**Key Investor Information for Investors in the United Kingdom**
This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

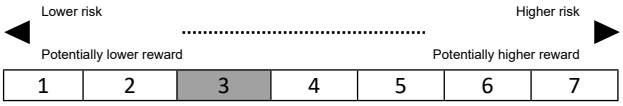
# Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF
# Share class: 1C, ISIN: LU2178481649, Security code: A2P4XG, Currency: EUR

a sub-fund of Xtrackers II. The management company is DWS Investment S.A., a member of the DWS Group.

## Objectives and investment policy

The fund is passively managed. INVESTMENT OBJECTIVE: The aim is for your investment to reflect the performance of the Bloomberg MSCI Euro Corporate SRI 0-5 Year PAB Index (index). DESCRIPTION OF INDEX: The index aims to reflect the performance of certain types of tradable debt (bonds) issued by companies which are denominated in Euro, with a remaining time to maturity of at least 1 month and up to (but not including) 5 years. The index aims to comply with the minimum standards of the EU Paris-aligned Benchmark (EU PAB) Regulation by setting an initial 50% decarbonization of absolute greenhouse gas (GHG) emissions relative to the standard Bloomberg Euro Corporate 0-5 Years Index, followed by an annual 7% decarbonization trajectory of absolute GHG emissions. In addition, the index excludes those bonds issued by companies which fail to meet certain environmental, social and governance (ESG) criteria. The composition of the index is rebalanced monthly. On each rebalancing date, specific rules are applied to determine which bonds are eligible for inclusion, which include; minimum and maximum time to maturity, amount outstanding, and a minimum 'investment grade' credit rating from major ratings agencies. INDEX REBALANCING, CALCULATION AND ADMINISTRATION: The index is administered by Bloomberg Index Services Limited (index administrator). The index is calculated on a total return basis which means that the payments from coupons are reinvested in the index. INVESTMENT POLICY: To achieve the aim, the fund will attempt to replicate the index, before fees and expenses, by buying a portfolio of securities that may comprise the constituents of the index or other unrelated investments as determined by DWS entities. The fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of derivatives. FURTHER INFORMATION: Certain information (including the latest share prices of the fund, indicative net asset values, full disclosure on the composition of the fund's portfolio and information on the index constituents) are available on your local DWS website or at www.Xtrackers.com. Transaction costs and taxes, unexpected fund costs and market conditions such as volatility or liquidity issues may affect the ability of the fund to track the index. The anticipated level of tracking error in normal market conditions is 1 per cent. The currency of the fund is EUR. Returns and gains are not distributed but are reinvested in the fund. You may request the redemption of shares generally on a daily basis.

## Risk and reward profile




The calculation of the risk and reward profile is based on historical data that cannot be used as a reliable indicator for the future risk profile. This risk indicator is subject to changes; the classification of the fund may change over time and cannot be guaranteed. Even a fund that is classified in the lowest category (category 1) does not represent a completely risk-free investment. The fund is classified in category 3 because its share price fluctuates comparatively little and the likelihood of both losses and gains is therefore relatively low. The following risks could be of particular significance for the fund: The fund will attempt to replicate the performance of the index less costs, but your investment is not expected to match the performance of the index precisely. EXCEPTIONAL CIRCUMSTANCES RISK: Exceptional circumstances may arise, such as, but not limited to, disruptive market conditions, additional costs/taxes or extremely volatile markets, which may cause the fund's performance to be substantially different from the performance of the index. CONFLICTS OF INTEREST RISK: DWS entities and related companies may act in several roles in relation to the fund such as distributor and management company which may involve conflicts of interest. NO GUARANTEE RISK: The fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up. CURRENCY RISK: Fluctuations in interest rates of the currency of the shares, the index or the other assets of the fund may affect the value of your investment. BONDS RISK: The index provides a notional exposure to the value and/or return of certain bonds which may fall. Markets in these asset classes may at times become volatile or illiquid. This means that ordinary trading activity may occasionally be disrupted or impossible. SUSTAINABILITY RISK: The ESG screening and decarbonization criteria are both embedded within the index selection process, which seeks to exclude bonds issued by companies involved in certain activities. The investment manager and sub-portfolio manager are not responsible for monitoring the screening process or confirming that all bonds which pass the screening process are issued by companies with adequate ESG and EU PAB standards. Xtrackers II is relying on the activities conducted by and information provided by the index administrator and MSCI ESG Research LLC for the ESG screening and EU PAB compliance criteria. ESG information from third-party data providers may be incomplete, inaccurate, or unavailable. As a result, there is a risk that the index administrator may incorrectly assess a security or issuer, resulting in the incorrect inclusion or exclusion of a security in the index. Whilst the index seeks to ensure alignment with all EU PAB requirements at each rebalance date, between these rebalances limits may be breached and relevant targets may not be reached. DERIVATIVES RISK: The fund may use derivatives to try to manage its investments more efficiently. This may not always be successful and may result in greater fluctuations in the value of the fund. This may negatively affect the value of the fund and your investment. CREDIT RISK & INTEREST RATE RISK: The fund may invest in bonds which are exposed to credit risk and interest rate risk. Credit risk means that 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. Interest rate risk means that if interest rates rise, typically the value of the bond will fall, which could also affect the value of your investment.

