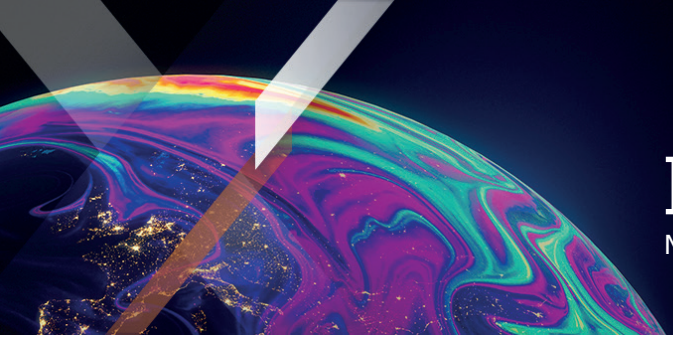


Xtrackers by DWS

# Factsheet

Marketing Material

## Xtrackers FTSE Developed Europe ex UK Real Estate 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 Listed European ex UK Real Estate
- Provides diversified exposure to European Real Estate holding and development companies, as well as REITs excluding UK
- Sector Specific Exposure

### Fund information

| | |
|---|---|
| ISIN | IE00BP8FKB21 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 27/08/2014 |
| Share class launch date | 27/08/2014 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee[1] | 0.33% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | EUR 51.59 |
| Total Fund Assets | EUR 17.28 Million |
| Total Shares Outstanding | 335,000 |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0294% |

[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 |
|---|---|---|---|
| XETRA | XREA GY | XREA.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 Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss.
The performance of the Fund is linked to shares of companies principally engaged in the property sector which involves special risks including: the cyclical nature of property values, changes in the general economic climate, local conditions and market rental rates, attractiveness and location of the relevant properties, the financial circumstances of the tenants and changes in operational costs including (without limit) the costs of maintenance and insurance.
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 has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise 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 | FTSE EPRA/NAREIT Developed Europe Ex UK Capped Net Index |
| Index provider | FTSE International Limited |
| Bloomberg symbol | NR0UKE |
| Index base currency | EUR |
| Number of Index constituents | 73 |

Source: Index Provider

### Reference Index key features

The FTSE EPRA/NAREIT Developed Europe Ex UK Capped Net Index aims to reflect the performance of the following market:

- Listed real estate companies and REITS listed in Developed Europe, ex UK
- The largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review

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

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| VONOVIA | DE000A1ML7J1 | 9.78% |
| UNIBAIL-RODAMCO-WESTFIELD SE | FR0013326246 | 8.42% |
| SWISS PRIME SITE AG | CH0008038389 | 8.24% |
| KLEPIERRE REIT SA | FR0000121964 | 6.36% |
| PSP SWISS PROPERTY AG | CH0018294154 | 5.50% |
| AEDIFICA NV | BE0003851681 | 4.67% |
| MERLIN PROPERTIES REIT | ES0105025003 | 4.15% |
| WAREHOUSES DE PAUW NV | BE0974349814 | 3.09% |
| LEG IMMOBILIEN N | DE000LEG1110 | 2.72% |
| CASTELLUM | SE0000379190 | 2.70% |

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

DWS Investments UK Limited
Xtrackers Team
21 Moorfields
London EC2Y 9DB
United Kingdom

E-Mail: Xtrackers@dws.com
Website: www.Xtrackers.com

## Additional information

A Glossary of Terms is available at Xtrackers.com.

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Xtrackers (IE) plc 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.

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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?".

**PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.**

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