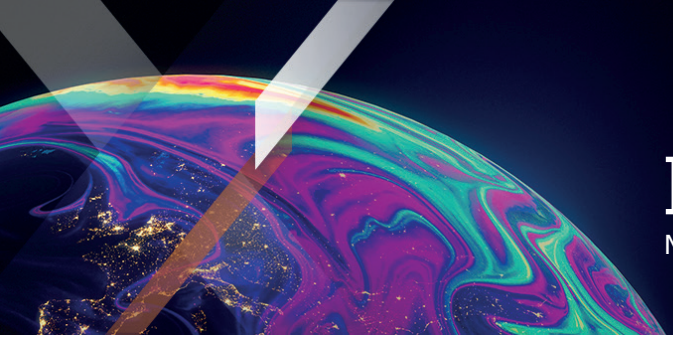


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Spain 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 Spanish equities
- Provides diversified exposure to the top 40 blue chip stocks

Fund information

ISIN	LU0994505336
Share class currency	EUR
Fund Currency	EUR
Fund launch date	27/04/2011
Share class launch date	19/12/2013
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 45.73
Total Fund Assets	EUR 501.46 Million
Total Shares Outstanding	5.95 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0110%

[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	XESD BW	XESD.BN	CHF
XETRA	XESD GY	XESD.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	Solactive Spain 40 Index*
Index provider	Solactive AG
Bloomberg symbol	SOLSP40N
Index base currency	EUR
Number of Index constituents	40

Source: Index Provider
*On 27/06/2017 the ETF changed its underlying benchmark to track the Solactive Spain 40 Index and subsequently changed its name to Spain UCITS ETF. Prior to the change the ETF tracked the IBEX 35 INDEX.

Reference Index key features

The Solactive Spain 40 Index aims to reflect the performance of the following market:

- Blue chip companies listed on the a Spanish exchange
- 40 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, with caps to ensure compliance with UCITS diversification laws

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

Top 10 ETF constituents

Issuer	ISIN	Weight
BANCO SANTANDER	ES0113900J37	21.03%
BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	16.47%
IBERDROLA	ES0144580Y14	15.32%
INDUSTRIA DE DISENO TEXTIL SA	ES0148396007	6.92%
CAIXABANK SA	ES0140609019	5.38%
REPSOL	ES0173516115	4.08%
ARCELORMITTAL SA	LU1598757687	3.05%
FERROVIAL NV	NL0015001FS8	2.68%
AMADEUS IT GROUP	ES0109067019	2.59%
AENA SME SA	ES0105046017	2.23%

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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