

# Factsheet

Marketing Material

## Xtrackers II Eurozone Government Bond 0-1 UCITS ETF 1C

A sub fund of Xtrackers II

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

### At a Glance

- Direct investment in government bonds issued by governments of the Eurozone
- Bonds with maturities of up to one year

### Fund information

ISIN	LU2641054122
Share class currency	EUR
Fund Currency	EUR
Fund launch date	12/09/2023
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.07% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 35.30
Total Fund Assets	EUR 17.93 Million
Total Shares Outstanding	508,052
Reporting Fund	Yes

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XE01 IM	XE01.MI	EUR
XETRA	XE01 GY	XE01.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. 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 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. 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.

### Index key facts

Index name	iBoxx EUR Sovereigns 0-1 Capped Index
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	IBXXESOT
Index base currency	EUR
Number of Index constituents	53

Source: Index Provider

### Reference Index key features

The iBoxx EUR Sovereigns 0-1 Capped Index aims to reflect the performance of the following market:

- EUR-denominated bonds issued by governments of the Eurozone
- Bonds with maturities of up to one year
- Investment grade bonds only
- Minimum amount outstanding of EUR 1 billion per bond

Additional information on the Index and the general methodology behind the Markit iBoxx indices can be found on Markit iBoxx website ([www.markit.com](http://www.markit.com)).

## Top 10 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BZ3FDF20	9.06%
EURO CURRENCY	_CURRENCYEUR	5.97%
FRANCE (REPUBLIC OF)	FR0014003513	5.26%
FRANCE (REPUBLIC OF)	FR0013200813	4.52%
FRANCE (REPUBLIC OF)	FR0013131877	4.10%
GERMANY (FEDERAL REPUBLIC OF)	DE0001102408	4.03%
GERMANY (FEDERAL REPUBLIC OF)	DE0001102416	3.74%
SPAIN GOVERNMENT BOND	ES00000128H5	3.55%
SPAIN (KINGDOM OF)	ES00000123C7	3.10%
FRANCE (REPUBLIC OF)	FR001400FYQ4	3.03%

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 billion<sup>1</sup> in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, April 30, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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