

Xtrackers II

Investment Company with Variable Capital
Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg,
R.C.S. Luxembourg B-119.899
(the "**Company**")

Important Notice to Shareholders of
Xtrackers II Global Government Bond UCITS ETF
(3C-USD Hedged Share Class, ISIN: LU0641006456)
(the "**Sub-Fund**")

30 May 2025

The board of directors of the Company (the "**Board of Directors**") hereby informs the shareholders of the Sub-Fund (the "**Shareholders**") about certain temporary reductions in the Management Company Fee (the "**Changes**"), as described below.

DWS Investment S.A., acting in its role as a management company, has agreed to waive part of the Management Company Fee for Share Class 3C-USD Hedged (ISIN: LU0641006456) of the Sub-Fund (the "**Share Class**") from "up to 0.15% per annum" to "up to 0.05% per annum" for the period from 1 June 2025 until 30 November 2026 inclusive (the "**Waiver Period**"). The Fixed Fee will remain unchanged at "up to 0.10% per annum" during the Waiver Period. As a result, the All-in Fee of the Sub-Fund will be reduced to "up to 0.15% per annum" during the Waiver Period.

For the avoidance of doubt, the Management Company Fee for the Share Class will return to the usual charge of "up to 0.15% per annum" from 1 December 2026, inclusive. As a result, the All-in fee will return to the usual charge of "up to 0.25% per annum" from 1 December 2026.

Period	1 June 2025 to 30 November 2026 (Waiver Period)			From 1 December 2026		
	Management Company Fee	Fixed Fee	All-in Fee	Management Company Fee	Fixed Fee	All-in Fee
Xtrackers II Global Government Bond UCITS ETF / 3C-USD Hedged	Up to 0.05% per annum	Up to 0.10% per annum	Up to 0.15% per annum	Up to 0.15% per annum	Up to 0.10% per annum	Up to 0.25% per annum

This notice is for information purposes only. Shareholders are not required to take any action. For the avoidance of doubt, due to the temporary character of the Changes, neither the key investor information document of the Sub-Fund nor the Product Annex of the Sub-Fund will be amended.

Capitalised terms used herein shall have the meaning ascribed to them in the most recent version of the prospectus of the Company (the "**Prospectus**") and the Product Annex of the Sub-Fund unless the context otherwise requires.

General Information

Shareholders who have any queries or to whom any of the above is not clear should seek advice from their stockbroker, bank manager, legal advisor, accountant or other independent financial advisor. Shareholders should also consult their own professional advisors as to the specific tax implications under the laws of the countries of their nationality, residence, domicile or incorporation.

Further information in relation to the changes may be obtained from the legal entities mentioned under *Contact Information* below, the offices of foreign representatives or by sending an email to Xtrackers@dws.com.

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements. Further information in relation to the UK sustainability labelling and disclosure requirements can be found on the [UK FCA's website](#).

Neither the contents of the Company's website nor the contents of any other website accessible from hyperlinks on the Company's website is incorporated into, or forms part of, this announcement.

Xtrackers II
The Board of Directors

Contact Information

Xtrackers II
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