

# Factsheet

Marketing Material

## Xtrackers Euro Stoxx 50 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 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
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.09% p.a.
Income treatment	Distributing
NAV per Share	EUR 63.60
Total Fund Assets	EUR 12.00 Billion
Total Shares Outstanding	91.99 Million
Reporting Fund	Yes

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://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 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 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 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](http://www.stoxx.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
ASML HOLDING NV	NL0010273215	11.11%
SIEMENS N AG	DE0007236101	4.69%
TOTALENERGIES	FR0000120271	3.79%
BANCO SANTANDER	ES0113900J37	3.60%
SAP	DE0007164600	3.55%
SCHNEIDER ELECTRIC	FR0000121972	3.54%
ALLIANZ	DE0008404005	3.32%
SIEMENS ENERGY N AG	DE000ENER6Y0	2.96%
IBERDROLA SA	ES0144580Y14	2.78%
LVMH	FR0000121014	2.76%

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 billion<sup>1</sup> in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, May 29, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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