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 may 29, 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 35.82 |
| Total Fund Assets | EUR 30.00 Million |
| Total Shares Outstanding | 837'583 |
| 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

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. 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 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 | 1.00% |
| SVENSKA HANDELSBANKEN AB | XS2345317510 | 0.72% |
| BPCE SA | FR001400FB06 | 0.68% |
| SVENSKA HANDELSBANKEN AB | XS2588099981 | 0.68% |
| SOLVAY SA | BE6350791073 | 0.68% |
| PROCTER & GAMBLE CO | XS2810308846 | 0.67% |
| HAMBURG COMMERCIAL BANK AG | DE000HCB0B69 | 0.67% |
| LINDE PLC | XS2765559799 | 0.67% |
| LOREAL SA | FR001400HX81 | 0.67% |
| INFORMA PLC | XS2919101498 | 0.67% |

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 329 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, May 29, 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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