

















Current product offering

db X-trackers ETFs



db X-trackers ETFs currently traded on SGX

	All-In Fee	Use of Profits	ISIN	Exchange Code	Fund Currency	Trading Currency
 Equities - Countries						
CSI300 UCITS ETF	0.50%	distributing	LU0432553047	KT4	USD	USD
Nifty 50 UCITS ETF	0.85%	reinvesting	LU0292109690	HE0	USD	USD
FTSE China 50 UCITS ETF (DR) 	0.60%	reinvesting	LU0292109856	HD8	USD	USD
FTSE Vietnam UCITS ETF	0.85%	reinvesting	LU0322252924	HD9	USD	USD
MSCI Bangladesh IM Index UCITS ETF	0.85%	reinvesting	LU0659579220	O9C	USD	USD
MSCI Brazil Index UCITS ETF (DR) 	0.65%	reinvesting	LU0455009182	J00	USD	USD
MSCI China Index UCITS ETF (DR) 	0.65%	reinvesting	LU0514695690	LG9	USD	USD
MSCI India Index UCITS ETF	0.75%	reinvesting	LU0514695187	LG8	USD	USD
MSCI Indonesia Index UCITS ETF	0.65%	reinvesting	LU0476289623	KJ7	USD	USD
MSCI Japan Index UCITS ETF (DR)	0.50%	reinvesting	LU0274209740	LF2	USD	USD
MSCI Korea Index UCITS ETF (DR) 	0.65%	reinvesting	LU0292100046	IH2	USD	USD
MSCI Malaysia Index UCITS ETF (DR) 	0.50%	reinvesting	LU0514694370	LG6	USD	USD
MSCI Pakistan IM Index UCITS ETF	0.85%	reinvesting	LU0659579147	O9D	USD	USD
MSCI Philippines IM Index UCITS ETF (DR) 	0.65%	reinvesting	LU0592215403	N2E	USD	USD
MSCI Russia Capped Index UCITS ETF	0.65%	distributing	LU0455009265	J0R	USD	USD
MSCI Singapore IM Index UCITS ETF (DR) 	0.50%	reinvesting	LU0659578842	O9A	USD	USD
MSCI Taiwan Index UCITS ETF (DR) 	0.65%	reinvesting	LU0292109187	HD7	USD	USD
MSCI Thailand Index UCITS ETF (DR) 	0.50%	reinvesting	LU0514694701	LG7	USD	USD
MSCI USA Index UCITS ETF	0.30%	reinvesting	LU0274210672	KF8	USD	USD
S&P 500 INVERSE DAILY (-1X)*	0.50%	reinvesting	LU0322251520	HD6	USD	USD
S&P 500 UCITS ETF	0.20%	reinvesting	LU0490618542	K6K	USD	USD
S&P/ASX 200 UCITS ETF (DR)	0.50%	distributing	LU0328474803	LF1	AUD	USD
 Equities - Regions						
Euro Stoxx 50® UCITS ETF (DR)	0.09%	reinvesting	LU0380865021	IH0	EUR	USD
MSCI AC Asia Ex Japan High Dividend Yield Index UCITS ETF	0.65%	distributing	LU0592215825	N2F	USD	USD
MSCI AC Asia ex Japan Index UCITS ETF	0.65%	reinvesting	LU0322252171	IH1	USD	USD
MSCI AC Asia Pacific ex Japan Index UCITS ETF	0.50%	reinvesting	LU0659578925	O9B	USD	USD
MSCI EM Asia Index UCITS ETF	0.65%	reinvesting	LU0455009000	J0N	USD	USD
MSCI Emerging Markets Index UCITS ETF	0.65%	reinvesting	LU0455009778	J0M	USD	USD
MSCI Europe Index UCITS ETF (DR)	0.30%	reinvesting	LU0274209237	IH3	USD	USD
MSCI Pacific ex Japan Index UCITS ETF (DR) 	0.45%	reinvesting	LU0455009935	J0Q	USD	USD
MSCI World Index UCITS ETF	0.45%	reinvesting	LU0455009851	J0P	USD	USD
STOXX® Global Select Dividend 100 UCITS ETF	0.50%	distributing	LU0292096186	KT3	EUR	USD
 Fixed Income - Sovereigns						
Australia SSA Bonds UCITS ETF	0.25%	reinvesting	LU0494592974	K6Y	AUD	AUD
iBoxx \$ Treasuries UCITS ETF (DR) 	0.15%	distributing	LU0429459356	KF7	USD	USD
Eurozone Government Bond UCITS ETF (DR)	0.15%	reinvesting	LU0290355717	KF6	EUR	USD
Markit iBoxx ABF Indonesia Government UCITS ETF	0.40%	reinvesting	LU0378818214	SH8	USD	USD
Markit iBoxx ABF Korea Government UCITS ETF	0.20%	reinvesting	LU0480088441	KT2	USD	USD
Markit iBoxx ABF Singapore Government UCITS ETF	0.20%	reinvesting	LU0378818560	KV4	SGD	SGD
iBoxx \$ Treasuries Inflation-Linked UCITS ETF (DR) 	0.20%	distributing	LU0429459513	KF5	USD	USD
 Cash						
Australian Dollar Cash UCITS ETF	0.20%	reinvesting	LU0482518031	KV5	AUD	AUD
Australian Dollar Cash UCITS ETF	0.20%	reinvesting	LU0482521092	KV6	AUD	USD
Australian Dollar Cash UCITS ETF	0.20%	reinvesting	LU0482522900	KV7	AUD	SGD
EONIA UCITS ETF	0.15%	reinvesting	LU0290358497	KV8	EUR	USD
Singapore Dollar Cash UCITS ETF	0.15%	reinvesting	LU0378819964	KJ6	SGD	SGD
US Dollar Cash UCITS ETF	0.15%	reinvesting	LU0356591882	IH4	USD	USD

DR: Direct Replication

 : Excluded Investment Product

* The name of the fund as it appears in the Luxembourg prospectus is "db x-trackers S&P 500 Inverse Daily UCITS ETF".

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Deutsche Asset Management – Exchange Traded Funds

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