

Factsheet

Marketing Material

Xtrackers Stoxx Europe 600 UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

- Direct investment in European Equities
- Provides diversified exposure to the top 600 blue chip European stocks

Fund information

| | |
|---|---|
| ISIN | LU2581375156 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 20/01/2009 |
| Share class launch date | 08/03/2023 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.07% p.a. |
| Income treatment | Distributing |
| NAV per Share | EUR 97.69 |
| Total Fund Assets | EUR 4.71 Billion |
| Total Shares Outstanding | 9.90 Million |
| Reporting Fund | Yes |
| Annual security lending return ² | 0.0158% |

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 |
|----------|------------------|-------------|------------------|
| XETRA | XSX7 GY | XSX7.DE | EUR |

Key Risks

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 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 the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss.

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 | STOXX® Europe 600 INDEX |
| Index provider | STOXX Ltd. |
| Bloomberg symbol | SXXR |
| Index base currency | EUR |
| Number of Index constituents | 600 |

Source: Index Provider

Reference Index key features

The STOXX® Europe 600 Index aims to reflect the performance of the following market:

- Large, mid and small-cap companies from Developed European countries
- 600 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component is capped at 20%

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

Top 10 ETF constituents

| Issuer | ISIN | Weight |
|----------------------|--------------|--------|
| ASML HOLDING NV | NL0010273215 | 3.78% |
| ROCHE HOLDING PAR AG | CH0012032048 | 2.15% |
| HSBC HOLDINGS PLC | GB0005405286 | 2.07% |
| NOVARTIS | CH0012005267 | 2.05% |
| ASTRAZENECA PLC | GB0009895292 | 2.04% |
| NESTLE SA | CH0038863350 | 1.77% |
| SHELL PLC | GB00BP6MXD84 | 1.50% |
| SIEMENS N AG | DE0007236101 | 1.39% |
| SAP | DE0007164600 | 1.28% |
| BANCO SANTANDER SA | ES0113900J37 | 1.26% |

Source: DWS

About Xtrackers by DWS

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 300 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, February 27, 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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Xtrackers is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

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 Investor Information Document

(KIID), 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. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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