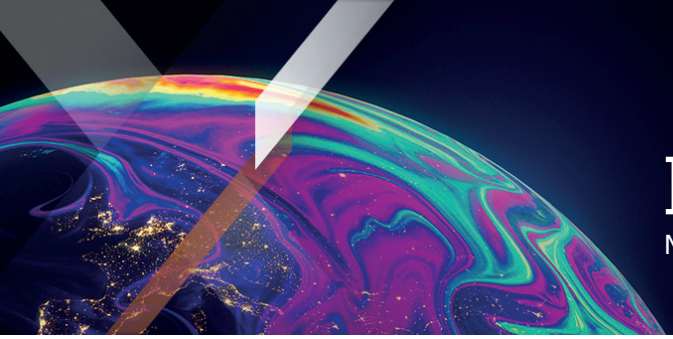


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI EMU Climate Transition UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in large and mid-cap equities in developed market countries in the European Economic and Monetary Union
- Complies with the EU Climate Transition Benchmark regulation regarding decarbonisation and activity filters

Fund information

ISIN	IE000W6L2AI3
Share class currency	EUR
Fund Currency	EUR
Fund launch date	31/01/2023
Share class launch date	31/01/2023
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.12% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 50.91
Total Fund Assets	EUR 17.73 Million
Total Shares Outstanding	348,250
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8 Financial product integrates ESG characteristics

[1] A Glossary can be found on etf.dws.com.

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XCEU LN	XCEU.L	GBP
XETRA	XCEU GY	XCEU.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	MSCI EMU Select Sustainability Screened CTB Index
Index provider	MSCI Inc.
Bloomberg symbol	NE751070
Index base currency	EUR
Number of Index constituents	159

Source: Index Provider

Reference Index key features

The MSCI EMU Select Sustainability Screened CTB Index aims to reflect the performance of the following market:

- Large and medium capitalisation companies in developed market countries in the European Economic and Monetary Union that are selected and weighted with the aim of meeting the minimum standards for EU CTB
- Reduce exposure to select indicators that are considered to have adverse environmental or social impact, and increase exposure to companies that make a positive contribution to the society and the environment
- ESG exclusions
- Reviewed on a semi-annual basis

Additional information on the index, selection and weighting methodology is available at https://www.msci.com/.

Top 10 ETF constituents

Issuer	ISIN	Weight
ASML HOLDING	NL0010273215	9.60%
SAP	DE0007164600	3.02%
SIEMENS N AG	DE0007236101	3.02%
SCHNEIDER ELECTRIC	FR0000121972	3.00%
BANCO SANTANDER	ES0113900J37	2.80%
ALLIANZ	DE0008404005	2.75%
BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	2.19%
LOREAL SA	FR0000120321	1.82%
UNICREDIT	IT0005239360	1.77%
LVMH	FR0000121014	1.69%

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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