

Factsheet

Marketing Material

Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF 1C

A sub fund of Xtrackers II

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

- Exposure to German covered bonds
- Investment grade bonds only
- Diversified across the yield curve
- Reinvesting and distributing share class available

Fund information

| | |
|--------------------------|--|
| ISIN | LU0321463506 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 10/10/2007 |
| Share class launch date | 10/10/2007 |
| Domicile | Luxembourg |
| Portfolio Methodology | Indirect Replication (Swap) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.15% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | EUR 192.87 |
| Total Fund Assets | EUR 26.83 Million |
| Total Shares Outstanding | 139,095 |
| 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 |
|----------|------------------|-------------|------------------|
| XETRA | XBCT GY | XBCT.DE | EUR |

Key Risks

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. 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 Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss. 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.

Index key facts

| | |
|------------------------------|-----------------------------------|
| Index name | IBOXX® € GERMANY COVERED TR INDEX |
| Index provider | Markit Indices Limited |
| Bloomberg symbol | QX3A |
| Index base currency | EUR |
| Number of Index constituents | 266 |

Source: Index Provider

Reference Index key features

The IBOXX € GERMANY COVERED® index aims to reflect the performance of the following market:

- EUR-denominated German covered bonds
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade only
- Minimum amount outstanding of EUR 1 billion per bond (bonds with amount outstanding between EUR 500mn and EUR 1bn are included if they have at least three lead managers other than the issuer itself or if they are tranche bonds with parent bond eligible for inclusion)

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 index constituents

| Issuer | ISIN | Weight |
|-----------------------------------|--------------|--------|
| COMMERZBANK AG | DE000CZ45W16 | 0.80% |
| ING DIBA AG | DE000A2YNWA1 | 0.77% |
| COMMERZBANK AG | DE000CZ43ZX7 | 0.71% |
| COMMERZBANK AG | DE000CZ43Z72 | 0.70% |
| COMMERZBANK AG | DE000CZ439P6 | 0.70% |
| UNICREDIT BANK GMBH | DE000HV2AS10 | 0.69% |
| COMMERZBANK AG | DE000CZ45ZK9 | 0.69% |
| UNICREDIT BANK GMBH | DE000HV2A0L0 | 0.69% |
| LANDESBANK HESSEN THURINGEN GIROZ | XS2760109053 | 0.69% |
| COMMERZBANK AG | DE000CZ45YX5 | 0.68% |

Source: DWS

About Xtrackers by DWS

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 300 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, February 27, 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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Xtrackers II is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

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.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers II is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-124.284 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers II. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

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 S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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