Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Spain UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of november 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	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 51.57
Total Fund Assets	EUR 394.51 Million
Total Shares Outstanding	2.41 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0112%

[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 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. 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.

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	19.81%
IBERDROLA SA	ES0144580Y14	16.49%
BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	15.15%
INDUSTRIA DE DISENO TEXTIL SA	ES0148396007	7.60%
CAIXABANK SA	ES0140609019	4.97%
AMADEUS IT GROUP SA	ES0109067019	3.99%
FERROVIAL	NL0015001FS8	3.74%
REPSOL SA	ES0173516115	2.57%
AENA SME SA	ES0105046017	2.45%
ARCELORMITTAL SA	LU1598757687	2.23%

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

There are over 250 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, November 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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