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Publication pursuant to SFDR - Details

Xtrackers Global Infrastructure ESG UCITS ETF

This financial product promotes environmental and social characteristics and qualifies as a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088.

Capitalised terms used in this document shall have the same meaning ascribed to them in the latest version of the prospectus of the Company (the "Prospectus"), unless the context otherwise requires.

No sustainable investment objective

This financial product promotes environmental or social characteristics, but does not have as its objective sustainable investment.

The financial product commits to partially invest in sustainable investments. To ensure those sustainable investments do not cause significant harm to any environmental or social sustainable investment objective, the following processes are implemented:

DNSH Assessment

In accordance with Article 2 (17) SFDR, any such sustainable investments must not significantly harm any environmental or social objectives and such sustainable investment issuers must follow good governance practices. Any investment that fails to meet the do no significant harm ("DNSH") thresholds will not be considered towards the sustainable investment share of the financial product. Such DNSH thresholds will include, but not be limited to:

- Involvement in harmful business activities;
- Violation of international norms or involvement in very severe controversies; and
- Violation of certain principal adverse indicator thresholds.

Integration of adverse impacts on sustainability factors

As part of the DNSH assessment under article 2(17) SFDR, the sustainable investment assessment integrates certain metrics related to principle adverse indicators and the Reference Index of the financial product (as defined below) includes criteria to reduce exposure to or to exclude securities which are negatively aligned with the following principal adverse indicators:

- Carbon footprint (no. 2);
- GHG intensity of investee companies (no. 3);
- Exposure to companies active in the fossil fuel sector (no. 4);
- Violation of UN Global Compact principles and OECD Guidelines for multinational enterprises (no. 10); and
- Exposure to controversial weapons (no. 14).

Alignment with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights

Any securities violating the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are excluded by the financial product's Reference Index.

Environmental or social characteristics of the financial product

The financial product promotes environmental and social characteristics and qualifies as a financial product subject to Article 8(1) SFDR by tracking the Reference Index (as defined below) which includes environmental and/or social considerations. The financial product specifically promotes, amongst others, the environmental characteristic of: a reduction in greenhouse gas ("GHG") intensity; and the social characteristics of: a reduction in human and labour rights controversy occurrences and a reduction in controversial weapon production.

In order to promote these characteristics, the financial product holds a portfolio of equity securities that comprises all, or a substantial number of, the securities comprised in the Reference Index. The Reference Index is designed to reflect the performance of the shares of listed companies from developed markets that are owners and operators of infrastructure assets, and which meet certain, environmental, social and governance ("ESG") criteria.

The Reference Index is based on the Parent Index (as defined below). The Reference Index seeks to minimize the difference in constituent weights relative to the Parent index, while aligning with certain ESG and climate-related criteria through the use of optimisation constraints (as defined below) and excluding companies which do not fulfil certain ESG criteria.

ESG Exclusions

The Reference Index applies an ESG exclusion approach where all of the companies from the Parent Index which breach the following ESG standards, amongst others, are excluded:

- Are classified by S&P Global Sustainable1's ("Sustainable1") Business Involvement Screens as breaching certain thresholds in controversial activities, including, but not limited to, tobacco, controversial weapons, oil sands extraction, thermal coal, and conventional weapons;
- Are classified by S&P Trucost Limited ("Trucost") in their sector revenue dataset as breaching certain thresholds in controversial activities, including, but not limited to, fossil fuel exploration, processing, and generation;
- Fail to comply with the United Nations Global Compact principles as determined by Sustainalytics by Morningstar ("Sustainalytics"); and
- Are assessed by S&P Global, using RepRisk data, to have been involved in certain controversies or ESG risk incidents.

The Reference Index utilises ESG data and research from Sustainable1, Trucost, Sustainalytics, and RepRisk for the ESG Exclusions.

