

Factsheet

Marketing Material

Xtrackers II GBP Overnight Rate Swap UCITS ETF 1D

A sub fund of Xtrackers II

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

- Index reflects the performance of a deposit earning interest at the rate of SONIA

Fund information

ISIN	LU0321464652
Share class currency	GBP
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Fund launch date	10/10/2007
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.10% p.a.
Income treatment	Distributing
NAV per Share	GBP 179.95
Total Fund Assets	GBP 177.34 Million
Total Shares Outstanding	985,478
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	XSTR IM	XSTR.MI	EUR
London Stock Exchange	XSTR LN	XSTR.L	GBX
XETRA	XSTR GY	XSTR.DE	EUR

Key Risks

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 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 fund provides a notional exposure to interest rates, which may be volatile. Interest rates react to various economic, fiscal, monetary and political factors. This may result in your investment suffering a loss, up to a total loss.

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.

Index key facts

Index name	Solactive SONIA Daily Total Return Index
Index provider	Solactive AG
Bloomberg symbol	SOLSONIA
Index base currency	GBP
Number of Index constituents	1

Source: Index Provider

Reference Index key features

The Solactive SONIA Daily Index (GTR, GBP) reflects the performance of a daily rolled deposit earning the Sonia rate, which is the short-term money market reference in the UK. The Sterling Overnight Index Average is the weighted average rate of all unsecured sterling overnight cash transactions brokered in London by WMBA member firms with all counterparties in a minimum deal size of £25 million. Additional information on the Index and the general methodology behind the Sonia rate can be found on www.solactive.com and <http://www.bankofengland.co.uk/>.

Top 10 index constituents

Issuer	ISIN	Weight
SOLACTIVE SONIA DAILY TOTAL RETURN	_BRYSKVNR7	100.00%

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 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, 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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Xtrackers II is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers II is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-124.284 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers II. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document

(KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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