Factsheet

Xtrackers by DEUTSCHE ASSET MANAGEMENT

Marketing Material

Xtrackers Euro Stoxx 50 UCITS ETF 1C

A sub fund of Xtrackers

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

At a Glance

– Direct investment in Eurozone Equities
– Provides diversified exposure to the top 50 blue chip Eurozone stocks

Fund information

ISIN	LU0380865021
Share class currency	EUR
Fund Currency	EUR
Fund launch date	04/01/2007
Share class launch date	29/08/2008
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.09% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 110.94
Total Fund Assets	EUR 12.18 Billion
Total Shares Outstanding	56.95 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0027%

[1] A Glossary can be found on etf.deutsche-am.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	XESC IM	XESC.MI	EUR
London Stock Exchange	XESC LN	XESC.L	GBX
SIX - Swiss Exchange	XESC SW	XESC.S	CHF
Stuttgart Stock Exchange	XESC GS	XESC.SG	EUR
XETRA	XESC GY	XESC.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 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 50® Index
Index provider	STOXX Ltd.
Bloomberg symbol	SX5T
Index base currency	EUR
Number of Index constituents	50

Source: Index Provider

Reference Index key features

The EURO STOXX 50 Index (NTR, EUR) aims to reflect the performance of the following market:
– Eurozone blue chip companies listed in EUR in Eurozone countries
– 50 largest and most liquid companies
– Weighted by free-float adjusted market capitalisation
– Annual index review, largest component is capped at 10%
Additional information on the index, selection and weighting methodology is available at www.stoxx.com

Top 10 ETF constituents

Issuer	ISIN	Weight
ASML HOLDING	NL0010273215	10.29%
SAP	DE0007164600	4.74%
SIEMENS N AG	DE0007236101	4.53%
TOTALENERGIES	FR0000120271	4.35%
ALLIANZ	DE0008404005	3.77%
BANCO SANTANDER	ES0113900J37	3.56%
SCHNEIDER ELECTRIC	FR0000121972	3.23%
IBERDROLA	ES0144580Y14	3.09%
BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	2.75%
AIRBUS	NL0000235190	2.60%

Source: Deutsche Asset Management

About Xtrackers by Deutsche Asset Management

Xtrackers, Deutsche Asset Management'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: Deutsche Asset Management, august 31, 2026

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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

E-Mail: Xtrackers@db.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.deutsche-am.com under "About Us – How to Complain?".

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