

Factsheet

Marketing Material

Xtrackers II GBP Overnight Rate Swap UCITS ETF 1D

A sub fund of Xtrackers II

This factsheet is as of may 29, 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 181.61
Total Fund Assets	GBP 179.63 Million
Total Shares Outstanding	989,069
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 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 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 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 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.

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 ETF constituents

Issuer	ISIN	Weight
SOLACTIVE SONIA DAILY TOTAL RETURN	_BRYSKVNR7	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 329 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, May 29, 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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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.

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