

# Factsheet

Marketing Material

## Xtrackers II Italy Government Bond 0-1 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 Italian government bonds
- Bonds with maturities up to 1 year

### Fund information

ISIN	LU0613540268
Share class currency	EUR
Fund Currency	EUR
Fund launch date	12/01/2012
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.15% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 33.89
Total Fund Assets	EUR 53.79 Million
Total Shares Outstanding	1.59 Million
Reporting Fund	Yes

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

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XBOT IM	XBOT.MI	EUR
XETRA	XBO2 GY	XBO2.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 Fund may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly. 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	FTSE Eurozone BOT (Weekly) Index
Index provider	FTSE International Limited
Bloomberg symbol	MTSIBOT5
Index base currency	EUR
Number of Index constituents	15

Source: Index Provider

### Reference Index key features

The FTSE Eurozone BOT (Weekly) Index aims to reflect the performance of the following market:

- BOT bonds issued by the Italian government
- Bonds with initial maturities below 12 months

Additional information on the Index and the general methodology behind the MTS indices can be found on FTSE Russell website (<http://www.ftserussell.com>).

## Top 10 index constituents

Issuer	ISIN	Weight
ITALY (REPUBLIC OF)	IT0005640666	7.53%
ITALY (REPUBLIC OF)	IT0005674335	7.44%
ITALY (REPUBLIC OF)	IT0005684888	7.41%
ITALY (REPUBLIC OF)	IT0005664484	7.25%
ITALY (REPUBLIC OF)	IT0005655037	7.08%
ITALY (REPUBLIC OF)	IT0005670895	7.04%
ITALY (REPUBLIC OF)	IT0005669269	6.77%
ITALY (REPUBLIC OF)	IT0005635351	6.71%
ITALY (REPUBLIC OF)	IT0005666851	6.64%
ITALY (REPUBLIC OF)	IT0005650574	6.44%

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 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, February 27, 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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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](http://www.Xtrackers.com). A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

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