

Factsheet

Marketing Material

Xtrackers Developed Green Real Estate ESG UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of June 30, 2026 unless otherwise specified

At a Glance

- Provides exposure to listed equity securities issued by real estate companies from developed markets
- Provides exposure to companies which meet certain ESG and climate-related criteria

Fund information

ISIN	IE00BN2BCY94
Share class currency	USD
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Fund launch date	07.11.2024
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.18% p.a.
Income treatment	Capitalizing
NAV per Share	USD 34.74
Total Fund Assets	USD 11.91 Million
Total Shares Outstanding	342,867
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](https://www.etf.dws.com).

Performance

» [Historical Performance \(online\)](#)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XDRE IM	XDRE.MI	EUR
London Stock Exchange	XZRE LN	XZRE.L	USD
London Stock Exchange	XDRE LN	XDRE.L	GBP
XETRA	XDRE GY	XDRE.DE	EUR

Key Risks

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 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 following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. 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	Dow Jones Developed Green Real Estate Index
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	DJDGREUN
Index base currency	USD
Number of Index constituents	111

Source: Index Provider

Reference Index key features

The Dow Jones Developed Green Real Estate Index aims to reflect the performance of the following market:

- Exposure to listed equity securities issued by real estate companies (including real estate investment trusts, "REITs") from global developed markets which meet certain ESG characteristics, relative to the parent index
- Optimised to align with certain ESG and climate-related criteria
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at <https://www.spglobal.com/>

Top 10 ETF constituents

Issuer	ISIN	Weight
PROLOGIS REIT INC	US74340W1036	8.21%
WELLTOWER INC	US95040Q1040	6.86%
EQUINIX INC	US29444U7000	5.87%
SIMON PROPERTY GROUP INC	US8288061091	5.02%
PUBLIC STORAGE REIT	US74460D1090	4.66%
VENTAS REIT INC	US92276F1003	4.53%
ESSEX PROPERTY TRUST REIT INC	US2971781057	3.05%
SWISS PRIME SITE AG	CH0008038389	2.80%
INVITATION HOMES INC	US46187W1071	2.79%
AVALONBAY COMMUNITIES REIT INC	US0534841012	2.24%

Source: DWS



Further information on Xtrackers

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Xtrackers (IE) plc is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

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 Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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 (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from

About us

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 336 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, June 30, 2026
² Source: Deutsche Bank ETF Research

Additional information

A Glossary of Terms is available at Xtrackers.com.

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