

# Factsheet

Marketing Material

## Xtrackers DAX UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as at October 31, 2024 unless otherwise specified

### At a Glance

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

### Fund information

ISIN	LU1349386927
Share class currency	EUR
Fund Currency	EUR
Fund launch date	10.01.2007
Share class launch date	08.04.2022
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 8.68
Total Fund Assets	EUR 4.56 Billion
Total Shares Outstanding	7.31 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0028%

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

<sup>2</sup> 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)

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
XETRA	XDDA GY	XDDA.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 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.

### Index key facts

Index name	DAX® INDEX
Index provider	STOXX Ltd.
Bloomberg symbol	DAX
Index base currency	EUR
Number of Index constituents	40

Source: Index Provider

### 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](http://www.dax-indices.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
SAP SE	DE0007164600	15.70%
SIEMENS AG	DE0007236101	9.75%
ALLIANZ SE REG	DE0008404005	8.24%
DEUTSCHE TELEKOM AG REG	DE0005557508	7.24%
AIRBUS SE	NL0000235190	5.99%
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT IN MUENCHEN AG	DE0008430026	4.57%
DEUTSCHE BOERSE AG	DE0005810055	2.95%
BASF SE	DE000BASF111	2.90%
MERCEDES BENZ GROUP AG	DE0007100000	2.85%
INFINEON TECHNOLOGIES AG	DE0006231004	2.76%

Source: DWS

## About Xtrackers by DWS

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 Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 222 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, October 31, 2024

<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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Xtrackers is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information,

as well as the latest constitutional documents for the Fund in German from DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: <https://etf.dws.com/de-de/> Austria: <https://etf.dws.com/de-at/> Belgium: <https://etf.dws.com/en-be/> France: <https://etf.dws.com/fr-fr/> Italy: <https://etf.dws.com/it-it/> Luxembourg: <https://etf.dws.com/en-lu/> Spain: <https://etf.dws.com/es-es/> Netherlands: <https://etf.dws.com/nl-nl/> Sweden: <https://etf.dws.com/sv-se/> and UK/Ireland: <https://etf.dws.com/en-gb/>. A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

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