

This factsheet is as at 31 August 2022 unless otherwise specified.

Xtrackers II Eurozone Government Bond 25+ UCITS ETF 1C

a sub fund of Xtrackers II

At a Glance

- Direct investment in Eurozone government bonds
- Investment grade bonds only
- Bonds with maturities of 25 years or more

Reference Index key features

The Markit iBoxx Euro Sovereigns Eurozone 25+ Index aims to reflect the performance of the following market:

- EUR-denominated bonds issued by governments of the Eurozone
- Bonds with maturities over 25 years
- 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	LU0290357846
Share class currency	EUR
Fund Currency	EUR
Fund launch date	05 June 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	0.15% p.a.
Income treatment	Capitalising
NAV per Share	EUR 301.51
Total Fund Assets	EUR 82.69 Million
Total Shares Outstanding	274,247.00
Reporting Fund	Yes
Annual security lending return ²	0.0014%

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.

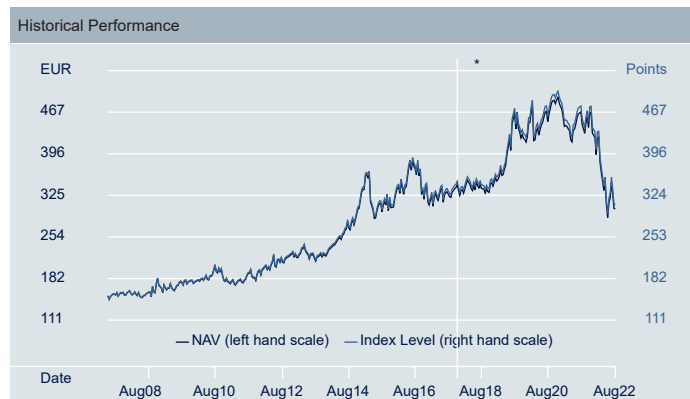
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	X25E GY	X25E.DE	EUR
Italian Stock Exchange	X25E IM	X25E.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-11.83%	-6.87%	-25.61%	-33.37%	-34.47%	12.12%
Index	-11.82%	-6.83%	-25.54%	-33.24%	-34.15%	11.96%
Tracking Difference	-0.02%	-0.04%	-0.07%	-0.13%	-0.32%	-
Tracking Error	0.04%	0.04%	0.06%	0.05%	0.04%	-

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	-2.67%	3.96%	20.79%	16.97%	-10.33%	-30.94%
Index	-	4.11%	21.00%	17.13%	-10.18%	-30.85%
Tracking Difference	-	-0.15%	-0.21%	-0.15%	-0.15%	-0.09%
Tracking Error	-	0.03%	0.03%	0.03%	0.03%	0.05%

Rolling performance figures												
	8/12 - 8/13	8/13 - 8/14	8/14 - 8/15	8/15 - 8/16	8/16 - 8/17	8/17 - 8/18	8/18 - 8/19	8/19 - 8/20	8/20 - 8/21	8/21 - 8/22	Since launch	
Share Class	1.44%	28.73%	6.76%	25.99%	-12.22%	2.60%	36.06%	-1.91%	0.26%	-33.37%	4.60%	
Index	-	-	-	-	-	-	36.26%	-1.74%	0.39%	-33.24%	-	
Tracking Difference	-	-	-	-	-	-	-0.20%	-0.17%	-0.12%	-0.13%	-	
Tracking Error	-	-	-	-	-	-	0.03%	0.02%	0.04%	0.05%	-	

Past performance does not predict future returns.



Source: DWS, Index Provider

*Restructuring event(s): 30 November 2017 to date Index: Markit iBoxx EUR Eurozone (DE ES FR IT NL) 25+ Index | Performance shown: ETF NAV (EUR) vs index (EUR).

05 June 2007 to 30 November 2017 Index: iBoxx® Euro Sovereigns Eurozone 25+ TR Index | Performance shown: ETF NAV (EUR) vs index (EUR).

Index performance, Tracking Error and Tracking Difference calculations were reset on 30 November 2017.

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Top 10 ETF constituents		
Security	ISIN	Weight
Republic of Germany 8/48	DE0001102432	7.91%
Republic of France 5/48	FR0013257524	7.90%
Republic of France 5/50	FR0013404969	7.58%
4% Republic of France 04/55	FR0010171975	7.53%
4% Republic of France 04/60	FR0010870956	6.37%
DE 8/50	DE0001102481	6.28%
0.75 FRA 52 TN	FR0013480613	5.85%
ITALY 3/48	IT0005273013	4.82%
Kingdom of Spain 10/48	ES0000012B47	4.59%
Kingdom of Spain 7/66	ES00000128E2	4.48%

ETF Fundamentals	
ETF Yield To Maturity	2.74%
ETF Yield To Worst	2.74%
ETF Effective Duration	22.61
ETF Modified Duration	22.27
Number of Securities in the Fund	27

Source: DWS

Index information	
Index Name	Markit iBoxx EUR Eurozone (DE ES FR IT NL) 25+ Index
Index Provider	Markit Indices Limited
Bloomberg Symbol	IBXXEU13
Index Type	Total Return Gross
Index Base Currency	EUR
Index Rebalance Frequency	Monthly

Source: Index Provider

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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Eurozone Government Bond 25+ UCITS ETF

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

