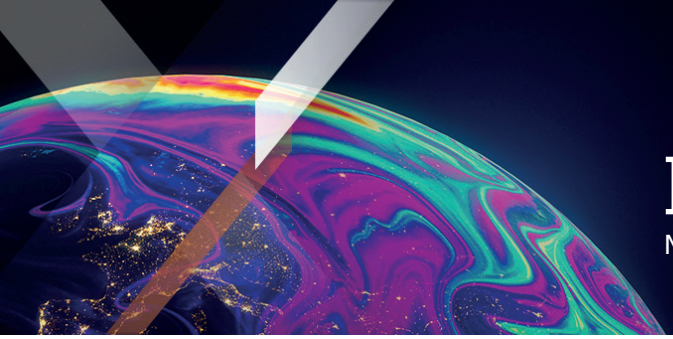


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond UCITS ETF

A sub fund of Xtrackers II

This factsheet is as of september 30, 2026 unless otherwise specified

At a Glance

- Exposure to EUR-denominated, investment grade, fixed rate Italian or Spanish government bonds with maturity dates on or between 1 October 2028 and 30 September 2029
- Issuer Weight Capping: 20%
- From 1st October 2028, the Reference Index will also include Euro Treasury bills with 1 to 3 months remaining to maturity

Fund information

ISIN	LU0484969463
Share class currency	EUR
Fund Currency	EUR
Fund launch date	22.09.2010
Share class launch date	22.09.2010
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.12% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 203.88
Total Fund Assets	EUR 9.15 Million
Total Shares Outstanding	44,894
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	XBAT IM	XBAT.MI	EUR
XETRA	XBAT GY	XBAT.DE	EUR

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.
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 has a scheduled maturity date, there is no guarantee this will be met. There is no guarantee that any specific redemption amount will be returned to investors at maturity, the redemption amount may be below the initial purchase amount, and investors should be able to sustain losses up to the total investment amount.
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.

Index key facts

Index name	iBoxx EUR Sovereigns Italy & Spain Fixed Maturity 2029 Index*
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	IBXXISFT
Index base currency	EUR
Number of Index constituents	28

Source: Index Provider
*On 11.02.2025 the ETF changed its underlying benchmark to track the iBoxx EUR Sovereigns Italy & Spain Fixed Maturity 2029 Index and subsequently changed its name to Target Maturity Sept 2029 Italy and Spain Government Bond UCITS ETF. Prior to the change the ETF tracked the IBOXX® € SOVEREIGNS EUROZONE AAA TOTAL RETURN INDEX.

Reference Index key features

The iBoxx EUR Sovereigns Italy & Spain Fixed Maturity 2029 Index aims to reflect the performance of the following market:

- EUR-denominated, investment grade, fixed rate Italian or Spanish government bonds with maturity dates on or between 1 October 2028 and 30 September 2029
- Issuer Weight Capping: 20%
- From 1st October 2028, the Reference Index will also include Euro Treasury bills with 1 to 3 months remaining to maturity

Top 10 ETF constituents

Issuer	ISIN	Weight
SPAIN (KINGDOM OF)	ES0000012M51	9.51%
SPAIN (KINGDOM OF)	ES0000011868	9.47%
SPAIN (KINGDOM OF)	ES00000124C5	8.50%
SPAIN (KINGDOM OF)	ES0000012K53	8.29%
ITALY (REPUBLIC OF)	IT0005365165	7.81%
ITALY (REPUBLIC OF)	IT0005340929	7.69%
SPAIN (KINGDOM OF)	ES0000012E51	7.64%
ITALY (REPUBLIC OF)	IT0005584849	6.20%
ITALY (REPUBLIC OF)	IT0005566408	5.92%
ITALY (REPUBLIC OF)	IT0005689960	5.59%

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 348 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

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, august 31, 2026

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Website: www.Xtrackers.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

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Xtrackers II is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

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.

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.

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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