DWS Xtrackers

This factsheet is as at 29 February 2024 unless otherwise specified.

Xtrackers DAX UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

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

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 10%

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

Fund information	
ISIN	LU0274211480
Share class currency	EUR
Fund Currency	EUR
Fund launch date	10 January 2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.09% p.a.
Income treatment	Capitalising
NAV per Share	EUR 167.11
Total Fund Assets	EUR 4.25 Billion
Total Shares Outstanding	25.07 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0047%

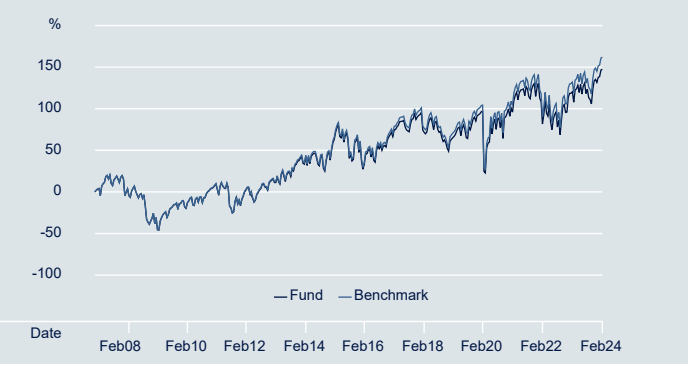
[1] Please see additional information / Glossary.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XDAX GY	XDAX.DE	EUR
London Stock Exchange	XDAX LN	XDAX.L	GBp
SIX Swiss Exchange	XDAX SW	XDAX.S	CHF
Stuttgart Stock Exchange	XDAX GS	XDAX.SG	EUR
Italian Stock Exchange	XDAX IM	XDAX.MI	EUR

Historical Performance



Source: DWS, Index Provider

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	4.52%	8.95%	10.76%	14.43%	26.32%	21.77%
Index	4.58%	9.02%	10.86%	15.05%	28.23%	21.66%
Tracking Difference	-0.06%	-0.08%	-0.10%	-0.62%	-1.91%	-
Tracking Error	0.15%	0.09%	0.06%	0.15%	0.14%	-

Tracking Error and Tracking Difference calculations were reset on 24 February 2014 as a consequence to a change in replication methodology (Switch from Synthetic to Direct replication).

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	24.87%	3.08%	15.34%	-12.84%	19.66%	5.46%
Index	25.48%	3.55%	15.79%	-12.35%	20.31%	5.53%
Tracking Difference	-0.61%	-0.47%	-0.45%	-0.49%	-0.65%	-0.07%
Tracking Error	0.14%	0.13%	0.10%	0.17%	0.15%	0.11%

Rolling performance figures											
	2/14 - 2/15	2/15 - 2/16	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since launch
Share Class	17.31%	-16.96%	24.04%	4.62%	-7.82%	2.77%	15.42%	4.49%	5.65%	14.43%	5.60%
Index	17.64%	-16.72%	24.63%	5.08%	-7.40%	3.25%	15.95%	4.89%	6.25%	15.05%	5.95%
Tracking Difference	-0.32%	-0.24%	-0.60%	-0.46%	-0.42%	-0.48%	-0.52%	-0.41%	-0.61%	-0.62%	-
Tracking Error	0.11%	0.11%	0.15%	0.13%	0.14%	0.13%	0.13%	0.10%	0.17%	0.15%	-

Past performance does not predict future returns.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
SAP SE ORD	DE0007164600	11.05%
SIEMENS ORD	DE0007236101	10.91%
ALLIANZ	DE0008404005	7.82%
AIRBUS SE	NL0000235190	7.05%
DEUTSCHE TELEKOM AG ORD	DE0005557508	5.97%
MUNICH RE ORD	DE0008430026	4.56%
MERCEDES-BENZ GROUP N AG	DE0007100000	4.48%
INFINEON TECHNOLOGIES ORD	DE0006231004	3.43%
BASF SE ORD	DE000BASF111	3.31%
DEUTSCHE POST ORD	DE0005552004	3.14%

ETF Fundamentals	
ETF PE Ratio (Forward)	12.28
ETF PE Ratio (Trailing)	12.16
Number of Securities in the Fund	42

Source: DWS

Index information	
Index Name	DAX® Index
Index Provider	STOXX Ltd.
Bloomberg Symbol	DAX
Index Type	Total Return Gross
Index Base Currency	EUR
Index Rebalance Frequency	Quarterly

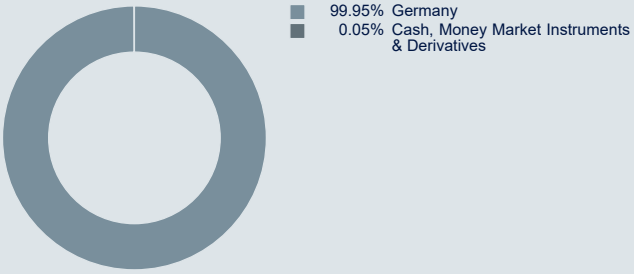
Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1D	LU1349386927	Distribution	EUR 60.50 mn

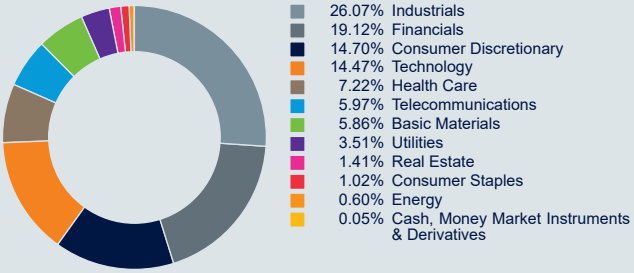
DAX UCITS ETF

Source: DWS
Figures may not always add up to 100.00% due to rounding

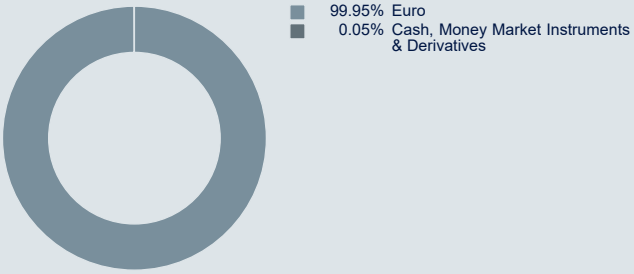
ETF Composition by Countries



ETF Composition by Sectors



ETF Composition by Currencies



Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at Xtrackers.com.
ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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