

Information on past performance

This document shows you the past performance of this fund subject to article 14 e) of the Delegated Regulation (EU) 2021/6325 and complements the current Key Information Document.



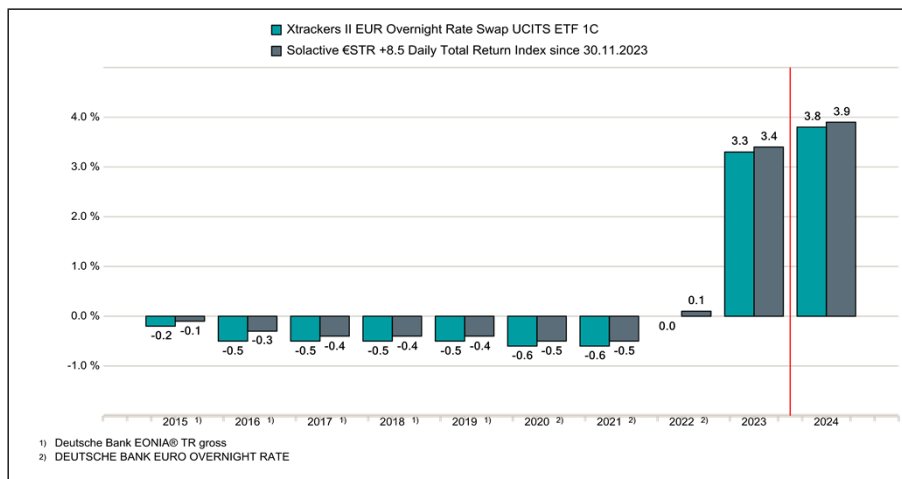
Xtrackers II EUR Overnight Rate Swap UCITS ETF

Share class: 1C, ISIN: LU0290358497, German Security Code: DBX0AN, Currency: EUR

a sub-fund of Xtrackers II. The fund is a Luxembourg based UCITS (Undertakings for Collective Investment in Transferable Securities). The management company is DWS Investment S.A. (the manufacturer), a member of DWS Group.

Past performance

This chart shows the Xtrackers II EUR Overnight Rate Swap UCITS ETF 1C performance as the percentage loss or gain per year over the last 10 years against its benchmark.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the Xtrackers II EUR Overnight Rate Swap UCITS ETF 1C has been managed in the past and compare it to its benchmark.

All costs and fees that were withdrawn from the 1C share class of Xtrackers II EUR Overnight Rate Swap UCITS ETF were deducted during the calculation. Performance calculation includes reinvested dividends. The 1C share class of Xtrackers II EUR Overnight Rate Swap UCITS ETF was launched in 2007.

As of 30 November 2023 the fund changed its investment objective to reflect the performance of the Solactive €STR +8.5 Daily Total Return Index. The past performance shown from 2021 up to 2022 (inclusive), is that of the DEUTSCHE BANK EURO OVERNIGHT RATE Index®. Prior to 16 December 2020, the past performance shown was that of the DEUTSCHE BANK EONIA TOTAL RETURN EURO OVERNIGHT RATE Index®. 2020 shows a combined performance of the DEUTSCHE BANK EURO OVERNIGHT RATE Index® and DEUTSCHE BANK EONIA TOTAL RETURN EURO OVERNIGHT RATE Index®. 2023 shows a combined performance of the Solactive €STR +8.5 Daily Total Return Index and DEUTSCHE BANK EURO OVERNIGHT RATE Index®.