

This factsheet is as at 28 March 2024 unless otherwise specified.

Xtrackers DAX UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Direct investment in German equities
- Provides diversified exposure to the top 40 blue chip German stocks

Reference Index key features

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

- 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

| Fund information | |
|---|---|
| ISIN | LU0274211480 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 10 January 2007 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication |
| Sub-Portfolio Manager | DWS Investments UK Ltd |
| Investment Manager | DWS Investment GmbH |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.09% p.a. |
| Income treatment | Capitalising |
| NAV per Share | EUR 174.80 |
| Total Fund Assets | EUR 4.37 Billion |
| Total Shares Outstanding | 24.66 Million |
| Annual security lending return ² | 0.0041% |

¹ Please see additional information / glossary.

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)

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 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 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.

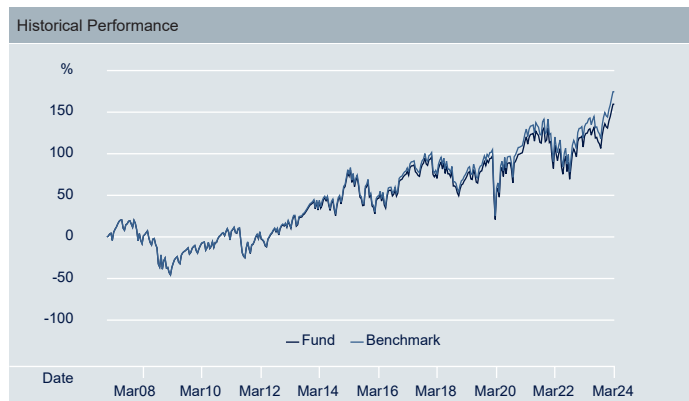
| Listing and trading information | | | |
|---------------------------------|------------------|-------------|------------------|
| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
| Xetra | XDAX GY | XDAX.DE | EUR |
| SIX Swiss Exchange | XDAX SW | XDAX.S | CHF |
| Stuttgart Stock Exchange | XDAX GS | XDAX.SG | EUR |
| London Stock Exchange | XDAX LN | XDAX.L | GBp |
| Italian Stock Exchange | XDAX IM | XDAX.MI | EUR |

| Cumulative performance figures | | | | | | |
|--------------------------------|---------|----------|----------|--------|---------|-----------------------|
| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Annualised Volatility |
| Share Class | 4.60% | 10.32% | 20.08% | 17.69% | 21.38% | 21.73% |
| Index | 4.61% | 10.39% | 20.19% | 18.32% | 23.21% | 21.61% |
| Tracking Difference | -0.01% | -0.08% | -0.11% | -0.64% | -1.84% | - |
| Tracking Error | 0.00% | 0.09% | 0.06% | 0.15% | 0.14% | - |

| Calendar year performance figures | | | | | | |
|-----------------------------------|--------|--------|--------|---------|--------|--------|
| | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
| Share Class | 24.87% | 3.08% | 15.34% | -12.84% | 19.66% | 10.32% |
| Index | 25.48% | 3.55% | 15.79% | -12.35% | 20.31% | 10.39% |
| Tracking Difference | -0.61% | -0.47% | -0.45% | -0.49% | -0.65% | -0.08% |
| Tracking Error | 0.14% | 0.13% | 0.10% | 0.17% | 0.15% | 0.09% |

| Rolling performance figures | | | | | | | | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|
| | 3/14 - 3/15 | 3/15 - 3/16 | 3/16 - 3/17 | 3/17 - 3/18 | 3/18 - 3/19 | 3/19 - 3/20 | 3/20 - 3/21 | 3/21 - 3/22 | 3/22 - 3/23 | 3/23 - 3/24 | Since launch | |
| Share Class | 24.87% | -16.96% | 22.90% | -2.13% | -5.15% | -14.20% | 50.37% | -4.33% | 7.80% | 17.69% | 5.85% | |
| Index | 25.22% | -16.72% | 23.55% | -1.76% | -4.72% | -13.80% | 51.05% | -3.96% | 8.42% | 18.32% | 6.20% | |
| Tracking Difference | -0.35% | -0.24% | -0.66% | -0.37% | -0.43% | -0.40% | -0.68% | -0.37% | -0.62% | -0.64% | - | |
| Tracking Error | 0.11% | 0.11% | 0.16% | 0.12% | 0.14% | 0.13% | 0.13% | 0.10% | 0.17% | 0.15% | - | |

Past performance does not predict future returns.



Source: DWS, Index Provider

Tracking Error and Tracking Difference calculations were reset on 24 February 2014 as a consequence to a change in replication methodology (Switch from Synthetic to Direct replication).

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| Top 10 ETF constituents | | |
|---------------------------|--------------|--------|
| Issuer | ISIN | Weight |
| SAP SE ORD | DE0007164600 | 13.41% |
| SIEMENS ORD | DE0007236101 | 9.67% |
| ALLIANZ | DE0008404005 | 7.91% |
| AIRBUS SE | NL0000235190 | 7.28% |
| DEUTSCHE TELEKOM AG ORD | DE0005557508 | 5.67% |
| MUNICH RE ORD | DE0008430026 | 4.49% |
| MERCEDES-BENZ GROUP N AG | DE0007100000 | 4.29% |
| BASF SE ORD | DE000BASF111 | 3.43% |
| INFINEON TECHNOLOGIES ORD | DE0006231004 | 2.99% |
| DEUTSCHE POST ORD | DE0005552004 | 2.79% |

| ETF Fundamentals | |
|----------------------------------|-------|
| ETF PE Ratio (Forward) | 13.32 |
| ETF PE Ratio (Trailing) | 13.95 |
| Number of Securities in the Fund | 43 |

Source: DWS, 28 March 2024

| Index information | |
|------------------------------|--------------------|
| Index Name | DAX® Index |
| Index Provider | STOXX Ltd. |
| Bloomberg Symbol | DAX |
| Index Type | Total Return Gross |
| Index Base Currency | EUR |
| Number of Index constituents | 40 |
| Index Rebalance Frequency | Quarterly |

Source: Index Provider

Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at Xtrackers.com.

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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DAX UCITS ETF

Source: DWS
 Figures may not always add up to 100.00% due to rounding

