

Factsheet

Marketing Material

Xtrackers Nikkei 225 UCITS ETF 2D EUR Hedged

A sub fund of Xtrackers

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

At a Glance

- Direct investment in Japanese equities
- Provides diversified exposure to the top 225 blue chip Japanese stocks
- EUR Hedged

Fund information

ISIN	LU1875395870
Share class currency	EUR
Fund Currency	JPY
Fund launch date	25.01.2013
Share class launch date	06.11.2018
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.19% p.a.
Income treatment	Distributing
Currency Hedging	Currency Hedged (EUR)
NAV per Share	EUR 75.92
Total Fund Assets	JPY 344.64 Billion
Total Shares Outstanding	1.84 Million
Reporting Fund	Yes
Annual security lending return ²	0.0547%

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	XDJE IM	XDJE.MI	EUR
BX Swiss	XDJE BW	XDJE.BN	CHF
XETRA	XDJE GY	XDJE.DE	EUR

Key Risks

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 will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.

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.

Index key facts

Index name	Nikkei 225 Net Total Return Index
Index provider	Nikkei Inc.
Bloomberg symbol	NKYNTR
Index base currency	JPY
Number of Index constituents	226

Source: Index Provider

Reference Index key features

The Nikkei Stock Average Index aims to reflect the performance of the following market:

- Japanese blue chip companies listed in the first section of the Tokyo Stock Exchange
- 225 largest and most liquid companies, while maintaining sector balances
- Price-weighted index
- Semi-annual review

Additional information on the index, selection and weighting methodology is available at <https://indexes.nikkei.co.jp/en/nkave>

Top 10 ETF constituents

Issuer	ISIN	Weight
ADVANTEST CORP	JP3122400009	10.46%
FAST RETAILING CO LTD	JP3802300008	8.95%
SOFTBANK GROUP CORP	JP3436100006	7.12%
TOKYO ELECTRON LTD	JP3571400005	6.79%
TDK CORP	JP3538800008	2.19%
KDDI CORP	JP3496400007	2.16%
FANUC CORP	JP3802400006	2.01%
RECRUIT HOLDINGS CO LTD	JP3970300004	1.79%
CHUGAI PHARMACEUTICAL CO LTD	JP3519400000	1.65%
SHIN-ETSU CHEMICAL CO LTD	JP3371200001	1.62%

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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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 under "About Us – How to Complain?".

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