

Xtrackers Euro Stoxx Quality Dividend UCITS ETF 1D

a sub fund of Xtrackers

- 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

Important information: On 16 March 2018 the ETF changed its underlying benchmark to track the Euro Stoxx® Quality Dividend 50 Index. From 01 June 2007 until 16 March 2018 the ETF tracked the Euro STOXX® Select Dividend 30 Total Return Net Index. Index values after the 16 March 2018 are re-based to match the level of the Euro STOXX® Select Dividend 30 Total Return Net Index on the 16 March 2018.

Fund information	
Fund name	Xtrackers Euro Stoxx Quality Dividend UCITS ETF
ISIN	LU0292095535
UCITS compliant	Yes
Share class currency	EUR
Investment Methodology	Direct Replication
Portfolio Structure	Full Replication
Fund launch date	01 June 2007
Share class launch date	01 June 2007
All-in fee*	0.30% p.a.
Financial year end	31 December
Income treatment	Distribution
NAV per Share	EUR 20.84 (28 June 2019)
Total Fund Assets	EUR 274,478,323.00 (28 June 2019)
Reporting Fund	Yes

*Please see the glossary for more details of All-in fee

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.
- The Fund is exposed to less economically developed economies (known as frontier / pre-emerging markets) which involve much greater risks than well-developed economies and emerging markets. Political unrest, less government regulation, economic downturn and limited liquidity may be much more likely and could therefore affect the value of your investment.

Historical Performance Figures as of 28 June 2019

	6/14 - 6/15	6/15 - 6/16	6/16 - 6/17	6/17 - 6/18	6/18 - 6/19	Since launch
Index**	3.72%	-3.45%	22.52%	2.15%	0.49%	-14.21%
Share Class	4.36%	-2.81%	23.10%	2.19%	0.76%	-10.59%

Source: DWS, Index Provider; as of 28 June 2019

ETF performance calculation includes reinvested dividends.

Past performance is not a reliable indicator of future results.

Index performance calculated on a total return basis.

The reference index for the performance calculation refers to Euro STOXX® Select Dividend 30 Total Return Net Index from 01 June 2007 to 16 March 2018 and Euro Stoxx® Quality Dividend 50 Index thereafter.

Historical Performance



Source: DWS, Index Provider; as of 28 June 2019

Past performance is not a reliable indicator of future results. Whenever NAV and index levels exactly match the NAV line only will show.

ETF performance calculation includes reinvested dividends.

**See important information on page 1.

Euro Stoxx® Quality Dividend 50 Index

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

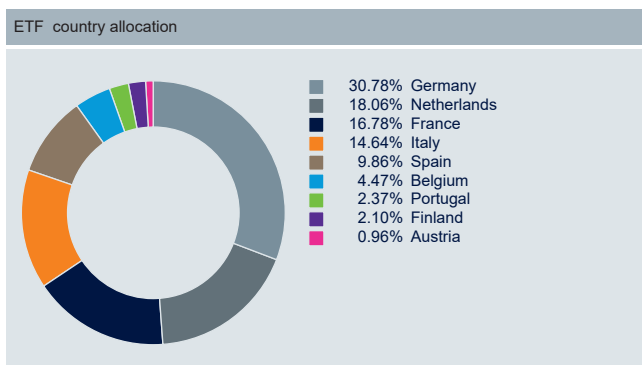
- Eurozone blue chip companies listed in EUR in Eurozone countries
- The 50 top quality, high dividend paying stocks with low volatilities from the Euro Stoxx Index
- Weighted by market capitalisation
- Semi-Annual index review, largest component is capped at 4%, max 15 stocks per ICB industry

