

Factsheet

Marketing Material

Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as of april 30, 2026 unless otherwise specified

At a Glance

- Direct investment in European equities
- Exposure to Developed Market Large- and Mid-Cap companies with high dividend yields
- ESG ETF: Improves ESG metrics by excluding various business activities and ESG controversies, reporting according to Article 8 as per SFDR

Fund information

ISIN	IE000WQ16XQ4
Share class currency	EUR
Fund Currency	EUR
Fund launch date	13/09/2023
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.25% p.a.
Income treatment	Distributing
NAV per Share	EUR 39.42
Total Fund Assets	EUR 33.94 Million
Total Shares Outstanding	860,884
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics

¹ A Glossary can be found on etf.dws.com.

Performance

» [Historical Performance \(online\)](#)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
XETRA	XZDE GY	XZDE.DE	EUR

Key Risks

The Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved. 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. The following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

Index key facts

Index name	MSCI Europe High Dividend Yield Low Carbon SRI Screened Select Index
Index provider	MSCI Inc.
Bloomberg symbol	NE753311
Index base currency	EUR
Number of Index constituents	94

Source: Index Provider

Reference Index key features

The MSCI Europe High Dividend Yield Low Carbon SRI Screened Select Index aims to reflect the performance of the following market:

- Large- and Mid-Cap companies from Europe which meet certain ESG characteristics, relative to the parent index
- Optimised to maximise exposure to the Dividend Yield factor
- Reviewed on a semi-annual basis

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

Top 10 ETF constituents

Issuer	ISIN	Weight
NOVARTIS AG	CH0012005267	5.14%
ROCHE PS PAR AG	CH1499059983	5.14%
ALLIANZ	DE0008404005	4.29%
ASML HOLDING NV	NL0010273215	3.69%
AXA SA	FR0000120628	3.59%
DEUTSCHE POST AG	DE0005552004	3.56%
GLAXOSMITHKLINE	GB00BN7SWP63	3.44%
ZURICH INSURANCE GROUP AG	CH0011075394	3.40%
RIO TINTO PLC	GB0007188757	3.39%
VOLVO CLASS B	SE0000115446	3.35%

Source: DWS

About us

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 308 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

¹ Source: DWS, April 30, 2026

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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