

## Key Investor Information for Investors in the United Kingdom

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



## Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond UCITS ETF

Share class: 1C, ISIN: LU0484969463, Security code: DBX0FE, Currency: EUR

a sub-fund of Xtrackers II. The management company is DWS Investment S.A., a member of the DWS Group.

### Objectives and investment policy

The fund is passively managed. DESCRIPTION OF INDEX: The aim is for your investment to reflect the performance of the iBoxx EUR Sovereigns Italy & Spain Fixed Maturity 2029 Index (index). The index aims to reflect the performance of bonds issued by the Italian or Spanish governments with maturity dates on or between 1 October 2028 and 30 September 2029. The government bonds must meet specific currency, minimum amount outstanding, maturity and market of issue criteria. From 1 October 2028 the index will also include certain Euro-denominated Treasury bills issued by certain European governments with 1 to 3 months remaining to maturity (bills). INDEX REBALANCING, CALCULATION AND ADMINISTRATION: The index is rebalanced on a monthly basis, at each month-end. The weight of each bond in the index is capped at 20% at each monthly rebalancing, however in the case where insufficient bonds are available, each bond will be capped at 30%. From 1 October 2028, the bond capping will not be applicable. The index is administered by S&P Dow Jones Indices GmbH (index administrator). The index is calculated by the index administrator on a daily basis. The calculation of the index follows the rules and publication calendar of the iBoxx EUR benchmark index. The index is calculated on a total return basis

which means that any coupons received are reinvested in the index after deduction of any taxes that may apply. INVESTMENT POLICY: To achieve the aim, the fund will attempt to replicate the index, before fees and expenses, by buying a portfolio of securities that may comprise the constituents of the index or other unrelated investments as determined by DWS entities. The fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of derivatives. FURTHER INFORMATION: Certain information (including the latest share prices of the fund, indicative net asset values, full disclosure on the composition of the fund's portfolio and information on the index constituents) are available on your local DWS website or at [www.Xtrackers.com](http://www.Xtrackers.com). Transaction costs and taxes, unexpected fund costs and market conditions such as volatility or liquidity issues may affect the ability of the fund to track the index. The anticipated level of tracking error in normal market conditions is 1 per cent. The currency of the fund is EUR. Returns and gains are not distributed but are reinvested in the fund. The term of the fund is limited. It ends on 30.09.2029. You may request the redemption of shares generally on a daily basis.

### Risk and reward profile



The calculation of the risk and reward profile is based on historical data that cannot be used as a reliable indicator for the future risk profile. This risk indicator is subject to changes; the classification of the fund may change over time and cannot be guaranteed. Even a fund that is classified in the lowest category (category 1) does not represent a completely risk-free investment. The fund is classified in category 4 because its share price fluctuates and the likelihood of both losses and gains may therefore be relatively high. The following risks could be of particular significance for the fund: The fund will attempt to replicate the performance of the index less costs, but your investment is not expected to match the performance of the index precisely. EXCEPTIONAL CIRCUMSTANCES RISK: Exceptional circumstances may arise, such as, but not limited to, disruptive market conditions, additional costs/taxes or extremely volatile markets, which may cause the fund's performance to be substantially different from the performance of the index. CONFLICTS OF INTEREST RISK: DWS entities and related companies may act in several roles in relation to the fund such as distributor and management company which may involve conflicts of interest. NO GUARANTEE RISK: 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 RISK: The index provides a notional exposure to the value and/or return of certain bonds which may fall. Markets in these assets classes may at times become volatile or illiquid. This means that ordinary trading activity may occasionally be disrupted or impossible. The index may be affected. CREDIT & INTEREST RATE RISK: The fund may invest in bonds which are exposed to credit risk and interest rate risk. This may affect the value of your investment. DERIVATIVES RISK: The fund may use derivatives to try to manage its investments more efficiently. This may not always be successful and may result in greater fluctuations in the value of the fund. This may negatively affect the value of the fund and your investment. MATURITY DATE RISK: While the fund has a scheduled maturity date, there is no guarantee that this will be met. The Board of Directors may determine to redeem all of the outstanding Shares of the fund or Class of Share in advance of this date. 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. During the twelve months in advance of the maturity date, the fund may be exposed to securities with a lower yield than during the typical life of the fund or to bonds in the wider market. A more detailed description of risks and other general information can be found in the risk section(s) of the prospectus.

