

Factsheet

Marketing Material

Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF 1C

A sub fund of Xtrackers II

This factsheet is as at February 28, 2025 unless otherwise specified

At a Glance

- Exposure to German covered bonds
- Investment grade bonds only
- Diversified across the yield curve
- Reinvesting and distributing share class available

Fund information

ISIN	LU0321463506
Share class currency	EUR
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Fund launch date	10/10/2007
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.15% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 188.05
Total Fund Assets	EUR 23.03 Million
Total Shares Outstanding	122,495
Reporting Fund	Yes

¹ A Glossary can be found on etf.dws.com.

Performance

» [Historical Performance \(online\)](#)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
XETRA	XBCT GY	XBCT.DE	EUR

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. 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.

Index key facts

Index name	IBOXX® € GERMANY COVERED TR INDEX
Index provider	Markit Indices Limited
Bloomberg symbol	QX3A
Index base currency	EUR
Number of Index constituents	268

Source: Index Provider

Reference Index key features

The IBOXX € GERMANY COVERED® index aims to reflect the performance of the following market:

- EUR-denominated German covered bonds
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade only
- Minimum amount outstanding of EUR 1 billion per bond (bonds with amount outstanding between EUR 500mn and EUR 1bn are included if they have at least three lead managers other than the issuer itself or if they are tranche bonds with parent bond eligible for inclusion)

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

Top 10 index constituents

Issuer	ISIN	Weight
LANDESBANK HESSEN THUERINGEN GIROZ	XS2536375368	0.83%
COMMERZBANK AG	DE000CZ45W16	0.80%
ING DIBA AG	DE000A2YNWA1	0.77%
COMMERZBANK AG	DE000CZ43ZX7	0.72%
COMMERZBANK AG	DE000CZ43Z72	0.72%
LANDESBANK HESSEN THUERINGEN GIROZ	XS2760109053	0.71%
UNICREDIT BANK GMBH	DE000HV2AS10	0.70%
COMMERZBANK AG	DE000CZ45YX5	0.70%
COMMERZBANK AG	DE000CZ439P6	0.65%
LANDESBANK HESSEN THUERINGEN GIROZ	XS2433126807	0.65%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 248 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

There are over 230 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

¹ Source: DWS, February 28, 2025

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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Xtrackers II is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

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.

Xtrackers II is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-124.284 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers II. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

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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