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 march 31, 2026 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 218.97 |
| Total Fund Assets | EUR 2.93 Billion |
| Total Shares Outstanding | 10.18 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0417% |

[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

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 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. 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 | IBOXX® € SOVEREIGNS EUROZONE INDEX |
| Index provider | Markit Indices Limited |
| Bloomberg symbol | QW1A |
| Index base currency | EUR |
| Number of Index constituents | 558 |

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 | 0.87% |
| FRANCE (REPUBLIC OF) | FR0013286192 | 0.82% |
| FRANCE (REPUBLIC OF) | FR0012993103 | 0.80% |
| FRANCE (REPUBLIC OF) | FR001400HI98 | 0.79% |
| FRANCE (REPUBLIC OF) | FR0011317783 | 0.79% |
| FRANCE (REPUBLIC OF) | FR0013341682 | 0.73% |
| FRANCE (REPUBLIC OF) | FR001400PM68 | 0.71% |
| FRANCE (REPUBLIC OF) | FR001400L834 | 0.70% |
| FRANCE (REPUBLIC OF) | FR001400BKZ3 | 0.69% |
| FRANCE (REPUBLIC OF) | FR0013407236 | 0.69% |

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 292 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, March 31, 2026

[2] Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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

Hotline: +41 (44) 227 3747
Webseite: www.etf.dws.com/de-ch/
E-Mail: Xtrackers.Switzerland@dws.com

## Additional information

A Glossary of Terms is available at Xtrackers.com.

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