

Factsheet

Marketing Material

Xtrackers S&P Europe ex UK UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as of september 30, 2025 unless otherwise specified

At a Glance

- Direct investment in European equities ex UK
- Provides diversified exposure to the European stock market, ex UK

Fund information

ISIN	IE00BGV5VM45
Share class currency	EUR
Fund Currency	EUR
Fund launch date	14/01/2019
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.09% p.a.
Income treatment	Distributing
NAV per Share	EUR 77.54
Total Fund Assets	EUR 508.28 Million
Total Shares Outstanding	6.56 Million
Reporting Fund	Yes
Annual security lending return ²	0.0097%

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
BX Swiss	XUEK BW	XUEK.BN	EUR
London Stock Exchange	XUEK LN	XUEK.L	GBX
XETRA	XUEK GY	XUEK.DE	EUR

Key Risks

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 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 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.

Index key facts

Index name	S&P Europe Ex-U.K. LargeMidCap
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	SPEXUKEN
Index base currency	EUR
Number of Index constituents	313

Source: Index Provider

Reference Index key features

The S&P Europe Ex-U.K. LargeMidCap (EUR) Index aims to reflect the performance of the following market:

- Large and mid-cap constituents of the European markets, excluding the UK
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a annual basis with a potential stock adding in March, June, September and December

Additional information on the index, selection and weighting methodology is available at www.us.spindices.com

Top 10 ETF constituents

Issuer	ISIN	Weight
ASML HOLDING NV	NL0010273215	3.40%
SAP	DE0007164600	3.27%
NESTLE SA	CH0038863350	2.77%
ROCHE HOLDING PAR AG	CH0012032048	2.51%
NOVARTIS AG	CH0012005267	2.49%
NOVO NORDISK CLASS B	DK0062498333	2.32%
SIEMENS N AG	DE0007236101	2.06%
ALLIANZ	DE0008404005	1.68%
TOTALENERGIES	FR0000120271	1.52%
SCHNEIDER ELECTRIC	FR0000121972	1.49%

Source: DWS



Further information on Xtrackers

DWS Investments UK Limited
21 Moorfields
London EC2Y 9DB
United Kingdom

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

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Xtrackers (IE) plc 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 Investor Information Document.

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

Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson’s Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund

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

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 275 billion¹ in UCITS assets under management (AUM) making Xtrackers one of the largest European-headquartered provider of ETFs by AUM²

There are over 250 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, September 30, 2025

² Source: Deutsche Bank ETF Research

Additional information

A Glossary of Terms is available at Xtrackers.com.

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