Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers FTSE Developed Europe Real Estate UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of february 27, 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 26.24
Total Fund Assets	EUR 798.88 Million
Total Shares Outstanding	30.44 Million
Reporting Fund	Yes

[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
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 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 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 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 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 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.

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	105

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
VONOVIA	DE000A1ML7J1	9.16%
SEGRO REIT PLC	GB00B5ZN1N88	5.82%
UNIBAIL RODAMCO WE STAPLED UNITS	FR0013326246	5.80%
SWISS PRIME SITE AG	CH0008038389	5.31%
PSP SWISS PROPERTY AG	CH0018294154	3.73%
KLEPIERRE REIT SA	FR0000121964	3.31%
LAND SECURITIES GROUP REIT PLC	GB00BYW0PQ60	2.56%
LONDONMETRIC PROPERTY REIT PLC	GB00B4WFW713	2.47%
MERLIN PROPERTIES REIT SA	ES0105025003	2.45%
LEG IMMOBILIEN N	DE000LEG1110	2.40%

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 300 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, February 27, 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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