

This factsheet is as at 31 March 2023 unless otherwise specified.

Xtrackers II iTraxx Crossover Swap UCITS ETF 1C

a sub fund of Xtrackers II

At a Glance

- Exposure to iTraxx credit default swaps (CDS)
- CDS on high yield rated companies
- Index performance derives from short term rates and a position in iTraxx Crossover CDS (insurance provider)

Reference Index key features

The iTraxx® Crossover 5-Year TR Index aims to reflect the performance of the following market:

- 5 years CDS of European entities (pure credit exposure, funded CDS position)
- Non investment grade companies only
- Reference entities that are eligible have a spread at least twice the average spread of the constituents of the iTraxx Non-Financial Index
- 75 European entities based on highest liquidity ranking
- All constituents are equal-weighted

The performance of this index is generated by three factors: Running yield of the CDS (carry), change in the CDS prices and the running yield from the funding component (Euro short term rate).

Additional information on the Index and the general methodology behind the iTraxx indices can be found on Markit iBoxx website (www.markit.com).

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 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 Index provides a notional exposure to the value and/or return of certain credit derivative transactions which may fall. Markets in these asset classes may at times become volatile or illiquid. The Index may be affected.

Fund information	
ISIN	LU0290359032
Share class currency	EUR
Fund Currency	EUR
Fund launch date	16 July 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	0.24% p.a.
Income treatment	Capitalising
Active swap counterparties	Deutsche Bank AG
NAV per Share	EUR 205.03
Total Fund Assets	EUR 48.90 Million
Total Shares Outstanding	238,509.00
Reporting Fund	Yes
Index	iTraxx® Crossover 5-Year TR Index

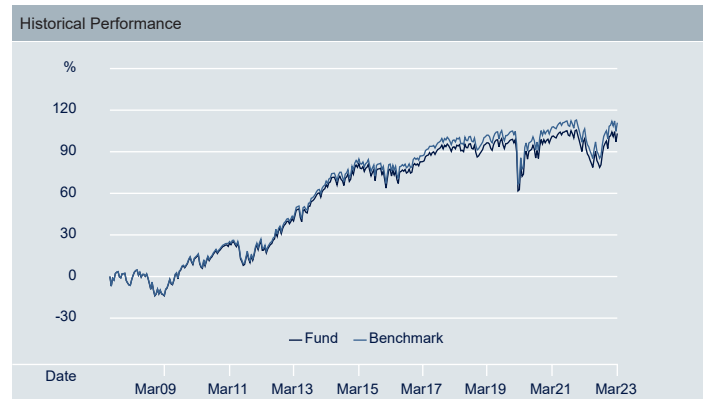
¹ Please see additional information / Glossary.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XTXC GY	XTXC.DE	EUR
SIX Swiss Exchange	XTXC SW	XTXC.S	EUR
Italian Stock Exchange	XTXC IM	XTXC.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.57%	4.05%	12.38%	2.28%	18.84%	8.55%
Index	0.59%	4.11%	12.51%	2.52%	19.70%	8.46%
Tracking Difference	-0.02%	-0.06%	-0.13%	-0.24%	-0.86%	-
Tracking Error	0.01%	0.01%	0.01%	0.01%	0.01%	-

Calendar year performance figures						
	2018	2019	2020	2021	2022	YTD
Share Class	-4.40%	6.70%	-0.09%	3.60%	-4.92%	4.05%
Index	-4.17%	6.96%	0.15%	3.85%	-4.69%	4.11%
Tracking Difference	-0.23%	-0.25%	-0.24%	-0.25%	-0.23%	-0.06%
Tracking Error	0.01%	0.19%	0.01%	0.01%	0.01%	0.01%

Rolling performance figures											
	3/13 - 3/14	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	Since ETF launch
Share Class	17.50%	8.66%	-2.31%	4.37%	5.56%	0.45%	-11.77%	16.91%	-0.62%	2.28%	4.62%
Index	17.79%	8.92%	-2.08%	4.62%	5.81%	0.69%	-11.56%	17.19%	-0.38%	2.52%	4.87%
Tracking Difference	-0.28%	-0.26%	-0.23%	-0.25%	-0.25%	-0.24%	-0.21%	-0.28%	-0.24%	-0.24%	-0.49%
Tracking Error	1.00%	0.01%	0.01%	0.01%	0.01%	0.19%	0.01%	0.01%	0.01%	0.01%	0.39%



