

# Factsheet

Marketing Material

## Xtrackers II Eurozone Government Bond 3-5 UCITS ETF 2D - GBP Hedged

A sub fund of Xtrackers II

This factsheet is as of may 29, 2026 unless otherwise specified

### At a Glance

- Direct investment in Eurozone government bonds
- Investment grade bonds only
- Bonds with maturities between 3 and 5 years
- Reinvesting and distributing share class available

### Fund information

ISIN	LU2606231418
Share class currency	GBP
Fund Currency	EUR
Fund launch date	25/05/2007
Share class launch date	12/05/2023
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.20% p.a.
Income treatment	Distributing
NAV per Share	GBP 9.03
Total Fund Assets	EUR 549.01 Million
Total Shares Outstanding	1.23 Million
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
London Stock Exchange	XGEP LN	XGEP.L	GBP

### Key Risks

The Fund will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.

The Fund may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.

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 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.

### Index key facts

Index name	Markit iBoxx EUR Eurozone (DE ES FR IT NL) 3-5 Index
Index provider	Markit Indices Limited
Bloomberg symbol	IBXXEUZ3
Index base currency	EUR
Number of Index constituents	26

Source: Index Provider

### Reference Index key features

The Markit iBoxx EUR Eurozone (DE ES FR IT NL) 3-5 Index aims to reflect the performance of the following market:

- EUR-denominated bonds issued by governments of the Eurozone
- Bonds with maturities between 3 and 5 years
- 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
FRANCE (REPUBLIC OF)	FR001400PM68	9.61%
FRANCE (REPUBLIC OF)	FR001400Z2L7	9.48%
GERMANY (FEDERAL REPUBLIC OF)	DE000BU25042	5.39%
GERMANY (FEDERAL REPUBLIC OF)	DE000BU25059	5.23%
SPAIN (KINGDOM OF)	ES0000012M51	5.06%
GERMANY (FEDERAL REPUBLIC OF)	DE000BU27006	4.70%
SPAIN (KINGDOM OF)	ES0000012K53	4.46%
GERMANY (FEDERAL REPUBLIC OF)	DE000BU25067	4.46%
GERMANY (FEDERAL REPUBLIC OF)	DE0001102622	4.40%
GERMANY (FEDERAL REPUBLIC OF)	DE000BU25034	4.12%

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 329 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, May 29, 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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