

## Shareholders' Rights Directive II – Portfolio Turnover Rate

Based on the second shareholders' rights directive (SRD II) asset managers have to disclose certain information. As part of fund specific disclosure, this document contains portfolio turnover rates (PTORs) for the same period as the annual reports of the funds listed on this website. DWS has taken a consistent PTOR computation methodology across all our solutions.

Turnover numbers are calculated using the following method taken from the CBI:

$$\text{Turnover} = ((\text{Total 1} - \text{Total 2}) / \text{M}) * 100$$

Where: Total 1 = Sum of all security transactions (purchases and sales) made during the period;

Total 2 = Sum of all creations and redemptions made during the period;

M = Average Net Assets of the fund

Due to the formula used by the CBI in calculating PTOR for Exchange Traded Funds (ETFs), in particular, the method for accounting for creations/redemptions of fund shares, turnover numbers may appear inflated or negative. Please note all transaction costs associated with these creations / redemptions will be externalized to the transacting investor and no costs will be borne by existing holders within the ETF. This calculation may also yield negative values in instances where creations / redemptions during the period exceed Transactions made within the fund.

Sub-fund name*	Turnover Rate
Xtrackers MSCI GCC Select Swap UCITS ETF	394,82%
Xtrackers S&P 500 Equal Weight Swap UCITS ETF	2549,36%
Xtrackers S&P 500 Swap II UCITS ETF	3291,05%
Xtrackers NASDAQ 100 Swap UCITS ETF	1911,25%
Xtrackers Portfolio Income UCITS ETF	47,54%
Xtrackers MSCI North America High Dividend Yield UCITS ETF	31,08%
Xtrackers MSCI Nordic UCITS ETF	16,19%
Xtrackers MSCI AC World Screened UCITS ETF	41,50%
Xtrackers MDAX ESG Screened UCITS ETF	68,00%
Xtrackers MSCI World UCITS ETF	0,74%
Xtrackers MSCI USA UCITS ETF	-7,92%
Xtrackers MSCI World Minimum Volatility UCITS ETF	110,90%
Xtrackers MSCI World Quality UCITS ETF	112,66%
Xtrackers MSCI World Momentum UCITS ETF	225,04%
Xtrackers MSCI World Value UCITS ETF	86,70%
Xtrackers S&P 500 Equal Weight UCITS ETF	36,09%
Xtrackers MSCI Japan Screened UCITS ETF	2,74%
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	28,96%
Xtrackers MSCI USA Industrials UCITS ETF	11,10%
Xtrackers MSCI World Screened UCITS ETF	-37,04%
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	77,03%
Xtrackers USD High Yield Corporate Bond UCITS ETF	72,66%
Xtrackers MSCI USA Screened UCITS ETF	-13,41%
Xtrackers Russell 2000 UCITS ETF	50,48%
Xtrackers MSCI World Utilities UCITS ETF	149,60%
Xtrackers MSCI World Communication Services UCITS ETF	188,23%

Xtrackers MSCI World Materials UCITS ETF	57,34%
Xtrackers MSCI World Information Technology UCITS ETF	19,97%
Xtrackers MSCI World Industrials UCITS ETF	50,32%
Xtrackers MSCI World Health Care UCITS ETF	53,92%
Xtrackers MSCI World Financials UCITS ETF	96,70%
Xtrackers MSCI World Energy UCITS ETF	50,49%
Xtrackers MSCI World Consumer Staples UCITS ETF	84,97%
Xtrackers MSCI World Consumer Discretionary UCITS ETF	144,08%
Xtrackers MSCI Emerging Markets ex China UCITS ETF	24,16%
Xtrackers MSCI Emerging Markets UCITS ETF	36,33%
Xtrackers USD Corporate Bond UCITS ETF	27,57%
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	24,18%
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	86,77%
Xtrackers MSCI USA Minimum Volatility UCITS ETF	50,41%
Xtrackers MSCI EMU Screened UCITS ETF	28,75%
Xtrackers MSCI USA Financials UCITS ETF	17,48%
Xtrackers MSCI USA Information Technology UCITS ETF	34,61%
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	37,82%
Xtrackers MSCI USA Consumer Staples UCITS ETF	15,30%
Xtrackers MSCI USA Health Care UCITS ETF	11,16%
Xtrackers MSCI USA Energy UCITS ETF	21,10%
Xtrackers MSCI World ex USA UCITS ETF	120,80%
Xtrackers Developed Green Real Estate ESG UCITS ETF	85,24%
Xtrackers Global Infrastructure ESG UCITS ETF	78,96%
Xtrackers World Biodiversity Focus SRI UCITS ETF	68,24%
Xtrackers Europe Biodiversity Focus SRI UCITS ETF	55,10%
Xtrackers USA Biodiversity Focus SRI UCITS ETF	70,98%
Xtrackers Artificial Intelligence & Big Data UCITS ETF	64,17%
Xtrackers Future Mobility UCITS ETF	109,52%
Xtrackers USD Corporate Bond SRI PAB UCITS ETF	4,36%
Xtrackers Stoxx European Market Leaders UCITS ETF	196,42%
Xtrackers EUR Corporate Green Bond UCITS ETF	79,61%
Xtrackers India Government Bond UCITS ETF	21,41%
Xtrackers MSCI USA Communication Services UCITS ETF	53,78%
Xtrackers USD Corporate Green Bond UCITS ETF	-4,09%
Xtrackers MSCI Fintech Innovation UCITS ETF	96,51%
Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF	118,81%
Xtrackers MSCI Next Generation Internet Innovation UCITS ETF	60,37%
Xtrackers MSCI Innovation UCITS ETF	59,70%
Xtrackers USD High Yield Corporate Bond Screened UCITS ETF	-30,82%
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	169,18%
Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF	120,58%
Xtrackers MSCI Japan ESG UCITS ETF	64,13%
Xtrackers MSCI Global SDGs UCITS ETF	82,42%
Xtrackers MSCI World ESG UCITS ETF	53,14%
Xtrackers MSCI Global SDG 3 Good Health UCITS ETF	95,83%
Xtrackers MSCI Europe ESG UCITS ETF	19,97%
Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF	44,59%
Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF	119,83%
Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF	34,93%

