Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Spain UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of may 29, 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	LU0592216393
Share class currency	EUR
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Fund launch date	27.04.2011
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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	Capitalizing
NAV per Share	EUR 58.63
Total Fund Assets	EUR 445.91 Million
Total Shares Outstanding	3.05 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0104%

[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	XESP BW	XESP.BN	CHF
XETRA	XESP GY	XESP.DE	EUR

Key Risks

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 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 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	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	ES0113900J37	20.08%
IBERDROLA SA	ES0144580Y14	16.62%
BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14.52%
INDUSTRIA DE DISENO TEXTIL SA	ES0148396007	7.74%
CAIXABANK SA	ES0140609019	5.21%
FERROVIAL NV	NL0015001FS8	3.54%
REPSOL SA	ES0173516115	3.18%
ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	3.16%
AMADEUS IT GROUP SA	ES0109067019	2.96%
ARCELORMITTAL SA	LU1598757687	2.64%

Source: DWS

About us

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 329 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, May 29, 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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