

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

Xtrackers II GBP Overnight Rate Swap UCITS ETF 1D

a sub fund of Xtrackers II

At a Glance

- Index reflects the performance of a deposit earning interest at the rate of SONIA

Reference Index key features

The Solactive SONIA Daily Total Return Index reflects the performance of a daily rolled deposit earning the Sonia rate, which is the short-term money market reference in the UK. The Sterling Overnight Index Average is the weighted average rate of all unsecured sterling overnight cash transactions brokered in London by WMBA member firms with all counterparties in a minimum deal size of £25 million. Additional information on the Index and the general methodology behind the Sonia rate can be found on www.solactive.com and <http://www.bankofengland.co.uk/>.

| Fund information | |
|--------------------------|---|
| ISIN | LU0321464652 |
| Share class currency | GBP |
| Fund Currency | GBP |
| Fund launch date | 10 October 2007 |
| Domicile | Luxembourg |
| Portfolio Methodology | Substitute Basket + Swap |
| Sub-Portfolio Manager | DWS Investments UK Ltd |
| Investment Manager | DWS Investments UK Ltd |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.10% p.a. |
| Income treatment | Distribution |
| NAV per Share | GBP 181.23 |
| Total Fund Assets | GBP 66.54 Million |
| Total Shares Outstanding | 367,148.00 |

¹ ETF enters a swap agreement with an investment bank whereby the bank provides the ETF with the returns of the index adjusted to reflect certain index replication costs or enhancements.
² Please see additional information / Glossary.

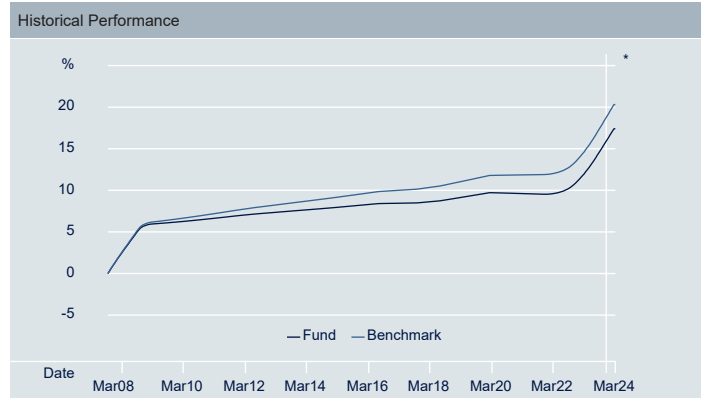
Key Risks

- 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.
- 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 fund provides a notional exposure to interest rates, which may be volatile. Interest rates react to various economic, fiscal, monetary and political factors. This may result in your investment suffering a loss, up to a total loss.

| Listing and trading information | | | |
|---------------------------------|------------------|-------------|------------------|
| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
| Xetra | XSTR GY | XSTR.DE | EUR |
| London Stock Exchange | XSTR LN | XSTR.L | GBP |
| Italian Stock Exchange | XSTR IM | XSTR.MI | EUR |

| Cumulative performance figures | | | | | | |
|--------------------------------|---------|----------|----------|--------|---------|-----------------------|
| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Annualised Volatility |
| Share Class | 0.40% | 1.27% | 2.56% | 4.93% | 7.12% | 0.13% |

| Calendar year performance figures | | | | | | |
|-----------------------------------|-------|-------|--------|-------|-------|-------|
| | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
| Share Class | 0.57% | 0.04% | -0.10% | 1.24% | 4.55% | 1.27% |
| Index | - | - | - | - | - | 1.29% |



Source: DWS, Index Provider

*Restructuring event(s): 30 November 2023 to date Index: Solactive SONIA Daily Total Return Index | Performance shown: ETF NAV (GBP) vs index (GBP).

10 October 2007 to 30 November 2023 Index: DB Sonia Total Return Index | Performance shown: ETF NAV (GBP) vs index (GBP).

Index performance, Tracking Error and Tracking Difference calculations were reset on 30 November 2023.

| Rolling performance figures | | | | | | | | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|--|
| | 3/14 - 3/15 | 3/15 - 3/16 | 3/16 - 3/17 | 3/17 - 3/18 | 3/18 - 3/19 | 3/19 - 3/20 | 3/20 - 3/21 | 3/21 - 3/22 | 3/22 - 3/23 | 3/23 - 3/24 | Since ETF launch | |
| Share Class | 0.28% | 0.31% | 0.14% | 0.16% | 0.47% | 0.53% | -0.09% | -0.01% | 2.10% | 4.93% | 0.99% | |

Past performance does not predict future returns.

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Solactive SONIA Daily Total Return Index

Source: Index provider as at 29 February 2024

| Index information | |
|------------------------------|--|
| Index Name | Solactive SONIA Daily Total Return Index |
| Index Provider | Solactive AG |
| Bloomberg Symbol | SOLSONIA |
| Index Type | Total Return Net |
| Index Base Currency | GBP |
| Number of Index constituents | 0 |

Source: Index Provider

Index Composition by Currencies



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. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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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 Information Document.

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Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: <https://etf.dws.com/de-de/> Austria: <https://etf.dws.com/de-at/> Belgium: <https://etf.dws.com/en-be/> France: <https://etf.dws.com/fr-fr/> Italy: <https://etf.dws.com/it-it/> Luxembourg: <https://etf.dws.com/en-lu/> Spain: <https://etf.dws.com/es-es/> Netherlands: <https://etf.dws.com/nl-nl/> Sweden: <https://etf.dws.com/sv-se/> and UK/Ireland: <https://etf.dws.com/en-gb/>. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?". **PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.**

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