Sustainable1 Business Involvement Screens

Sustainable1 Business Involvement Screens aim to enable investors to align investment values with investment strategy by providing detailed assessments of common areas of concern pinpointing the level of involvement. For more details on S&P Global Business Involvement Screens, please refer to <https://www.spglobal.com/> for more information.

Sustainalytics

Sustainalytics, a Morningstar company, is a leading independent ESG and corporate governance research, ratings and analytics firm that supports investors around the world with the development and implementation of responsible investment strategies. Companies without Sustainalytics coverage are ineligible for index inclusion until they receive such coverage. Please refer to <http://www.sustainalytics.com/> for more information.

Trucost

S&P Trucost Limited (a part of S&P Global) is a leader in carbon and environmental data and risk analysis. S&P Trucost Limited assesses risks relating to climate change, natural resource constraints, and broader environmental, social, and governance factors. Companies and financial institutions use Trucost intelligence to understand their exposure to these factors, inform resilience, and identify transformative solutions for a more sustainable global economy. Please refer to <https://www.spglobal.com/> for more information.

Reprisk

RepRisk is a leading data science company, is used for daily filtering, screening, and analysis of ESG risk incidents and controversial activities related to the companies which may result

in further exclusions of companies from the Reference Index as determined by the Index Administrator. Please refer to <http://www.reprisk.com/> for more information.

Security Selection and Weighting

Securities from the Parent Index which pass the ESG Exclusions outlined above will constitute the eligible universe (the "Eligible Universe"). Securities from the Eligible Universe are selected and weighted following an optimisation-based approach subject to the following two objectives: (i) climate and other ESG objectives and (ii) diversification objectives.

Climate and other ESG Objectives

Securities in the Eligible Universe are subject to climate and other ESG constraints including, but not limited to:

- A minimum improvement in the weighted average S&P Global ESG Score of the Reference Index relative to the Parent Index;
- A minimum reduction in the weighted average Trucost Total Impact Ratio of the Reference Index relative to the Parent Index;
- A minimum reduction in greenhouse gas ("GHG"), (expressed in CO2 equivalents) emissions intensity of the Reference Index relative to the Parent Index;
- A minimum reduction in the Physical Risk Score of the Reference Index relative to the Parent Index;
- A minimum reduction in Green-to-Brown Revenue Share of the Reference Index relative to the Parent Index; and
- A minimum improvement in the weight of eligible Science Based Target Companies relative to the Parent Index.

The Reference Index utilises ESG data and research from S&P Global ESG and Trucost for the Climate and other ESG Objectives.

S&P Global ESG

The S&P Global ESG Score is calculated by S&P Global Sustainable1 ("Sustainable1") using a company's 'Corporate Sustainability Assessment' ("CSA") which is derived using either company-provided data, publicly available information, or a combination thereof. Please refer to <https://www.spglobal.com/> for more information.

Trucost

Trucost climate data, as defined above, is used for the Climate related Objectives. Additionally, the below two Trucost attributes are utilised in the climate and other ESG constraints:

- Trucost's Total Impact Ratio is a company level metric representing the sum of all the direct and indirect external environmental damage costs of a company, expressed as a percentage of revenue. Direct costs are

those associated with a company's direct operations, while indirect costs are those that are borne in the company's supply chain. This includes coverage of the company's greenhouse gases, water use, waste generated, land, water and air pollutants generated, and natural resources used.

- Trucost's Green-to-Brown Revenue Share is the weighted average share of revenue derived from Green Sectors (including but not limited to renewable energy generation) over the weighted average share of revenue derived from Brown Sectors (including but not limited to non-renewable energy generation), as defined by Trucost Sectors.

Diversification and Deviation Objectives

Securities in the Reference Index are subject to diversification constraints to ensure diversification and representativeness of, for example, constituent weightings and liquidity constraints compared to the Parent Index.

The Reference Index is reviewed and rebalanced on a quarterly basis and may also be rebalanced at other times in order to reflect corporate activity such as mergers and acquisitions.

