Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers ShortDAX Daily Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of june 30, 2026 unless otherwise specified

At a Glance

- Inverse Exposure to German Equities
- Short Exposure to the top 40 German blue chip stocks

Fund information

ISIN	LU0292106241
Share class currency	EUR
Fund Currency	EUR
Fund launch date	05.06.2007
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.40% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 9.39
Total Fund Assets	EUR 163.39 Million
Total Shares Outstanding	17.40 Million
Reporting Fund	Yes

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

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XSDX IM	XSDX.MI	EUR
London Stock Exchange	XSDX LN	XSDX.L	GBX
SIX - Swiss Exchange	XSDX SW	XSDX.S	CHF
Stuttgart Stock Exchange	XSDX GS	XSDX.SG	EUR
XETRA	XSDX GY	XSDX.DE	EUR

Key Risks

The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a 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 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 Index is constructed to track the performance of a negative (known as a short) position on the Underlying Index, meaning that the level of the Index should rise when the Underlying Index falls and fall when the Underlying Index rises. The Index is designed to do this on a daily basis only which should not be equated with seeking a short position for periods longer than a day. The performance of the Fund over periods longer than one day may not be inversely proportional or symmetrical with the returns of the Underlying Index.
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	SHORTDAX® DAILY INDEX
Index provider	STOXX Ltd.
Bloomberg symbol	SHORTDAX
Index base currency	EUR
Number of Index constituents	40

Source: Index Provider

Reference Index key features

The ShortDAX® Index aims to reflect the performance of the following market:

- 1x Short exposure to German blue chip companies listed in EUR on the FWB Frankfurt Stock Exchange
- 40 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component is capped at 15%

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

Top 10 index constituents

Issuer	ISIN	Weight
SIEMENS N AG	DE0007236101	9.65%
SAP	DE0007164600	9.32%
ALLIANZ	DE0008404005	8.56%
SIEMENS ENERGY N AG	DE000ENER6Y0	7.16%
DEUTSCHE TELEKOM N AG	DE0005557508	7.15%
AIRBUS	NL0000235190	6.06%
MUENCHENER RUECKVERSICHERUNGS-GESE	DE0008430026	4.38%
RHEINMETALL AG	DE0007030009	4.12%
INFINEON TECHNOLOGIES AG	DE0006231004	3.13%
DEUTSCHE BANK AG	DE0005140008	3.05%

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 336 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, June 30, 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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