

# Xtrackers II

*Investment Company with Variable Capital  
(société d'investissement à capital variable)*

Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg  
R.C.S. Luxembourg B-124.284  
(the “Company”)

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## Announcement regarding the Portfolio Turnover Rates

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Luxembourg, 3 May 2024

Dear Shareholder,

Further to the Portfolio Turnover Rates (“PTORs”) for the year end 31 December 2023 published on the website of the Company ([www.Xtrackers.com](http://www.Xtrackers.com)) (the “Company’s Website”) on 29 March 2024, Shareholders are hereby informed that the PTORs for various sub-funds contained an error which has now been amended and is available on the Company’s Website.

The correct PTORs are set out in the table below. Any PTOR that was previously published incorrectly is marked with an \*.

| Sub-fund name <sup>1</sup>                                       | PTORs     |
|--|-----------|
| Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF | 132.68%*  |
| Xtrackers II EUR Overnight Rate Swap UCITS ETF                   | 1313.40%* |
| Xtrackers II iTraxx Crossover Short Daily Swap UCITS ETF         | 1611.40%* |
| Xtrackers II Eurozone Government Bond Short Daily Swap UCITS ETF | 768.58%*  |
| Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF           | 567.41%*  |
| Xtrackers II USD Overnight Rate Swap UCITS ETF                   | 1112.88%  |
| Xtrackers II GBP Overnight Rate Swap UCITS ETF                   | 939.70%*  |
| Xtrackers II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF    | 2143.14%  |
| Xtrackers II Harvest China Government Bond UCITS ETF             | 98.03%*   |
| Xtrackers II US Treasuries UCITS ETF                             | 39.53%    |
| Xtrackers II US Treasuries 1-3 UCITS ETF                         | 248.82%*  |
| Xtrackers II EUR Corporate Bond UCITS ETF                        | 129.59%*  |
| Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF                | 119.62%   |
| Xtrackers II Eurozone Government Bond UCITS ETF                  | 53.25%    |
| Xtrackers II Eurozone Government Bond 1-3 UCITS ETF              | 212.13%*  |
| Xtrackers II Eurozone Government Bond 3-5 UCITS ETF              | 171.22%*  |
| Xtrackers II Eurozone Government Bond 5-7 UCITS ETF              | 237.53%*  |
| Xtrackers II Eurozone Government Bond 7-10 UCITS ETF             | 130.38%   |
| Xtrackers II Eurozone Government Bond 15-30 UCITS ETF            | 96.63%    |
| Xtrackers II Eurozone Government Bond 25+ UCITS ETF              | 169.72%*  |
| Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF            | 54.34%*   |

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<sup>1</sup> Sub-Fund names are as at 31.12.2023.

The aforementioned Sub-Funds may not be registered for public offering in all jurisdictions.

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|--|----------|
| Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF | 108.30%  |
| Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF     | 86.32%*  |
| Xtrackers II EUR High Yield Corporate Bond UCITS ETF                 | 77.18%*  |
| Xtrackers II USD Emerging Markets Bond UCITS ETF                     | 68.06%   |
| Xtrackers II Global Inflation-Linked Bond UCITS ETF                  | 25.66%   |
| Xtrackers II Global Government Bond UCITS ETF                        | 49.69%   |
| Xtrackers II Australia Government Bond UCITS ETF                     | 42.22%*  |
| Xtrackers II Singapore Government Bond UCITS ETF                     | 49.61%*  |
| Xtrackers II Japan Government Bond UCITS ETF                         | 54.27%   |
| Xtrackers II Germany Government Bond UCITS ETF                       | -15.76%  |
| Xtrackers II Germany Government Bond 1-3 UCITS ETF                   | 212.74%  |
| Xtrackers II Eurozone Government Bond ESG Tilted UCITS ETF           | 95.73%*  |
| Xtrackers II Eurozone Government Green Bond UCITS ETF                | 158.46%  |
| Xtrackers II TIPS US Inflation-Linked Bond UCITS ETF                 | 54.21%*  |
| Xtrackers II ESG Global Aggregate Bond UCITS ETF                     | 31.58%*  |
| Xtrackers II ESG Eurozone Government Bond UCITS ETF                  | 91.88%   |
| Xtrackers II ESG Global Government Bond UCITS ETF                    | 25.84%*  |
| Xtrackers II Eurozone AAA Government Bond Swap UCITS ETF             | 163.08%* |
| Xtrackers II Italy Government Bond 0-1 Swap UCITS ETF                | 924.25%* |
| Xtrackers II EUR Covered Bond Swap UCITS ETF                         | 434.58%* |
| Xtrackers II J.P. Morgan EM Local Government Bond UCITS ETF          | 30.74%   |
| Xtrackers II Eurozone Government Bond 0-1 UCITS ETF                  | 111.62%* |
| Xtrackers II iBoxx Eurozone Government Bond Yield Plus 0-1 UCITS ETF | 124.73%* |
| Xtrackers II Germany Government Bond 0-1 UCITS ETF                   | 47.65%*  |
| Xtrackers II Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF  | 3.02%    |
| Xtrackers II Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF  | 3.05%    |
| Xtrackers II Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF  | 7.61%    |
| Xtrackers II Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF  | 18.89%   |
| Xtrackers II US Treasuries 3-7 UCITS ETF                             | -0.59%   |
| Xtrackers II US Treasuries 7-10 UCITS ETF                            | -0.83%   |
| Xtrackers II US Treasuries 10+ UCITS ETF                             | -1.00%   |

Capitalised terms not defined herein shall have the meaning given to them in the most recent version of the Prospectus.

This announcement is for information purposes only. Shareholders are not required to take any action.

Shareholders who have any queries or to whom any of the above is not clear should seek advice from their stockbroker, bank manager, legal adviser, accountant or other independent financial advisor. Shareholders should also consult their own professional advisers as to the specific tax implications under the laws of the countries of their nationality, residence, domicile or incorporation.

## **Xtrackers II**

The Board of Directors