Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers LevDAX Daily Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at July 31, 2025 unless otherwise specified

## At a Glance

- Leveraged Exposure to German Equities
- Leveraged Exposure to the top 40 blue chip German equities

## Fund information

| | |
|---|---|
| ISIN | LU0411075376 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 18.03.2010 |
| Share class launch date | 18.03.2010 |
| Domicile | Luxembourg |
| Portfolio Methodology | Indirect Replication (Swap) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.35% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | EUR 277.90 |
| Total Fund Assets | EUR 59.37 Million |
| Total Shares Outstanding | 213'630 |
| 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 |
|---|---|---|---|
| London Stock Exchange | XLDX LN | XLDX.L | GBX |
| SIX - Swiss Exchange | XLDX SW | XLDX.S | CHF |
| XETRA | DBPE GY | DBPE.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.
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 Index is constructed to track the performance of an increased (leveraged) exposure to the Underlying Index, meaning that a fall in value of the Underlying Index can result in a greater reduction in the level of the Index. The Index is designed to do this on a daily basis only which should not be equated with seeking a leveraged position for periods longer than a day. The performance of the Fund over periods longer than one day will not be correlated or symmetrical with the returns of the Underlying Index.

## Index key facts

| | |
|---|---|
| Index name | LEVDAX® X2 DAILY INDEX |
| Index provider | STOXX Ltd. |
| Bloomberg symbol | LEVDAX |
| Index base currency | EUR |
| Number of Index constituents | 40 |

Source: Index Provider

## Reference Index key features

The LevDAX® x2 Daily TR Index aims to reflect the performance of the following market:

- 2x Leveraged 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 |
|---|---|---|
| SAP | DE0007164600 | 14.53% |
| SIEMENS N AG | DE0007236101 | 9.82% |
| ALLIANZ | DE0008404005 | 7.99% |
| DEUTSCHE TELEKOM N AG | DE0005557508 | 6.72% |
| AIRBUS | NL0000235190 | 6.29% |
| RHEINMETALL AG | DE0007030009 | 5.17% |
| MUENCHENER RUECKVERSICHERUNGS-GESE | DE0008430026 | 4.35% |
| SIEMENS ENERGY N AG | DE000ENER6Y0 | 3.84% |
| DEUTSCHE BOERSE AG | DE0005810055 | 3.16% |
| DEUTSCHE BANK AG | DE0005140008 | 3.02% |

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 255 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, July 31, 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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