Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers Spain UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as at June 30, 2025 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 32.02 |
| Total Fund Assets | EUR 314.70 Million |
| Total Shares Outstanding | 7.04 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0119% |

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

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 | 17.49% |
| IBERDROLA SA | ES0144580Y14 | 17.13% |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | 12.45% |
| INDUSTRIA DE DISENO TEXTIL INDITEX | ES0148396007 | 9.29% |
| AMADEUS IT GROUP SA | ES0109067019 | 5.19% |
| CAIXABANK SA | ES0140609019 | 4.44% |
| FERROVIAL | NL0015001FS8 | 3.51% |
| CELLNEX TELECOM SA | ES0105066007 | 3.07% |
| TELEFONICA SA | ES0178430E18 | 2.71% |
| AENA SME SA | ES0105046017 | 2.60% |

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 249 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

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, June 30, 2025

[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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