

Factsheet

Marketing Material

Xtrackers Euro Stoxx Quality Dividend UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

- 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

Fund information

ISIN	LU0292095535
Share class currency	EUR
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Fund launch date	01.06.2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.30% p.a.
Income treatment	Distributing
NAV per Share	EUR 29.26
Total Fund Assets	EUR 519.15 Million
Total Shares Outstanding	17.74 Million
Reporting Fund	Yes
Annual security lending return ²	0.0178%

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	XD3E IM	XD3E.MI	EUR
BX Swiss	XDIE BW	XDIE.BN	CHF
London Stock Exchange	XD3E LN	XD3E.L	GBX
Stockholm Stock Exchange	XD3E SS	XD3E.ST	SEK
Stuttgart Stock Exchange	XD3E GS	XD3E.SG	EUR
XETRA	XD3E GY	XD3E.DE	EUR

Key Risks

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. 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 follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.

Index key facts

Index name	Euro Stoxx® Quality Dividend 50 Index*
Index provider	STOXX Ltd.
Bloomberg symbol	SXQD50R
Index base currency	EUR
Number of Index constituents	50

Source: Index Provider

*On 16.03.2018 the ETF changed its underlying benchmark to track the Euro Stoxx® Quality Dividend 50 Index and subsequently changed its name to Euro Stoxx Quality Dividend UCITS ETF. Prior to the change the ETF tracked the EURO STOXX® SELECT DIVIDEND 30 TRN INDEX.

Reference Index key features

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

Top 10 ETF constituents

Issuer	ISIN	Weight
MICHELIN	FR001400AJ45	4.50%
BNP PARIBAS SA	FR0000131104	4.48%
ENI	IT0003132476	4.35%
REPSOL SA	ES0173516115	4.31%
HEINEKEN NV	NL0000009165	4.10%
INTESA SANPAOLO	IT0000072618	3.72%
MERCEDES-BENZ GROUP N AG	DE0007100000	3.53%
ABN AMRO BANK NV	NL0011540547	3.50%
BANCO DE SABADELL SA	ES0113860A34	3.39%
PERNOD RICARD SA	FR0000120693	3.13%

Source: DWS

About Xtrackers by DWS

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.

Today, with approximately EUR 300 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

¹ Source: DWS, February 27, 2026

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

DWS Investment S.A.
Xtrackers ETF Team
2, Boulevard Konrad Adenauer
L-1115 Luxembourg
Luxembourg

Telephone: +352 42 101 8190
Hotline: +44 (0)20 7547 1747
Website: www.Xtrackers.com
E-Mail: Xtrackers@dws.com

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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