

Factsheet

Marketing Material

Xtrackers II EUR Corporate Bond 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 EUR denominated corporate bonds
- Investment grade bonds only
- Broadly diversified across issuers and yield curve

Fund information

ISIN	LU0478205965
Share class currency	EUR
Fund Currency	EUR
Fund launch date	23/02/2010
Share class launch date	14/10/2021
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.09% p.a.
Income treatment	Distributing
NAV per Share	EUR 8.07
Total Fund Assets	EUR 4.45 Billion
Total Shares Outstanding	11.62 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
XETRA	XEC1 GY	XEC1.DE	EUR

Key Risks

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 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.

Index key facts

Index name	Bloomberg Euro Corporate Bond Index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	LECPTRU
Index base currency	EUR
Number of Index constituents	4.045

Source: Index Provider

Reference Index key features

The Bloomberg Euro Corporate Bond Index aims to reflect the performance of the following market:

- EUR-denominated corporate bonds
- Investment grade bonds only
- Bonds with maturities of at least 1 year
- Minimum amount outstanding of EUR 300 million per bond

Additional information on the Index and the general methodology behind the Bloomberg indices can be found on Bloomberg index website (www.bloombergindices.com/).

Top 10 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BZ3FDF20	0.34%
ANHEUSER BUSCH INBEV SA	BE6285455497	0.11%
ANHEUSER BUSCH INBEV SA	BE6285457519	0.09%
VERIZON COMMUNICATIONS INC	XS3305144001	0.08%
AMAZON.COM INC	XS3305169503	0.08%
AXA SA	XS1799611642	0.08%
UBS GROUP AG	CH1214797172	0.08%
AMAZON.COM INC	XS3305169768	0.08%
JPMORGAN CHASE & CO	XS2461234622	0.07%
MORGAN STANLEY	XS2790333889	0.07%

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 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, May 29, 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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