

Factsheet

Marketing Material

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in EUR denominated corporate bonds
- Investment grade bonds and high yield bonds with a minimum rating of BB-
- Index focuses on the higher yielding investment grade bonds, downgraded high yield bonds can remain in index with certain constraints

Fund information

ISIN	IE00BYPHT736
Share class currency	EUR
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Fund launch date	09/06/2016
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.25% p.a.
Income treatment	Distributing
NAV per Share	EUR 15.09
Total Fund Assets	EUR 574.43 Million
Total Shares Outstanding	27.27 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
Borsa Italiana	XDEP IM	XDEP.MI	EUR
SIX - Swiss Exchange	XDEPEUR SW	XDEP.S	EUR
XETRA	XDEP GY	XDEP.DE	EUR

Key Risks

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 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 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. The Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved. The Fund invests in non-investment grade bonds which generally have a higher risk of default and are more susceptible to market fluctuations. This could adversely affect the value of your investment.

Index key facts

Index name	Markit iBoxx EUR Corporates Yield Plus Index
Index provider	Markit Indices Limited
Bloomberg symbol	IBXXECY1
Index base currency	EUR
Number of Index constituents	1.857

Source: Index Provider

Reference Index key features

The Markit iBoxx EUR Corporates Yield Plus Index aims to reflect the performance of the following market:

- The highest yielding EUR-denominated corporate bonds (sub-index of the Markit iBoxx EUR Corporate 1-10 year index)
- Investment grade bonds only at inclusion but downgraded bonds remain in the index (BB rating exclusion threshold, 20% limit on HY bonds)
- Bonds with maturities between 1.25 and 10 years
- Minimum amount outstanding of EUR 500 million 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
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BZ3FDF20	0.30%
JPMORGAN CHASE & CO	XS2791972248	0.16%
AXA SA	XS1799611642	0.16%
BP CAPITAL MARKETS PLC	XS2193662728	0.16%
GOLDMAN SACHS GROUP INC/THE	XS3299472202	0.16%
VERIZON COMMUNICATIONS INC	XS3226542861	0.15%
VERIZON COMMUNICATIONS INC	XS3305144001	0.15%
JPMORGAN CHASE & CO	XS2461234622	0.15%
BANCO SANTANDER SA	XS2705604234	0.15%
HSBC HOLDINGS PLC	XS2621539910	0.15%

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.

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

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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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