

This factsheet is as at 31 May 2022 unless otherwise specified.  
**Past performance is not a reliable indicator of future results.**

# 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

## DAX® Index

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](http://www.dax-indices.com)

Fund information	
ISIN	LU0274211480
Share class currency	EUR
Fund Currency	EUR
Fund launch date	10 January 2007
Share class launch date	10 January 2007
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 <sup>1</sup>	0.09% p.a.
Income treatment	Capitalising
NAV per Share	EUR 136.98
Total Fund Assets	EUR 3.82 Billion
Total Shares Outstanding	27.87 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0031%

## Key Risks

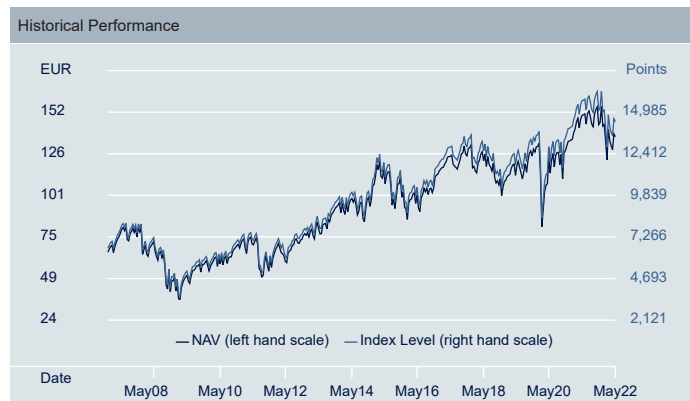
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- 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.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.71%	-0.91%	-5.16%	-7.77%	21.05%	22.36%
Index	2.06%	-0.50%	-4.71%	-7.29%	22.70%	22.25%
Tracking Difference	-0.35%	-0.40%	-0.44%	-0.48%	-1.65%	-
Tracking Error	0.51%	0.31%	0.23%	0.16%	0.13%	-

Rolling performance figures						
	5/17 - 5/18	5/18 - 5/19	5/19 - 5/20	5/20 - 5/21	5/21 - 5/22	Since launch
Share Class	-0.52%	-7.41%	-1.53%	33.29%	-7.77%	4.89%
Index	-0.08%	-6.97%	-1.19%	33.94%	-7.29%	5.23%
Tracking Difference	-0.44%	-0.45%	-0.33%	-0.66%	-0.48%	-
Tracking Error	0.13%	0.14%	0.11%	0.11%	0.16%	-

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	12.56%	-19.01%	24.87%	3.08%	15.34%	-9.84%
Index	13.06%	-18.65%	25.48%	3.55%	15.79%	-9.42%
Tracking Difference	-0.50%	-0.36%	-0.61%	-0.47%	-0.45%	-0.42%
Tracking Error	0.13%	0.13%	0.14%	0.13%	0.10%	0.25%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XDAX GY	XDAX.DE	EUR	DBX1DA	DBXD	t+2
London Stock Exchange	XDAX LN	XDAX.L	Gbp	BYX5678	XDAX	t+2
SIX Swiss Exchange	XDAX SW	XDAX.S	CHF	2825575	XDAX	t+2
Stuttgart Stock Exchange	XDAX GS	XDAX.SG	EUR	DBX1DA	DBXD	t+2
Italian Stock Exchange	XDAX IM	XDAX.MI	EUR	-	XDAX	t+2



Source: DWS, Index Provider

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

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Top 10 ETF constituents		
Issuer	ISIN	Weight
LINDE PLC ORD	IE00BZ12WP82	10.77%
SAP SE ORD	DE0007164600	7.82%
SIEMENS ORD	DE0007236101	7.30%
ALLIANZ SE ORD	DE0008404005	6.63%
DEUTSCHE TELEKOM AG ORD	DE0005557508	5.42%
BAYER AG	DE000BAY0017	5.34%
AIRBUS SE	NL0000235190	5.08%
MERCEDES-BENZ GROUP AG ORD	DE0007100000	4.75%
BASF SE ORD	DE000BASF111	3.94%
DEUTSCHE POST ORD	DE0005552004	3.10%

ETF Fundamentals	
ETF PE Ratio (Forward)	12.44
ETF PE Ratio (Trailing)	12.79
Number of Securities in the Fund	42

Source: DWS

Index information	
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 415,371.39

**Further information on Xtrackers**

DWS Investments UK Limited  
 Winchester House  
 1 Great Winchester Street  
 London EC2N 2DB  
 United Kingdom

Hotline: +44 (0)20 7547 1747  
 Website: www.Xtrackers.com  
 E-Mail: Xtrackers@dws.com

**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.

**Key Risk Factors**

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested. Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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**DAX UCITS ETF**

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

