

# Factsheet

Marketing Material

## Xtrackers II US Treasuries 7-10 UCITS ETF 1D

A sub fund of Xtrackers II

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

### At a Glance

- Direct investment in US Treasuries
- Bonds with maturities between 7 years and up to, but not including 10 years

### Fund information

ISIN	LU2662649685
Share class currency	USD
Fund Currency	USD
Fund launch date	06/12/2023
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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>	0.06% p.a.
Income treatment	Distributing
NAV per Share	USD 31.05
Total Fund Assets	USD 3.25 Million
Total Shares Outstanding	104,773
Reporting Fund	Yes

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

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XU10 LN	XU10.L	USD
SIX - Swiss Exchange	XU10 SW	XU10.S	CHF
XETRA	XU10 GY	XU10.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. 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	US Treasury 7-10 Year Index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	LT09TRUU
Index base currency	USD
Number of Index constituents	13

Source: Index Provider

### Reference Index key features

The Bloomberg US Treasury 7- 10 Year Index aims to reflect the performance of the following market:

- USD-denominated bonds issued by the US government
- Bonds with maturities between 7 years and up to, but not including 10 years
- USD 300mn minimum par amount outstanding

Additional information on the Reference Index and the general methodology behind the Bloomberg indices is available at: Bloomberg Fixed Income Indices | Bloomberg Professional Services <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>

## Top 10 ETF constituents

Issuer	ISIN	Weight
TREASURY NOTE	US91282CMM00	8.70%
TREASURY NOTE	US91282CKQ32	8.56%
TREASURY NOTE	US91282CLW90	8.51%
TREASURY NOTE	US91282CNT44	8.47%
TREASURY NOTE	US91282CNC19	8.46%
TREASURY NOTE	US91282CPZ85	8.36%
TREASURY NOTE	US91282CJZ59	8.34%
TREASURY NOTE	US91282CLF67	8.29%
TREASURY NOTE	US91282CPJ44	8.28%
TREASURY NOTE	US91282CJJ18	8.23%

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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