

Factsheet

Marketing Material

Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

- Direct investment in Nordic equities
- Complies with the Paris Aligned Benchmark regulation regarding decarbonisation and activity filters
- Integration of IIGCC recommendations on green revenues, science-based targets and climate disclosures

Fund information

ISIN	IE000HT7E0B1
Share class currency	EUR
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Fund launch date	12/04/2023
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.15% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 33.78
Total Fund Assets	EUR 116.19 Million
Total Shares Outstanding	3.44 Million
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	XNZN LN	XNZN.L	GBP
XETRA	XNZN GY	XNZN.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 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 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 Fund invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

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	Solactive ISS ESG Nordic Investable Universe Net Zero Pathway Index
Index provider	Solactive AG
Bloomberg symbol	SONONTZN
Index base currency	EUR
Number of Index constituents	180

Source: Index Provider

Reference Index key features

The Solactive ISS ESG Nordic Investable Universe Net Zero Pathway Index aims to reflect the performance of the following market:

- Companies of the Nordic countries which are selected and weighted with the aim of seeking alignment with EU Paris Aligned Benchmark standards and certain net zero frameworks
- ESG exclusions
- Reviewed on a semi-annual basis

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

Top 10 ETF constituents

Issuer	ISIN	Weight
NOVO NORDISK CLASS B	DK0062498333	6.13%
INVESTOR CLASS B	SE0015811963	4.39%
DSV	DK0060079531	3.32%
NOVOZYMES CLASS B	DK0060336014	2.76%
NORDEA BANK	FI4000297767	2.70%
ASSA ABLOY CLASS B	SE0007100581	2.47%
VOLVO CLASS B	SE0000115446	2.22%
ATLAS COPCO CLASS A	SE0017486889	2.13%
SAMPO CLASS A	FI4000552500	1.97%
SVENSKA CELLULOSA AKTIEBOLAGET SCA	SE0000112724	1.76%

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 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

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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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

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