

Factsheet

Marketing Material

Xtrackers DAX ESG Screened UCITS ETF 2C USD Hedged

A sub fund of Xtrackers

This factsheet is as of may 29, 2026 unless otherwise specified

At a Glance

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

Fund information

| | |
|---|---|
| ISIN | LU1221100792 |
| Share class currency | USD |
| Fund Currency | EUR |
| Fund launch date | 28/11/2012 |
| Share class launch date | 13/01/2016 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.19% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 42.82 |
| Total Fund Assets | EUR 585.92 Million |
| Total Shares Outstanding | 334,670 |
| 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 |
|----------------------|------------------|-------------|------------------|
| SIX - Swiss Exchange | XDUD SW | XDUD.S | USD |

Key Risks

The Fund will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.

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.

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 ESG Screened Index |
| Index provider | STOXX Ltd. |
| Bloomberg symbol | DAXESGSN |
| Index base currency | EUR |
| Number of Index constituents | 33 |

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 N AG | DE0007236101 | 11.38% |
| ALLIANZ | DE0008404005 | 10.23% |
| INFINEON TECHNOLOGIES AG | DE0006231004 | 9.30% |
| SAP | DE0007164600 | 8.54% |
| DEUTSCHE TELEKOM N AG | DE0005557508 | 8.31% |
| MUENCHENER RUECKVERSICHERUNGS-GESE | DE0008430026 | 5.30% |
| DEUTSCHE BANK AG | DE0005140008 | 4.82% |
| DEUTSCHE POST AG | DE0005552004 | 4.31% |
| DEUTSCHE BOERSE AG | DE0005810055 | 4.11% |
| BASF N | DE000BASF111 | 4.02% |

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 329 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, May 29, 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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