Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers DAX UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at June 27, 2024 unless otherwise specified

At a Glance

- Direct investment in German equities
- Provides diversified exposure to the top 40 blue chip German stocks

Fund information

ISIN	LU0274211480
Share class currency	EUR
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Fund launch date	10.01.2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.09% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 171.48
Total Fund Assets	EUR 4.43 Billion
Total Shares Outstanding	25.53 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0032%

[1] A Glossary can be found on etf.dws.com.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

Performance

» Historical Performance (online)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XDAX IM	XDAX.MI	EUR
London Stock Exchange	XDAX LN	XDAX.L	GBX
SIX - Swiss Exchange	XDAX SW	XDAX.S	CHF
Stuttgart Stock Exchange	XDAX GS	XDAX.SG	EUR
XETRA	XDAX GY	XDAX.DE	EUR

Key Risks

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 value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events,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.

Index key facts

Index name	DAX® INDEX
Index provider	STOXX Ltd.
Bloomberg symbol	DAX
Index base currency	EUR
Number of Index constituents	40

Source: Index Provider

Reference Index key features

The DAX® Index aims to reflect the performance of the following market:

- German blue chip companies listed in EUR on the FWB Frankfurt Stock Exchange
- 40 largest and most liquid companies
- weighted by free-float adjusted market capitalisation
- quarterly index review, largest component is capped at 15%

Additional information on the index, selection and weighting methodology is available at www.dax-indices.com

Top 10 ETF constituents

Issuer	ISIN	Weight
SAP	DE0007164600	14.50%
SIEMENS N AG	DE0007236101	9.89%
ALLIANZ	DE0008404005	7.70%
DEUTSCHE TELEKOM N AG	DE0005557508	6.34%
AIRBUS	NL0000235190	5.82%
MUENCHENER RUECKVERSICHERUNGS-GESE	DE0008430026	4.75%
MERCEDES-BENZ GROUP N AG	DE0007100000	3.55%
INFINEON TECHNOLOGIES AG	DE0006231004	3.36%
BASF N	DE000BASF111	3.07%
DEUTSCHE POST AG	DE0005552004	2.87%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 196 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

[1] Source: DWS, as of May 31, 2024

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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