Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Euro Stoxx Quality Dividend UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

- Direct investment in Eurozone Equities
- Provides diversified exposure to the 50 high quality blue chip stocks with high dividend payments and low volatility, in relation to their Eurozone home market
- Smart Beta Methodology

Fund information

ISIN	LU0292095535
Share class currency	EUR
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Fund launch date	01.06.2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.30% p.a.
Income treatment	Distributing
NAV per Share	EUR 29.26
Total Fund Assets	EUR 519.15 Million
Total Shares Outstanding	17.74 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0178%

[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	XD3E IM	XD3E.MI	EUR
BX Swiss	XDIE BW	XDIE.BN	CHF
London Stock Exchange	XD3E LN	XD3E.L	GBX
Stockholm Stock Exchange	XD3E SS	XD3E.ST	SEK
Stuttgart Stock Exchange	XD3E GS	XD3E.SG	EUR
XETRA	XD3E GY	XD3E.DE	EUR

Key Risks

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. The Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.

Index key facts

Index name	Euro Stoxx® Quality Dividend 50 Index*
Index provider	STOXX Ltd.
Bloomberg symbol	SXQD50R
Index base currency	EUR
Number of Index constituents	50

Source: Index Provider
*On 16.03.2018 the ETF changed its underlying benchmark to track the Euro Stoxx® Quality Dividend 50 Index and subsequently changed its name to Euro Stoxx Quality Dividend UCITS ETF. Prior to the change the ETF tracked the EURO STOXX® SELECT DIVIDEND 30 TRN INDEX.

Reference Index key features

The Euro Stoxx® Quality Dividend 50 Index aims to reflect the performance of the following market:

- Eurozone blue chip companies listed in EUR in Eurozone countries
- The 50 top quality, high dividend paying stocks with low volatilities from the Euro Stoxx Index
- Weighted by market capitalisation
- Semi-Annual index review, largest component is capped at 4%, max 15 stocks per ICB industry

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

Top 10 ETF constituents

Issuer	ISIN	Weight
MICHELIN	FR001400AJ45	4.50%
BNP PARIBAS SA	FR0000131104	4.48%
ENI	IT0003132476	4.35%
REPSOL SA	ES0173516115	4.31%
HEINEKEN NV	NL0000009165	4.10%
INTESA SANPAOLO	IT0000072618	3.72%
MERCEDES-BENZ GROUP N AG	DE0007100000	3.53%
ABN AMRO BANK NV	NL0011540547	3.50%
BANCO DE SABADELL SA	ES0113860A34	3.39%
PERNOD RICARD SA	FR0000120693	3.13%

Source: DWS

About Xtrackers by DWS

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 300 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, February 27, 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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