HYLB Fact Sheet

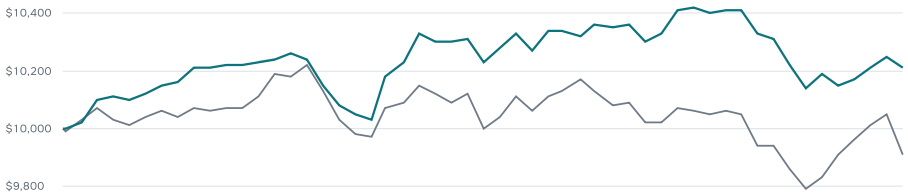
Xtrackers USD High Yield Corporate Bond ETF

$35.05
close, Nov 13, 2026

Over the year to Nov 13, 2026, HYLB returned +2.1% in total and charged 0.05% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+2.1%	**0.05%**	**$3.3bn**	**+$56.5m**
IUSB -0.9% to Nov 13, 2026	a year	on Nov 13, 2026	daily basis to Nov 13, 2026

Growth of $10,000, 1 year



HYLB **$10,206** +2.1% · IUSB **$9,910** -0.9% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.6%**
3 months	**-2.1%**
Year to date	**+0.5%**
1 year	**+2.1%**
3 years	**+23.6%**
5 years	**+19.0%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Tracks the Solactive USD High Yield Corporates Total Market Index · First traded Dec 7, 2016 · Benchmark Bloomberg U.S. Universal Bond Index, measured by IUSB, which tracks the same index

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