

# Factsheet

Marketing Material

## Xtrackers LevDAX Daily Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of may 29, 2026 unless otherwise specified

### At a Glance

- Leveraged Exposure to German Equities
- Leveraged Exposure to the top 40 blue chip German equities

### Fund information

|                          |                                                         |
|--------------------------|---------------------------------------------------------|
| ISIN                     | LU0411075376                                            |
| Share class currency     | EUR                                                     |
| Fund Currency            | EUR                                                     |
| Fund launch date         | 18.03.2010                                              |
| Share class launch date  | 18.03.2010                                              |
| Domicile                 | Luxembourg                                              |
| Portfolio Methodology    | Indirect Replication (Swap)                             |
| Custodian                | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee <sup>1</sup>  | 0.35% p.a.                                              |
| Income treatment         | Capitalizing                                            |
| NAV per Share            | EUR 286.38                                              |
| Total Fund Assets        | EUR 56.69 Million                                       |
| Total Shares Outstanding | 197,935                                                 |
| Reporting Fund           | Yes                                                     |

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

### Performance

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

### Listing and trading information

| Exchange              | Bloomberg Ticker | Reuters RIC | Trading Currency |
|-----------------------|------------------|-------------|------------------|
| London Stock Exchange | XLDX LN          | XLDX.L      | GBX              |
| SIX - Swiss Exchange  | XLDX SW          | XLDX.S      | CHF              |
| XETRA                 | DBPE GY          | DBPE.DE     | EUR              |

### Key Risks

The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

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 following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

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 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 Index is constructed to track the performance of an increased (leveraged) exposure to the Underlying Index, meaning that a fall in value of the Underlying Index can result in a greater reduction in the level of the Index. The Index is designed to do this on a daily basis only which should not be equated with seeking a leveraged position for periods longer than a day. The performance of the Fund over periods longer than one day will not be correlated or symmetrical with the returns of the Underlying Index.

### Index key facts

|                              |                         |
|------------------------------|-------------------------|
| Index name                   | LEV DAX® X2 DAILY INDEX |
| Index provider               | STOXX Ltd.              |
| Bloomberg symbol             | LEV DAX                 |
| Index base currency          | EUR                     |
| Number of Index constituents | 40                      |

Source: Index Provider

### Reference Index key features

The LevDAX x2 Index (GTR, EUR) aims to reflect the performance of the following market:

- 2x Leveraged exposure to German blue chip companies listed in EUR on the FWB Frankfurt Stock Exchange
- 40 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component is capped at 15%

Additional information on the index, selection and weighting methodology is available at [www.dax-indices.com](http://www.dax-indices.com)

## Top 10 index constituents

| Issuer                             | ISIN         | Weight |
|------------------------------------|--------------|--------|
| SIEMENS N AG                       | DE0007236101 | 9.65%  |
| SAP                                | DE0007164600 | 9.32%  |
| ALLIANZ                            | DE0008404005 | 8.56%  |
| SIEMENS ENERGY N AG                | DE000ENER6Y0 | 7.16%  |
| DEUTSCHE TELEKOM N AG              | DE0005557508 | 7.15%  |
| AIRBUS                             | NL0000235190 | 6.06%  |
| MUENCHENER RUECKVERSICHERUNGS-GESE | DE0008430026 | 4.38%  |
| RHEINMETALL AG                     | DE0007030009 | 4.12%  |
| INFINEON TECHNOLOGIES AG           | DE0006231004 | 3.13%  |
| DEUTSCHE BANK AG                   | DE0005140008 | 3.05%  |

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.

Today, with approximately EUR 329 billion<sup>1</sup> in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, May 29, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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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.

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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](http://www.etf.dws.com) under "About Us – How to Complain?".

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