

This factsheet is as at 28 March 2024 unless otherwise specified.

Xtrackers II US Treasuries 7-10 UCITS ETF 1D

a sub fund of Xtrackers II

At a Glance

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

Reference Index key features

The 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>

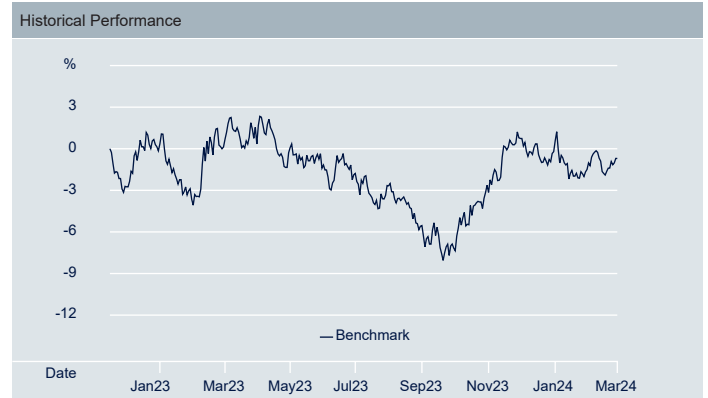
Fund information	
ISIN	LU2662649685
Share class currency	USD
Fund Currency	USD
Fund launch date	06 December 2023
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.06% p.a.
Income treatment	Distribution
NAV per Share	USD 30.70
Total Fund Assets	USD 3.92 Million
Total Shares Outstanding	127,759.00

* ETF invests in all or in a representative sample of securities of the underlying index.
¹ Please see additional information / glossary.

Key Risks

- **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 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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XU10 GY	XU10.DE	EUR
SIX Swiss Exchange	XU10 SW	XU10.S	CHF
London Stock Exchange	XU10 LN	XU10.L	USD



Source: Index Provider

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Top 10 ETF constituents		
Security	ISIN	Weight
BBG01JZY4GQ6 UNITED STATES TREAS NTS 11/33	US91282CJJ18	10.71%
BBG01HQWRSG4 UNITED STATES TREAS 03875 33 8/33	US91282CJT18	9.65%
BBG01BC373F4 US TREASURY NOTES 32 4.0 11/32	US91282CFV81	9.02%
TREASURY NOTE/15.02.33	US91282CGM73	8.60%
BBG0121BH241 T 1.25 08/15/31 8/31	US91282CCS89	8.53%
BBG00WHMH2P2 T 0.625 08/15/30 8/30	US91282CHC82	8.51%
BBG01773LMG0 UNITED STATES TREAS 02875 32 5/32	US91282CEP23	8.51%
BBG013BNT3Y4 WI TREASURY SEC. 11/31	US91282CDJ71	8.32%
BBG0152KF7T7 United States of America 2/32	US91282CDY49	8.15%
BBG01920ZBH5 US TREASURY N/B 8/32	US91282CFF32	8.15%

ETF Fundamentals	
ETF Yield To Maturity	4.20%
ETF Yield To Worst	4.20%
ETF Effective Duration	7.31
ETF Modified Duration	7.30
Number of Securities in the Fund	13

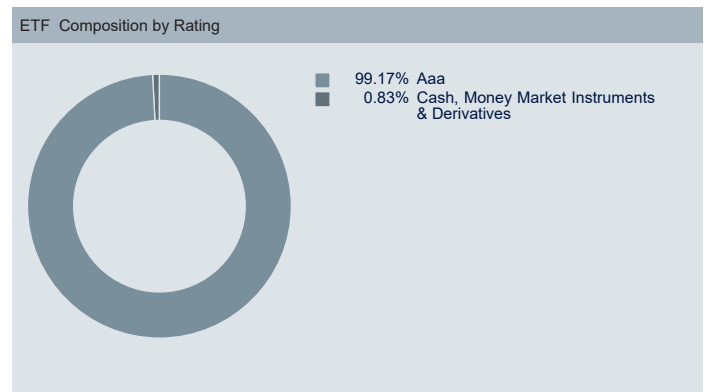
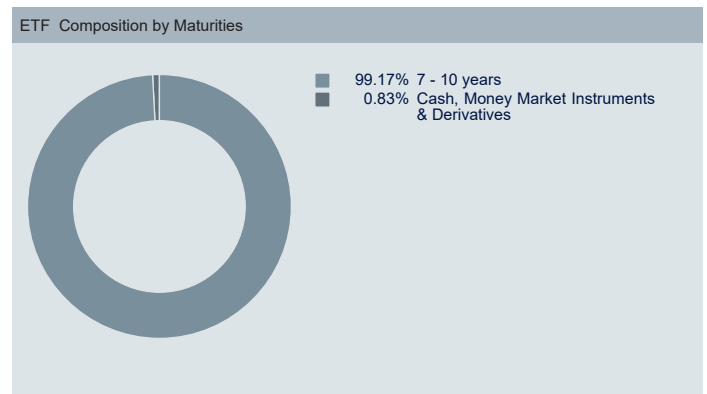
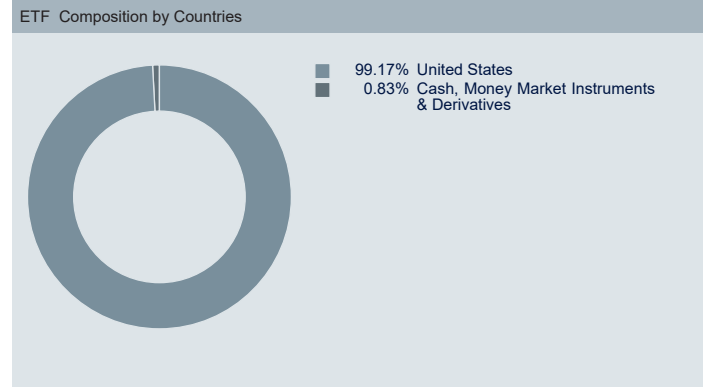
Source: DWS, 28 March 2024

Index information	
Index Name	US Treasury 7-10 Year Index
Index Provider	Bloomberg Finance L.P.
Bloomberg Symbol	LT09TRUU
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Monthly

Source: Index Provider

US Treasuries 7-10 UCITS ETF

Source: DWS, Moody's
Figures may not always add up to 100.00% due to rounding



Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at Xtrackers.com.

ETF performance is shown on NAV basis, net of fees and index replication costs. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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