

Factsheet

Marketing Material

Xtrackers II iTraxx Crossover Short Daily Swap UCITS ETF 1C

A sub fund of Xtrackers II

This factsheet is as of april 30, 2026 unless otherwise specified

At a Glance

- Exposure to iTraxx credit default swaps (CDS)
- CDS on high yield rated companies
- Index performance derives from short term rates and a position in iTraxx Crossover CDS (insurance taker)

Fund information

ISIN	LU0321462870
Share class currency	EUR
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Fund launch date	07/11/2007
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.24% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 29.10
Total Fund Assets	EUR 20.07 Million
Total Shares Outstanding	689,776
Reporting Fund	Yes

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	XTC5 IM	XTC5.MI	EUR
XETRA	XTC5 GY	XTC5.DE	EUR

Key Risks

The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a 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.

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 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 Index is constructed to track the performance of a negative (known as a short) position on the Underlying Index, meaning that the level of the Index should rise when the Underlying Index falls and fall when the Underlying Index rises. The Index is designed to do this on a daily basis only which should not be equated with seeking a short position for periods longer than a day. The performance of the Fund over periods longer than one day may not be inversely proportional or symmetrical with the returns of the Underlying Index.

The Index provides a notional exposure to the value and/or return of certain credit derivative transactions which may fall. Markets in these asset classes may at times become volatile or illiquid. The Index may be affected.

Index key facts

Index name	ITRAXX® CROSSOVER 5Y SHORT DAILY TR INDEX
Index provider	Markit Indices Limited
Bloomberg symbol	ITRXSX5I
Index base currency	EUR
Number of Index constituents	1

Source: Index Provider

Reference Index key features

The Markit iTraxx® Crossover 5- year Short TOTAL RETURN INDEX aims to reflect the performance of the following market:

- Short 5 years CDS of European entities (pure credit exposure, funded CDS position)
- Non investment grade companies only
- Reference entities that are eligible have a spread at least twice the average spread of the constituents of the iTraxx Non-Financial Index
- 75 European entities based on highest liquidity ranking
- All constituents are equal-weighted

The performance of this index is generated by three factors: minus the running yield of the CDS (carry), minus the change in the CDS prices and the running yield from the funding component (Euro short term rate). Additional information on the Index and the general methodology behind the iTraxx indices can be found on Markit iBoxx website (www.markit.com).

Top 10 ETF constituents

Issuer	ISIN	Weight
	_BRT01QAB5	100.00%

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 308 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

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, April 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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