

Factsheet

Marketing Material

Xtrackers Euro Stoxx 50 UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of December 31, 2025 unless otherwise specified

At a Glance

- Direct investment in Eurozone Equities
- Provides diversified exposure to the top 50 blue chip Eurozone stocks

Fund information

ISIN	LU0274211217
Share class currency	EUR
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Fund launch date	04.01.2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.09% p.a.
Income treatment	Distributing
NAV per Share	EUR 59.64
Total Fund Assets	EUR 11.51 Billion
Total Shares Outstanding	89.30 Million
Reporting Fund	Yes
Annual security lending return ²	0.0029%

¹ A Glossary can be found on etf.dws.com.

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)

Performance

[» Historical Performance \(online\)](#)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XESX IM	XESX.MI	EUR
London Stock Exchange	XESX LN	XESX.L	GBX
SIX - Swiss Exchange	XESX SW	XESX.S	CHF
Stuttgart Stock Exchange	XESX GS	XESX.SG	EUR
XETRA	XESX GY	XESX.DE	EUR

Key Risks

The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss. 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 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.

Index key facts

Index name	Euro STOXX 50® Index
Index provider	STOXX Ltd.
Bloomberg symbol	SX5T
Index base currency	EUR
Number of Index constituents	50

Source: Index Provider

Reference Index key features

The Euro STOXX 50® Index aims to reflect the performance of the following market:

- Eurozone blue chip companies listed in EUR in Eurozone countries
- 50 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Annual index review, largest component is capped at 10%

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

Top 10 ETF constituents

Issuer	ISIN	Weight
ASML HOLDING NV	NL0010273215	8.44%
SAP SE	DE0007164600	5.09%
SIEMENS AG	DE0007236101	4.27%
LVMH	FR0000121014	3.80%
BANCO SANTANDER SA	ES0113900J37	3.56%
ALLIANZ SE	DE0008404005	3.54%
SCHNEIDER ELECTRIC	FR0000121972	3.27%
TOTALENERGIES SE	FR0000120271	2.96%
AIRBUS	NL0000235190	2.76%
BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	2.73%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 292 billion¹ in UCITS assets under management (AUM) making Xtrackers one of the largest European-headquartered provider of ETFs by AUM².

There are over 270 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

¹ Source: DWS, December 31, 2025

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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This document does not constitute investment advice. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction.

Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

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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.

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information,

as well as the latest constitutional documents for the Fund in German from DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: <https://etf.dws.com/de-de/> Austria: <https://etf.dws.com/de-at/> Belgium: <https://etf.dws.com/en-be/> France: <https://etf.dws.com/fr-fr/> Italy: <https://etf.dws.com/it-it/> Luxembourg: <https://etf.dws.com/en-lu/> Spain: <https://etf.dws.com/es-es/> Netherlands: <https://etf.dws.com/nl-nl/> Sweden: <https://etf.dws.com/sv-se/> and UK/Ireland: <https://etf.dws.com/en-gb/>. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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