

# Factsheet

Marketing Material

## Xtrackers ShortDAX Daily Swap UCITS ETF 1C

A sub fund of Xtrackers

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

### At a Glance

- Inverse Exposure to German Equities
- Short Exposure to the top 40 German blue chip stocks

### Fund information

ISIN	LU0292106241
Share class currency	EUR
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Fund launch date	05.06.2007
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.40% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 9.20
Total Fund Assets	EUR 155.10 Million
Total Shares Outstanding	16.85 Million
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
Borsa Italiana	XSDX IM	XSDX.MI	EUR
London Stock Exchange	XSDX LN	XSDX.L	GBX
SIX - Swiss Exchange	XSDX SW	XSDX.S	CHF
Stuttgart Stock Exchange	XSDX GS	XSDX.SG	EUR
XETRA	XSDX GY	XSDX.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 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 Index is constructed to track the performance of a negative (known as a short) position on the Underlying Index, meaning that the level of the Index should rise when the Underlying Index falls and fall when the Underlying Index rises. The Index is designed to do this on a daily basis only which should not be equated with seeking a short position for periods longer than a day. The performance of the Fund over periods longer than one day may not be inversely proportional or symmetrical with the returns of the Underlying Index.

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	SHORTDAX® DAILY INDEX
Index provider	STOXX Ltd.
Bloomberg symbol	SHORTDAX
Index base currency	EUR
Number of Index constituents	40

Source: Index Provider

### Reference Index key features

The ShortDAX® Index aims to reflect the performance of the following market:

- 1x Short 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
SAP	DE0007164600	13.08%
SIEMENS N AG	DE0007236101	10.38%
ALLIANZ	DE0008404005	8.63%
AIRBUS	NL0000235190	6.72%
DEUTSCHE TELEKOM N AG	DE0005557508	5.61%
SIEMENS ENERGY N AG	DE000ENER6Y0	5.42%
MUENCHENER RUECKVERSICHERUNGS-GESE	DE0008430026	4.26%
RHEINMETALL AG	DE0007030009	4.11%
DEUTSCHE BANK AG	DE0005140008	3.77%
INFINEON TECHNOLOGIES AG	DE0006231004	2.78%

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 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, February 27, 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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