Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers LevDAX Daily Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of december 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
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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 278.25
Total Fund Assets	EUR 60.64 Million
Total Shares Outstanding	217'941
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 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 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 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 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.
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	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 SE	DE0007164600	13.82%
SIEMENS AG	DE0007236101	10.36%
ALLIANZ SE	DE0008404005	8.33%
AIRBUS	NL0000235190	6.94%
DEUTSCHE TELEKOM AG	DE0005557508	6.07%
RHEINMETALL AG	DE0007030009	5.43%
MUENCHENER RUECKVERSICHERUNGS-GE-SELLSCHAFT IN MUENCHEN AG	DE0008430026	4.25%
SIEMENS ENERGY AG	DE000ENER6Y0	4.23%
DEUTSCHE BANK AG REGISTERED	DE0005140008	3.59%
INFINEON TECHNOLOGIES AG	DE0006231004	2.57%

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 292 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 270 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, December 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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