

This factsheet is as at 31 May 2022 unless otherwise specified.
Past performance is not a reliable indicator of future results.

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

Deutsche Bank Euro Overnight Rate Total Return Index

The Deutsche Bank Euro Overnight Rate 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 <http://index.db.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
Active swap counterparties	Deutsche Bank AG
NAV per Share	EUR 134.81
Total Fund Assets	EUR 1.05 Billion
Total Shares Outstanding	7.73 Million
Reporting Fund	Yes

Key Risks

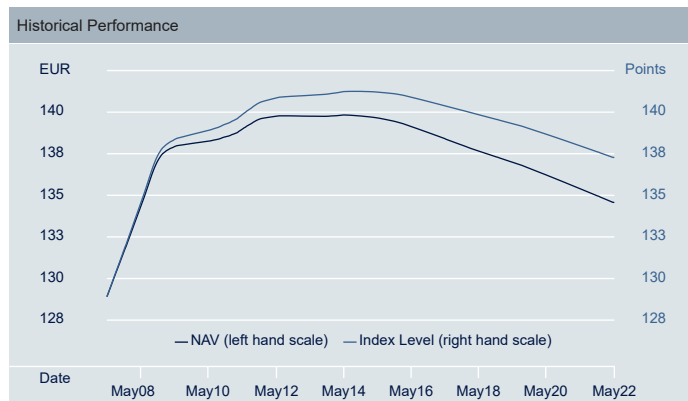
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that 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.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-0.05%	-0.15%	-0.30%	-0.60%	-1.69%	0.10%
Index	-0.04%	-0.13%	-0.25%	-0.50%	-1.40%	0.09%
Tracking Difference	-0.01%	-0.02%	-0.05%	-0.10%	-0.29%	-
Tracking Error	0.01%	0.00%	0.00%	0.00%	0.00%	-

Rolling performance figures						
	5/17 - 5/18	5/18 - 5/19	5/19 - 5/20	5/20 - 5/21	5/21 - 5/22	Since ETF launch
Share Class	-0.52%	-0.46%	-0.53%	-0.58%	-0.60%	0.28%
Index	-0.36%	-0.37%	-0.43%	-0.48%	-0.50%	0.41%
Tracking Difference	-0.15%	-0.10%	-0.10%	-0.10%	-0.10%	-0.13%
Tracking Error	0.01%	0.00%	0.00%	0.00%	0.00%	0.01%

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	-0.52%	-0.48%	-0.50%	-0.57%	-0.59%	-0.25%
Index	-0.36%	-0.37%	-0.40%	-0.47%	-0.49%	-0.21%
Tracking Difference	-0.16%	-0.11%	-0.10%	-0.10%	-0.10%	-0.04%
Tracking Error	0.01%	0.01%	0.00%	0.00%	0.00%	0.00%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XEON GY	XEON.DE	EUR	DBX0AN	DBXT	t+2
SIX Swiss Exchange	XEON SW	XEON.S	EUR	3220328	XEON	t+2
Stuttgart Stock Exchange	XEON GS	-	EUR	DBX0AN	-	t+2
Italian Stock Exchange	XEON IM	XEON.MI	EUR	-	XEON	t+2



Source: DWS, Index Provider

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Index information	
Bloomberg Symbol	DBDCONIA
Index Type	Total Return Gross
Index Base Currency	EUR
Number of Index constituents	0
€STR	-0.59%
€STR 1y average	-0.52%
€STR 3y average	-0.47%
€STR Bloomberg Ticker	ESTRON

Source: Index Provider

Deutsche Bank Euro Overnight Rate Total Return Index

Source: Index provider as at 29 April 2022



Additional share classes available			
Share Class	ISIN	Income	AuM
1D	LU0335044896	Distribution	EUR 9.11 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. Volatility is calculated since launch of the share class.

Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested.

Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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