A more detailed description of risks and other general information can be found in the risk section(s) of the prospectus.

## Charges

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

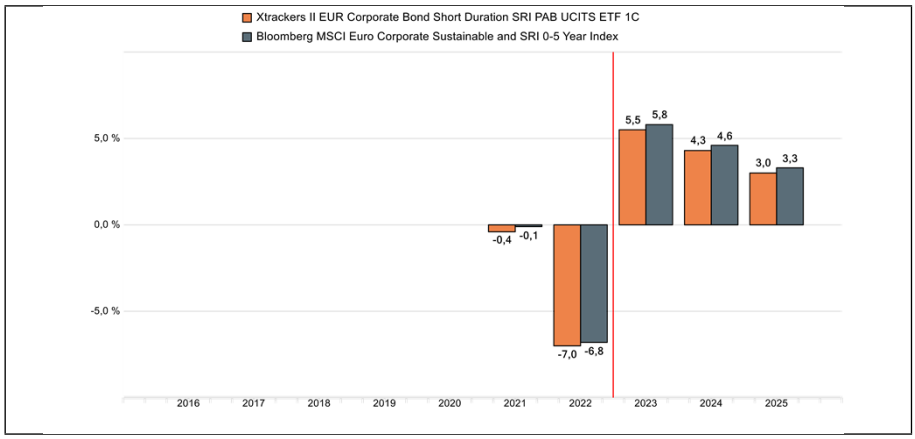
| | |
|---|---|
| One-off charges taken before or after you invest | |
| **Entry charge** | None |
| **Exit charge** | None |
| This is the maximum that might be taken out of your money before it is invested (entry charge) and before the proceeds of your investment are paid out (exit charge). | |
| Charges taken from the fund over a year | |
| **Ongoing charges** | 0.16 % |
| Charges taken from the fund under certain specific conditions | |
| **Performance fee** | None |

Secondary market investors (those who buy or sell shares on a stock exchange) may be charged certain fees by their stock broker. These charges, if any, can be obtained from such stock broker. Authorised participants dealing directly with the fund will pay the transaction costs related to their subscriptions and redemptions.

The ongoing charges figure is based on expenses for the fiscal year ending 31.12.2025. It may vary from year to year. It excludes portfolio transaction costs and performance fees, if any.

Additional information on costs can be found in the cost section(s) of the prospectus.

## Past performance




Past performance is not a reliable indicator of future performance. All costs and fees that were withdrawn from the 1C share class of Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF were deducted during the calculation. The 1C share class of Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF was launched in 2020.

As of 31 October 2022, the index was amended to comply with minimum standards of EU PAB, and as a result changed its name from Bloomberg MSCI Euro Corporate Sustainable and SRI 0-5 Year Index to Bloomberg MSCI Euro Corporate SRI 0-5 Year PAB Index.

## Practical information

The depositary is State Street Bank International GmbH, Luxembourg Branch. Copies of the prospectus and the periodic reports are available free of charge in the language of this document. The documents as well as other information (including the latest share prices as well as the indicative net asset values) are available free of charge. The documents are available on your local DWS website or at www.Xtrackers.com, for full disclosure on the composition of the fund's portfolio and information on the index constituents please refer to this website as well. Information on the current remuneration policy of the management company, including a description of how remuneration and benefits are calculated is published on the Internet at https://www.dws.com/footer/Legal-Resources/dws-remuneration-policy?setLanguage=en. The information will be sent to you in paper form free of charge upon request. Taxation regimes applicable to the fund in your jurisdiction may affect your personal tax situation. Prospective investors should inform themselves of, and where appropriate take advice on such taxation regimes. Xtrackers II may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the sales prospectus. This fund is a sub-fund of Xtrackers II for which the sales prospectus and the periodic reports are prepared as a whole. The assets and liabilities of each sub-fund are segregated by law. As a result, assets of one sub-fund are not available in the event of claims against or insolvency of another. More share classes may be available for this fund - please refer to the relevant section of the sales prospectus for further details. You are not permitted to exchange your shares in this fund for other funds of Xtrackers II. This fund is authorised in Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier. DWS Investment S.A. is authorised in Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier.

This key investor information is accurate as at 26.10.2026.

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