Investment strategy

The investment objective of the financial product is to track the performance before fees and expenses of the "Reference Index", which is the Dow Jones Brookfield Global Green Infrastructure Index, which is designed to reflect the performance of the shares of listed companies from developed markets that are owners and operators of infrastructure assets, and which meet certain, environmental, social and governance criteria. The Reference Index is based on the Dow Jones Brookfield Global Infrastructure Plus Index (the "Parent Index"). The Parent Index is designed to reflect the performance of companies from global developed markets that are owners and operators of infrastructure assets, identified by their cash flows from certain infrastructure sectors, as classified by the Index Administrator.

ESG Assessment

The investment objective of the financial product is to track the performance before fees and expenses of the Reference Index, which incorporates the ESG characteristics outlined above.

Policy to assess Good Governance

The investment objective of the financial product is to track the performance before fees and expenses of the Reference Index which excludes companies which breach certain international norm standards (including governance controversies) using Sustainalytics ESG data. The weighted average S&P Global ESG rating (which assesses, amongst other things, how well companies manage governance risks and opportunities) of the index must be higher than the rating of the investment

universe after eliminating at least 25% of the least well-rated securities.

Proportion of investments

This financial product invests at least 90% of its net assets in investments that are aligned with the promoted environmental and social characteristics. Within this category, at least 10% of the financial product's assets qualify as sustainable investments in the sense of article 2(17) SFDR. Up to 10% of the investments are not aligned with these environmental or social characteristics. A more detailed description of the specific asset allocation of this financial product can be found in the Prospectus.

Financial derivative instruments ("FDIs") may be used for efficient portfolio management purposes. It is not intended to use FDIs for the attainment of the financial product's objective but rather as ancillary investments to, for example, invest cash balances pending rebalance or investment in constituents of the Reference Index. Any exposures obtained through the use of FDIs for these ancillary purposes will be aligned with the investment objective of the financial product and would conform to ESG standards substantially similar to those of the Reference Index, or would fall within the quoted percentage of the investments that are not aligned with the promoted environmental and social characteristics.

Monitoring of environmental or social characteristics

The Reference Index applies the ESG criteria outlined above. DWS performs a regular assessment of the ESG alignment of the financial product, incorporating two key elements:

- (i) That the composition of the financial product's portfolio is closely aligned with the ESG standards of the Reference Index (although some deviations may be observable due, amongst other factors, to: efficient portfolio management, portfolio optimisation, cash balances, and/or recent rebalances); and
- (ii) That the Reference Index is correctly applying the stated ESG criteria through an independent verification of the constituents of the Reference Index against an appropriate ESG data source.

Investors should note that whilst the financial product and the Reference Index seek to ensure compliance with such criteria at each rebalance or review date, between these reviews or rebalances, securities which no longer meet these criteria may remain included in (i) the Reference Index until they are removed at the subsequent rebalance or review or, (ii) the portfolio of the financial product until it is possible and practicable to divest such positions.

Methodologies

The attainment of the promoted environmental and social characteristics promoted by the financial product is measured using the following sustainability indicators:

- **Exposure to Very Severe Controversies:** The percentage of the financial product's portfolio's market value exposed to companies facing one or more Very Severe controversies related to the environment, customers, human rights, labour rights and governance, including violation of the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, as determined by either MSCI, Sustainalytics, or RepRisk. Details on the provider used are available upon request.
- **Greenhouse Gas Intensity:** The financial product's portfolio's weighted average of its holding issuers' GHG Intensity (Scope 1, Scope 2 and estimated Scope 3 GHG emissions/EVIC), as determined by either MSCI or Trucost. Details on the provider used are available upon request.
- **Controversial Weapons Involvement:** The percentage of the financial product's portfolio's market value exposed to companies with ties to cluster munitions, landmines, biological / chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments, as determined by either MSCI, Sustainalytics, or RepRisk. Details on the provider used are available upon request.
- **Tobacco Involvement:** The percentage of the financial product's portfolio's market value exposed to companies flagged for involvement in tobacco, and includes all tobacco producers as well as tobacco distributors, suppliers, and retailers with a combined revenue in these areas of more than, or equal to, 5%, as determined by either MSCI or ISS ESG. Details on the provider used are available upon request.

