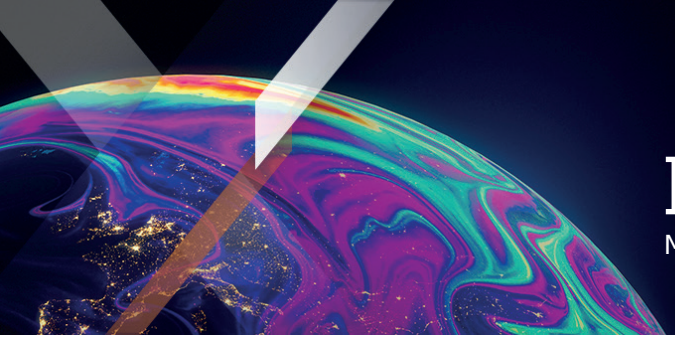


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF 1D

A sub fund of Xtrackers II

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

At a Glance

- Exposure to EUR denominated high yield corporate bonds
- Bonds with maturities on or between 1 October 2026 and 30 September 2027
- Issuer cap of 3%
- Broadly diversified across issuers
- On 30th September 2027, the Reference Index will roll into the next maturity window, investing in high yield corporate bonds that mature 3 years later - between 1st October 2029 and 30th September 2030. This roll will repeat every 3 years.
- In the final year prior to each roll, the Reference Index will also include Euro Treasury bills with 1 to 3 months remaining to maturity

Fund information

ISIN	LU1109939865
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08.01.2015
Share class launch date	08.01.2015
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.30% p.a.
Income treatment	Distributing
NAV per Share	EUR 8.49
Total Fund Assets	EUR 411.73 Million
Total Shares Outstanding	28.60 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0703%

[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	XHY1 IM	XHY1.MI	EUR
BX Swiss	XHY1 BW	XHY1.BN	CHF
XETRA	XHY1 GY	XHY1.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.
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 will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.
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.
The fund has a scheduled maturity date, there is no guarantee this will be met. There is no guarantee that any specific redemption amount will be returned to investors at maturity, the redemption amount may be below the initial purchase amount, and investors should be able to sustain losses up to the total investment amount.
On the final day of the Initial Maturity Window, the Reference Index will roll into the next maturity window, investing in high yield corporate bonds that mature 3 years after the Initial Maturity Window - between 1 October 2029 and 30 September 2030 (the "Subsequent Maturity Window"). On the final day of the Subsequent Maturity Window, the Reference Index will then roll again into the next maturity window, and this roll will repeat every 3 years in perpetuity on the final day of every maturity window.
The following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

Index key facts

Index name	iBoxx EUR Liquid High Yield 2027 3-Year Rolling Index*
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	IBXXYR3T
Index base currency	EUR
Number of Index constituents	39

Source: Index Provider
*On 11.02.2025 the ETF changed its underlying benchmark to track the iBoxx EUR Liquid High Yield 2027 3-Year Rolling Index and subsequently changed its name to Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF. Prior to the change the ETF tracked the Markit iBoxx EUR Liquid High Yield 1-3 Index.

Reference Index key features

The iBoxx EUR Liquid High Yield 2027 3-Year Rolling Index aims to reflect the performance of the following market:

- EUR-denominated corporate bonds
- Sub Investment grade bonds only, minimum rating of CCC
- Bonds with maturities on or between 1 October 2026 and 30 September 2027
- Issuer cap of 3%
- On 30th September 2027, the Reference Index will roll into the next maturity window, investing in high yield corporate bonds that mature 3 years later - between 1st October 2029 and 30th September 2030. This roll will repeat every 3 years.

Top 10 ETF constituents

Issuer	ISIN	Weight
GERMAN TREASURY BILL	DE000BU0E337	3.17%
AMPLIFON SPA	XS2116503546	3.00%
HELLA GMBH & CO KGAA	XS2047479469	3.00%
ADLER PELZER HOLDING GMBH	XS2623604233	3.00%
SOFTBANK GROUP CORP	XS2361254597	3.00%
BFF BANK SPA	IT0005619140	3.00%
CELANESE US HOLDINGS LLC	XS1901137361	3.00%
ATLANTIA SPA	XS1645722262	3.00%
Q-PARK HOLDING I BV	XS2115190451	3.00%
BANCA IFIS SPA	XS2577518488	3.00%

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.

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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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