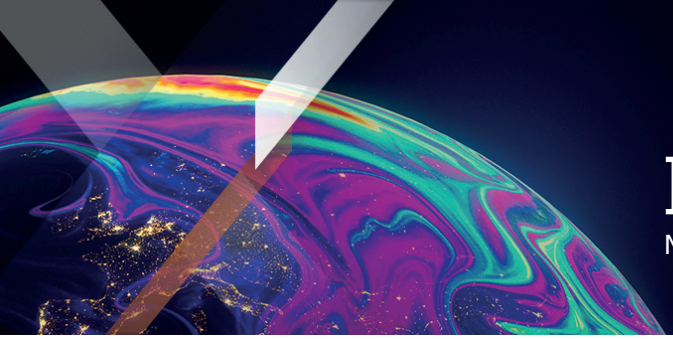


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Nikkei 225 UCITS ETF 2D EUR Hedged

A sub fund of Xtrackers

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

At a Glance

- Direct investment in Japanese equities
- Provides diversified exposure to the top 225 blue chip Japanese stocks
- EUR Hedged

Fund information

ISIN	LU1875395870
Share class currency	EUR
Fund Currency	JPY
Fund launch date	25/01/2013
Share class launch date	06/11/2018
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.19% p.a.
Income treatment	Distributing
Currency Hedging	Currency Hedged (EUR)
NAV per Share	EUR 99.56
Total Fund Assets	JPY 489.01 Billion
Total Shares Outstanding	2.85 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0457%

[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	XDJE IM	XDJE.MI	EUR
BX Swiss	XDJE BW	XDJE.BN	CHF
XETRA	XDJE GY	XDJE.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 use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.
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	Nikkei 225 Net Total Return Index
Index provider	Nikkei Inc.
Bloomberg symbol	NKYNTR
Index base currency	JPY
Number of Index constituents	225

Source: Index Provider

Reference Index key features

The Nikkei Stock Average Index aims to reflect the performance of the following market:

- Japanese blue chip companies listed in the first section of the Tokyo Stock Exchange
- 225 largest and most liquid companies, while maintaining sector balances
- Price-weighted index
- Semi-annual review

Additional information on the index, selection and weighting methodology is available at https://indexes.nikkei.co.jp/en/nkave

Top 10 ETF constituents

Issuer	ISIN	Weight
ADVANTEST	JP3122400009	12.34%
TOKYO ELECTRON	JP3571400005	8.59%
FAST RETAILING	JP3802300008	8.28%
SOFTBANK GROUP	JP3436100006	7.62%
RECRUIT HOLDINGS LTD	JP3970300004	2.51%
IBIDEN LTD	JP3148800000	2.27%
TDK	JP3538800008	2.25%
KIOXIA HOLDINGS	JP3236330001	1.90%
KDDI	JP3496400007	1.82%
FUJIKURA	JP3811000003	1.51%

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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