Data sources and processing

The Reference Index utilises ESG data from S&P Global ESG, Sustainable1, Trucost, Sustainalytics, RepRisk, and GRESB.

Sustainable1 Business Involvement Screens aim to enable investors to align investment values with investment strategy by providing detailed assessments of common areas of concern pinpointing the level of involvement. For more details on S&P Global Business Involvement Screens, please refer to <https://www.spglobal.com/> for more information.

The S&P Global ESG Score is calculated by S&P Global Sustainable1 ("Sustainable1") using a company's 'Corporate Sustainability Assessment' ("CSA") which is derived using either company-provided data, publicly available information, or a combination thereof. Please refer to <https://www.spglobal.com/> for more information.

Sustainalytics, a Morningstar company, is a leading independent ESG and corporate governance research, ratings and analytics firm that supports investors around the world with the development and implementation of responsible investment

strategies. Companies without Sustainalytics coverage are ineligible for index inclusion until they receive such coverage. Please refer to <http://www.sustainalytics.com/> for more information.

S&P Trucost Limited (a part of S&P Global) is a leader in carbon and environmental data and risk analysis. S&P Trucost Limited assesses risks relating to climate change, natural resource constraints, and broader environmental, social, and governance factors. Companies and financial institutions use Trucost intelligence to understand their exposure to these factors, inform resilience, and identify transformative solutions for a more sustainable global economy. Please refer to <https://www.spglobal.com/> for more information.

RepRisk is a leading data science company, is used for daily filtering, screening, and analysis of ESG risk incidents and controversial activities related to the companies which may result in further exclusions of companies from the Reference Index as determined by the Index Administrator. Please refer to <http://www.reprisk.com/> for more information.

Trucost climate data, as defined above, is used for the Climate related Objectives. Additionally, the below two Trucost attributes are utilised in the climate and other ESG constraints:

- Trucost's Total Impact Ratio is a company level metric representing the sum of all the direct and indirect external environmental damage costs of a company, expressed as a percentage of revenue. Direct costs are those associated with a company's direct operations, while indirect costs are those that are borne in the company's supply chain. This includes coverage of the company's greenhouse gases, water use, waste generated, land, water and air pollutants generated, and natural resources used.
- Trucost's Green-to-Brown Revenue Share is the weighted average share of revenue derived from Green Sectors (including but not limited to renewable energy generation) over the weighted average share of revenue derived from Brown Sectors (including but not limited to non-renewable energy generation), as defined by Trucost Sectors.

Limitations to methodologies and data

The Reference Index's environmental, social and governance standards limit the number of securities eligible for inclusion in the Reference Index. As a result, the Reference Index, and as such the financial product, may be more heavily weighted in securities, industry sectors or countries that underperform the market as a whole or underperform other funds screened for environmental, social and governance standards, or which do not screen for such standards.

Investors should note that the determination that the financial product is subject to the disclosure requirements of a financial

product under Article 8(1) of SFDR is made solely on the basis that the Reference Index promotes environmental and social characteristics. The Company is relying on the activities conducted by and information provided by the Index Administrator or other data providers to make this determination. Neither the Company, nor any of its service providers, makes any representation or otherwise as to the suitability of the Reference Index and the financial product in meeting an investor's criteria on minimum ESG standards or otherwise. Investors are advised to carry out their own review as to whether the Reference Index and the financial product accords with their own ESG criteria. Information on how the Reference Index is consistent with environmental, social and governance characteristics is contained in the Prospectus of the financial product.

