

Factsheet

Marketing Material

Xtrackers ATX UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of august 31, 2026 unless otherwise specified

At a Glance

- Direct investment in Austrian equities
- Provides diversified exposure to the top 20 blue chip Austrian stocks

Fund information

ISIN	LU0659579063
Share class currency	EUR
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Fund launch date	11.11.2011
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	

Top 10 ETF constituents

Issuer	ISIN	Weight
ERSTE GROUP BANK AG	AT0000652011	20.34%
BAWAG GROUP AG	AT0000BAWAG2	15.50%
OMV	AT0000743059	12.47%
RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	9.20%
ANDRITZ AG	AT0000730007	6.79%
VOESTALPINE AG	AT0000937503	6.54%
VERBUND AG	AT0000746409	4.54%
AT & S AUSTRIA TECHNOLOGIE & SYSTE	AT0000969985	4.53%
STRABAG	AT000000STR1	3.44%
VIENNA INSURANCE GROUP AG	AT0000908504	3.10%

Source: DWS

About us

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.