### Charges

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
This is the maximum that might be taken out of your money before it is invested (entry charge) and before the proceeds of your investment are paid out (exit charge).	
Charges taken from the fund over a year	
Ongoing charges	0.12 %
Charges taken from the fund under certain specific conditions	
Performance fee	None
Securities lending fees	0.00 %

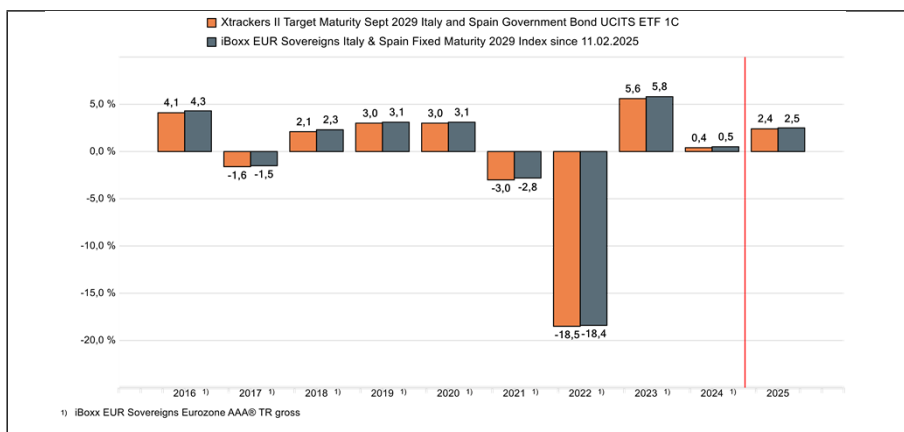
Secondary market investors (those who buy or sell shares on a stock exchange) may be charged certain fees by their stock broker. These charges, if any, can be obtained from such stock broker. Authorised participants dealing directly with the fund will pay the transaction costs related to their subscriptions and redemptions.

The ongoing charges figure is based on expenses for the fiscal year ending 31.12.2025. It may vary from year to year. It excludes portfolio transaction costs and performance fees, if any.

Additional information on costs can be found in the cost section(s) of the prospectus.

To the extent the fund undertakes securities lending to generate revenue, the fund will ultimately be allocated 70% of the associated gross revenue. The remaining 30% will be allocated to the management company, out of which it (i) retains 5% of such 30% (that is 1.5% of the overall gross revenues generated from such transactions) for its own coordination and oversight tasks, (ii) pays the direct costs to external service providers, and (iii) pays such revenues as remain following payment of (i) and (ii) to the investment manager for supporting the management company in initiating, preparing and implementing securities lending transactions, as set out in the sales prospectus. As securities lending revenue sharing does not increase the costs of running the fund, this has been excluded from the composition of costs.

## Past performance



Past performance is not a reliable indicator of future performance. All costs and fees that were withdrawn from the 1C share class of Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond UCITS ETF were deducted during the calculation. The 1C share class of Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond UCITS ETF was launched in 2010.

As of 11 February 2025 the fund changed its investment objective to reflect the performance of the iBoxx EUR Sovereigns Italy & Spain Fixed Maturity 2029 Index. The past performance shown from 2010 up to 11 February 2025, is that of the iBoxx € Sovereigns Eurozone AAA Total Return Index.

## Practical information

The depositary is State Street Bank International GmbH, Luxembourg Branch. Copies of the prospectus and the periodic reports are available free of charge in the language of this document. The documents as well as other information (including the latest share prices as well as the indicative net asset values) are available free of charge. The documents are available on your local DWS website or at [www.Xtrackers.com](http://www.Xtrackers.com), for full disclosure on the composition of the fund's portfolio and information on the index constituents please refer to this website as well. Information on the current remuneration policy of the management company, including a description of how remuneration and benefits are calculated is published on the Internet at <https://www.dws.com/footer/Legal-Resources/dws-remuneration-policy?setLanguage=en>. The information will be sent to you in paper form free of charge upon request. Taxation regimes applicable to the fund in your jurisdiction may affect your personal tax situation. Prospective investors should inform themselves of,

and where appropriate take advice on such taxation regimes. Xtrackers II may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the sales prospectus. This fund is a sub-fund of Xtrackers II for which the sales prospectus and the periodic reports are prepared as a whole. The assets and liabilities of each sub-fund are segregated by law. As a result, assets of one sub-fund are not available in the event of claims against or insolvency of another. More share classes may be available for this fund - please refer to the relevant section of the sales prospectus for further details. You are not permitted to exchange your shares in this fund for other funds of Xtrackers II. This fund is authorised in Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier. DWS Investment S.A. is authorised in Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier.

This key investor information is accurate as at 16.02.2026.

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