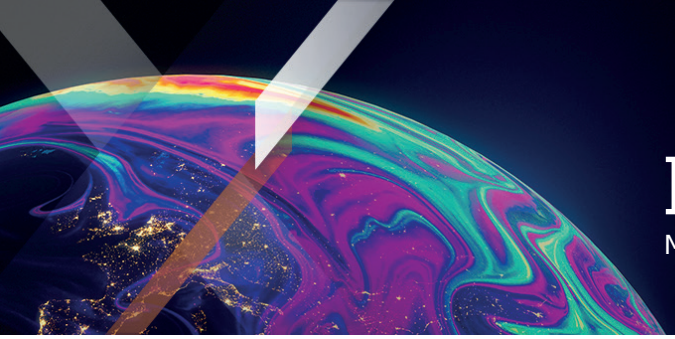


Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers II Germany Government Bond UCITS ETF 1C

A sub fund of Xtrackers II

This factsheet is as of september 30, 2026 unless otherwise specified

## At a Glance

- Exposure to German government bonds
- Diversified across the yield curve
- Reinvesting and distributing share class available

## Fund information

| | |
|---|---|
| ISIN | LU0643975161 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 05.01.2010 |
| 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[1] | 0.15% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | EUR 170.15 |
| Total Fund Assets | EUR 1.00 Billion |
| Total Shares Outstanding | 5.29 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0809% |

[1] A Glossary can be found on etf.dws.com.
[2] 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 |
|---|---|---|---|
| Borsa Italiana | X03G IM | X03G.MI | EUR |
| BX Swiss | X03G BW | X03G.BN | CHF |
| XETRA | X03G GY | X03G.DE | EUR |

## Key Risks

## Index key facts

| | |
|---|---|
| Index name | IBOXX® EURO GERMANY TR INDEX |
| Index provider | Markit Indices Limited |
| Bloomberg symbol | QW3A |
| Index base currency | EUR |
| Number of Index constituents | 69 |

Source: Index Provider

## Reference Index key features

The iBoxx® Euro Germany Total Return Index aims to reflect the performance of the following market:

- EUR-denominated bonds issued by the German government
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- 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).

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| GERMANY (FEDERAL REPUBLIC OF) | DE000BU2Z064 | 2.63% |
| BUNDESREPUBLIK DEUTSCHLAND | DE000BU2Z007 | 2.34% |
| GERMANY (FEDERAL REPUBLIC OF) | DE000BU25067 | 2.28% |
| GERMANY (FEDERAL REPUBLIC OF) | DE000BU2Z031 | 2.14% |
| GERMANY (FEDERAL REPUBLIC OF) | DE000BU2Z049 | 2.12% |
| GERMANY (FEDERAL REPUBLIC OF) | DE000BU2Z023 | 2.08% |
| GERMANY (FEDERAL REPUBLIC OF) | DE000BU2Z056 | 2.04% |
| GERMANY (FEDERAL REPUBLIC OF) | DE000BU25042 | 2.01% |
| BUNDESREPUBLIK DEUTSCHLAND | DE0001135275 | 1.99% |
| GERMANY (FEDERAL REPUBLIC OF) | DE0001102341 | 1.96% |

Source: DWS

## About us

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 348 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: DWS, august 31, 2026

[2] Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at Xtrackers.com.

## Disclaimer

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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, 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 under "About Us – How to Complain?".

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

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