

# Factsheet

Marketing Material

## Xtrackers II Eurozone Government Bond UCITS ETF 1D

A sub fund of Xtrackers II

This factsheet is as of december 31, 2025 unless otherwise specified

### At a Glance

- Direct investment in Eurozone government bonds
- Investment grade bonds only
- Diversified across countries and across the yield curve
- Reinvesting and distributing share class available

### Fund information

|                                             |                                                         |
|---------------------------------------------|---------------------------------------------------------|
| ISIN                                        | LU0643975591                                            |
| Share class currency                        | EUR                                                     |
| Fund Currency                               | EUR                                                     |
| Fund launch date                            | 22.05.2007                                              |
| Share class launch date                     | 24.08.2011                                              |
| Domicile                                    | Luxembourg                                              |
| Portfolio Methodology                       | Direct Replication (physically)                         |
| Custodian                                   | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee <sup>1</sup>                     | 0.09% p.a.                                              |
| Income treatment                            | Distributing                                            |
| NAV per Share                               | EUR 172.12                                              |
| Total Fund Assets                           | EUR 2.64 Billion                                        |
| Total Shares Outstanding                    | 3.15 Million                                            |
| Reporting Fund                              | Yes                                                     |
| Annual security lending return <sup>2</sup> | 0.0439%                                                 |

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

<sup>2</sup> Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|----------|------------------|-------------|------------------|
| BX Swiss | X03F BW          | X03F.BN     | CHF              |
| XETRA    | X03F GY          | X03F.DE     | EUR              |

### Key Risks

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. Bonds are exposed to credit risk and interest rate risk. There is a risk that the bond issuer may be unable to pay interest or repay the bond principal, resulting in your investment suffering a loss. If interest rates rise, typically the value of the bond will fall, which could also affect the value of your investment. The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.

### Index key facts

|                              |                                    |
|------------------------------|------------------------------------|
| Index name                   | IBOXX® € SOVEREIGNS EUROZONE INDEX |
| Index provider               | Markit Indices Limited             |
| Bloomberg symbol             | QW1A                               |
| Index base currency          | EUR                                |
| Number of Index constituents | 534                                |

Source: Index Provider

### Reference Index key features

The iBoxx® Euro Sovereigns Eurozone Index aims to reflect the performance of the following market:

- EUR-denominated bonds issued by governments of the Eurozone
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade bonds only
- Minimum amount outstanding of EUR 1 billion per bond

Additional information on the Index and the general methodology behind the Markit iBoxx indices can be found on Markit iBoxx website ([www.markit.com](http://www.markit.com)).

Top 10 ETF constituents

| Issuer                        | ISIN         | Weight |
|-------------------------------|--------------|--------|
| FRTR 2 1/2 05/25/30           | FR0011883966 | 0.90%  |
| FRANCE (GOVT OF)              | FR0013286192 | 0.82%  |
| FRANCE (GOVT OF)              | FR0012993103 | 0.81%  |
| FRANCE (REPUBLIC OF)/25.10.27 | FR0011317783 | 0.79%  |
| FRTR 0 3/4 11/25/28           | FR0013341682 | 0.75%  |
| FRANCE (REPUBLIC OF)/25.02.29 | FR001400HI98 | 0.74%  |
| FRANCE (GOVT OF)              | FR001400PM68 | 0.72%  |
| FRANCE (REPUBLIC OF)/25.11.33 | FR001400L834 | 0.71%  |
| FRANCE (REPUBLIC OF)/25.05.29 | FR0013407236 | 0.70%  |
| FRANCE (REPUBLIC OF)/25.05.34 | FR0013313582 | 0.69%  |

Source: DWS



Further information on Xtrackers

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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.

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs 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. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information,

About Xtrackers by DWS

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 Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 292 billion<sup>1</sup> in UCITS assets under management (AUM) making Xtrackers one of the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 270 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.

<sup>1</sup> Source: DWS, December 31, 2025

<sup>2</sup> Source: Deutsche Bank ETF Research

Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

as well as the latest constitutional documents for the Fund in German from DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: <https://etf.dws.com/de-de/> Austria: <https://etf.dws.com/de-at/> Belgium: <https://etf.dws.com/en-be/> France: <https://etf.dws.com/fr-fr/> Italy: <https://etf.dws.com/it-it/> Luxembourg: <https://etf.dws.com/en-lu/> Spain: <https://etf.dws.com/es-es/> Netherlands: <https://etf.dws.com/nl-nl/> Sweden: <https://etf.dws.com/sv-se/> and UK/Ireland: <https://etf.dws.com/en-gb/> . A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

**PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.**

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