

Information on past performance for investors in Switzerland

This document shows you the past performance of this fund subject to article 14 e) of the Delegated Regulation (EU) 2021/6325 and complements the current Key Information Document.



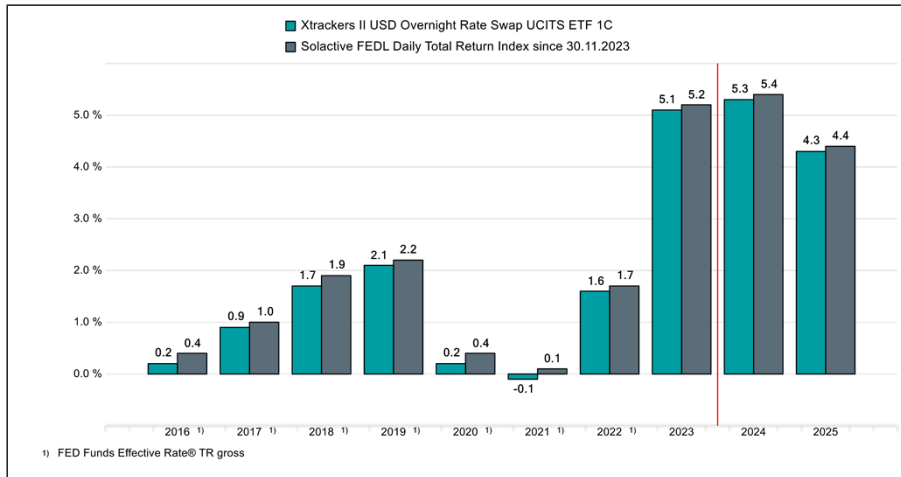
Xtrackers II USD Overnight Rate Swap UCITS ETF

Share class: 1C, ISIN: LU0321465469, German Security Code: DBX0A0, Currency: USD

a sub-fund of Xtrackers II. The fund is a Luxembourg based UCITS (Undertakings for Collective Investment in Transferable Securities). The management company is DWS Investment S.A. (the manufacturer), a member of DWS Group.

Past performance

This chart shows the Xtrackers II USD Overnight Rate Swap UCITS ETF 1C performance as the percentage loss or gain per year over the last 10 years against its benchmark.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the Xtrackers II USD Overnight Rate Swap UCITS ETF 1C has been managed in the past and compare it to its benchmark.

All costs and fees that were withdrawn from the 1C share class of Xtrackers II USD Overnight Rate Swap UCITS ETF were deducted during the calculation. Performance calculation includes reinvested dividends. The 1C share class of Xtrackers II USD Overnight Rate Swap UCITS ETF was launched in 2007.

As of 30 November 2023 the fund changed its investment objective to reflect the performance of the Solactive FEDL Daily Total Return Index. The past performance shown from 2013 up to 2022 (inclusive), is that of the FED FUNDS EFFECTIVE RATE TOTAL RETURN INDEX ® administered by Deutsche Bank AG. 2023 shows a combined performance of both indices.

The Swiss representative of the fund is DWS CH AG, Hardstrasse 201, CH-8005 Zurich. The paying agent in Switzerland is Deutsche Bank (Suisse) SA, Place des Bergues 3, CH-1201 Geneva. The prospectus, this document, the articles of incorporation and by-laws as well as the annual and semi-annual reports can be obtained free of charge from the representative.