

R15-I

# Xtrackers DAX UCITS ETF

Germany large cap equities. Passive tracker on DAX Index.



## Über den Fonds

Xtrackers is the branding of the ETF and ETC business from DWS Group, a German-based global asset management company. DWS was originally Deutsche Bank's asset management business and was spun off via IPO in 2018, though Deutsche Bank still holds majority shares in DWS. DWS manages over 1tn EUR of assets with majority from Germany and EMEA. The Xtrackers products are part of the passive investment solution offerings that comprise 1/3 of the overall assets.

The **Xtrackers DAX UCITS ETF** is a passive index solution that tracks the DAX Index using a full physical replication approach. The index is a free float-adjusted market cap index that tracks the 40 largest and most liquid German companies listed in EUR on the Frankfurt Stock Exchange, with a component cap of 15%. The ETF has ~40 holdings similar to the index.

Daten zum May 30th 2026

### Xtrackers DAX UCITS ETF

|                                  |                                |
|----------------------------------|--------------------------------|
| Anlagestil                       | Index-based                    |
| Anlageklasse                     | <u>Germany Equities - Core</u> |
| Max. empfohlener Portfolioanteil | 10%                            |
| ISIN                             | LU0274211480                   |
| Anteilkategorie                  | 1C Acc EUR                     |
| Ausschüttung                     | Thes                           |
| TER                              | 0.09% p.a.                     |

## Wertentwicklung

### Preisentwicklung – Maximaler Zeitraum



#### Bausteinrenditen

##### Xtrackers DAX UCITS ETF

|                                 |        |
|---------------------------------|--------|
| Ann. Rendite (3 J.):            | 16.51% |
| Ann. Rendite (5 J.):            | 9.55%  |
| Ann. Rendite (10 J.):           | 8.78%  |
| Ann. Standardabweichung (5 J.): | 15.06% |

This ETF represents passive exposure to the German large cap equities.

#### Benchmark-Renditen

##### Vanguard Investment Series PLC - European Stock Index Fund

|                                 |        |
|---------------------------------|--------|
| Ann. Rendite (3 J.):            | 14.43% |
| Ann. Rendite (5 J.):            | 10.20% |
| Ann. Rendite (10 J.):           | 8.95%  |
| Ann. Standardabweichung (5 J.): | 12.55% |

#### FairHorizont-Benchmark-Renditen

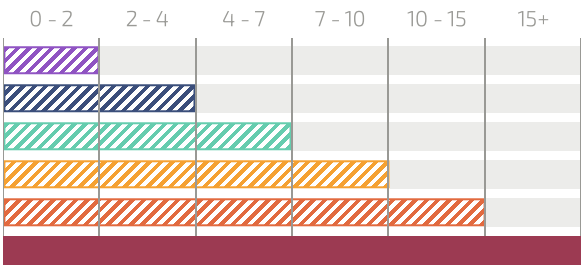
##### Dimensional Funds PLC - World Equity Fund

|                                 |        |
|---------------------------------|--------|
| Ann. Rendite (3 J.):            | 16.98% |
| Ann. Rendite (5 J.):            | 10.87% |
| Ann. Rendite (10 J.):           | 10.75% |
| Ann. Standardabweichung (5 J.): | 12.83% |

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

## Das FairHorizont-Konzept

### Anlagezeithorizont in Jahren



|                            |             |
|----------------------------|-------------|
| Erwartete Langfristrendite | 2 - 4% p.a. |
| Erwartete Volatilität      | 3 - 5% p.a. |

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This ETF represents passive exposure to the German large cap equities.

Liquidity

The ETF is listed on multiple Europe exchanges in various currencies.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -54.98%  
Erholungsperiode 1523 Tage

Diversifizierung



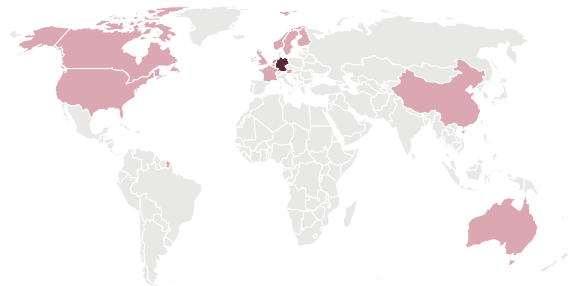
Top 10 Positionen

|                                |        |
|--------------------------------|--------|
| Siemens AG                     | 11.54% |
| SAP SE                         | 8.94%  |
| Allianz SE                     | 8.38%  |
| Siemens Energy AG              | 7.46%  |
| Infineon Technologies AG       | 6.05%  |
| Airbus SE                      | 6.05%  |
| Deutsche Telekom AG            | 5.89%  |
| Rheinmetall AG                 | 3.46%  |
| Muenchener Rueckversicherungs- | 3.45%  |
| Deutsche Bank AG               | 3.14%  |



Sektoren

|                        |        |
|------------------------|--------|
| Industrials            | 34.08% |
| Financials             | 19.94% |
| Technology             | 15.00% |
| Consumer Discretionary | 7.32%  |
| Communications         | 6.19%  |
| Health Care            | 5.55%  |
| Materials              | 4.98%  |
| Utilities              | 4.47%  |
| Consumer Staples       | 0.96%  |
| Real Estate            | 0.91%  |
| Others                 | 0.61%  |



Geographie

|             |        |
|-------------|--------|
| Germany     | 92.97% |
| Netherlands | 6.43%  |
| Others      | 0.60%  |

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



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