This factsheet is as at 29 February 2024 unless otherwise specified.

Xtrackers II EUR Overnight Rate Swap UCITS ETF 1C

a sub fund of Xtrackers II

At a Glance

- Index reflects the performance of a deposit earning interest at the rate of €STR + 8.5 bps

Reference Index key features

The Solactive €STR +8.5 Daily Total Return Index reflects the performance of a deposit earning interest at the Euro short term rate (€STR), with the interest being re-invested in the deposit, daily, plus 8.5 basis points adjustment.
Additional information on the Index and the general methodology behind the EONIA rate can be found on www.solactive.com and www.ecb.europa.eu

Fund information	
ISIN	LU0290358497
Share class currency	EUR
Fund Currency	EUR
Fund launch date	25 May 2007
Share class launch date	25 May 2007
Domicile	Luxembourg
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.10% p.a.
Income treatment	Capitalising
NAV per Share	EUR 140.47
Total Fund Assets	EUR 6.18 Billion
Total Shares Outstanding	41.45 Million
Reporting Fund	Yes

[1] Please see additional information / Glossary.

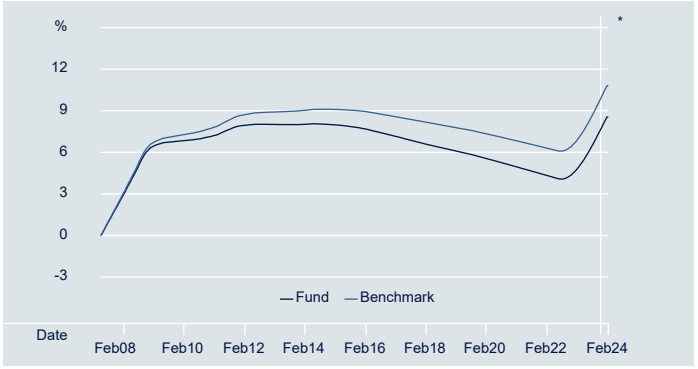
Key Risks

- **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.
- 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 provides a notional exposure to interest rates, which may be volatile. Interest rates react to various economic, fiscal, monetary and political factors. This may result in your investment suffering a loss, up to a total loss.

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XEON GY	XEON.DE	EUR
SIX Swiss Exchange	XEON SW	XEON.S	EUR
Stuttgart Stock Exchange	XEON GS	XEON.SG	EUR
Italian Stock Exchange	XEON IM	XEON.MI	EUR

Historical Performance



Source: DWS, Index Provider
***Restructuring event(s): 30 November 2023 to date** Index: Solactive €STR +8.5 Daily Total Return Index | Performance shown: ETF NAV (EUR) vs index (EUR).
25 May 2007 to 30 November 2023 Index: Deutsche Bank Euro Overnight Rate Total Return Index | Performance shown: ETF NAV (EUR) vs index (EUR).
Index performance, Tracking Error and Tracking Difference calculations were reset on 30 November 2023.

Cumulative performance figures

	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.31%	0.99%	1.97%	3.61%	3.42%	0.11%

Calendar year performance figures

	2019	2020	2021	2022	2023	YTD
Share Class	-0.50%	-0.57%	-0.59%	-0.03%	3.27%	0.67%
Index	-	-	-	-	-	0.69%

Rolling performance figures

	2/14 - 2/15	2/15 - 2/16	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since ETF launch
Share Class	-0.04%	-0.27%	-0.49%	-0.52%	-0.47%	-0.51%	-0.57%	-0.59%	0.41%	3.61%	0.50%

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Solactive €STR +8.5 Daily Total Return Index

Index information	
Index Name	Solactive €STR +8.5 Daily Total Return Index
Index Provider	Solactive AG
Bloomberg Symbol	SOESTR85
Index Type	Total Return Net
Index Base Currency	EUR
Number of Index constituents	0

Source: Index Provider

Index Composition by Currencies



Additional share classes available			
Share Class	ISIN	Income	AuM
1D	LU0335044896	Distribution	EUR 360.37 mn

Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at Xtrackers.com.
ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis.On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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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 Investor Information Document.
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