Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Spain UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

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

Fund information

ISIN	LU0994505336
Share class currency	EUR
Fund Currency	EUR
Fund launch date	27.04.2011
Share class launch date	19.12.2013
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.30% p.a.
Income treatment	Distributing
NAV per Share	EUR 42.47
Total Fund Assets	EUR 518.12 Million
Total Shares Outstanding	7.46 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0107%

[1] A Glossary can be found on etf.dws.com.
[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)

Performance

» Historical Performance (online)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
BX Swiss	XESD BW	XESD.BN	CHF
XETRA	XESD GY	XESD.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 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 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.

Index key facts

Index name	Solactive Spain 40 Index*
Index provider	Solactive AG
Bloomberg symbol	SOLSP40N
Index base currency	EUR
Number of Index constituents	39

Source: Index Provider
*On 27.06.2017 the ETF changed its underlying benchmark to track the Solactive Spain 40 Index and subsequently changed its name to Spain UCITS ETF. Prior to the change the ETF tracked the IBEX 35 INDEX.

Reference Index key features

The Solactive Spain 40 Index aims to reflect the performance of the following market:

- Blue chip companies listed on the a Spanish exchange
- 40 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, with caps to ensure compliance with UCITS diversification laws

Additional information on the index, selection and weighting methodology is available at www.solactive.com

Top 10 ETF constituents

Issuer	ISIN	Weight
BANCO SANTANDER SA	ES0113900J37	20.46%
IBERDROLA SA	ES0144580Y14	17.04%
BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14.45%
INDUSTRIA DE DISENO TEXTIL SA	ES0148396007	7.87%
CAIXABANK SA	ES0140609019	4.69%
FERROVIAL	NL0015001FS8	3.58%
ARCELORMITTAL SA	LU1598757687	3.00%
AMADEUS IT GROUP SA	ES0109067019	2.67%
ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	2.64%
REPSOL SA	ES0173516115	2.61%

Source: DWS

About Xtrackers by DWS

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 300 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

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, February 27, 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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