

# Factsheet

Marketing Material

## Xtrackers MDAX ESG Screened UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

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

### At a Glance

- Direct investment in German equities
- Provides diversified exposure to medium capitalisation German equities
- ESG screened methodology

### Fund information

ISIN	IE00B9MRJJ36
Share class currency	EUR
Fund Currency	EUR
Fund launch date	09/01/2014
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.40% p.a.
Income treatment	Distributing
NAV per Share	EUR 22.91
Total Fund Assets	EUR 90.13 Million
Total Shares Outstanding	3.93 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0021%
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads“)

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

<sup>2</sup> 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
XETRA	XDGM GY	XDGM.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 invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment. 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	MDAX ESG Screened Index*
Index provider	STOXX Ltd.
Bloomberg symbol	MDXESGSN
Index base currency	EUR
Number of Index constituents	45

Source: Index Provider

\*On 20/06/2022 the ETF changed its underlying benchmark to track the MDAX ESG Screened Index and subsequently changed its name to MDAX ESG Screened UCITS ETF. Prior to the change the ETF tracked the Solactive Mittelstand & MidCap Deutschland TRN Index.

### Reference Index key features

The MDAX ESG Screened Index aims to reflect the performance of the following market:

- German medium capitalisation companies listed in EUR on the Frankfurt Stock Exchange
- Weighted by free-float adjusted market capitalisation
- Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: (i) are assigned an ISS ESG Rating of D- or below, (ii) are identified as 'Red' by ISS ESG in their Norms Based Screening, (iii) have any involvement in controversial weapons, (iv) breach certain revenue thresholds in business activities, including, but not limited to, tobacco, thermal coal mining, oil sands, nuclear power, civilian firearms, and military equipment, and (v) have missing ESG data
- 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 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE LUFTHANSA REG	DE0008232125	6.34%
TALANX AG	DE000TLX1005	5.05%
HOCHTIEF AG	DE0006070006	4.67%
KNORR BREMSE AG	DE000KBX1006	4.66%
SARTORIUS AG	DE0007165631	4.59%
NEMETSCHKE SE	DE0006452907	4.35%
DR ING HC F PORSCHE PRF AG	DE000PAG9113	3.73%
DELIVERY HERO SE	DE000A2E4K43	3.65%
KION GROUP AG	DE000KGX8881	3.54%
LEG IMMOBILIEN SE	DE000LEG1110	3.46%

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 billion<sup>1</sup> in UCITS assets under management (AUM) making Xtrackers one of the largest European-headquartered provider of ETFs by AUM<sup>2</sup>

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.

<sup>1</sup> Source: DWS, December 31, 2025

<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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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 Investor Information Document.

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

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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment

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