Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers II EUR Overnight Rate Swap UCITS ETF 1C

A sub fund of Xtrackers II

This factsheet is as of october 31, 2025 unless otherwise specified

At a Glance

- Index reflects the performance of a deposit earning interest at the rate of €STR + 8.5 bps

Fund information

ISIN	LU0290358497
Share class currency	EUR
Fund Currency	EUR
Fund launch date	25.05.2007
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.10% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 147.55
Total Fund Assets	EUR 18.76 Billion
Total Shares Outstanding	119.31 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	XEON IM	XEON.MI	EUR
SIX - Swiss Exchange	XEON SW	XEON.S	EUR
Stuttgart Stock Exchange	XEON GS	XEON.SG	EUR
XETRA	XEON GY	XEON.DE	EUR

Key Risks

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 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.

Index key facts

Index name	Solactive €STR +8.5 Daily Total Return Index*
Index provider	Solactive AG
Bloomberg symbol	SOESTR85
Index base currency	EUR
Number of Index constituents	1

Source: Index Provider
*On 30.11.2023 the ETF changed its underlying benchmark to track the Solactive €STR +8.5 Daily Total Return Index and subsequently changed its name to EUR Overnight Rate Swap UCITS ETF. Prior to the change the ETF tracked the Deutsche Bank Euro Overnight Rate Total Return Index.

Reference Index key features

The Solactive €STR +8.5 Daily Total Return Index reflects the performance of a deposit earning interest at the Euro short term rate (€STR), with the interest being re-invested in the deposit, daily, plus 8.5 basis points adjustment. Additional information on the Index and the general methodology behind the EONIA rate can be found on www.solactive.com and www.ecb.europa.eu

Top 10 index constituents

Issuer	ISIN	Weight
	__BRYSFXQ62	100.00%

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 282 billion[1] in UCITS assets under management (AUM) making Xtrackers one of the largest European-headquartered provider of ETFs by AUM[2].

There are over 250 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, October 31, 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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