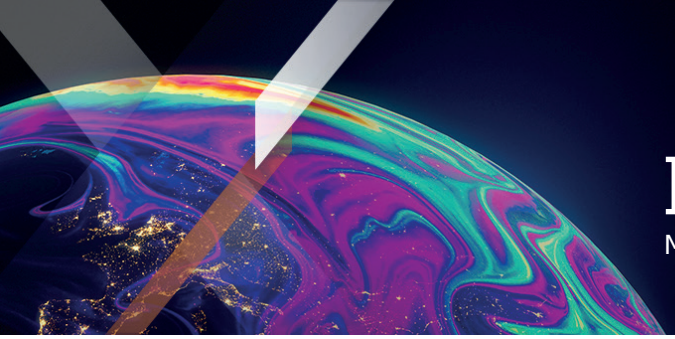


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers DAX ESG Screened 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 German equities
- Provides diversified exposure to large capitalisation German stocks
- ESG Screened Methodology

Fund information

ISIN	LU0838782315
Share class currency	EUR
Fund Currency	EUR
Fund launch date	28/11/2012
Share class launch date	28/11/2012
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	Distributing
NAV per Share	EUR 158.31
Total Fund Assets	EUR 557.48 Million
Total Shares Outstanding	3.35 Million
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8 Financial product integrates ESG characteristics

[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
BX Swiss	XDDX BW	XDDX.BN	CHF
London Stock Exchange	XDDX LN	XDDX.L	GBX
XETRA	XDDX GY	XDDX.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	DAX ESG Screened Index*
Index provider	STOXX Ltd.
Bloomberg symbol	DAXESGSN
Index base currency	EUR
Number of Index constituents	33

Source: Index Provider
*On 20/06/2022 the ETF changed its underlying benchmark to track the DAX ESG Screened Index and subsequently changed its name to DAX ESG Screened UCITS ETF. Prior to the change the ETF tracked the DAX® INDEX.

Reference Index key features

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

- German large 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

Top 10 ETF constituents

Issuer	ISIN	Weight
SIEMENS N AG	DE0007236101	10.83%
SAP	DE0007164600	10.39%
ALLIANZ	DE0008404005	9.72%
DEUTSCHE TELEKOM N AG	DE0005557508	8.42%
INFINEON TECHNOLOGIES AG	DE0006231004	6.73%
MUENCHENER RUECKVERSICHERUNGS-GESE	DE0008430026	5.95%
DEUTSCHE BANK AG	DE0005140008	5.50%
DHL N AG	DE0005552004	4.91%
DEUTSCHE BOERSE AG	DE0005810055	4.87%
BASF N	DE000BASF111	4.09%

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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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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