DWS Xtrackers

This factsheet is as at 29 May 2020 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers DAX UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Direct investment in German equities
- Provides diversified exposure to the top 30 blue chip German stocks

DAX® Index

The DAX 30 index aims to reflect the performance of the following market:
- German blue chip companies listed in EUR on the FWB Frankfurt Stock Exchange
- 30 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component is capped at 10%

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

Fund information	
ISIN	LU0274211480
Share class currency	EUR
Fund Currency	EUR
Fund launch date	10 January 2007
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.09% p.a.
Income treatment	Reinvestment
NAV per Share	EUR 111.43
Total Fund Assets	EUR 3.12 Billion
Total Shares Outstanding	28.03 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0216%

[1] Please see additional information / Glossary.
[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)

Key Risks

- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- 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.

Cumulative performance figures	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	6.52%	-2.78%	-12.72%	-1.53%	-9.31%	22.63%
Index	6.68%	-2.55%	-12.46%	-1.19%	-8.15%	22.52%
Tracking Difference	-0.15%	-0.23%	-0.26%	-0.33%	-1.15%	-
Tracking Error	0.32%	0.21%	0.16%	0.11%	0.13%	-

Rolling performance figures	5/15 - 5/16	5/16 - 5/17	5/17 - 5/18	5/18 - 5/19	5/19 - 5/20	Since launch
Share Class	-10.47%	22.36%	-0.52%	-7.41%	-1.53%	4.03%
Index	-10.08%	22.92%	-0.08%	-6.97%	-1.19%	4.33%
Tracking Difference	-0.39%	-0.56%	-0.44%	-0.45%	-0.33%	-
Tracking Error	0.16%	0.13%	0.13%	0.14%	0.11%	-

Calendar year performance figures	YTD	2019	2018	2017	2016	2015
Share Class	-12.80%	24.87%	-19.01%	12.56%	6.35%	9.28%
Index	-12.55%	25.48%	-18.65%	13.06%	6.87%	9.56%
Tracking Difference	-0.25%	-0.61%	-0.36%	-0.50%	-0.52%	-0.28%
Tracking Error	0.18%	0.14%	0.13%	0.13%	0.16%	0.11%

Historical Performance



Source: DWS, Index Provider

Tracking Error and Tracking Difference calculations are reset on 24 February 2014 as a consequence to a change in replication methodology (Switch from Synthetic to Direct replication).

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XDAX GY	XDAX.DE	EUR	DBX1DA	DBXD	t+2
Chicago Board Options Exchange Europe	XDAXX IX	XDAXx.CHI	SEK	BJCWJD2	XDAX	t+2
London Stock Exchange	XDAX LN	XDAX.L	GBp	BYX5678	XDAX	t+2
SIX Swiss Exchange	XDAX SW	XDAX.S	CHF	2825575	XDAX	t+2
Stuttgart Stock Exchange	XDAX GS	XDAX.SG	EUR	DBX1DA	DBXD	t+2
Italian Stock Exchange	XDAX IM	XDAX.MI	EUR	-	XDAX	t+2

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DAX UCITS ETF

Source: DWS
Figures may not always add up to 100.00% due to rounding

Top 10 ETF constituents		
Issuer	ISIN	Weight
SAP SE ORD	DE0007164600	9.72%
LINDE ORD	IE00BZ12WP82	9.55%
SIEMENS ORD	DE0007236101	8.40%
ALLIANZ SE ORD	DE0008404005	8.10%
BAYER AG	DE000BAY0017	7.03%
DT TELEKOM N	DE0005557508	5.15%
BASF SE ORD	DE000BASF111	5.03%
ADIDAS ORD	DE000A1EWWW0	4.78%
MUNICH RE ORD	DE0008430026	3.38%
DAIMLER ORD	DE0007100000	3.16%

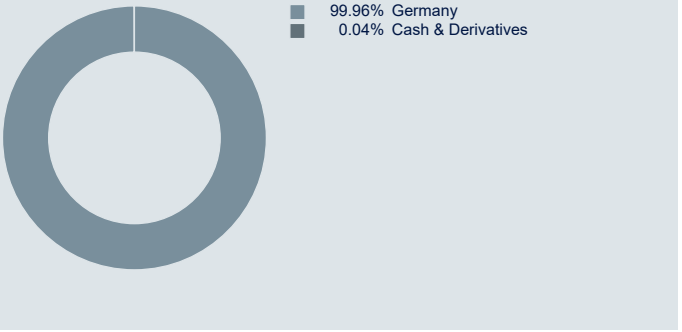
ETF Fundamentals	
ETF PE Ratio (Forward)	15.45
ETF PE Ratio (Trailing)	13.71
Number of Securities in the Fund	30

Source: DWS

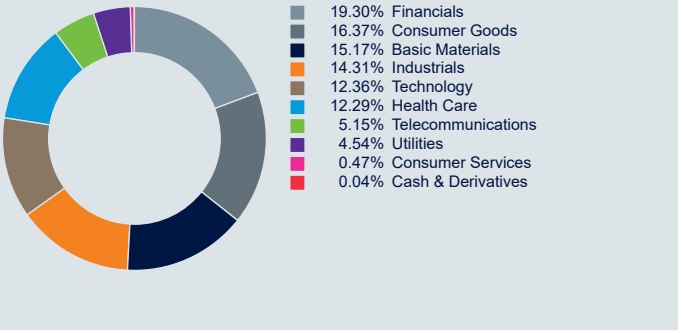
Index information	
Bloomberg Symbol	DAX
Index Type	Total Return Gross
Index Base Currency	EUR
Index Rebalance Frequency	Quarterly

Source: Index Provider

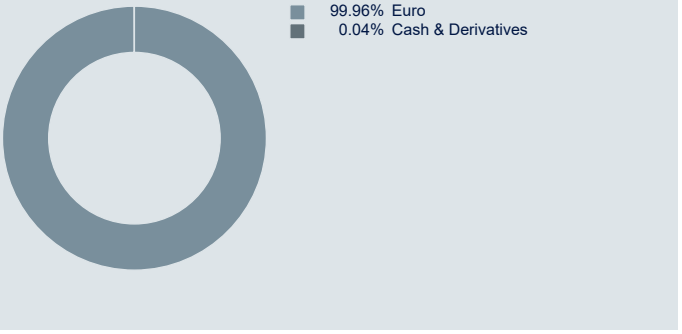
ETF Composition by Countries



ETF Composition by Sectors



ETF Composition by Currencies



Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at Xtrackers.com.
ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested.
Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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