

Factsheet

Marketing Material

Xtrackers Euro Stoxx 50 UCITS ETF 1D

A sub fund of Xtrackers

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

At a Glance

- Direct investment in Eurozone Equities
- Provides diversified exposure to the top 50 blue chip Eurozone stocks

Fund information

| | |
|--------------------------|---|
| ISIN | LU0274211217 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 04/01/2007 |
| Share class launch date | 04/01/2007 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.09% p.a. |
| Income treatment | Distributing |
| NAV per Share | EUR 61.39 |
| Total Fund Assets | EUR 11.70 Billion |
| Total Shares Outstanding | 91.88 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 | XESX IM | XESX.MI | EUR |
| London Stock Exchange | XESX LN | XESX.L | GBX |
| SIX - Swiss Exchange | XESX SW | XESX.S | CHF |
| Stuttgart Stock Exchange | XESX GS | XESX.SG | EUR |
| XETRA | XESX GY | XESX.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 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 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 | Euro STOXX 50® Index |
| Index provider | STOXX Ltd. |
| Bloomberg symbol | SX5T |
| Index base currency | EUR |
| Number of Index constituents | 50 |

Source: Index Provider

Reference Index key features

The Euro STOXX 50® Index aims to reflect the performance of the following market:

- Eurozone blue chip companies listed in EUR in Eurozone countries
- 50 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Annual index review, largest component is capped at 10%

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 | 10.10% |
| SIEMENS N AG | DE0007236101 | 4.51% |
| TOTALENERGIES | FR0000120271 | 4.12% |
| SCHNEIDER ELECTRIC | FR0000121972 | 3.68% |
| BANCO SANTANDER SA | ES0113900J37 | 3.62% |
| SAP | DE0007164600 | 3.53% |
| ALLIANZ | DE0008404005 | 3.51% |
| SIEMENS ENERGY N AG | DE000ENER6Y0 | 3.31% |
| IBERDROLA SA | ES0144580Y14 | 2.94% |
| LVMH | FR0000121014 | 2.68% |

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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