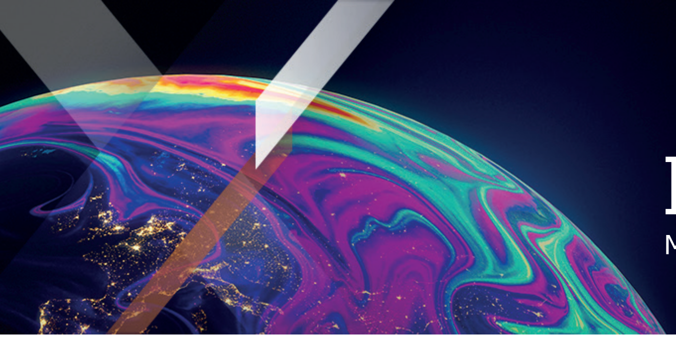

Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 1C

A sub fund of Xtrackers II

This factsheet is as of september 30, 2025 unless otherwise specified

At a Glance

- Direct investment in Eurozone government bonds
- Focused on the higher yielding investment grade bonds
- Bonds with maturities between 1 and 3 years
- Reinvesting and distributing share class available

Fund information

ISIN	LU0925589839
Share class currency	EUR
Fund Currency	EUR
Fund launch date	14.08.2013
Share class launch date	14.08.2013
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 149.61
Total Fund Assets	EUR 266.42 Million
Total Shares Outstanding	1.51 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0270%

[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	XYP1 IM	XYP1.MI	EUR
BX Swiss	XYP1 BW	XYP1.BN	CHF
XETRA	XYP1 GY	XYP1.DE	EUR

Key Risks

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.
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 Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.
The Fund invests in non-investment grade bonds which generally have a higher risk of default and are more susceptible to market fluctuations. This could adversely affect the value of your investment.

Index key facts

Index name	iBoxx® € Sovereigns Eurozone Yield Plus 1-3 Index
Index provider	Markit Indices Limited
Bloomberg symbol	IBXXEYOT
Index base currency	EUR
Number of Index constituents	46

Source: Index Provider

Reference Index key features

The Markit iBoxx EUR Sovereigns Eurozone Yield Plus 1-3 Index® aims to reflect the performance of the following market:

- EUR-denominated bonds issued by the governments of the 5 highest yielding countries of the Eurozone (using the 5 year yield)
- Bonds with maturities between 1 and 3 years
- Investment grade bonds only
- Minimum amount outstanding of EUR 2 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
FRANCE (REPUBLIC OF)	FR0011317783	6.07%
FRANCE (REPUBLIC OF)	FR0013286192	6.02%
FRANCE (REPUBLIC OF)	FR001400AIN5	4.83%
FRANCE (REPUBLIC OF)	FR0014003513	4.33%
FRANCE (REPUBLIC OF)	FR001400NBC6	4.27%
FRANCE (REPUBLIC OF)	FR0013250560	4.23%
FRANCE (REPUBLIC OF)	FR0013200813	3.57%
FRANCE (REPUBLIC OF)	FR001400FYQ4	3.31%
ITALY (REPUBLIC OF)	IT0001174611	2.94%
SPAIN GOVERNMENT BOND	ES00000128H5	2.75%

Source: DWS

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 275 billion[1] in UCITS assets under management (AUM) making Xtrackers one of the largest European-headquartered provider of ETFs by AUM[2].

There are over 250 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.

[1] Source: DWS, September 30, 2025

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Hotline: +44 (0)20 7547 1747
Website: www.Xtrackers.com
E-Mail: Xtrackers@dws.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

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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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