

Xtrackers DAX Income UCITS ETF 1D

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 Income UCITS ETF
ISIN	LU0838782315
UCITS compliant	Yes
Share class currency	EUR
Investment Methodology	Direct Replication
Portfolio Structure	Full Replication
Fund launch date	28 November 2012
Share class launch date	28 November 2012
All-in fee*	0.09% p.a.
Financial year end	31 December
Income treatment	Distribution
NAV per Share	EUR 102.97 (28 June 2019)
Total Fund Assets	EUR 560,239,136.81 (28 June 2019)
Reporting Fund	Yes

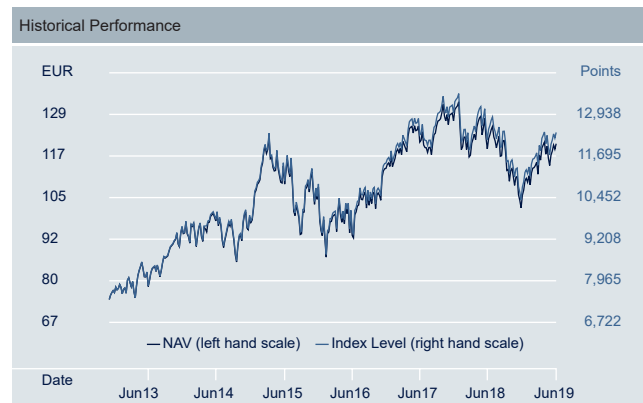
*Please see the glossary for more details of All-in fee

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	11.31%	-11.56%	27.32%	-0.16%	0.75%	68.84%
Share Class	10.95%	-11.99%	26.76%	-0.63%	0.24%	64.26%

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.

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 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.

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%

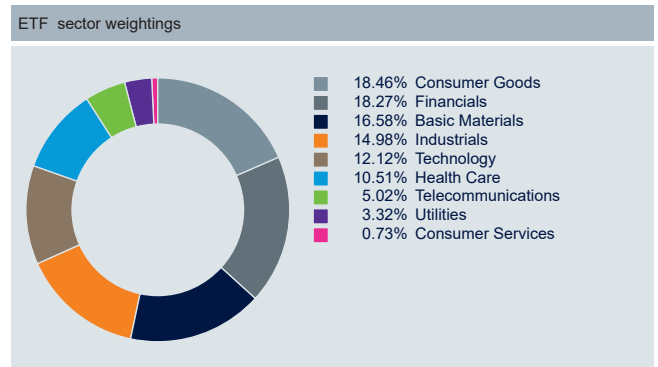
Additional information on the index, selection and weighting methodology is available at www.dax-indices.com

Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX0NH	XDDX	EUR	09:00 - 17:30	t+2	XDDX GY	XDDX.DE
London Stock Exchange	BCBV5D3	XDDX	GBP	09:00 - 17:30	t+2	XDDX LN	XDDX.L
BX Berne eXchange	20028815	XDDX	CHF	09:00 - 17:30	t+2	XDDX BW	XDDX.BN



Index information	
Index Provider	Deutsche Börse AG
Index Type	Total Return Gross
Number of Index constituents	30
Countries in Index	1
Dividend Yield	3.21%
PE Ratio	14.23
Market Capitalisation	-
Index Reuters RIC	.GDAXI
Index Bloomberg ticker	DAX
Index Base Currency	EUR

Source: Index Provider; as of 28 June 2019



Source: DWS; as of 28 June 2019

Top 10 ETF constituents	
SAP SE ORD	10.14%
LINDE ORD	9.80%
ALLIANZ SE ORD	9.07%
SIEMENS ORD	8.61%
BASF SE ORD	6.01%
BAYER AG	5.82%
ADIDAS ORD	5.05%
DT TELEKOM N	5.02%
DAIMLER ORD	4.47%
MUNICH RE ORD	3.26%

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 an 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

DAX® 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.