Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers II Germany Government Bond UCITS ETF 1D

A sub fund of Xtrackers II

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

At a Glance

- Exposure to German government bonds
- Diversified across the yield curve
- Reinvesting and distributing share class available

Fund information

ISIN	LU0468896575
Share class currency	EUR
Fund Currency	EUR
Fund launch date	05.01.2010
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.15% p.a.
Income treatment	Distributing
NAV per Share	EUR 168.30
Total Fund Assets	EUR 1.11 Billion
Total Shares Outstanding	585'694
Reporting Fund	Yes
Annual security lending return[2]	0.0440%

[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
SIX - Swiss Exchange	XBTR SW	XBTR.S	EUR
XETRA	XBTR GY	XBTR.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® EURO GERMANY TR INDEX
Index provider	Markit Indices Limited
Bloomberg symbol	QW3A
Index base currency	EUR
Number of Index constituents	66

Source: Index Provider

Reference Index key features

The iBoxx® Euro Germany Total Return Index aims to reflect the performance of the following market:

- EUR-denominated bonds issued by the German government
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- 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
BUNDESREPUBLIK DEUTSCHLAND	DE000BU2Z007	2.53%
GERMANY (FEDERAL REPUBLIC OF)	DE000BU2Z031	2.34%
GERMANY (FEDERAL REPUBLIC OF)	DE000BU2Z049	2.31%
GERMANY (FEDERAL REPUBLIC OF)	DE000BU2Z023	2.30%
GERMANY (FEDERAL REPUBLIC OF)	DE000BU25042	2.15%
GERMANY (FEDERAL REPUBLIC OF)	DE0001102424	2.11%
GERMANY (FEDERAL REPUBLIC OF)	DE0001102341	2.10%
BUNDESREPUBLIK DEUTSCHLAND	DE0001135275	2.07%
GERMANY (FEDERAL REPUBLIC OF)	DE000BU2Z056	2.05%
GERMANY (FEDERAL REPUBLIC OF)	DE0001135481	2.05%

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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