	LU0378819881	XBS5.DE	XBS5 GY	n/a	EUR	EUR
iTraxx® HiVol 5y Short TR Index	0.21%	reinvesting	DBX0AT	LU0321462441	XTH5.DE	XTH5 GY	n/a	EUR	EUR
Covered Bonds									
iBoxx® Germany Covered TR Index	0.15%	reinvesting	DBX0AX	LU0321463506	XBCT.DE	XBCT GY	n/a	EUR	EUR
Fixed Income									
Emerging Markets Liquid Eurobond Index	0.55%	reinvesting	DBX0AV	LU0321462953	XEMB.DE	XEMB GY	n/a	EUR	EUR
Global Sovereign Euro Hedged Index	0.25%	reinvesting	DBX0A8	LU0378818131	XGSH.DE	DBZB GY	n/a	EUR	EUR
iBoxx® Euro Inflation-linked TR Index	0.20%	reinvesting	DBX0AM	LU0290358224	XEIN.DE	XEIN GY	n/a	EUR	EUR
iBoxx® Euro Sovereigns Eurozone 1-3 TR Index	0.15%	reinvesting	DBX0AD	LU0290356871	X13E.DE	X13E GY	n/a	EUR	EUR
iBoxx® Euro Sovereigns Eurozone 3-5 TR Index	0.15%	reinvesting	DBX0AE	LU0290356954	X35E.DE	X35E GY	n/a	EUR	EUR
iBoxx® Euro Sovereigns Eurozone 5-7 TR Index	0.15%	reinvesting	DBX0AF	LU0290357176	X57E.DE	X57E GY	n/a	EUR	EUR
iBoxx® Euro Sovereigns Eurozone 7-10 TR Index	0.15%	reinvesting	DBX0AG	LU0290357259	X710.DE	X710 GY	n/a	EUR	EUR
iBoxx® Euro Sovereigns Eurozone 10-15 TR Index	0.15%	reinvesting	DBX0AH	LU0290357333	X105.DE	X105 GY	n/a	EUR	EUR
iBoxx® Euro Sovereigns Eurozone 15+ TR Index	0.15%	reinvesting	DBX0AJ	LU0290357507	X15E.DE	X15E GY	n/a	EUR	EUR
iBoxx® Euro Sovereigns Eurozone 25+ TR Index	0.15%	reinvesting	DBX0AK	LU0290357846	X25E.DE	X25E GY	n/a	EUR	EUR
iBoxx® Global Inflation-linked TR Index Hedged	0.25%	reinvesting	DBX0AL	LU0290357929	XGIN.DE	XGIN GY	n/a	EUR	EUR
Shorts									
Short iBoxx® Euro Sovereigns Eurozone TR Index	0.15%	reinvesting	DBX0AW	LU0321463258	XSGL.DE	XSGL GY	n/a	EUR	EUR
Foreign Exchange									
Currency Carry*	0.30%	reinvesting	DBX1AY	LU0328474126	XCCC.DE	XCCC GY	n/a	EUR	EUR
Currency Momentum*	0.30%	reinvesting	DBX1AX	LU0328474043	XMOM.DE	XMOM GY	n/a	EUR	EUR
Currency Returns*	0.30%	reinvesting	DBX1AZ	LU0328474472	XCCR.DE	XCCR GY	n/a	EUR	EUR
Currency Valuation*	0.30%	reinvesting	DBX1AW	LU0328473748	XVAL.DE	XVAL GY	n/a	EUR	EUR

* Certified as a distributing fund in the UK for the financial year ending December 2008

Further Information

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