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 june 30, 2026 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 167.34
Total Fund Assets	EUR 997.89 Million
Total Shares Outstanding	482'905
Reporting Fund	Yes
Annual security lending return[2]	0.0684%

[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.
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.

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	68

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	2.39%
GERMANY (FEDERAL REPUBLIC OF)	DE000BU2Z064	2.39%
GERMANY (FEDERAL REPUBLIC OF)	DE000BU2Z031	2.22%
GERMANY (FEDERAL REPUBLIC OF)	DE000BU2Z049	2.17%
GERMANY (FEDERAL REPUBLIC OF)	DE000BU2Z023	2.15%
GERMANY (FEDERAL REPUBLIC OF)	DE000BU2Z056	2.10%
GERMANY (FEDERAL REPUBLIC OF)	DE0001102341	2.08%
GERMANY (FEDERAL REPUBLIC OF)	DE000BU25042	2.04%
GERMANY (FEDERAL REPUBLIC OF)	DE0001102424	2.02%
GERMANY (FEDERAL REPUBLIC OF)	DE000BU25067	1.98%

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 336 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, June 30, 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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