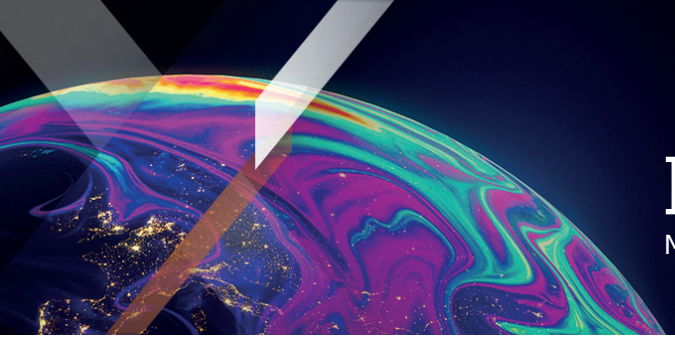


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers ShortDAX x2 Daily Swap UCITS ETF 1C

A sub fund of Xtrackers

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

At a Glance

- 2x Short Exposure to German Equities
- 2x Leveraged Short Exposure to the top 40 German blue chip stocks

Fund information

ISIN	LU0411075020
Share class currency	EUR
Fund Currency	EUR
Fund launch date	18/03/2010
Share class launch date	18/03/2010
Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.60% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 0.48
Total Fund Assets	EUR 65.11 Million
Total Shares Outstanding	135.52 Million
Reporting Fund	Yes

[1] A Glossary can be found on etf.dws.com.

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XSD2 LN	XSD2.L	GBX
XETRA	DBPD GY	DBPD.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 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 an increased (leveraged) negative (known as short) exposure to 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 leveraged 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 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	SHORTDAX® X2 DAILY INDEX
Index provider	STOXX Ltd.
Bloomberg symbol	SHRTDAX2
Index base currency	EUR
Number of Index constituents	40

Source: Index Provider

Reference Index key features

The ShortDAX x2 Daily Index (GTR, EUR) aims to reflect the performance of the following market:

- 2x 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

Top 10 index constituents

Issuer	ISIN	Weight
SIEMENS N AG	DE0007236101	11.70%
ALLIANZ	DE0008404005	9.25%
SAP	DE0007164600	8.15%
SIEMENS ENERGY N AG	DE000ENER6Y0	7.46%
AIRBUS	NL0000235190	6.73%
INFINEON TECHNOLOGIES AG	DE0006231004	6.10%
DEUTSCHE TELEKOM N AG	DE0005557508	5.42%
MUENCHENER RUECKVERSICHERUNGS-GESE	DE0008430026	3.62%
DEUTSCHE BANK AG	DE0005140008	3.37%
DHL N AG	DE0005552004	2.95%

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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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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