

# Factsheet

Marketing Material

## Xtrackers II Germany Government Bond 0-1 UCITS ETF 1C

A sub fund of Xtrackers II

This factsheet is as at April 30, 2024 unless otherwise specified

### At a Glance

- Direct investment in German government bonds
- Bonds with maturities of up to one year

### Fund information

ISIN	LU2641054551
Share class currency	EUR
Fund Currency	EUR
Fund launch date	12/09/2023
Share class launch date	12/09/2023
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.07% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 33.08
Total Fund Assets	EUR 380.64 Million
Total Shares Outstanding	11.51 Million
Reporting Fund	Seeking

<sup>1</sup> A Glossary can be found on [etf.dws.com](https://www.etf.dws.com).

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
XETRA	XG01 GY	XG01.DE	EUR

### Key Risks

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 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.

### Index key facts

Index name	iBoxx EUR Germany 0-1 Index
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	IBXXGER2
Index base currency	EUR
Number of Index constituents	8

Source: Index Provider

### Reference Index key features

The iBoxx EUR Germany 0-1 Index aims to reflect the performance of the following market:

- EUR-denominated bonds issued by the German government
- Bonds with maturities of up to one year
- 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](https://www.markit.com)).

Top 10 ETF constituents

Issuer	ISIN	Weight
REPUBLIC OF GERMANY 2/25	DE0001102374	15.92%
REPUBLIC OF GERMANY 5/24	DE0001102358	12.01%
REPUBLIC OF GERMANY 8/24	DE0001102366	11.93%
FEDERAL REPUBLIC OF GERMANY 10/24	DE0001141802	11.82%
BBG01CHWDFJ5 GERMANY (FEDERAL REPU-BLIC) 25 2.5 3/25	DE000BU22007	9.27%
BBG0179N5668 GERMANY (FEDERAL REPU-BLIC) 24 0.2 6/24	DE0001104883	9.04%
BBG0191D46Z3 GERMANY (FEDERAL REPU-BLIC) 24 0.4 9/24	DE0001104891	8.97%
BBG01B99GGS2 BUNDESSCHATZANW 12/24	DE0001104909	8.47%
EURO CURRENCY	_CURRENCYEUR	7.53%
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BZ3FDF20	5.02%

Source: DWS



Further information on Xtrackers

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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

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 190 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 190 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.

<sup>1</sup> Source: DWS, as of April 30, 2024  
<sup>2</sup> Source: Deutsche Bank ETF Research

Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

(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](http://www.Xtrackers.com). A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under “About Us – How to Complain?”.

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