

Factsheet

Marketing Material

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

A sub fund of Xtrackers II

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

At a Glance

- Direct investment in Eurozone government bonds
- investment grade bonds only
- Diversified across countries and across the yield curve
- GBP hedged share class

Fund information

ISIN	LU2523866023
Share class currency	GBP
Fund Currency	EUR
Fund launch date	22/05/2007
Share class launch date	13/10/2022
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.20% p.a.
Income treatment	Distributing
NAV per Share	GBP 6.47
Total Fund Assets	EUR 3.04 Billion
Total Shares Outstanding	12.46 Million
Reporting Fund	Yes

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

Performance

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

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XGLB LN	XGLB.L	GBP

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 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 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® € SOVEREIGNS EUROZONE INDEX
Index provider	Markit Indices Limited
Bloomberg symbol	QW1A
Index base currency	EUR
Number of Index constituents	562

Source: Index Provider

Reference Index key features

The iBoxx® Euro Sovereigns Eurozone Index aims to reflect the performance of the following market:

- EUR-denominated bonds issued by governments of the Eurozone
- Exposure across the whole yield curve (minimum time to maturity of 1 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).

Top 10 ETF constituents

Issuer	ISIN	Weight
FRANCE (REPUBLIC OF)	FR0011883966	0.89%
FRANCE (REPUBLIC OF)	FR001400HI98	0.81%
FRANCE (REPUBLIC OF)	FR0013286192	0.79%
FRANCE (REPUBLIC OF)	FR0012993103	0.79%
FRANCE (REPUBLIC OF)	FR0011317783	0.76%
FRANCE (REPUBLIC OF)	FR0013341682	0.74%
FRANCE (REPUBLIC OF)	FR001400PM68	0.71%
FRANCE (REPUBLIC OF)	FR001400L834	0.71%
FRANCE (REPUBLIC OF)	FR001400BKZ3	0.69%
FRANCE (REPUBLIC OF)	FR0013313582	0.67%

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 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

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, April 30, 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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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.

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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

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