Xtrackers by DWS

# Factsheet

Marketing Material

## Xtrackers II Eurozone Government Bond UCITS ETF 1C

A sub fund of Xtrackers II

This factsheet is as of november 30, 2025 unless otherwise specified

### At a Glance

- Direct investment in Eurozone government bonds
- Investment grade bonds only
- Diversified across countries and across the yield curve
- Reinvesting and distributing share class available

### Fund information

| | |
|---|---|
| ISIN | LU0290355717 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 22.05.2007 |
| Share class launch date | 22.05.2007 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.07% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | EUR 223.47 |
| Total Fund Assets | EUR 2.66 Billion |
| Total Shares Outstanding | 8.88 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0434% |

[1] A Glossary can be found on etf.dws.com.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

### Performance

» **Historical Performance (online)**

### Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|---|---|---|---|
| Borsa Italiana | XGLE IM | XGLE.MI | EUR |
| BX Swiss | XGLE BW | XGLE.BN | CHF |
| London Stock Exchange | XGLE LN | XGLES.L | EUR |
| XETRA | XGLE GY | XGLE.DE | EUR |

### Key Risks

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 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.
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® € SOVEREIGNS EUROZONE INDEX |
| Index provider | Markit Indices Limited |
| Bloomberg symbol | QW1A |
| Index base currency | EUR |
| Number of Index constituents | 534 |

Source: Index Provider

### Reference Index key features

The iBoxx® Euro Sovereigns Eurozone Index aims to reflect the performance of the following market:

- EUR-denominated bonds issued by governments of the Eurozone
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade bonds only
- 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).

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| FRANCE (REPUBLIC OF) | FR0011883966 | 0.89% |
| FRANCE (REPUBLIC OF) | FR0013286192 | 0.82% |
| FRANCE (REPUBLIC OF) | FR0011317783 | 0.79% |
| FRANCE (REPUBLIC OF) | FR0012993103 | 0.76% |
| FRANCE (REPUBLIC OF) | FR0013341682 | 0.74% |
| FRANCE (REPUBLIC OF) | FR001400HI98 | 0.72% |
| FRANCE (REPUBLIC OF) | FR001400PM68 | 0.72% |
| FRANCE (REPUBLIC OF) | FR0013313582 | 0.70% |
| FRANCE (REPUBLIC OF) | FR0013407236 | 0.69% |
| FRANCE (REPUBLIC OF) | FR001400L834 | 0.68% |

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, November 30, 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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