

Product overview

Xtrackers ETFs

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today (as of April 30, 2025), Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 245 billion¹ in assets under management (AUM) making Xtrackers one of the largest European-headquartered providers of ETFs by AUM².

There are over 230 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures. Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

¹ Source: DWS, as of April 30, 2025

² Source: Deutsche Bank ETF Research

Xtrackers ETF ³	Replication	Fund Assets (€)	All-in Fee p.a.	Income Treatment	ISIN	Trading Currency	Sedol	Bloomberg Ticker	Reuters Code
Equities - Regions									
Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG	Direct	34.83 M.	0.20%	Capitalizing	IE000T2T8T10	GBX USD	BQHN5W0 BQHN5T7	XEMG LN XEMN LN	XEMG.L XEMN.L
EMU Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG	Direct	7.42 M.	0.15%	Capitalizing	IE000Y6L6LE6	GBX	BPLF3K9	XNZE LN	XNZE.L
Euro Stoxx 50 UCITS ETF 1D Core	Direct	9.34 B.	0.09%	Distributing	LU0274211217	GBX	B2PDCG7	XESX LN	XESX.L
Euro Stoxx 50 UCITS ETF 1C Core			0.09%	Capitalizing	LU0380865021	GBX	B4STTG5	XESC LN	XESC.L
Euro Stoxx Quality Dividend UCITS ETF 1D FI	Direct	345.41 M.	0.30%	Distributing	LU0292095535	GBX	B1WKZD2	XD3E LN	XD3E.L
Europe Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG	Direct	5.66 M.	0.15%	Capitalizing	IE0001JH5CB4	GBX USD	BQ1MY93 BQ1MY82	XEPG LN XEPA LN	XEPG.L XEPA.L
MSCI AC Asia ex Japan ESG Swap UCITS ETF 1C ESG	Indirect	243.01 M.	0.65%	Capitalizing	LU0322252171	GBX USD	B3BXXT8 B3C9641	XAXJ LN XAXD LN	XAXJ.L XAXD.L
MSCI AC World Screened UCITS ETF 1C ⁴	Direct	3.22 B.	0.25%	Capitalizing	IE00BGHQ0G80	GBX	BNB7CQ0	XMAW LN	XMAW.L
MSCI AC World Screened UCITS ETF 2C EUR Hedged ⁴			0.37%	Capitalizing	IE000VXC51U5				
MSCI AC World Screened UCITS ETF 5C USD Hedged ⁴			0.37%	Capitalizing	IE000WGF1X01	USD	BM9S633	XMAU LN	XMAU.L
MSCI Africa Top 50 Swap UCITS ETF 1C	Indirect	31.99 M.	0.65%	Capitalizing	LU0592217524	USD	B4KK7T5	XMAF LN	XMAF.L
MSCI EM Asia Screened Swap UCITS ETF 1D	Indirect	375.95 M.	0.35%	Distributing	LU2296661775				
MSCI EM Asia Screened Swap UCITS ETF 1C			0.65%	Capitalizing	LU0292107991	GBX USD	B1WKYB3 B24CWX2	XMAS LN XMAD LN	XMAS.L XMAD.L
MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF 1C ESG	Indirect	21.96 M.	0.65%	Capitalizing	LU0292109005	USD	B24CX06	XXXD LN	XXXD.L
MSCI EM Latin America ESG Swap UCITS ETF 1C ESG	Indirect	29.04 M.	0.40%	Capitalizing	LU0292108619	GBX USD	B1WKQ28 B24CWZ4	XMLA LN XMLD LN	XMLA.L XMLD.L
MSCI Emerging Markets Climate Transition UCITS ETF 1C ⁴ ESG	Direct	85.23 M.	0.16%	Capitalizing	IE000DNSAS54	USD	BNC1SM9	XEMC LN	XEMC.L
MSCI Emerging Markets ESG UCITS ETF 1C ⁴ ESG	Direct	1.15 B.	0.25%	Capitalizing	IE00BG370F43	GBX USD	BM98CS5 BG370F4	XESE LN XZEM LN	XESE.L XZEM.L
MSCI Emerging Markets ex China UCITS ETF 1C ⁴	Direct	44.55 M.	0.16%	Capitalizing	IE00BM67HJ62	GBX USD	BM67HJ6 BNRKLS8	XDEX LN XDEG LN	XDEX.L XDEG.L
