This factsheet is as at 29 February 2024 unless otherwise specified.

Xtrackers Euro Stoxx Quality Dividend UCITS ETF 1D

a sub fund of Xtrackers

At a Glance

- Direct investment in Eurozone Equities
- Provides diversified exposure to the 50 high quality blue chip stocks with high dividend payments and low volatility, in relation to their Eurozone home market
- Smart Beta Methodology

Reference Index key features

The Euro Stoxx® Quality Dividend 50 Index aims to reflect the performance of the following market:
- Eurozone blue chip companies listed in EUR in Eurozone countries
- The 50 top quality, high dividend paying stocks with low volatilities from the Euro Stoxx Index
- Weighted by market capitalisation
- Semi-Annual index review, largest component is capped at 4%, max 15 stocks per ICB industry

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

Fund information	
ISIN	LU0292095535
Share class currency	EUR
Fund Currency	EUR
Fund launch date	01 June 2007
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.30% p.a.
Income treatment	Distribution
NAV per Share	EUR 21.31
Total Fund Assets	EUR 245.18 Million
Total Shares Outstanding	11.51 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0400%

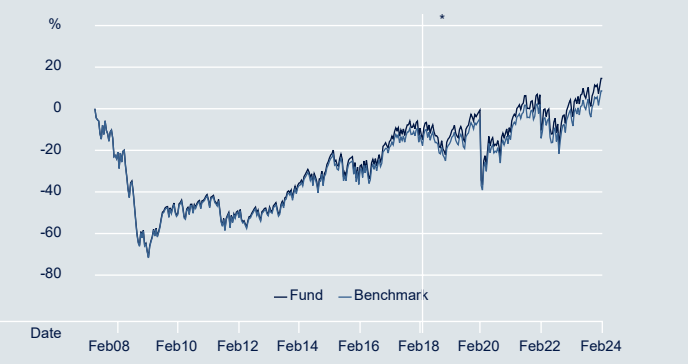
[1] Please see additional information / Glossary.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

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 follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XD3E GY	XD3E.DE	EUR
London Stock Exchange	XD3E LN	XD3E.L	GBp
Stuttgart Stock Exchange	XD3E GS	XD3E.SG	EUR
Italian Stock Exchange	XD3E IM	XD3E.MI	EUR
BX Berne eXchange	XDIE BW	XDIE.BN	CHF

Historical Performance



Source: DWS, Index Provider
***Restructuring event(s): 16 March 2018 to date** Index: Euro Stoxx® Quality Dividend 50 Index | Performance shown: ETF NAV (EUR) vs index (EUR).
01 June 2007 to 16 March 2018 Index: Euro STOXX® Select Dividend 30 Total Return Net Index | Performance shown: ETF NAV (EUR) vs index (EUR).
Index performance, Tracking Error and Tracking Difference calculations were reset on 16 March 2018.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.44%	5.70%	6.55%	11.40%	29.22%	21.38%
Index	3.47%	5.70%	6.45%	10.77%	27.46%	21.18%
Tracking Difference	-0.03%	0.00%	0.11%	0.62%	1.76%	-
Tracking Error	0.03%	0.24%	0.24%	0.25%	0.21%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	22.07%	-9.33%	19.29%	-10.14%	18.33%	3.56%
Index	21.58%	-9.20%	18.84%	-10.48%	17.63%	3.56%
Tracking Difference	0.50%	-0.13%	0.45%	0.34%	0.70%	-0.00%
Tracking Error	0.18%	0.21%	0.17%	0.21%	0.25%	0.06%

Rolling performance figures											
	2/14 - 2/15	2/15 - 2/16	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since launch
Share Class	19.95%	-8.60%	18.61%	8.75%	-3.06%	-1.06%	2.83%	12.83%	2.81%	11.40%	0.82%
Index	-	-	-	-	-	-1.45%	2.97%	12.40%	2.37%	10.77%	-
Tracking Difference	-	-	-	-	-	0.38%	-0.14%	0.43%	0.45%	0.62%	-
Tracking Error	-	-	-	-	-	0.18%	0.22%	0.17%	0.22%	0.25%	-

Past performance does not predict future returns.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
MERCEDES-BENZ GROUP N AG	DE0007100000	4.50%
STELLANTIS NV ORD	NL00150001Q9	4.40%
BMW AG	DE0005190003	4.22%
VOLKSWAGEN PRF	DE0007664039	4.21%
INTESA SANPAOLO ORD	IT0000072618	4.18%
GENERALI ORD	IT0000062072	4.12%
DEUTSCHE BANK ORD	DE0005140008	4.07%
KERING SA	FR0000121485	4.01%
PERNOD-RICARD ORD	FR0000120693	3.74%
ENI ORD	IT0003132476	3.67%

ETF Fundamentals	
ETF PE Ratio (Forward)	7.53
ETF PE Ratio (Trailing)	7.30
Number of Securities in the Fund	52

Source: DWS

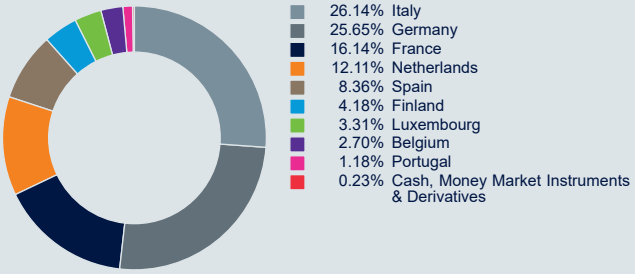
Index information	
Index Name	Euro Stoxx® Quality Dividend 50 Index
Index Provider	STOXX Ltd.
Bloomberg Symbol	SXQD50R
Index Type	Total Return Net
Index Base Currency	EUR
Index Rebalance Frequency	Semi-annually

Source: Index Provider

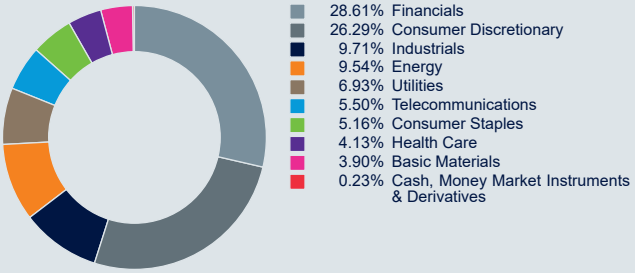
Euro Stoxx Quality Dividend UCITS ETF

Source: DWS
Figures may not always add up to 100.00% due to rounding

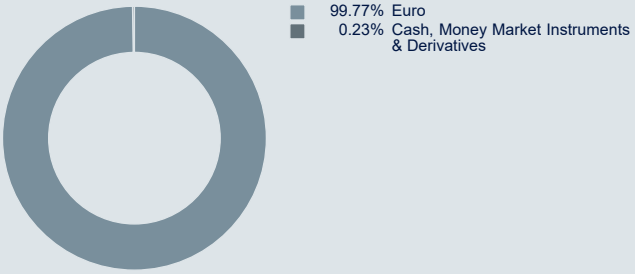
ETF Composition by Countries



ETF Composition by Sectors



ETF Composition by Currencies



Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at Xtrackers.com.
ETF performance is shown on NAV basis, net of fees and index replication costs. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis.On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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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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