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

Xtrackers II Eurozone Government Bond UCITS ETF 1C

a sub fund of Xtrackers II

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

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).

Fund information	
ISIN	LU0290355717
Share class currency	EUR
Fund Currency	EUR
Fund launch date	22 May 2007
Share class launch date	22 May 2007
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.09% p.a.
Income treatment	Capitalising
NAV per Share	EUR 213.29
Total Fund Assets	EUR 3.00 Billion
Total Shares Outstanding	10.27 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0377%

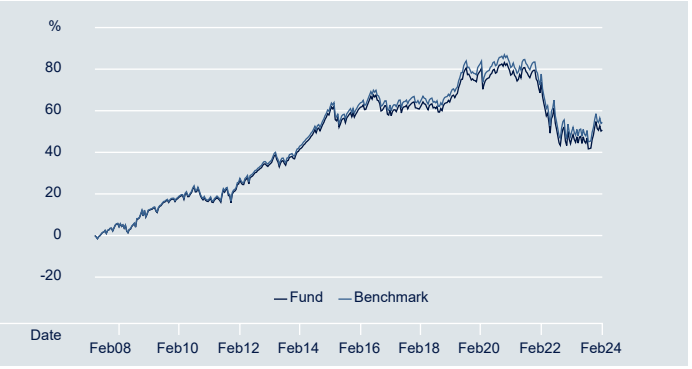
[1] Please see additional information / Glossary.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XGLE GY	XGLE.DE	EUR
London Stock Exchange	XGLE LN	XGLES.L	EUR
Italian Stock Exchange	XGLE IM	XGLE.MI	EUR
BX Berne eXchange	XGLE BW	XGLE.BN	CHF

Historical Performance



Source: DWS, Index Provider

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-1.17%	1.90%	2.56%	5.20%	-15.27%	4.69%
Index	-1.17%	1.91%	2.60%	5.29%	-14.97%	4.63%
Tracking Difference	-0.00%	-0.02%	-0.04%	-0.09%	-0.30%	-
Tracking Error	0.01%	0.02%	0.02%	0.02%	0.03%	-

Tracking Error and Tracking Difference calculations were reset on 24 February 2014 as a consequence to a change in replication methodology (Switch from Synthetic to Direct replication).

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	6.56%	4.86%	-3.59%	-18.55%	7.06%	-1.74%
Index	6.74%	5.01%	-3.44%	-18.44%	7.15%	-1.72%
Tracking Difference	-0.18%	-0.15%	-0.14%	-0.11%	-0.09%	-0.02%
Tracking Error	0.03%	0.01%	0.05%	0.01%	0.02%	0.03%

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 launch
Share Class	13.07%	1.40%	-0.85%	0.76%	1.70%	8.96%	-0.68%	-4.15%	-15.97%	5.20%	2.47%
Index	13.23%	1.55%	-0.69%	0.91%	1.85%	9.11%	-0.53%	-4.01%	-15.86%	5.29%	2.62%
Tracking Difference	-0.16%	-0.15%	-0.17%	-0.15%	-0.16%	-0.16%	-0.15%	-0.14%	-0.10%	-0.09%	-
Tracking Error	0.01%	0.01%	0.03%	0.03%	0.03%	0.02%	0.01%	0.05%	0.01%	0.02%	-

Past performance does not predict future returns.

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Eurozone Government Bond UCITS ETF

Source: DWS; Moody's
Figures may not always add up to 100.00% due to rounding

Top 10 ETF constituents		
Security	ISIN	Weight
FRANCE (REPUBLIC OF) 05/30	FR0011883966	0.85%
Republic of France 5/28	FR0013286192	0.81%
2.75% Republic of France 10/27	FR0011317783	0.80%
Republic of France 5/31	FR0012993103	0.79%
Republic of France 11/28	FR0013341682	0.74%
Republic of France 5/29	FR0013407236	0.72%
Republic of France 5/26	FR0013131877	0.66%
BBG01F73XCB6 FRANCE (REPUBLIC OF) 26 2.5 9/26	FR001400FYQ4	0.66%
FRANCE (GOVT OF) BONDS REGS 11/30 0.00000 11/30	FR0013516549	0.65%
FRANCE REPUBLIC OF (GOVERNMENT) 0.000% 2025-03-25	FR0013415627	0.64%

ETF Fundamentals	
ETF Yield To Maturity	3.08%
ETF Yield To Worst	3.08%
ETF Effective Duration	7.29
ETF Modified Duration	7.18
Number of Securities in the Fund	509

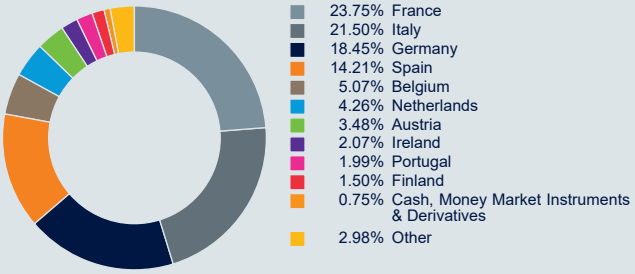
Source: DWS

Index information	
Index Name	iBoxx® Euro Sovereigns Eurozone Index
Index Provider	Markit Indices Limited
Bloomberg Symbol	QW1A
Index Type	Total Return Gross
Index Base Currency	EUR
Index Rebalance Frequency	Monthly

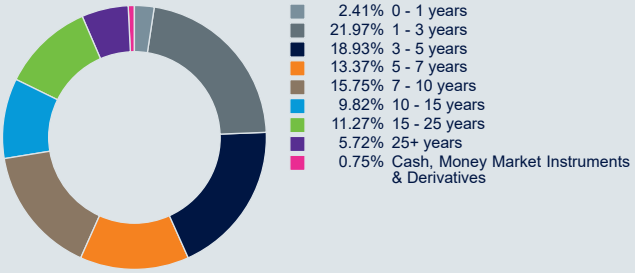
Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1D	LU0643975591	-	Distribution	EUR 808.71 mn
2C - USD Hedged	LU2009147591	USD	Capitalising	EUR 2.70 mn
2D - GBP Hedged	LU2523866023	GBP	Distribution	EUR 472,348.42

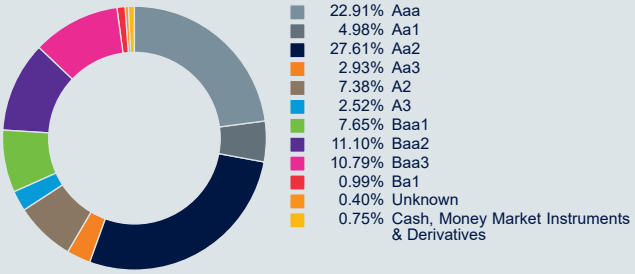
ETF Composition by Countries



ETF Composition by Maturities



ETF Composition by Rating



Further information on Xtrackers

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United Kingdom

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Website: www.Xtrackers.com
E-Mail: Xtrackers@dws.com

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. 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.
Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.
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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".
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