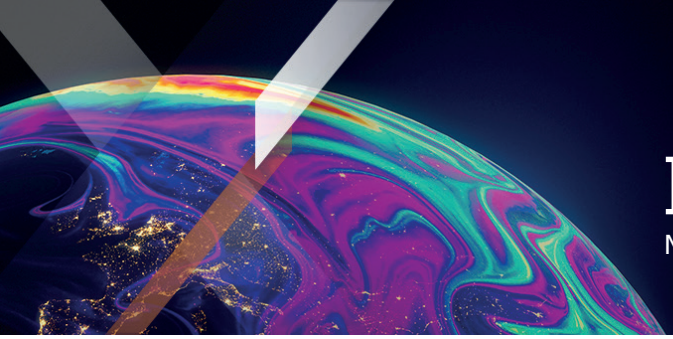


Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers II GBP Overnight Rate Swap UCITS ETF 1D

A sub fund of Xtrackers II

This factsheet is as of september 30, 2026 unless otherwise specified

## At a Glance

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

## Fund information

| | |
|---|---|
| ISIN | LU0321464652 |
| Share class currency | GBP |
| Fund Currency | GBP |
| Fund launch date | 10/10/2007 |
| Share class launch date | 10/10/2007 |
| Domicile | Luxembourg |
| Portfolio Methodology | Indirect Replication (Swap) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.10% p.a. |
| Income treatment | Distributing |
| NAV per Share | GBP 180.53 |
| Total Fund Assets | GBP 194.88 Million |
| Total Shares Outstanding | 1.08 Million |
| 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 |
|---|---|---|---|
| Borsa Italiana | XSTR IM | XSTR.MI | EUR |
| London Stock Exchange | XSTR LN | XSTR.L | GBX |
| XETRA | XSTR GY | XSTR.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.
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.
The following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

## Index key facts

| | |
|---|---|
| Index name | Solactive SONIA Daily Total Return Index |
| Index provider | Solactive AG |
| Bloomberg symbol | SOLSONIA |
| Index base currency | GBP |
| Number of Index constituents | 1 |

Source: Index Provider

## Reference Index key features

The Solactive SONIA Daily Index (GTR, GBP) 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 www.solactive.com and http://www.bankofengland.co.uk/.

## Top 10 index constituents

| Issuer | ISIN | Weight |
|---|---|---|
| SOLACTIVE SONIA DAILY TOTAL RETURN | __BRYSKVNR7 | 100.00% |

Source: DWS

## About Xtrackers by DWS

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 348 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: DWS, august 31, 2026

[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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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.

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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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