Xtrackers MSCI USA ESG UCITS ETF	23,05%
Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF	25,86%
Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF	68,25%
Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF	100,42%
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF	86,64%
Xtrackers MSCI Global Circular Economy UCITS ETF	71,01%
Xtrackers S&P 500 UCITS ETF	-31,86%
Xtrackers MSCI Emerging Markets ESG UCITS ETF	65,26%
Xtrackers MSCI USA Banks UCITS ETF	21,02%
Xtrackers NASDAQ 100 UCITS ETF	21,51%
Xtrackers S&P Europe ex UK UCITS ETF	62,33%
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	345,16%
Xtrackers MSCI EMU ESG UCITS ETF	57,25%
Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF	48,29%
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF	123,10%
Xtrackers MSCI World Small Cap ESG UCITS ETF	35,06%
Xtrackers MSCI World Small Cap UCITS ETF	-4,80%
Xtrackers MSCI Europe Small Cap ESG UCITS ETF	21,78%
Xtrackers S&P 500 GARP UCITS ETF	59,40%
Xtrackers S&P 500 Market Leaders UCITS ETF	29,39%
Xtrackers S&P 500 Defensive Shareholder Yield UCITS ETF	99,20%
Xtrackers MSCI World Climate Transition UCITS ETF	24,45%
Xtrackers MSCI USA Climate Transition UCITS ETF	27,25%
Xtrackers MSCI Europe Climate Transition UCITS ETF	33,22%
Xtrackers MSCI EMU Climate Transition UCITS ETF	43,79%
Xtrackers MSCI Japan Climate Transition UCITS ETF	51,98%
Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF	53,13%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	57,05%
Xtrackers S&P 500 Scored & Screened UCITS ETF	22,55%
Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF	120,95%
Xtrackers MSCI Global Social Fairness Contributors UCITS ETF	164,12%
Xtrackers MSCI World Value ESG UCITS ETF	220,64%
Xtrackers MSCI World Minimum Volatility ESG UCITS ETF	205,65%
Xtrackers MSCI World Momentum ESG UCITS ETF	452,26%
Xtrackers MSCI World Quality ESG UCITS ETF	262,87%
Xtrackers MSCI World High Dividend Yield ESG UCITS ETF	134,84%
Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF	73,39%
Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF	148,54%
Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF	90,35%
Xtrackers DJE US Equity Research UCITS ETF	323,70%
Xtrackers Floating Rate Notes Active UCITS ETF	-0,20%
Xtrackers World Equity Enhanced Active UCITS ETF	72,34%
Xtrackers Europe Equity Enhanced Active UCITS ETF	65,95%
Xtrackers US Equity Enhanced Active UCITS ETF	67,19%
Xtrackers MSCI USA Positioning Screened UCITS ETF	-0,05%
Xtrackers DJE Europe Equity Research UCITS ETF	22,78%

\* Sub-Fund names are as at 31.12.2025.

The aforementioned Sub-Funds may not be registered for public offering in all jurisdictions.