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

Xtrackers II Germany Government Bond UCITS ETF 1D

a sub fund of Xtrackers II

At a Glance

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

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).

Fund information	
ISIN	LU0468896575
Share class currency	EUR
Fund Currency	EUR
Fund launch date	05 January 2010
Share class launch date	05 January 2010
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]	0.15% p.a.
Income treatment	Distribution
NAV per Share	EUR 168.73
Total Fund Assets	EUR 1.13 Billion
Total Shares Outstanding	2.25 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0301%

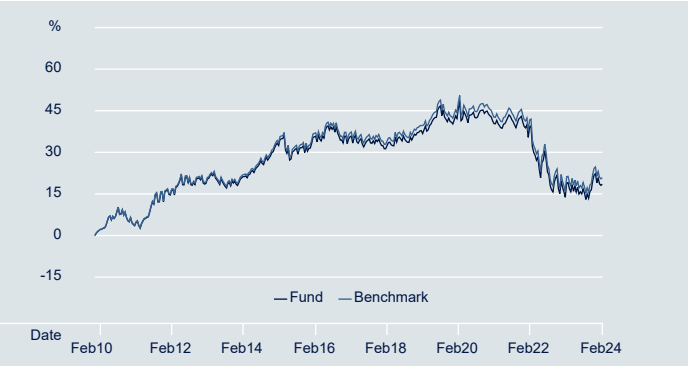
[1] Please see additional information / Glossary.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

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	XBTR GY	XBTR.DE	EUR
SIX Swiss Exchange	XBTR SW	XBTR.S	EUR

Historical Performance



Source: DWS, Index Provider

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-1.61%	0.96%	1.43%	3.50%	-15.80%	4.96%
Index	-1.60%	0.99%	1.49%	3.63%	-15.52%	4.88%
Tracking Difference	-0.01%	-0.03%	-0.05%	-0.13%	-0.29%	-
Tracking Error	0.01%	0.02%	0.01%	0.02%	0.02%	-

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	2.86%	2.85%	-2.76%	-17.94%	5.51%	-2.41%
Index	3.02%	2.99%	-2.62%	-17.86%	5.62%	-2.39%
Tracking Difference	-0.16%	-0.15%	-0.13%	-0.08%	-0.11%	-0.02%
Tracking Error	0.02%	0.01%	0.02%	0.02%	0.02%	0.02%

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	10.06%	2.11%	-0.02%	-2.65%	3.58%	5.94%	-2.96%	-2.71%	-16.38%	3.50%	1.21%
Index	10.21%	2.27%	0.13%	-2.50%	3.72%	6.09%	-2.82%	-2.58%	-16.32%	3.63%	1.35%
Tracking Difference	-0.16%	-0.15%	-0.15%	-0.15%	-0.14%	-0.15%	-0.14%	-0.13%	-0.07%	-0.13%	-
Tracking Error	0.01%	0.01%	0.01%	0.13%	0.02%	0.01%	0.01%	0.02%	0.02%	0.02%	-

Past performance does not predict future returns.

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Germany 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
BBG01C6SYFN8 GERMANY (FEDERAL REPUBLIC) 33 2.3 2/33	DE000BU2Z007	2.79%
4% BRD Bundesanleihe 2037	DE0001135275	2.45%
Republic of Germany 8/46	DE0001102341	2.35%
Republic of Germany 2/26	DE0001102390	2.35%
BBG01HB5J1S4 GERMANY (FEDERAL REPUBLIC) 33 2.6 8/33	DE000BU2Z015	2.29%
Republic of Germany 8/27	DE0001102424	2.28%
Republic of Germany 8/26	DE0001102408	2.23%
Republic of Germany 8/25	DE0001102382	2.23%
2.5% Republic of Germany 07/44	DE0001135481	2.20%
4,75% Republic of Germany 07/34	DE0001135226	2.18%

ETF Fundamentals	
ETF Yield To Maturity	2.59%
ETF Yield To Worst	2.59%
ETF Effective Duration	7.39
ETF Modified Duration	7.30
Number of Securities in the Fund	66

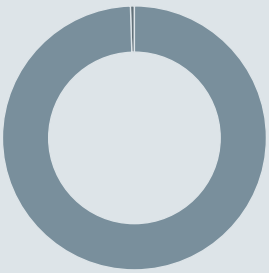
Source: DWS

Index information	
Index Name	iBoxx® Euro Germany Total Return Index
Index Provider	Markit Indices Limited
Bloomberg Symbol	QW3A
Index Type	Total Return Gross
Index Base Currency	EUR
Index Rebalance Frequency	Monthly

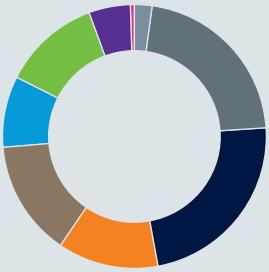
Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1C	LU0643975161	-	Capitalising	EUR 282.39 mn
2D - GBP Hedged	LU2523866296	GBP	Distribution	EUR 28.05 mn
2C - USD Hedged	LU2523866379	USD	Capitalising	EUR 437.44 mn

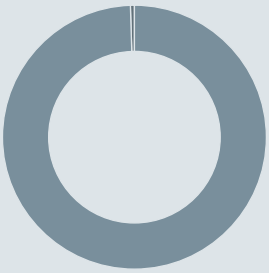
ETF Composition by Countries



ETF Composition by Maturities



ETF Composition by Rating



Further information on Xtrackers

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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. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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