Investors should note that whilst the financial product and the Reference Index seek to ensure compliance with the ESG criteria at each rebalance or review date, between these reviews or rebalances, securities which no longer meet these criteria may remain included in (i) the Reference Index until they are removed at the subsequent rebalance or review or, (ii) the portfolio of the Fund until it is possible and practicable to divest such positions.

Investors should note that the Reference Index solely relies on analysis from the Index Administrator or other data providers (as applicable) in relation to sustainability considerations. Neither the Company, nor any of its service providers, makes any representation with respect to the accuracy, reliability, correctness of the sustainability related data or the way that these are implemented.

It should also be noted that analysis of companies' ESG performance may be based on models, estimates and assumptions. This analysis should not be taken as an indication or guarantee of current or future performance.

ESG information from third-party data providers may be incomplete, inaccurate or unavailable. As a result, there is a risk that the Index Administrator or other data providers (as applicable) may incorrectly assess a security or issuer, resulting in the incorrect inclusion or exclusion of a security in the Reference Index and therefore the portfolio of the financial product.

Due diligence

With regards to the selection of any new reference indices for Xtrackers ETFs, DWS will conduct a due diligence process that includes the assessment of sustainability risks, and endeavour to work in conjunction with benchmark providers to embed certain sustainability risks into the construction of new indexes for both new financial products and also reference indexes considered as a potential reference index in case of substitution for an existing financial product. As part of this process, minimum ESG standards will be applied.

Engagement policies

Active engagement with our investee issuers to drive change for the benefit of clients is a key part of DWS Group's approach

to sustainable investment. DWS applies the following engagement policies.

Engagement Policy

The Engagement Policy establishes inter alia the engagement framework for DWS on how to engage with its investee issuers in relation to both equity as well as debt investments.

This policy sets out types and methods of engagement, escalation strategies and expectations regarding communication with inter alia DWS as an investor and DWS on behalf of its clients on a number of topics, including ESG.

Corporate Governance & Proxy Voting Policy

This policy details DWS's engagement framework in relation to its equity investments. It contains the core governance understanding, governance values and expectations including ESG relating to investee companies in line with the framework and principles as set out in the Engagement Policy as well as proxy voting guidelines. It includes guidelines on how to vote in relation to ESG topics such as ESG-related shareholder proposals.

Designated reference benchmark

The financial product has designated the Dow Jones Brookfield Global Green Infrastructure Index as the reference benchmark.

Alignment with environmental and social characteristics

The Reference Index promotes environmental and social characteristics by excluding companies from the Parent Index which do not fulfil the specific ESG criteria and selecting and weighting eligible securities following an optimisation-based approach subject to certain climate and ESG objectives outlined above, as of each Reference Index rebalance.

Alignment of the methodology with the Investment Strategy

In order to seek to achieve the investment objective, the financial product will adopt a "Direct Investment Policy" which means that the financial product will aim to replicate or track, before fees and expenses, the performance of the Reference Index by holding a portfolio of equity securities that comprises all, or a substantial number of, the securities comprised in the Reference Index.

Methodology used for calculation of the designated index

Additional information on the Reference Index, its composition, ESG criteria, calculation and rules for periodical review and re-balancing and on the general methodology behind the S&P Indices can be found on <https://www.spglobal.com/>.

Important Information

Xtrackers, Xtrackers II and Xtrackers (IE) plc are undertakings for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment companies with variable capital and segregated liability between their respective compartments.

Xtrackers and Xtrackers II are incorporated in the Grand Duchy of Luxembourg, are registered with the Luxembourg Trade and Companies' Register under number B-119.899 (Xtrackers) and B-124.284 (Xtrackers II) respectively and have their registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

DWS Investment S.A. acts as the management company of Xtrackers, Xtrackers II and Xtrackers (IE) plc.

The information contained in this document is provided for information purposes only. Any investment decision in relation to an Xtrackers ETF 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 or on www.Xtrackers.com. In the case of any inconsistency with the prospectus, the latest version of the prospectus shall prevail.

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