Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as of february 27, 2026 unless otherwise specified

## At a Glance

- Direct investment in EUR denominated corporate bonds
- Investment grade bonds and high yield bonds with a minimum rating of BB-
- Index focuses on the higher yielding investment grade bonds, downgraded high yield bonds can remain in index with certain constraints

## Fund information

| | |
|---|---|
| ISIN | IE00BYPHT736 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 09.06.2016 |
| Share class launch date | 09.06.2016 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee[1] | 0.25% p.a. |
| Income treatment | Distributing |
| NAV per Share | EUR 15.33 |
| Total Fund Assets | EUR 600.61 Million |
| Total Shares Outstanding | 26.89 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 | XDEP IM | XDEP.MI | EUR |
| SIX - Swiss Exchange | XDEPEUR SW | XDEP.S | EUR |
| XETRA | XDEP GY | XDEP.DE | EUR |

## Key Risks

The Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.
The Fund invests in non-investment grade bonds which generally have a higher risk of default and are more susceptible to market fluctuations. This could adversely 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. 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.

## Index key facts

| | |
|---|---|
| Index name | Markit iBoxx EUR Corporates Yield Plus Index |
| Index provider | Markit Indices Limited |
| Bloomberg symbol | IBXXECY1 |
| Index base currency | EUR |
| Number of Index constituents | 1.847 |

Source: Index Provider

## Reference Index key features

The Markit iBoxx EUR Corporates Yield Plus Index aims to reflect the performance of the following market:

- The highest yielding EUR-denominated corporate bonds (sub-index of the Markit iBoxx EUR Corporate 1-10 year index)
- Investment grade bonds only at inclusion but downgraded bonds remain in the index (BB rating exclusion threshold, 20% limit on HY bonds)
- Bonds with maturities between 1.25 and 10 years
- Minimum amount outstanding of EUR 500 million 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).

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| DEUTSCHE GLOBAL LIQUIDITY SERI | IE00BZ3FDF20 | 1.25% |
| VERIZON COMMUNICATIONS INC | XS3226542861 | 0.17% |
| JPMORGAN CHASE & CO | XS2461234622 | 0.16% |
| JPMORGAN CHASE & CO | XS2717291970 | 0.16% |
| MORGAN STANLEY | XS2790333889 | 0.15% |
| JPMORGAN CHASE & CO | XS2791972248 | 0.15% |
| BP CAPITAL MARKETS PLC | XS2193662728 | 0.15% |
| AXA SA | XS1799611642 | 0.15% |
| MORGAN STANLEY | XS2548081053 | 0.15% |
| BANCO SANTANDER SA | XS2705604234 | 0.15% |

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 300 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, February 27, 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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Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor. Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

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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 Information Document (KID or Basisinformationsblatt ("BIB")), 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. Investors can also request these documents from the registered office of the Swiss Representative at DWS CH AG, Hardstrasse 201, CH-8005 Zurich or on https://etf.dws.com/en-ch/ in English and https://etf.dws.com/de-ch/ in German. In respect of the units offered in Switzerland, the place of performance is the registered office of the Representative. The place of jurisdiction shall be at the registered office of the Representative or at the registered office or domicile of the investor. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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