Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Stoxx Europe 600 UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of march 31, 2026 unless otherwise specified

At a Glance

- Direct investment in European Equities
- Provides diversified exposure to the top 600 blue chip European stocks

Fund information

ISIN	LU0328475792
Share class currency	EUR
Fund Currency	EUR
Fund launch date	20.01.2009
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.20% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 147.19
Total Fund Assets	EUR 4.39 Billion
Total Shares Outstanding	23.18 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0161%

[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
Borsa Italiana	XSX6 IM	XSX6.MI	EUR
BX Swiss	XSX6 BW	XSX6.BN	CHF
London Stock Exchange	XSX6 LN	XSX6.L	GBX
Stuttgart Stock Exchange	XSX6 GS	XSX6.SG	EUR
XETRA	XSX6 GY	XSX6.DE	EUR

Key Risks

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.
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 the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a 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 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	STOXX® Europe 600 INDEX
Index provider	STOXX Ltd.
Bloomberg symbol	SXXR
Index base currency	EUR
Number of Index constituents	600

Source: Index Provider

Reference Index key features

The STOXX® Europe 600 Index aims to reflect the performance of the following market:

- Large, mid and small-cap companies from Developed European countries
- 600 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component is capped at 20%

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

Top 10 ETF constituents

Issuer	ISIN	Weight
ASML HOLDING NV	NL0010273215	3.72%
ASTRAZENECA PLC	GB0009895292	2.14%
NOVARTIS AG	CH0012005267	2.06%
ROCHE PS PAR AG	CH1499059983	2.00%
HSBC HOLDINGS PLC	GB0005405286	1.99%
SHELL PLC	GB00BP6MXD84	1.90%
NESTLE SA	CH0038863350	1.79%
TOTALENERGIES	FR0000120271	1.44%
SIEMENS N AG	DE0007236101	1.29%
SAP	DE0007164600	1.22%

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 292 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, March 31, 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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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 Information Document (KID or Basisinformationsblatt ("BIB")), 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. Investors can also request these documents from the registered office of the Swiss Representative at DWS CH AG, Hardstrasse 201, CH-8005 Zurich or on https://etf.dws.com/en-ch/ in English and https://etf.dws.com/de-ch/ in German. In respect of the units offered in Switzerland, the place of performance is the registered office of the Representative. The place of jurisdiction shall be at the registered office of the Representative or at the registered office or domicile of the investor. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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