Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Eurozone Government Bond 1-10 UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of august 31, 2026 unless otherwise specified

At a Glance

- Direct investment in EUR-denominated Sovereign Debt which is publicly issued by Eurozone countries with a remaining term to final maturity greater than 1 year and less than 10 years
- EUR Exposure

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.

Fund information

ISIN	IE00064N5UY4
Share class currency	EUR
Fund Currency	EUR
Fund launch date	04/05/2026
Share class launch date	08/07/2026
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.09% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 9.95
Total Fund Assets	EUR 18.01 Million
Total Shares Outstanding	1.81 Million
Reporting Fund	No

[1] A Glossary can be found on etf.dws.com.

Index key facts

Index provider	
Bloomberg symbol	
Index base currency	

Source: Index Provider

Reference Index key features

The ICE BofA 1-10 Year All Euro Government Index (GTR, EUR) aims to reflect the performance of EUR denominated sovereign debt publicly issued by Euro member countries in either the eurobond market or the issuer's own domestic market with a remaining term to final maturity greater than 1 year and less than 10 years. Further information can be found at https://indices.ice.com/

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XEZG IM	XEZG.MI	EUR
XETRA	XEZG GY	XEZG.DE	EUR

Top 10 ETF constituents

Issuer	ISIN	Weight
FRANCE (REPUBLIC OF)	FR0011883966	1.15%
FRANCE (REPUBLIC OF)	FR0012993103	1.11%
FRANCE (REPUBLIC OF)	FR001400X8V5	1.07%
FRANCE (REPUBLIC OF)	FR0013313582	1.05%
FRANCE (REPUBLIC OF)	FR0013286192	1.04%
FRANCE (REPUBLIC OF)	FR001400HI98	1.01%
FRANCE (REPUBLIC OF)	FR0000571218	0.99%
FRANCE (REPUBLIC OF)	FR0011317783	0.98%
FRANCE (REPUBLIC OF)	FR001400PM68	0.97%
FRANCE (REPUBLIC OF)	FR001400L834	0.96%

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 348 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

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, august 31, 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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Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

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Xtrackers (IE) plc 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 (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. 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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