Source: DWS, Index Provider

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Index information	
Index Name	iTraxx® Crossover 5-Year TR Index
Index Provider	Markit Indices Limited
Bloomberg Symbol	ITRXTX5I
Index Type	Total Return Gross
Index Base Currency	EUR
Number of Index constituents	75
Index Rebalance Frequency	Semi-annually
Current Spread (in bps)	451

Source: Index Provider

Further information on Xtrackers

DWS Investments UK Limited
Winchester House
1 Great Winchester Street
London EC2N 2DB
United Kingdom

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

Components of the iTraxx® Crossover 5-Year TR Index					
Reference Entity	Spread in BP	Reference Entity	Spread in BP	Reference Entity	Spread in BP
Casino Guichard Perrachon SA 6/22	2,883	AIR FRANCE - KLM	450	VALEO SA 01/24	250
ADLER Real Estate AG 12/21	1,597	BBG012R3Z7K2 KAIXO BONDCO TELECOM SAU 9/29	446	RENAULT 3/21	250
Boparan Finance PLC	1,393	Saipem Finance International BV 9/23	444	ROLLS-ROYCE PLC 06/21	243
Iceland Bondco PLC	1,117	VERTICAL HOLDCO GMBH 7/28	438	Cleopatra Finance Ltd 2/23	231
Novafives S.A.S. 6/25	1,035	INTL CONSOLIDATED AIRLINES GRP ORD	409	LADBROKES PLC	231
United Group BV 7/22	904	VIRGIN MEDIA FINANCE PLC	403	DEUTSCHE LUFTHANSA AG 0.25% 06/09/2024 9/24	218
METRO AG 10/21 EUR33459	885	Ziggo Bond Finance BV 1/25	402	3.15 TECHNIP 23	206
TUI AG 10/21	765	DUFY ONE BV	369	Cellnex Telecom SA 7/22	187
JAGUAR LAND ROVER AUTOMOTIVE PLC	750	ZF EUROPE FINANCE BV	368	Elis 4/24	187
EG GLOBAL FINANCE PLC SR SECURED REGS 10/25 6.25	737	Matterhorn Telecom Holding SA 5/23	359	ERICSSON LM 05/22	182
Altice Finco S.A.	731	Constellium NV 2/26	341	AUTOSTRIDE SPA 02/25 EUR54744	180
Ardagh Packaging Finance PLC / Ardagh Holdings USA Inc 5/24	711	ThyssenKrupp AG 2/25	337	SCHAEFFLER AG 03/24 AX751866	178
Picard Bondco SA 11/24	709	Faurecia 6/23	336	ATLANTIA S.P.A.	174
Loxam SAS 4/25	708	Telecom Italia SpA 1/24	330	Crown European Holdings SA 5/25	169
Intrum Justitia AB 7/24	692	Monitchem Holdco 3 S.A.	307	Rexel SA 6/25	166
Numericable Group SA 5/24	676	UPC Holding B.V.	304	CABLE & WIRELESS LIMITED	159
Stonegate Pub Company Financing PLC	665	INEOS Group Holdings SA 8/24	299	ACCOR SA 02/21	147
BBG00YZ4R632 INEOS QUATTRO FINANCE 2 PLC 1/26	606	Hapag-Lloyd AG 7/24	279	Leonardo SpA 6/24	144
EP INFRASTRUCTURE AS 1.659% 2024-04-26	588	CMA CGM SA 1/21	274	SYNGENTA FINANCE NV 11/21	140
Nidda Healthcare Holding GmbH 9/24	588	MARKS & SPENCER PLC 12/23 GBP07940	269	Nokia OYJ 3/21	126
BBG00YVS6VX8 VERISURE MIDHOLDING AB 2/29	487	BBG0100PWW51 NEXI SPA 4/26	268	BBG00NSG83Y1	106
Grifols SA 5/25	481	OI European Group BV 11/24	266	GKN HOLDINGS PLC 09/22 GBP04640	102
Cirsa Finance International Sarl 5/25	476	Premier Foods Finance PLC	264	Orano SA 4/26	99
BBG012V24F52 ILIAD HOLDING SAS SR SECURED REGS 10/28 5.625 10/28	457	VOLVO CAR AB	252	TDC ORD	99
Stena Aktiebolag	453	K+S AG 7/24	250	FCCAQU	57

Source: Index provider as at 28 February 2023

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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