

Factsheet

Marketing Material

Xtrackers Stoxx Europe 600 UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of May 29, 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 97.50
Total Fund Assets	EUR 5.04 Billion
Total Shares Outstanding	11.51 Million
Reporting Fund	Yes

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	XSX7 GY	XSX7.DE	EUR

Key Risks

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 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 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 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	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	4.13%
HSBC HOLDINGS PLC	GB0005405286	2.09%
ROCHE PS PAR AG	CH1499059983	1.93%
NOVARTIS AG	CH0012005267	1.88%
ASTRAZENECA PLC	GB0009895292	1.88%
NESTLE SA	CH0038863350	1.72%
SHELL PLC	GB00BP6MXD84	1.57%
SIEMENS N AG	DE0007236101	1.56%
TOTALENERGIES	FR0000120271	1.26%
BANCO SANTANDER	ES0113900J37	1.20%

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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