

This factsheet is as at 30 November 2023 unless otherwise specified.

Xtrackers DAX ESG Screened UCITS ETF 2C - USD Hedged

a sub fund of Xtrackers

At a Glance

- Direct investment in German equities
- Provides diversified exposure to large capitalisation German stocks
- ESG Screened Methodology
- USD Hedged

Fund information	
ISIN	LU1221100792
Share class currency	USD
Fund Currency	EUR
Fund launch date	28 November 2012
Share class launch date	13 January 2016
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	0.19% p.a.
Income treatment	Capitalising
Currency Hedging	Yes
NAV per Share	USD 27.22
Total Fund Assets	USD 388.06 Million
Total Shares Outstanding	170,613.00
Reporting Fund	Yes
Annual security lending return ²	0.0016%

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)

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
SIX Swiss Exchange	XDUD SW	XDUD.S	USD

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Hedged Share Class	9.97%	2.23%	4.34%	14.16%	26.55%	19.52%
Unhedged Share Class	9.65%	1.59%	3.09%	11.29%	18.75%	19.28%
Index	9.66%	1.60%	3.09%	10.90%	-	19.42%
Tracking Difference	-0.01%	-0.00%	-0.00%	0.39%	-	-
Tracking Error	0.01%	0.03%	0.03%	0.14%	-	-

Calendar year performance figures						
	2018	2019	2020	2021	2022	YTD
Hedged Share Class	-16.49%	28.45%	3.84%	16.29%	-11.10%	18.39%
Unhedged Share Class	-19.04%	24.85%	3.01%	15.33%	-13.78%	15.70%
Index	-	-	-	-	-	15.34%

Rolling performance figures											
	11/13 - 11/14	11/14 - 11/15	11/15 - 11/16	11/16 - 11/17	11/17 - 11/18	11/18 - 11/19	11/19 - 11/20	11/20 - 11/21	11/21 - 11/22	11/22 - 11/23	Since launch
Hedged Share Class	-	-	-	23.75%	-11.35%	20.43%	0.76%	14.11%	-2.86%	14.16%	7.84%
Unhedged Share Class	5.78%	13.71%	-6.98%	21.86%	-13.98%	16.99%	-0.10%	13.16%	-5.71%	11.29%	6.88%
Index	-	-	-	-	-	-	-	-	-	10.90%	-
Tracking Difference	-	-	-	-	-	-	-	-	-	0.39%	-
Tracking Error	-	-	-	-	-	-	-	-	-	0.14%	-

Past performance does not predict future returns.

THINK ETF. THINK X.

Reference Index key features

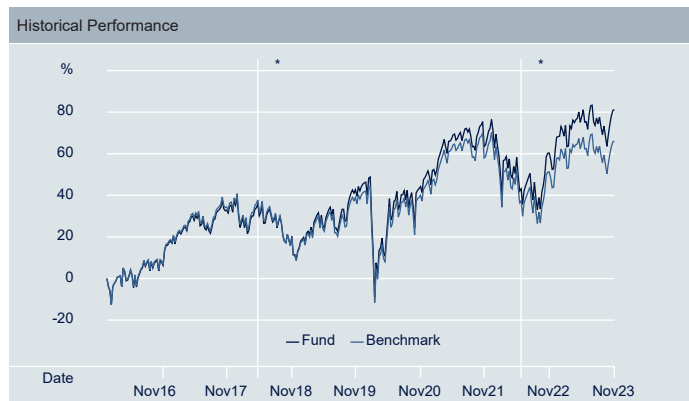
The DAX ESG Screened Index aims to reflect the performance of the following market:

- 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 10%

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

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 benefiting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.



Source: DWS, Index Provider

***Restructuring event(s): 20 June 2022 to date** Index: DAX ESG Screened Index | Performance shown: ETF NAV (USD) vs index (EUR).

17 May 2018 to 20 June 2022 Index: DAX® Index | Performance shown: ETF NAV (USD) vs index (EUR). For further details on previous restructuring events please refer to the Notice to Shareholders on our website etf.dws.com or contact us.

Index performance, Tracking Error and Tracking Difference calculations were reset on 20 June 2022.

This factsheet is as at 30 November 2023 unless otherwise specified.

