

This factsheet is as at 30 June 2021 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers II GBP Overnight Rate Swap UCITS ETF 1D

a sub fund of Xtrackers II

At a glance

- Index reflects the performance of a deposit earning interest at the rate of SONIA

DB Sonia Total Return Index

The DB Sonia Total Return Index reflects the performance of a daily rolled deposit earning the Sonia rate, which is the short-term money market reference in the UK. The Sterling Overnight Index Average is the weighted average rate of all unsecured sterling overnight cash transactions brokered in London by WMBA member firms with all counterparties in a minimum deal size of £25 million.

Additional information on the Index and the general methodology behind the Sonia rate can be found on <http://index.db.com> and <http://www.bankofengland.co.uk/>.

| Fund information | |
|----------------------------|---|
| ISIN | LU0321464652 |
| Share class currency | GBP |
| Fund Currency | GBP |
| Fund launch date | 10 October 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 | 0.15% p.a. |
| Income treatment | Distribution |
| Active swap counterparties | Deutsche Bank AG |
| NAV per Share | GBP 181.29 |
| Total Fund Assets | GBP 62.56 Million |
| Total Shares Outstanding | 345,071.00 |
| Reporting Fund | Yes |

¹ Please see additional information / Glossary.

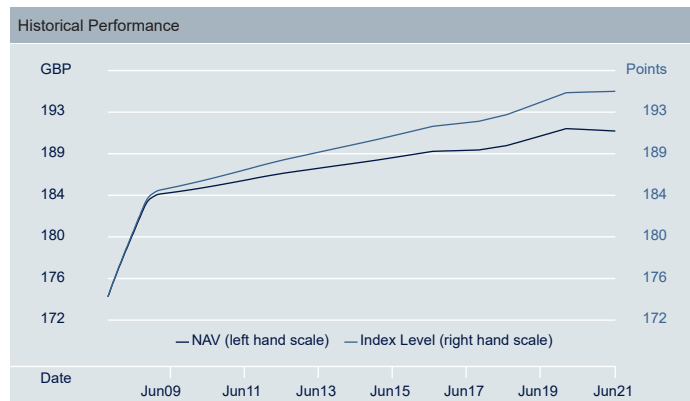
Key Risks

- 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 (initially Deutsche Bank). 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 | -0.01% | -0.03% | -0.05% | -0.10% | 0.81% | 0.10% |
| Index | 0.00% | 0.01% | 0.02% | 0.05% | 1.26% | 0.10% |
| Tracking Difference | -0.01% | -0.04% | -0.08% | -0.15% | -0.46% | - |
| Tracking Error | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | - |

| Rolling performance figures | | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| | 6/16 - 6/17 | 6/17 - 6/18 | 6/18 - 6/19 | 6/19 - 6/20 | 6/20 - 6/21 | Since ETF launch |
| Share Class | 0.08% | 0.22% | 0.53% | 0.37% | -0.10% | 0.68% |
| Index | 0.24% | 0.37% | 0.68% | 0.53% | 0.05% | 0.83% |
| Tracking Difference | -0.15% | -0.15% | -0.15% | -0.15% | -0.15% | -0.17% |
| Tracking Error | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% |

| Calendar year performance figures | | | | | | |
|-----------------------------------|--------|--------|--------|--------|--------|--------|
| | YTD | 2020 | 2019 | 2018 | 2017 | 2016 |
| Share Class | -0.05% | 0.04% | 0.57% | 0.41% | 0.10% | 0.21% |
| Index | 0.02% | 0.19% | 0.72% | 0.56% | 0.25% | 0.36% |
| Tracking Difference | -0.08% | -0.15% | -0.15% | -0.15% | -0.15% | -0.15% |
| Tracking Error | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% |



Source: DWS, Index Provider

| Listing and trading information | | | | | | |
|---------------------------------|------------------|-------------|------------------|---------|-----------------------|------------|
| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency | NSIN | Exchange Code (local) | Settlement |
| Xetra | XSTR GY | XSTR.DE | EUR | DBX0A1 | DXS1 | t+2 |
| London Stock Exchange | XSTR LN | XSTR.L | GBp | B2PDKP2 | XSTR | t+2 |
| Italian Stock Exchange | XSTR IM | XSTR.MI | EUR | - | XSTR | t+2 |

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| Index information | |
|------------------------------|--------------------|
| Bloomberg Symbol | DBMMSONI |
| Index Type | Total Return Gross |
| Index Base Currency | GBP |
| Number of Index constituents | 0 |
| SONIA Rate | 0.05% |
| SONIA Rate 1y average | 0.05% |
| SONIA Rate 3y average | 0.41% |
| SONIA Rate Bloomberg Ticker | SONIO/N |

Source: Index Provider

DB Sonia Total Return Index

Source: Index provider as at 28 May 2021



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. ETF performance includes reinvested dividends. 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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