Xtrackers by DWS

# Factsheet

Marketing Material

## Xtrackers II Target Maturity Sept 2030 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 2029 and 30 September 2030
- Excluding bonds which do not fulfil specific Environmental, Social, and Governance criteria

### Fund information

| | |
|---|---|
| ISIN | LU2809864296 |
| 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 36.11 |
| Total Fund Assets | EUR 34.40 Million |
| Total Shares Outstanding | 952'684 |
| 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 | XB30 IM | XB30.MI | EUR |
| BX Swiss | XB30 BW | XB30.BN | CHF |
| XETRA | XB30 GY | XB30.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 2030 SRI Index |
| Index provider | Bloomberg Finance L.P. |
| Bloomberg symbol | I38644EU |
| Index base currency | EUR |
| Number of Index constituents | 331 |

Source: Index Provider

### Reference Index key features

The Bloomberg MSCI Euro Corporate September 2030 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 2029 and 30 September 2030
- Excluding bonds which do not fulfil specific Environmental, Social, and Governance criteria
- From 1 October 2029, 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 |
|---|---|---|
| HOLCIM FINANCE (LUXEMBOURG) SA | XS2384273715 | 1.11% |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | XS2545206166 | 0.93% |
| SANDOZ FINANCE BV | XS2715940891 | 0.92% |
| BANQUE FEDERATIVE DU CREDIT MUTUEL | FR001400KO38 | 0.92% |
| MOTABILITY OPERATIONS GROUP PLC | XS2838537566 | 0.91% |
| NETFLIX INC | XS1989380172 | 0.91% |
| SIKA CAPITAL BV | XS2616008970 | 0.91% |
| NATIONAL AUSTRALIA BANK LTD | XS2888621922 | 0.89% |
| AT&T INC | XS1144088165 | 0.87% |
| SUMITOMO MITSUI FINANCIAL GROUP IN | XS2066392452 | 0.87% |

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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