Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers DAX UCITS ETF 1C

A sub fund of Xtrackers

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

At a Glance

- Direct investment in German equities
- Provides diversified exposure to the top 40 blue chip German stocks

Fund information

ISIN	LU0274211480
Share class currency	EUR
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Fund launch date	10.01.2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.09% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 243.86
Total Fund Assets	EUR 7.32 Billion
Total Shares Outstanding	29.38 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0007%

[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	XDAX IM	XDAX.MI	EUR
London Stock Exchange	XDAX LN	XDAX.L	GBX
SIX - Swiss Exchange	XDAX SW	XDAX.S	CHF
Stockholm Stock Exchange	XDAX SS	XDAX.ST	SEK
Stuttgart Stock Exchange	XDAX GS	XDAX.SG	EUR
XETRA	XDAX GY	XDAX.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 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 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 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	DAX® INDEX
Index provider	STOXX Ltd.
Bloomberg symbol	DAX
Index base currency	EUR
Number of Index constituents	40

Source: Index Provider

Reference Index key features

The DAX® Index aims to reflect the performance of the following market:
- 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 ETF constituents

Issuer	ISIN	Weight
SIEMENS N AG	DE0007236101	11.77%
SAP	DE0007164600	9.60%
ALLIANZ	DE0008404005	9.31%
AIRBUS	NL0000235190	7.10%
SIEMENS ENERGY N AG	DE000ENER6Y0	6.88%
DEUTSCHE TELEKOM N AG	DE0005557508	5.33%
INFINEON TECHNOLOGIES AG	DE0006231004	4.40%
MUENCHENER RUECKVERSICHERUNGS-GESE	DE0008430026	3.67%
DEUTSCHE BANK AG	DE0005140008	3.52%
RHEINMETALL AG	DE0007030009	3.14%

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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