

Factsheet

Marketing Material

Xtrackers II Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF 1D

A sub fund of Xtrackers II

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

At a Glance

- Direct investment in EUR Corporate Investment Grade Bonds maturing on or between 1 October 2026 and 30 September 2027
- Excluding bonds which do not fulfil specific Environmental, Social, and Governance criteria

Fund information

| | |
|---|---|
| ISIN | LU2673523218 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 08/11/2023 |
| Share class launch date | 08/11/2023 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.12% p.a. |
| Income treatment | Distributing |
| NAV per Share | EUR 26.03 |
| Total Fund Assets | EUR 140.23 Million |
| Total Shares Outstanding | 4.37 Million |
| Reporting Fund | Yes |
| Transparency according to Regulation (EU) 2019/2088 | Article 8. Financial product integrates ESG characteristics |

¹ A Glossary can be found on [etf.dws.com](https://www.etf.dws.com).

Performance

» [Historical Performance \(online\)](#)

Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|----------------------|------------------|-------------|------------------|
| Borsa Italiana | XB27 IM | XB27.MI | EUR |
| SIX - Swiss Exchange | XB27 SW | XB27.S | CHF |
| XETRA | XB27 GY | XB27.DE | EUR |

Key Risks

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. Bonds are exposed to credit risk and interest rate risk. There is a risk that the bond issuer may be unable to pay interest or repay the bond principal, resulting in your investment suffering a loss. If interest rates rise, typically the value of the bond will fall, which could also affect the value of your investment. 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 has a scheduled maturity date, there is no guarantee this will be met. There is no guarantee that any specific redemption amount will be returned to investors at maturity, the redemption amount may be below the initial purchase amount, and investors should be able to sustain losses up to the total investment amount.

Index key facts

| | |
|------------------------------|--|
| Index name | Bloomberg MSCI Euro Corporate September 2027 SRI index |
| Index provider | Bloomberg Finance L.P. |
| Bloomberg symbol | I38092EU |
| Index base currency | EUR |
| Number of Index constituents | 357 |

Source: Index Provider

Reference Index key features

The Bloomberg MSCI Euro Corporate September 2027 SRI Index aims to reflect the performance of the following market:

- Investment grade only
- Euro-denominated, fixed-rate corporate bond market
- Bonds with Maturity dates on or between 1 October 2026 and 30 September 2027
- Excluding bonds which do not fulfil specific Environmental, Social, and Governance criteria.
- From 1 October 2026, the Reference Index will also include certain Euro-denominated Treasury bills issued by certain European governments with 1 to 3 months remaining to maturity

Additional information on the Index and the general methodology behind the Bloomberg indices can be found on Bloomberg website (<https://www.bloombergindices.com>).

Top 10 ETF constituents

| Issuer | ISIN | Weight |
|------------------------------------|--------------|--------|
| DEUTSCHE BANK AG | DE000DL19U23 | 1.07% |
| VOLKSWAGEN INTERNATIONAL FINANCE N | XS1586555945 | 0.86% |
| WELLS FARGO & COMPANY | XS1463043973 | 0.75% |
| WELLS FARGO & COMPANY | XS1400169931 | 0.74% |
| CREDIT AGRICOLE SA | XS1204154410 | 0.74% |
| MORGAN STANLEY | XS1603892149 | 0.71% |
| BANQUE FEDERATIVE DU CREDIT MUTUEL | FR001400CMY0 | 0.65% |
| WELLS FARGO & COMPANY | XS1617830721 | 0.58% |
| CREDIT AGRICOLE SA (LONDON BRANCH) | XS1538284230 | 0.57% |
| MORGAN STANLEY | XS1511787589 | 0.57% |

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

DWS Investments UK Limited
21 Moorfields
London EC2Y 9DB
United Kingdom

E-Mail: Xtrackers@dws.com
Website: www.Xtrackers.com

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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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

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