

Factsheet

Marketing Material

Xtrackers ShortDAX Daily Swap UCITS ETF 1C

A sub fund of Xtrackers

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

At a Glance

- Inverse Exposure to German Equities
- Short Exposure to the top 40 German blue chip stocks

Fund information

| | |
|--------------------------|---|
| ISIN | LU0292106241 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 05/06/2007 |
| Share class launch date | 05/06/2007 |
| Domicile | Luxembourg |
| Portfolio Methodology | Indirect Replication (Swap) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.40% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | EUR 9.21 |
| Total Fund Assets | EUR 182.66 Million |
| Total Shares Outstanding | 19.82 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 |
|--------------------------|------------------|-------------|------------------|
| Borsa Italiana | XSDX IM | XSDX.MI | EUR |
| London Stock Exchange | XSDX LN | XSDX.L | GBX |
| SIX - Swiss Exchange | XSDX SW | XSDX.S | CHF |
| Stuttgart Stock Exchange | XSDX GS | XSDX.SG | EUR |
| XETRA | XSDX GY | XSDX.DE | EUR |

Key Risks

The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a 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 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 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 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 Index is constructed to track the performance of a negative (known as a short) position on the Underlying Index, meaning that the level of the Index should rise when the Underlying Index falls and fall when the Underlying Index rises. The Index is designed to do this on a daily basis only which should not be equated with seeking a short position for periods longer than a day. The performance of the Fund over periods longer than one day may not be inversely proportional or symmetrical with the returns of the Underlying Index.

Index key facts

| | |
|------------------------------|-----------------------|
| Index name | SHORTDAX® DAILY INDEX |
| Index provider | STOXX Ltd. |
| Bloomberg symbol | SHORTDAX |
| Index base currency | EUR |
| Number of Index constituents | 40 |

Source: Index Provider

Reference Index key features

The ShortDAX® Index aims to reflect the performance of the following market:

- 1x Short exposure to 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 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 | 9.65% |
| SAP | DE0007164600 | 9.32% |
| ALLIANZ | DE0008404005 | 8.56% |
| SIEMENS ENERGY N AG | DE000ENER6Y0 | 7.16% |
| DEUTSCHE TELEKOM N AG | DE0005557508 | 7.15% |
| AIRBUS | NL0000235190 | 6.06% |
| MUENCHENER RUECKVERSICHERUNGS-GESE | DE0008430026 | 4.38% |
| RHEINMETALL AG | DE0007030009 | 4.12% |
| INFINEON TECHNOLOGIES AG | DE0006231004 | 3.13% |
| DEUTSCHE BANK AG | DE0005140008 | 3.05% |

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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