Factsheet

Xtrackers by DEUTSCHE ASSET MANAGEMENT

Marketing Material

Xtrackers FTSE Developed Europe Real Estate UCITS ETF 1C

A sub fund of Xtrackers

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

At a Glance

– Direct investment in Listed European Real Estate
– Provides diversified exposure to European Real Estate holding and development companies, as well as REITs
– Sector Specific Exposure

Fund information

ISIN	LU0489337690
Share class currency	EUR
Fund Currency	EUR
Fund launch date	25/03/2010
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.33% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 23.25
Total Fund Assets	EUR 617.92 Million
Total Shares Outstanding	26.58 Million
Reporting Fund	Yes

[1] A Glossary can be found on etf.deutsche-am.com.

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XDER IM	XDER.MI	EUR
BX Swiss	XDER BW	XDER.BN	CHF
London Stock Exchange	XDER LN	XDER.L	GBX
XETRA	D5BK GY	D5BK.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 REAL ESTATE TR INDEX
Index provider	FTSE International Limited
Bloomberg symbol	NEPRA
Index base currency	EUR
Number of Index constituents	101

Source: Index Provider

Reference Index key features

The FTSE EPRA/NAREIT Developed Europe Net Total Return Index aims to reflect the performance of the following market:
– Listed real estate companies and REITS listed in Developed Europe
– 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
SEGRO REIT PLC	GB00B5ZN1N88	7.69%
VONOVIA	DE000A1ML7J1	6.11%
SWISS PRIME SITE AG	CH0008038389	5.82%
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	5.61%
KLEPIERRE REIT SA	FR0000121964	4.11%
PSP SWISS PROPERTY AG	CH0018294154	3.90%
LAND SECURITIES GROUP REIT PLC	GB00BYW0PQ60	3.42%
AEDIFICA NV	BE0003851681	3.07%
BRITISH LAND REIT	GB0001367019	2.71%
LONDONMETRIC PROPERTY REIT PLC	GB00B4WFW713	2.66%

Source: Deutsche Asset Management

About Xtrackers by Deutsche Asset Management

Xtrackers, Deutsche Asset Management'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: Deutsche Asset Management, 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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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.

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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.deutsche-am.com under "About Us – How to Complain?".

PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

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