Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers DAX ESG Screened UCITS ETF 4C CHF Hedged

A sub fund of Xtrackers

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

At a Glance

- Direct investment in German equities
- Provides diversified exposure to large capitalisation German stocks
- ESG Screened Methodology
- CHF Hedged

Fund information

ISIN	LU1221102491
Share class currency	CHF
Fund Currency	EUR
Fund launch date	28.11.2012
Share class launch date	13.01.2016
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.19% p.a.
Income treatment	Capitalizing
Currency Hedging	Currency Hedged (CHF)
NAV per Share	CHF 24.98
Total Fund Assets	EUR 454.27 Million
Total Shares Outstanding	519'118
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics.

[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
SIX - Swiss Exchange	XDCH SW	XDCH.S	CHF

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 use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.

Index key facts

Index name	DAX ESG Screened Index*
Index provider	STOXX Ltd.
Bloomberg symbol	DAXESGSN
Index base currency	EUR
Number of Index constituents	34

Source: Index Provider
*On 20.06.2022 the ETF changed its underlying benchmark to track the DAX ESG Screened Index and subsequently changed its name to DAX ESG Screened UCITS ETF. Prior to the change the ETF tracked the DAX® INDEX.

Reference Index key features

The DAX ESG Screened Index aims to reflect the performance of the following market:

- German large capitalisation companies listed in EUR on the Frankfurt Stock Exchange
- weighted by free-float adjusted market capitalisation
- Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: (i) are assigned an ISS ESG Rating of D- or below, (ii) are identified as 'Red' by ISS ESG in their Norms Based Screening, (iii) have any involvement in controversial weapons, (iv) breach certain revenue thresholds in business activities, including, but not limited to, tobacco, thermal coal mining, oil sands, nuclear power, civilian firearms, and military equipment, and (v) have missing ESG data
- 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	10.82%
ALLIANZ	DE0008404005	9.71%
SIEMENS ENERGY N AG	DE000ENER6Y0	9.07%
SAP	DE0007164600	7.94%
DEUTSCHE TELEKOM N AG	DE0005557508	7.92%
MUENCHENER RUECKVERSICHERUNGS-GESE	DE0008430026	5.46%
DEUTSCHE BANK AG	DE0005140008	5.18%
INFINEON TECHNOLOGIES AG	DE0006231004	4.47%
DEUTSCHE POST AG	DE0005552004	3.63%
MERCEDES-BENZ GROUP N AG	DE0007100000	3.38%

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 296 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, January 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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