Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers II Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF 1D

A sub fund of Xtrackers II

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

At a Glance

- Direct investment in EUR Corporate Investment Grade Bonds maturing on or between 1 October 2027 and 30 September 2028
- Excluding bonds which do not fulfil specific Environmental, Social, and Governance criteria

Fund information

ISIN	LU2810185665
Share class currency	EUR
Fund Currency	EUR
Fund launch date	25.09.2024
Share class launch date	25.09.2024
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.12% p.a.
Income treatment	Distributing
NAV per Share	EUR 35.94
Total Fund Assets	EUR 32.08 Million
Total Shares Outstanding	892'696
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics

[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	XB28 IM	XB28.MI	EUR
BX Swiss	XB28 BW	XB28.BN	CHF
XETRA	XB28 GY	XB28.DE	EUR

Key Risks

The fund has a scheduled maturity date, there is no guarantee this will be met. There is no guarantee that any specific redemption amount will be returned to investors at maturity, the redemption amount may be below the initial purchase amount, and investors should be able to sustain losses up to the total investment amount.
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 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.
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	Bloomberg MSCI Euro Corporate September 2028 SRI Index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	I38643EU
Index base currency	EUR
Number of Index constituents	371

Source: Index Provider

Reference Index key features

The Bloomberg MSCI Euro Corporate September 2028 SRI Index aims to reflect the performance of the following market:

- Investment grade only
- Euro-denominated, fixed-rate corporate bond market
- Bonds with Maturity dates on or between 1 October 2027 and 30 September 2028
- Excluding bonds which do not fulfil specific Environmental, Social, and Governance criteria
- From 1 October 2027, the Reference Index will also include certain Euro-denominated Treasury bills issued by certain European governments with 1 to 3 months remaining to maturity

Additional information on the Index and the general methodology behind the Bloomberg indices can be found on Bloomberg website (https://www.bloombergindices.com).

Top 10 ETF constituents

Issuer	ISIN	Weight
NOVO NORDISK FINANCE NETHERLANDS B	XS3002552993	0.93%
SAP SE	DE000A2TSTF5	0.92%
CREDIT SUISSE AG (LONDON BRANCH)	XS2381671671	0.89%
HAMBURG COMMERCIAL BANK AG	DE000HCB0B69	0.79%
SVENSKA HANDELSBANKEN AB	XS2345317510	0.68%
BANCO SANTANDER SA	XS2575952697	0.64%
GENERAL MOTORS FINANCIAL CO INC	XS2747270630	0.64%
SOLVAY SA	BE6350791073	0.63%
SVENSKA HANDELSBANKEN AB	XS2588099981	0.63%
BPCE SA	FR001400FB06	0.63%

Source: DWS

About us

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 336 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, June 30, 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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