

Xtrackers II EUR Overnight Rate Swap UCITS ETF 1C XEON

Morningstar® Category
Money Market - Other

Morningstar Rating™
Not Rated

Morningstar ESG Risk Rating™




EU SFDR Fund Type
-

Investment Objective

The fund is passively managed. **INVESTMENT OBJECTIVE:** The aim is for your investment to reflect the performance of the Solactive €STR +8.5 Daily Total Return Index (index). **DESCRIPTION OF INDEX:** The index reflects the performance of a deposit earning interest at the Euro short term rate (€STR) plus 8.5 basis points, with the interest being re-invested in the deposit on a daily basis. **INDEX...**

KID SRI

◀ Lower Risk Higher Risk ▶

1 2 3 4 5 6 7

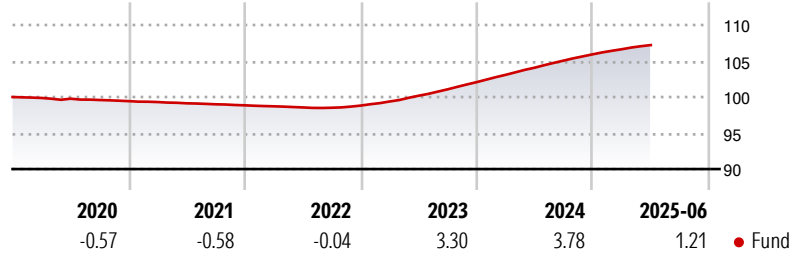
◀ Potentially Lower Returns Potentially Higher Returns ▶

Source: Morningstar

Risk Measures

3Y Alpha	-	3Y Sharpe Ratio	2.35
3Y Beta	-	3Y Std Dev	0.36
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Performance



Trailing Returns %

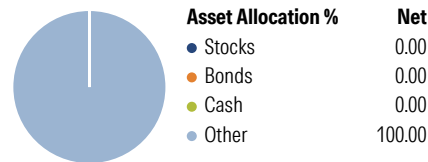
	Fund
3 Months	0.54
6 Months	1.17
1 Year	2.88
3 Years Annualised	2.92
5 Years Annualised	1.50
10 Years Annualised	0.50

Data Through 25/07/2025

Quarterly Returns %

	Q1	Q2	Q3	Q4
2025	0.66	0.54	-	-
2024	1.00	0.96	0.95	0.83
2023	0.58	0.80	0.89	0.99
2022	-0.14	-0.16	-0.04	0.30
2021	-0.13	-0.17	-0.14	-0.14

Portfolio 30/06/2025



Fixed Income Style

Box™

	High	Med	Low
Ltd			
Mod			
Ext			

Interest Rate Sensitivity

Effective Duration (Y)

Effective Maturity (Y)

Average Credit Quality

Credit Quality %

Fund Credit Quality % Fund

Top Holdings

Holding Name	Sector	%
TRS Solactive €STR +8.5...	—	100.00
Assets in Top 10 Holdings %		100.00
Total Number of Equity Holdings		0
Total Number of Bond Holdings		0

Fixed Income Sector Weightings %

	Fund
Government	0.00
Corporate	0.00
Securitized	0.00
Municipal	0.00
Cash & Equivalents	0.00
Derivative	0.00

Coupon Range %

	Fund
0	0.00
0 to 4	0.00
4 to 6	0.00
6 to 8	0.00
8 to 10	0.00
10 to 12	0.00
Over 12	0.00

Maturity Distribution %

Fund

Operations

Fund Company	DWS Investment S.A. (ETF)	Inception Date	25/05/2007	Transaction costs	0.00
Phone	+352 42101-1	Domicile	Luxembourg	Ongoing Costs	0.10
Website	www.dws.lu	Currency	EUR	Performance Fees	0.00
Manager Name	Not Disclosed	UCITS	Yes		
		NAV (24/07/2025)	EUR 146.79		
		Fund Size (mil)	17,818.70 EUR		