Top 10 ETF constituents		
Issuer	ISIN	Weight
SIEMENS ORD	DE0007236101	10.92%
SAP SE ORD	DE0007164600	10.81%
ALLIANZ SE ORD	DE0008404005	8.83%
DEUTSCHE TELEKOM AG ORD	DE0005557508	7.37%
MUNICH RE ORD	DE0008430026	5.14%
MERCEDES-BENZ GROUP AG ORD	DE0007100000	4.54%
INFINEON TECHNOLOGIES ORD	DE0006231004	4.49%
DEUTSCHE POST ORD	DE0005552004	3.88%
BASF SE ORD	DE000BASF111	3.70%
DEUTSCHE BOERSE AG ORD	DE0005810055	3.13%
ETF Fundamentals		
ETF PE Ratio (Forward)	10.24	
ETF PE Ratio (Trailing)	10.28	
Number of Securities in the Fund	43	

Source: DWS

Index information	
Index Name	DAX ESG Screened Index
Index Provider	STOXX Ltd.
Bloomberg Symbol	DAXESGSN
Index Type	Total Return Net
Index Base Currency	EUR
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1D	LU0838782315	-	Distribution	EUR 342.86 mn
4C - CHF Hedged	LU1221102491	CHF	Capitalising	EUR 8.54 mn

Further information on Xtrackers

DWS Investments UK Limited
Winchester House
1 Great Winchester Street
London EC2N 2DB
United Kingdom

Hotline: +44 (0)20 7547 1747
Website: www.Xtrackers.com
E-Mail: Xtrackers@dws.com

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. Index performance is calculated on a total return basis. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from hedged share class fees. 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.

Disclaimer

This document is intended for information purposes only and does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS).

This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction.

Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed.

This document is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, including the United States, where such distribution, publication, availability or use would be contrary to law or regulation or which would subject DWS to any registration or licensing requirement within such jurisdiction not currently met within such jurisdiction. Persons into whose possession this document may come are required to inform themselves of, and to observe, such restrictions.

Xtrackers is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

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.

Xtrackers is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

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?".

PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

© DWS Investments UK Limited, 2023. Authorised and regulated by the Financial Conduct Authority.

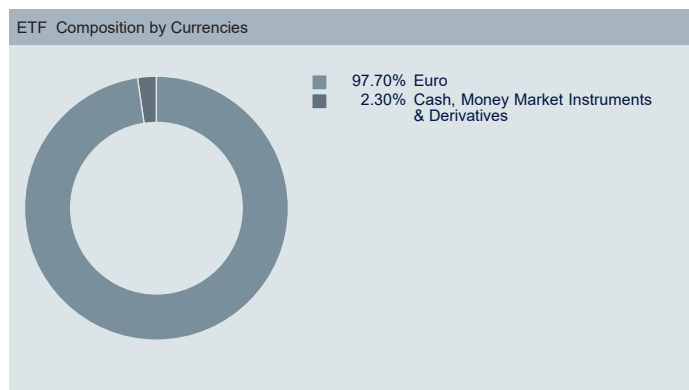
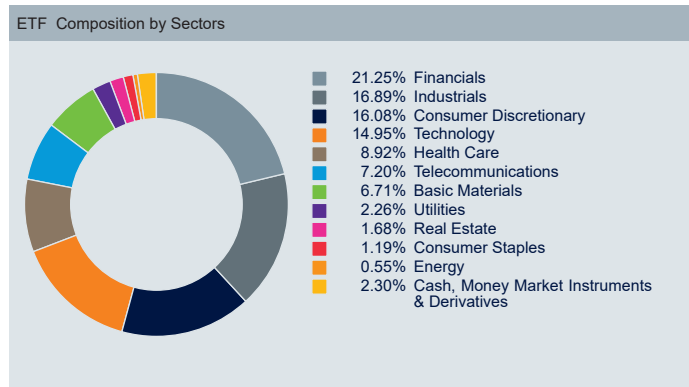
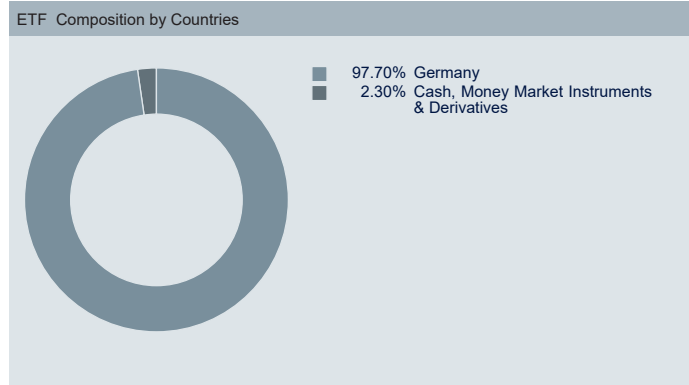
Index Disclaimer

DAX ESG Screened Index is a registered trademark of Deutsche Börse AG. This financial instrument is neither sponsored nor promoted, distributed or in any other manner supported by Deutsche Börse AG (the "Licensor"). Neither the publication of the Index by the Licensor nor the granting of a license regarding the Index as well as the Index Trademark for the utilization in connection with the financial instrument or other securities or financial products, which derived from the Index, represents a recommendation by the Licensor for a capital investment or contains in any manner a warranty or opinion by the Licensor with respect to the attractiveness on an investment in this product.

DAX ESG Screened UCITS ETF

Source: DWS

Figures may not always add up to 100.00% due to rounding



THINK ETF. THINK X.