Xtrackers UCITS Common Contractual Fund

Registered Office of the Manager:
2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand Duchy of Luxembourg
(“**the CCF**”)

Important Notice to Unitholders of:

Xtrackers World Net Zero Pathway Paris Aligned UCITS CCF
A0AUSD (ISIN: IE0009LFLUU8)

(the “**Fund**”)

3 September 2026

Dear Unitholder,

The Directors hereby inform the Unitholders of the Fund (the “**Unitholders**”) of certain changes (the “**Changes**”), as set out below, effective as of 17 September 2026 (the “**Effective Date**”).

Capitalised terms used in this notice shall have the same meaning ascribed to them in the latest version of the prospectus of the CCF (the “**Prospectus**”) or the Supplement of the Fund, unless the context otherwise requires.

Change of Investment Policy

Currently, the Fund is a Full Replication Fund and aims to replicate before fees and expenses, the performance of the Reference Index, by holding a portfolio of equity securities that comprise all, or a substantial number of the securities comprised in the Reference Index.

As from the Effective Date, the Fund will become an Optimised Replication Fund and will aim to replicate before fees and expenses, the performance of the Reference Index, by holding a portfolio of equity securities that comprises all, or a representation of the securities comprised in the Reference Index or unrelated transferable securities being equity securities which would typically be similar to the securities comprised in the Reference Index.

For the avoidance of doubt, following the Effective Date the Fund will continue to adopt a Direct Investment Policy and will continue to be managed according to a passive approach.

Change of Reference Index name

As from the Effective Date, the name of the Reference Index shall change from “Solactive ISS ESG Global Markets Net Zero Pathway Custom Index” to “Solactive ISS ESG Global Markets Net Zero Pathway Custom PAB Index”.

For the avoidance of doubt, the change of Reference Index name shall have no impact on the Investment Objective or the criteria of the Reference Index.

Change of Liquidity Management Tools

As from the Effective Date, the Fund may no longer use an Anti-Dilution Levy as a Liquidity Management Tool (“**LMT**”) and instead may use a Redemption Charge of “Up to 1%”.

Preliminary Charge

As from the Effective Date, the Fund may use a Preliminary Charge of “Up to 1%”.

General Information

Copies of the revised Supplement, the pre-contractual information on sustainable investments document of the Fund and the KID reflecting the Changes will be made available on the website of the Manager of the CCF (www.xtrackers.com) on or around the Effective Date, and copies thereof may be obtained on request free of charge at the registered office of the Manager of the CCF or at the offices of foreign representatives, once available.

This notice is for information purposes only. Unitholders are not required to take any action. If you have any queries or if any of the above is not clear, you should seek advice from your stockbroker, bank manager, legal adviser, accountant or other independent financial advisor.

Further information in relation to the Changes may be obtained from the legal entities mentioned under *Contact information* below, the offices of foreign representatives or by sending an email to xtrackers@dws.com.

Yours faithfully,

MICHAEL MOHR

Director
For and on behalf of
Xtrackers UCITS Common Contractual Fund

Contact information
Registered Office of the Manager:

DWS Investment S.A.
2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand Duchy of Luxembourg