MSCI Emerging Markets Swap UCITS ETF 1C	Indirect	627.64 M.	0.49%	Capitalizing	LU0292107645	GBX USD	B1WK424 B24CWV0	XMEM LN XMMD LN	XMEM.L XMMD.L
MSCI Emerging Markets Swap UCITS ETF 1D			0.18%	Distributing	LU2675291913	USD	BS82F42	XMCM LN	XMCM.L
MSCI Emerging Markets UCITS ETF 1D ⁴ Core	Direct	5.63 B.	0.18%	Distributing	IE000GWA2J58	USD	BPBMK65	XEMD LN	XEMD.L
MSCI Emerging Markets UCITS ETF 1C ⁴ Core			0.18%	Capitalizing	IE00BTJRMF35	GBX USD	BDT5BX6 BTJRMF3	XMMS LN XMME LN	XMMS.L XMME.L
MSCI EMU Climate Transition UCITS ETF 1C ⁴ ESG	Direct	9.28 M.	0.12%	Capitalizing	IE000W6L2A13	GBX	BKSHBC1	XCEU LN	XCEU.L
MSCI EMU ESG UCITS ETF 1C ⁴ ESG	Direct	55.80 M.	0.20%	Capitalizing	IE00BNC1G699	GBX	BMXLWH4	XZEZ LN	XZEZ.L
MSCI EMU High Dividend Yield ESG UCITS ETF 1D ⁴ FI ESG	Direct	13.56 M.	0.25%	Distributing	IE000VCBWF8				
MSCI EMU Screened UCITS ETF 1D ⁴	Direct	9.80 M.	0.12%	Distributing	IE00BDGN9Z19				
MSCI EMU UCITS ETF 1D Core	Direct	1.77 B.	0.12%	Distributing	LU0846194776	GBX	B8FMT76	XD5E LN	XD5E.L
MSCI EMU UCITS ETF 3C CHF Hedged Core			0.17%	Capitalizing	LU1215828218				
MSCI EMU UCITS ETF 2C GBP Hedged Core			0.17%	Capitalizing	LU1127516455	GBX	BWTW3V2	XD5S LN	XD5S.L
MSCI EMU UCITS ETF 1C USD Hedged Core			0.17%	Capitalizing	LU1127514245	USD	BWTW3S9	XD5D LN	XD5D.L
MSCI Europe Climate Transition UCITS ETF 1C ⁴ ESG	Direct	11.44 M.	0.12%	Capitalizing	IE000N9MLVT1	GBX	BKSHBG5	XECT LN	XECT.L
MSCI Europe ESG UCITS ETF 1D ⁴ ESG	Direct	1.55 B.	0.18%	Distributing	IE0004ZJGWT9				
MSCI Europe ESG UCITS ETF 1C ⁴ ESG			0.20%	Capitalizing	IE00BFMNHK08	GBX	BF2L4L4	XZEU LN	XZEU.L
MSCI Europe High Dividend Yield ESG UCITS ETF 1D ⁴ FI ESG	Direct	22.81 M.	0.25%	Distributing	IE000WQ16XQ4				
MSCI Europe Screened UCITS ETF 1C	Direct	67.99 M.	0.12%	Capitalizing	LU0322253732	GBX	B39VCQ4	XEUM LN	XEUM.L
MSCI Europe Small Cap UCITS ETF 1C FI	Direct	1.94 B.	0.30%	Capitalizing	LU0322253906	GBX	B39VC56	XXSC LN	XXSC.L
MSCI Europe UCITS ETF 1C Core	Direct	4.96 B.	0.12%	Capitalizing	LU0274209237	GBX USD	B1WG983 B24CWH6	XMEU LN XMED LN	XMEU.L XMED.L
MSCI Europe UCITS ETF 1D Core			0.12%	Distributing	LU1242369327				
MSCI Europe UCITS ETF 2C USD Hedged Core			0.30%	Capitalizing	LU1184092051	USD	BWTW3D4	XEOU LN	XEOU.L
MSCI Europe Value UCITS ETF 1C FI	Direct	80.69 M.	0.15%	Capitalizing	LU0486851024				
MSCI GCC Select Swap UCITS ETF 1C ⁴	Indirect	25.94 M.	0.65%	Capitalizing	IE00BQXKXQ19	USD	BWTW3C3	XGLF LN	XGLF.L
MSCI Nordic UCITS ETF 1D ⁴	Direct	1.14 B.	0.30%	Distributing	IE00B9MRHC27	GBX	B9MRHC2	XDN0 LN	XDN0.L
MSCI Nordic UCITS ETF 1C ⁴			0.30%	Capitalizing	IE000BO2YOT8				
MSCI Nordic UCITS ETF 2C - GBP Hedged ⁴			0.35%		IE000MF9S246	GBX		XMN2 LN	XMN2.L
MSCI North America High Dividend Yield UCITS ETF 1C ⁴ FI	Direct	99.70 M.	0.39%	Capitalizing	IE00BH361H73				

³ All ETFs are sub-funds of one of the platforms: Xtrackers, Xtrackers II or Xtrackers (IE) Plc.

