Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers DAX ESG Screened UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as at October 31, 2024 unless otherwise specified

At a Glance

- Direct investment in German equities
- Provides diversified exposure to large capitalisation German stocks
- ESG Screened Methodology

Fund information

ISIN	LU0838782315
Share class currency	EUR
Fund Currency	EUR
Fund launch date	28.11.2012
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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	Distributing
NAV per Share	EUR 127.35
Total Fund Assets	EUR 414.26 Million
Total Shares Outstanding	3.13 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0009%
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads“)

[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
BX Berne eXchange	XDDX BW	XDDX.BN	CHF
London Stock Exchange	XDDX LN	XDDX.L	GBX
XETRA	XDDX GY	XDDX.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 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 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.

Index key facts

Index name	DAX ESG Screened Index*
Index provider	STOXX Ltd.
Bloomberg symbol	DAXESGSN
Index base currency	EUR
Number of Index constituents	36

Source: Index Provider
*On 20.06.2022 the ETF changed its underlying benchmark to track the DAX ESG Screened Index and subsequently changed its name to DAX ESG Screened UCITS ETF. Prior to the change the ETF tracked the DAX® INDEX.

Reference Index key features

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

- German large capitalisation companies listed in EUR on the Frankfurt Stock Exchange
- weighted by free-float adjusted market capitalisation
- Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: (i) are assigned an ISS ESG Rating of D- or below, (ii) are identified as ‘Red’ by ISS ESG in their Norms Based Screening, (iii) have any involvement in controversial weapons, (iv) breach certain revenue thresholds in business activities, including, but not limited to, tobacco, thermal coal mining, oil sands, nuclear power, civilian firearms, and military equipment, and (v) have missing ESG data
- 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
SIEMENS AG	DE0007236101	10.58%
SAP SE	DE0007164600	10.50%
ALLIANZ SE REG	DE0008404005	9.90%
DEUTSCHE TELEKOM AG REG	DE0005557508	8.90%
MUENCHENER RUECKVERSICHERUNGS GESELL-SCHAFT IN MUENCHEN AG	DE0008430026	5.62%
DEUTSCHE BOERSE AG	DE0005810055	3.63%
BASF SE	DE000BASF111	3.56%
MERCEDES BENZ GROUP AG	DE0007100000	3.50%
INFINEON TECHNOLOGIES AG	DE0006231004	3.39%
DHL GROUP	DE0005552004	3.29%

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 222 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

There are over 230 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, October 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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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Information Document (KID or Basisinformationsblatt ("BIB")), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. Investors can also request these documents from the registered office of the Swiss Representative at DWS CH AG, Hardstrasse 201, CH-8005 Zurich or on https://etf.dws.com/en-ch/ in English and https://etf.dws.com/de-ch/ in German. In respect of the units offered in Switzerland, the place of performance is the registered office of the Representative. The place of jurisdiction shall be at the registered office of the Representative or at the registered office or domicile of the investor. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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