

Key Investor Information for Investors in the United Kingdom

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



Xtrackers Floating Rate Notes Active UCITS ETF

Share class: 1C, ISIN: IE000F04HGE5, Security code: DBX0XC, Currency: EUR

a sub-fund of Xtrackers (IE) plc. The management company is DWS Investment S.A., a member of the DWS Group.

Objectives and investment policy

The fund is actively managed. The fund is not managed in reference to a benchmark. **INVESTMENT OBJECTIVE:** The objective of the investment policy is to achieve before fees and expenses an excess return over a benchmark reflecting the performance of EUR-denominated, investment grade floating-rate notes with a maturity of up to three years through investment in fixed income securities. **INVESTMENT STRATEGY:** The fund: i) will invest primarily in floating rate notes issued by issuers contained in the iBoxx EUR FRN Investment Grade 0-3 Capped Index (Performance Benchmark) (Benchmark Issuer Securities); and ii) may also invest from time to time in other fixed income securities, money market instruments, collective investment schemes or other ancillary liquid assets which may include bank deposits, certificates of deposit, fixed or floating rate instruments, commercial paper, and freely transferable promissory notes, for purposes including, but not limited to, investing temporary cash balances and efficient portfolio management in accordance with the Investment Restrictions (together with the Benchmark Issuer Securities, referred to as the "Invested Assets"). The fund does not target any particular level of outperformance of the Performance Benchmark. Investors should note that any outperformance may be

minimal, may be negatively impacted by fees and may ultimately be unachievable. The investment manager for the fund is DWS Investment GmbH. The sub-portfolio manager is DWS Investments UK Limited. Both the investment manager and sub-portfolio manager will be responsible for the day-to-day investment management of the Fund, including the allocation of the Invested Assets and cash re-investments. The selection of the Invested Assets may be based on in-depth analysis of various indicators including, but not limited to, analysis of: Relevant industries, the issuer, instrument specific characteristics, and or macroeconomic and market conditions. **INVESTMENT POLICY:** The fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of financial contracts (derivatives). **FURTHER INFORMATION:** Certain information (including the latest share prices of the fund, indicative net asset values and full disclosure on the composition of the fund's portfolio) is available on your local DWS website or at www.Xtrackers.com. The currency of the fund is EUR. Returns and gains are not distributed but are reinvested in the fund. You may request the redemption of shares generally on a daily basis.

Risk and reward profile



The calculation of the risk and reward profile is based on simulated data that cannot be used as a reliable indicator for the future risk profile. This risk indicator is subject to changes; the classification of the fund may change over time and cannot be guaranteed. Even a fund that is classified in the lowest category (category 1) does not represent a completely risk-free investment. The fund is classified in category 1 because its share price generally hardly fluctuates at all and the likelihood of both losses and gains should therefore be relatively low. The following risks could be of particular significance for the fund: **CONFLICTS OF INTEREST RISK:** DWS entities and related companies may act in several roles in relation to the fund such as distributor, management company, investment manager and sub-portfolio manager which may involve conflicts of interest. **NO GUARANTEE RISK:** The fund is not guaranteed and

your investment is at risk. The value of your investment may go down as well as up. **ACTIVE FUNDS RISK:** The fund relies upon the performance of the investment manager, sub-portfolio manager, Discretionary Investment Advisor, and/or the securities selected. If any perform poorly the value of your investment is likely to be adversely affected. **CREDIT & INTEREST RATE RISK:** The fund may invest in bonds which are exposed to credit risk and interest rate risk. This may affect the value of your investment. **BONDS RISK:** The fund provides a notional exposure to the value and/or return of certain bonds which may fall. Markets in these asset classes may at times become volatile or illiquid. This means that ordinary trading activity may occasionally be disrupted or impossible. The fund may be affected. **DERIVATIVES RISK:** The fund may use derivatives to try to manage its investments more efficiently. This may not always be successful and may result in greater fluctuations in the value of the fund. This may negatively affect the value of the fund and your investment.

A more detailed description of risks and other general information can be found in the risk section(s) of the prospectus.

Charges

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
This is the maximum that might be taken out of your money before it is invested (entry charge) and before the proceeds of your investment are paid out (exit charge).	
Charges taken from the fund over a year	
Ongoing charges	0.12 %
Charges taken from the fund under certain specific conditions	
Performance fee	None

Secondary market investors (those who buy or sell shares on a stock exchange) may be charged certain fees by their stock broker. These charges, if any, can be obtained from such stock broker. Authorised participants dealing directly with the fund will pay the transaction costs related to their subscriptions and redemptions.

The ongoing charges shown here are a cost estimate. It excludes portfolio transaction costs and performance fees, if any.

Additional information on costs can be found in the cost section(s) of the prospectus.

Past performance

There is not yet sufficient data available to provide you with useful information regarding earlier performance.

The 1C share class of Xtrackers Floating Rate Notes Active UCITS ETF was launched in 2025.

Practical information

The depositary is State Street Custodial Services (Ireland) Limited, Ireland. Copies of the prospectus and the periodic reports are available free of charge in the language of this document. The

documents as well as other information (including the latest share prices as well as the indicative net asset values) are available free of charge. The documents are available on your local DWS website

or at www.Xtrackers.com. Information on the current remuneration policy of the management company, including a description of how remuneration and benefits are calculated is published on the Internet at <https://www.dws.com/footer/Legal-Resources/dws-remuneration-policy?setLanguage=en>. The information will be sent to you in paper form free of charge upon request. Taxation regimes applicable to the fund in your jurisdiction may affect your personal tax situation. Prospective investors should inform themselves of, and where appropriate take advice on such taxation regimes. Xtrackers (IE) plc may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the sales prospectus. This fund is a sub-fund of Xtrackers (IE) plc for which the sales

prospectus and the periodic reports are prepared as a whole in addition to individual supplements per sub-fund. The assets and liabilities of each sub-fund are segregated by law. As a result, assets of one sub-fund are not available in the event of claims against or insolvency of another. More share classes may be available for this fund - please refer to the relevant section of the supplement for further details. You are not permitted to exchange your shares in this fund for other funds of Xtrackers (IE) plc. This fund is authorised in Ireland and is regulated by the Central Bank of Ireland. DWS Investment S.A. is authorised in Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier.

This key investor information is accurate as at 16.02.2026.