

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.



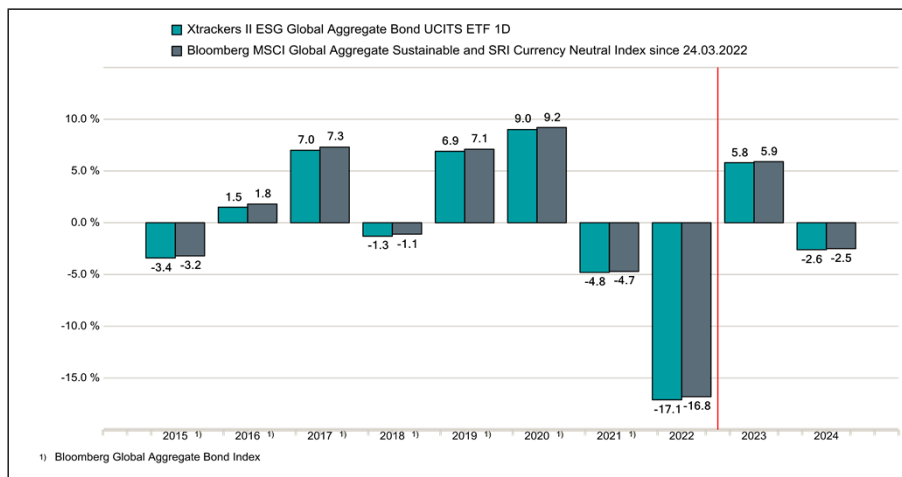
Xtrackers II ESG Global Aggregate Bond UCITS ETF

Share class: 1D, ISIN: LU0942970103, German Security Code: DBX0NV, Currency: USD

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 ESG Global Aggregate Bond UCITS ETF 1D 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 ESG Global Aggregate Bond UCITS ETF 1D has been managed in the past and compare it to its benchmark.

All costs and fees that were withdrawn from the 1D share class of Xtrackers II ESG Global Aggregate Bond UCITS ETF were deducted during the calculation. Performance calculation includes reinvested dividends. The 1D share class of Xtrackers II ESG Global Aggregate Bond UCITS ETF was launched in 2014.

As of 24 March 2022 the share class changed its benchmark index to Bloomberg MSCI Global Aggregate Sustainable and SRI Currency Neutral Index. Prior to that date the share class index was the Bloomberg Global Aggregate Bond Index (the Old Index). The past performance shown from 2015 up to 2021 (inclusive), is that of the Bloomberg Global Aggregate Bond Index. 2022 shows a combined performance of both indices.