

Xtrackers DAX UCITS ETF 1C

a sub fund of Xtrackers

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

Fund information	
Fund name	Xtrackers DAX UCITS ETF
ISIN	LU0274211480
UCITS compliant	Yes
Share class currency	EUR
Investment Methodology	Direct Replication
Portfolio Structure	Full Replication
Fund launch date	10 January 2007
Share class launch date	10 January 2007
All-in fee*	0.09% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	EUR 114.62 (28 February 2020)
Total Fund Assets	EUR 2.92 Billion (28 February 2020)
Reporting Fund	Yes

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

Historical Performance Figures as of 28 February 2020						
	2/15 - 2/16	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	Since launch
Index	-16.72%	24.63%	5.08%	-7.40%	3.25%	81.07%
Share Class	-16.96%	24.04%	4.62%	-7.82%	2.77%	74.55%

Source: DWS, Index Provider; as of 28 February 2020

Past performance is not a reliable indicator of future results.
Index performance calculated on a total return basis.

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.



Source: DWS, Index Provider; as of 28 February 2020

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.

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%

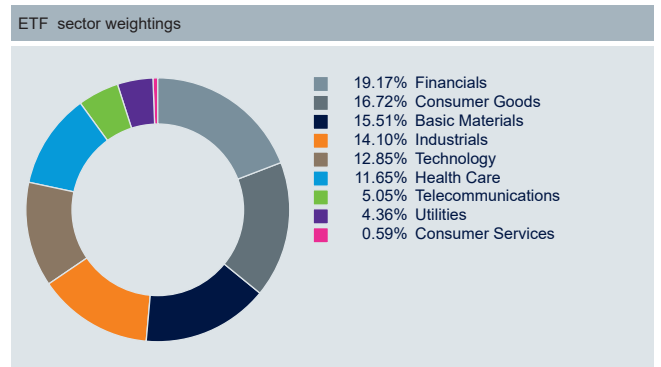
Additional information on the index, selection and weighting methodology is available at www.dax-indices.com

Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX1DA	DBXD	EUR	09:00 - 17:30	t+2	XDAX GY	XDAX.DE
Chicago Board Options Exchange Europe	BJCWJD2	XDAX	SEK	09:00 - 17:30	t+2	XDAXX IX	XDAXx.CHI
London Stock Exchange	BYX5678	XDAX	GBp	09:00 - 17:30	t+2	XDAX LN	XDAX.L
SIX Swiss Exchange	2825575	XDAX	CHF	09:00 - 17:30	t+2	XDAX SW	XDAX.S
Stuttgart Stock Exchange	DBX1DA	DBXD	EUR	09:00 - 20:00	t+2	XDAX GS	XDAX.SG
Italian Stock Exchange	-	XDAX	EUR	09:00 - 17:30	t+2	XDAX IM	XDAX.MI



Index information	
Index Provider	Deutsche Börse AG
Index Type	Total Return Gross
Number of Index constituents	30
Countries in Index	1
Dividend Yield	3.11%
PE Ratio	12.26
Index Reuters RIC	.GDAXI
Index Bloomberg ticker	DAX
Index Base Currency	EUR

Source: Index Provider; as of 28 February 2020



Source: DWS; as of 28 February 2020

Top 10 ETF constituents	
SAP SE ORD	10.33%
LINDE ORD	9.76%
ALLIANZ SE ORD	8.60%
SIEMENS ORD	7.82%
BAYER AG	6.80%
BASF SE ORD	5.17%
DT TELEKOM N	5.05%
ADIDAS ORD	4.78%
MUNICH RE ORD	3.46%
DAIMLER ORD	3.34%

Source: DWS; as of 28 February 2020

Registrations for public distribution

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France	Netherlands	United Kingdom

Further information on Xtrackers

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Glossary

A Glossary of Terms is available at Xtrackers.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.

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