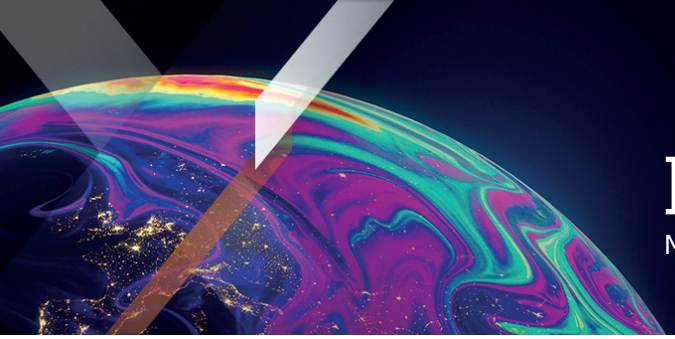


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Euro Stoxx Quality Dividend UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of september 30, 2026 unless otherwise specified

At a Glance

- Direct investment in Eurozone Equities
- Provides diversified exposure to the 50 high quality blue chip stocks with high dividend payments and low volatility, in relation to their Eurozone home market
- Smart Beta Methodology

Fund information

ISIN	LU0292095535
Share class currency	EUR
Fund Currency	EUR
Fund launch date	01/06/2007
Share class launch date	01/06/2007
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.30% p.a.
Income treatment	Distributing
NAV per Share	EUR 30.02
Total Fund Assets	EUR 754.68 Million
Total Shares Outstanding	25.14 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0175%

[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	XD3E IM	XD3E.MI	EUR
BX Swiss	XDIE BW	XDIE.BN	CHF
London Stock Exchange	XD3E LN	XD3E.L	GBX
Stockholm Stock Exchange	XD3E SS	XD3E.ST	SEK
Stuttgart Stock Exchange	XD3E GS	XD3E.SG	EUR
XETRA	XD3E GY	XD3E.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.
The Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.
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.

Index key facts

Index name	Euro Stoxx® Quality Dividend 50 Index*
Index provider	STOXX Ltd.
Bloomberg symbol	SXQD50R
Index base currency	EUR
Number of Index constituents	50

Source: Index Provider
*On 16/03/2018 the ETF changed its underlying benchmark to track the Euro Stoxx® Quality Dividend 50 Index and subsequently changed its name to Euro Stoxx Quality Dividend UCITS ETF. Prior to the change the ETF tracked the EURO STOXX® SELECT DIVIDEND 30 TRN INDEX.

Reference Index key features

The Euro Stoxx® Quality Dividend 50 Index aims to reflect the performance of the following market:

- Eurozone blue chip companies listed in EUR in Eurozone countries
- The 50 top quality, high dividend paying stocks with low volatilities from the Euro Stoxx Index
- Weighted by market capitalisation
- Semi-Annual index review, largest component is capped at 4%, max 15 stocks per ICB industry

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

Top 10 ETF constituents

Issuer	ISIN	Weight
MUENCHENER RUECKVERSICHERUNGS-GESE	DE0008430026	4.38%
AXA SA	FR0000120628	4.28%
PUBLICIS GROUPE	FR0000130577	4.20%
GENERALI	IT0000062072	4.16%
TOTALENERGIES	FR0000120271	4.04%
NN GROUP	NL0010773842	3.84%
DANONE SA	FR0000120644	3.56%
ENEL	IT0003128367	3.55%
KONINKLIJKE AHOLD DELHAIZE	NL0011794037	3.51%
BANK OF IRELAND GROUP PLC	IE00BD1RP616	3.47%

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 348 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

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.

[1] Source: DWS, august 31, 2026

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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United Kingdom

E-Mail: Xtrackers@dws.com
Website: www.Xtrackers.com

Additional information

A Glossary of Terms is available at 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 S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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