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

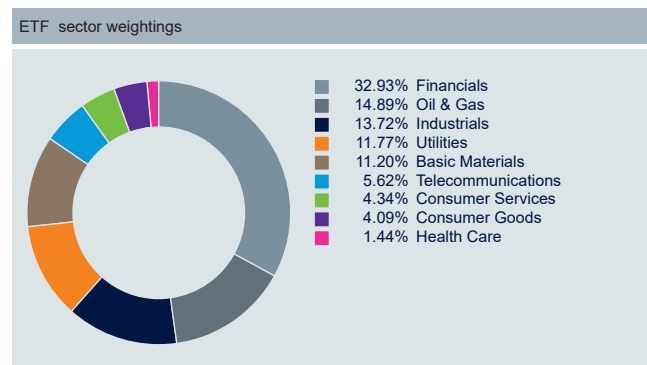
Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX1D3	DXSA	EUR	09:00 - 17:30	t+2	XD3E GY	XD3E.DE
London Stock Exchange	B1WKZD2	XD3E	GBp	09:00 - 17:30	t+2	XD3E LN	XD3E.L
Stuttgart Stock Exchange	DBX1D3	DXSA	EUR	09:00 - 20:00	t+2	XD3E GS	XD3E.SG
Italian Stock Exchange	-	XD3E	EUR	09:00 - 17:30	t+2	XD3E IM	XD3E.MI
BX Berne eXchange	3067379	XDIE	CHF	09:00 - 17:30	t+2	XDIE BW	XDIE.BN
Stockholm Stock Exchange	-	XD3E	SEK	09:00 - 17:30	t+2	XD3E SS	XD3E.ST

Index information	
Index Provider	Indexsponsor STOXX Ltd.
Index Type	Total Return Net
Number of Index constituents	50
Countries in Index	9
Dividend Yield	4.83%
PE Ratio	12.69
Market Capitalisation	-
Index Reuters RIC	.SXQD50R
Index Bloomberg ticker	SXQD50R
Index Base Currency	EUR

Source: Index Provider; as of 28 June 2019



Source: DWS; as of 28 June 2019



Source: DWS; as of 28 June 2019

Top 10 ETF constituents	
DEUTSCHE POST ORD	4.19%
ENI ORD	4.18%
TOTAL ORD	4.17%
BASF SE ORD	4.13%
ING GROEP ORD	4.09%
BANCO SANTANDER SA ORD	4.08%
ENEL ORD	4.08%
ALLIANZ SE ORD	4.06%
ORANGE ORD	3.97%
SIEMENS ORD	3.96%

Source: DWS; as of 28 June 2019

Registrations for public distribution

Austria	Germany	Norway
Belgium	Ireland	Spain
Denmark	Italy	Sweden
Finland	Luxembourg	Switzerland
France	Netherlands	United Kingdom

Further information on Xtrackers

DWS Investments UK Limited
Winchester House
1 Great Winchester Street
London EC2N 2DB
United Kingdom

Hotline: +44 (0)20 7547 1747
Website: www.Xtrackers.com
E-Mail: Xtrackers@dws.com

Glossary

Please find the Glossary of terms at etf.dws.com

Key Risk Factors

An investment in an Xtrackers ETF may not be suitable for all investors. Past performance is not a reliable indicator of future results. 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 and including a total loss of the amount initially invested. Investors should be aware that DWS Investments UK Limited, any of its parents or any of its or its parents subsidiaries or affiliates (together referred to as DWS) may from time to time own interests in the Fund which may represent a significant amount or proportion of the overall investor holdings in the Fund. Investors should consider what possible impact such holdings, or any disposal thereof, may have on them.

Disclaimer

Xtrackers is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments. Xtrackers is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers.

© DWS Investments UK Limited, 2019. All information as of 28 June 2019 unless otherwise stated.

Index Disclaimer

Euro Stoxx® Quality Dividend 50 Index is a registered trademark of Deutsche Börse AG. This financial instrument is neither sponsored nor promoted, distributed or in any other manner supported by Deutsche Börse AG (the "Licensor"). Neither the publication of the Index by the Licensor nor the granting of a license regarding the Index as well as the Index Trademark for the utilization in connection with the financial instrument or other securities or financial products, which derived from the Index, represents a recommendation by the Licensor for a capital investment or contains in any manner a warranty or opinion by the Licensor with respect to the attractiveness on an investment in this product.