Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers II Target Maturity Sept 2030 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 2029 and 30 September 2030
- Excluding bonds which do not fulfil specific Environmental, Social, and Governance criteria

Fund information

ISIN	LU2809864296
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 35.93
Total Fund Assets	EUR 28.92 Million
Total Shares Outstanding	804'982
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	XB30 IM	XB30.MI	EUR
BX Swiss	XB30 BW	XB30.BN	CHF
XETRA	XB30 GY	XB30.DE	EUR

Key Risks

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 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.

Index key facts

Index name	Bloomberg MSCI Euro Corporate September 2030 SRI Index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	I38644EU
Index base currency	EUR
Number of Index constituents	350

Source: Index Provider

Reference Index key features

The Bloomberg MSCI Euro Corporate September 2030 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 2029 and 30 September 2030
- Excluding bonds which do not fulfil specific Environmental, Social, and Governance criteria
- From 1 October 2029, 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
SUMITOMO MITSUI FINANCIAL GROUP IN	XS2066392452	1.03%
HOLCIM FINANCE (LUXEMBOURG) SA	XS2384273715	1.00%
FRESENIUS SE & CO. KGAA	XS2559501429	0.74%
BANCO BILBAO VIZCAYA ARGENTARIA SA	XS2545206166	0.73%
BANQUE FEDERATIVE DU CREDIT MUTUEL	FR001400KO38	0.72%
ABN AMRO BANK NV	XS2536941656	0.72%
COOPERATIEVE RABOBANK UA	XS2572996606	0.72%
NETFLIX INC	XS1989380172	0.72%
GRAND CITY PROPERTIES SA	XS2855975285	0.72%
MOTABILITY OPERATIONS GROUP PLC	XS2838537566	0.71%

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

DWS CH AG
Xtrackers Team
Prime Tower - Hardstrasse 201
CH-8021 Zürich

E-Mail: Xtrackers@dws.com
Webseite: www.etf.dws.com/de-ch/

Additional information

A Glossary of Terms is available at Xtrackers.com.

Disclaimer

The information included in this document is intended to be advertising of the aforementioned financial services / financial products, according to Art. 68 of the Financial Services Act (FinSA). This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances. Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed.

DWS does not give tax or legal advice. Investors should seek advice from their own tax experts and lawyers, when considering investments and strategies suggested by DWS. Investments with DWS are not guaranteed, unless specified. Unless notified to the contrary in a particular case, investment instruments are not insured by the Federal Deposit Insurance Corporation ("FDIC") or any other governmental entity, and are not guaranteed by obligations of DWS or its affiliates. Investments are subject to various risks, including market fluctuations, regulatory change, counterparty risk, possible delays in repayment and loss of income and principal invested. The value of investments can fall as well as rise and you may not recover the amount originally invested at any point in time. Furthermore, substantial fluctuations of the value of the investment are possible even over short periods of time.

This document is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, including the United States, where such distribution, publication, availability or use would be contrary to law or regulation or which would subject DWS to any registration or licensing requirement within such jurisdiction not currently met within such jurisdiction. Persons into whose possession this document may come are required to inform themselves of, and to observe, such restrictions.

The present information may not be reproduced or circulated without our written authorisation. 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 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.

The foreign collective investment scheme ("CIS") mentioned above has been authorised by the Swiss Financial Market Supervisory Authority (FINMA) for offering to non-qualified investors in Switzerland, pursuant to the Swiss Federal Act on Collective Investment Schemes of June 23, 2006 ("CISA") The Swiss Representative for this CIS is DWS CH AG, Hardstrasse 201, CH-8005 Zurich. The Swiss Paying Agent is Deutsche Bank (Suisse) SA, Place des Bergues 3, CH-1201 Geneva.

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?".

Past performance is no guarantee of future results; nothing contained herein shall constitute any representation or warranty as to future performance.

© DWS CH AG 2026. Authorised and regulated by the Swiss Financial Market Supervisory Authority.

Index Disclaimer

"Bloomberg®" and Bloomberg MSCI Euro Corporate September 2030 SRI Index are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the index (collectively, "Bloomberg") and have been licensed for use for certain purposes by Xtrackers II. Bloomberg is not affiliated with Xtrackers II and Bloomberg does not approve, endorse, review, or recommend Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information relating to Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF.