

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 may 29, 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
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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 ¹	0.15% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 34.03
Total Fund Assets	EUR 60.89 Million
Total Shares Outstanding	1.79 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	XBOT IM	XBOT.MI	EUR
XETRA	XBO2 GY	XBO2.DE	EUR

Key Risks

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.

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 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 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 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	14

Source: Index Provider

Reference Index key features

The FTSE Eurozone BOT (Weekly) Index (GTR, EUR) 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 ETF constituents

Issuer	ISIN	Weight
ITALY (REPUBLIC OF)	IT0005692485	8.63%
ITALY (REPUBLIC OF)	IT0005674335	7.87%
ITALY (REPUBLIC OF)	IT0005684888	7.83%
ITALY (REPUBLIC OF)	IT0005680639	7.64%
ITALY (REPUBLIC OF)	IT0005655037	7.50%
ITALY (REPUBLIC OF)	IT0005695256	7.36%
ITALY (REPUBLIC OF)	IT0005669269	7.17%
ITALY (REPUBLIC OF)	IT0005666851	7.02%
ITALY (REPUBLIC OF)	IT0005689887	6.94%
ITALY (REPUBLIC OF)	IT0005650574	6.83%

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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