⁴ Sub-Fund of Xtrackers (IE) Plc.

ESG Environmental, Social and Governance

Core Low All-in-fees mainstream benchmark trackers that can be considered suitable (long term) „core“ holdings in investors' portfolios.

FI Strategic Beta strategies aim to provide higher risk-adjusted returns compared to traditional benchmarks by applying alternative weighting or stock selection methodologies.

Xtrackers ETF ³	Replication	Fund Assets (€)(All-in Fee p.a.	Income Treatment	ISIN	Trading Currency	Sedol	Bloomberg Ticker	Reuters Code
Ultra Short Duration									
EUR Overnight Rate Swap UCITS ETF 1D	Indirect	17.55 B.	0.10%	Distributing	LU0335044896				
EUR Overnight Rate Swap UCITS ETF 1C			0.10%	Capitalizing	LU0290358497				
GBP Overnight Rate Swap UCITS ETF 1D	Indirect	126.13 M.	0.10%	Distributing	LU0321464652	GBX	B2PDKP2	XSTR LN	XSTR.L
USD Overnight Rate Swap UCITS ETF 1C	Indirect	306.27 M.	0.10%	Capitalizing	LU0321465469	USD	BFLT89	XFFE LN	XFFE.L
Commodities									
Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 2C EUR Hedged	Indirect	384.85 M.	0.29%	Capitalizing	LU0460391732	USD	B5V4RV5	XBCU LN	XBCU.L
Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 3C GBP Hedged			0.39%	Capitalizing	LU0292106167				
Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 3C GBP Hedged			0.39%	Capitalizing	LU0460391906	GBX	B6873M7	XDBG LN	XDBG.L
Bloomberg Commodity Swap UCITS ETF 1C	Indirect	15.31 M.	0.19%	Capitalizing	LU2278080713	USD	BMQ7FM5	XCMC LN	XCMC.L
Bloomberg Commodity Swap UCITS ETF 2C EUR Hedged			0.24%	Capitalizing	LU0429790743				
Alternatives									
LPX Private Equity Swap UCITS ETF 1C	Indirect	401.31 M.	0.70%	Capitalizing	LU0322250712	GBX	B2PDKY1	XLPE LN	XLPE.L
Multi Asset									
Portfolio Income UCITS ETF 1D ⁴	Direct	59.25 M.	0.65%	Distributing	IE00B3Y8D011				
Portfolio UCITS ETF 1C	Direct	587.85 M.	0.70%	Capitalizing	LU0397221945				

³ All ETFs are sub-funds of one of the platforms: Xtrackers, Xtrackers II or Xtrackers (IE) Plc.

⁴ Sub-Fund of Xtrackers (IE) Plc.

ESG Environmental, Social and Governance

Core Low All-in-fees mainstream benchmark trackers that can be considered suitable (long term) „core“ holdings in investors' portfolios.

β Strategic Beta strategies aim to provide higher risk-adjusted returns compared to traditional benchmarks by applying alternative weighting or stock selection methodologies.

Further information:

DWS Investments UK Limited
Xtrackers ETF team
45 Cannon Street
EC4M 5SB London

Xtrackers team
Hotline: +44 20 7547-1747
E-Mail: Xtrackers@dws.com
Web: Xtrackers.com

Capital Markets – ETP team
Hotline: +44 20 754-55442
E-Mail: ETP.Capital-Markets@list.db.com

Glossary

A Glossary of Terms is available at Xtrackers.com

Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up and including a total loss of the amount initially invested. Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

Disclaimer

This document is intended for information purposes only and does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS). This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction. Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances. Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed. This document is not intended for distribution or use by any person or entity who is a citizen or resident of or located in any jurisdiction where such distribution, publication or use would be prohibited.

Xtrackers, Xtrackers II and Xtrackers (IE) plc are undertakings for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment companies with variable capital and segregated liability between their respective compartments. Xtrackers and Xtrackers II are incorporated in the Grand Duchy of Luxembourg, are registered with the Luxembourg Trade and Companies' Register under number B-119.899 (Xtrackers) and B-124.284 (Xtrackers II) respectively and have their registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

DWS Investment S.A. acts as the management company of Xtrackers, Xtrackers II and Xtrackers (IE) plc. Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com.

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.