Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers II Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF 1D

A sub fund of Xtrackers II

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

At a Glance

- Direct investment in EUR Corporate Investment Grade Bonds maturing on or between 1 October 2033 and 30 September 2034
- Excluding bonds which do not fulfil specific Environmental, Social, and Governance criteria

Fund information

ISIN	LU2809864619
Share class currency	EUR
Fund Currency	EUR
Fund launch date	25.09.2024
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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 35.07
Total Fund Assets	EUR 12.93 Million
Total Shares Outstanding	368'728
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	XB34 IM	XB34.MI	EUR
BX Swiss	XB34 BW	XB34.BN	CHF
XETRA	XB34 GY	XB34.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. 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 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.

Index key facts

Index name	Bloomberg MSCI Euro Corporate September 2034 SRI Index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	I38646EU
Index base currency	EUR
Number of Index constituents	153

Source: Index Provider

Reference Index key features

The Bloomberg MSCI Euro Corporate September 2034 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 2033 and 30 September 2034
- Excluding bonds which do not fulfil specific Environmental, Social, and Governance criteria
- From 1 October 2033, 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
BNP PARIBAS SA	FR001400NV51	1.63%
ING GROEP NV	XS2764264789	1.62%
BANQUE FEDERATIVE DU CREDIT MUTUEL	FR001400N3I5	1.62%
BANCO SANTANDER SA	XS2743029840	1.61%
MORGAN STANLEY	XS2790333889	1.60%
HSBC HOLDINGS PLC	XS2904541070	1.59%
THERMO FISHER SCIENTIFIC (FINAN)	XS2366415110	1.35%
UNICREDIT SPA	IT0005598989	1.22%
ASR NEDERLAND NV	XS2554581830	0.94%
SOGECAP SA	FR001400M1X9	0.91%

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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