

Xtrackers Floating Rate Notes Active UCITS ETF

Supplement to the Prospectus

This Supplement contains information in relation to Xtrackers Floating Rate Notes Active UCITS ETF (the “**Fund**”), a sub-fund of Xtrackers (IE) plc (the “**Company**”) an umbrella type open-ended investment company with segregated liability between sub-funds and with variable capital governed by the laws of Ireland and authorised by the Central Bank of Ireland (the “**Central Bank**”).

This Supplement forms part of, may not be distributed unless accompanied by (other than to prior recipients of the prospectus of the Company dated 15 June 2023 (the “Prospectus”) and the first addendum to the Prospectus dated 1 December 2023 (the “Addendum”)), and must be read in conjunction with, the Prospectus and the Addendum.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Xtrackers (IE) plc

Dated 17 November 2025

IMPORTANT INFORMATION

The Fund is an ETF. The Shares of this Fund are fully transferable to investors and will be listed for trading on one or more stock exchanges. The Fund is actively managed and uses the term “Active” in its name to reflect that the portfolio will be selected to achieve excess return over a benchmark.

TERMS OF THE SHARES REPRESENTING INTERESTS IN THE FUND

Investment Objective

The investment objective of the Fund 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 Policy

In order to achieve the investment objective, the Fund will adopt a Direct Investment Policy, which is actively managed (as described in the Prospectus under the heading "*Direct Investment Funds following an active approach*") against the iBoxx EUR FRN Investment Grade 0-3 Capped Index as a performance benchmark (the "**Performance Benchmark**"). The Fund may achieve its Investment Objective via a "low Active Share" approach, meaning that the composition of the portfolio of the Fund may not substantially differ to the composition of the Performance Benchmark. 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. Investors should note that the Fund will not seek to track the performance of or replicate the Benchmark, rather the Fund will hold Invested Assets, as defined below and (which may include but will not be limited to Benchmark Issuer Securities) which are actively selected and managed with the aim of delivering an investment performance which exceeds that of the Performance Benchmark.

In order to seek to achieve its investment objective, the Fund: (i) will invest primarily in floating rate notes issued by issuers contained in the Performance Benchmark ("**Benchmark Issuer Securities**"); and ii) may also invest from time to time in other fixed income securities (such as non-Euro denominated floating rate notes hedged against the Euro and other corporate or government bonds), money market instruments (such as secured and/or unsecured deposits), 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 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.

Investment Strategy

The Invested Assets will be selected by the Investment Manager and/or Sub-Portfolio Manager with the primary aim of generating excess return over the Performance Benchmark, whilst providing a balanced profile between liquidity and yield enhancement. 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, which may consider factors such as industry trends and competitive landscape;
- The issuer, which may consider factors such as balance sheet analysis and management assessment;
- Instrument specific characteristics, which may consider factors such as liquidity risk, debt ranking, and analysis of documents and covenants; and/or
- Macroeconomic and market conditions.

In addition to the determination of the composition of the Invested Assets, the Sub-Portfolio Manager will primarily perform certain day-to-day portfolio management activities, which shall include, but not be limited to, coupon re-investment, cash balance management and corporate action events management.

In addition to the determination of the composition of the Invested Assets, the Investment Manager will perform certain ongoing duties pursuant to the Investment Management Agreement, which shall include,

but not be limited to, issuer engagement, trade related downstream services, ongoing investment guideline monitoring and oversight and reporting services.

The Performance Benchmark

The Performance Benchmark is a market-value weighted index representing investment grade, euro-denominated floating-rate notes with a maturity up to three years. The Performance Benchmark is owned by S&P Dow Jones Indices, LLC. The Performance Benchmark is administered by IHS Markit Benchmark Administration Limited. The Performance Benchmark is a total return gross index. A total return gross index calculates the performance of the index constituents on the basis that any distributions are reinvested.

Further information in relation to the Performance Benchmark is available at <https://indicesweb.ihsmarkit.com/iBoxx/Screener>.

Efficient Portfolio Management and Financial Derivative Instruments

The Fund may employ FDIs and techniques and instruments relating to transferable securities under the conditions and within the limits laid down by the Central Bank from time to time and the conditions set out in the Prospectus and this Supplement for efficient portfolio management purposes. Such FDIs will be futures, options, swaps or FX forwards for investing temporary cash balances and for hedging purposes as described in the Prospectus. For further details of these FDIs, please refer to the section entitled "Use of Derivatives by Direct Investment Funds" set out in the Prospectus.

The Company employs a risk management process which enables it to accurately measure, monitor and manage at any time the risks attached to the Fund's FDI positions and their contribution to the overall risk profile of the portfolio of assets of a Fund. The Company will, on request, provide supplementary information to Shareholders relating to the risk management methods employed, including the quantitative limits that are applied and any recent developments in the risk and yield characteristics of the main categories of investments in respect of the relevant Fund.

Calculation of Global Exposure

The Fund will employ the commitment approach to assess the Fund's global exposure and to ensure that the Fund's use of derivative instruments is within the limits specified by the Central Bank. Global exposure will be calculated daily. While the Fund may be leveraged through the use of the FDIs, any such leverage will not be in excess of 100% of the Fund's Net Asset Value.

Investment Restrictions

The general investment restrictions set out under "Investment Restrictions" in the Prospectus apply to the Fund.

Furthermore, the Fund will not invest more than 10% of its assets in units or shares of other UCITS or other collective investment schemes in order to be eligible for investment by UCITS governed by the UCITS directive.

The Directors may from time to time impose such further investment restrictions as shall be compatible with or in the interests of Shareholders, in order to comply with the laws and regulations of the countries where Shareholders are located.

Borrowing

The Company may only borrow, for the account of the Fund, up to 10% of the Net Asset Value of the Fund provided that such borrowing is for temporary purposes. The assets of the Fund may be charged as security for any such borrowings.

Specific Risk Warning

Investors should note that the Fund is not capital protected or guaranteed and that the capital invested

is not protected or guaranteed and investors in this Fund should be prepared and able to sustain losses up to the total capital invested.

Prospective investors should be aware that the performance of the Invested Assets can go down as well as up and that the performance of the Invested Assets in any future period may not mirror its past performance.

The Fund should not be considered low risk and may not be appropriate for cautious investors. It is strongly recommended that you seek professional investment advice before considering investing in the Fund.

Conflicts of Interest

DWS Investments UK Limited acts as the Sub-Portfolio Manager and DWS Investments GmbH acts as the Investment Manager. DWS Investments UK Limited and DWS Investments GmbH are part of the DWS Group. Conflicts of interest may exist or arise between the Sub-Portfolio Manager or the Investment Manager on the one hand and, on the other hand, DWS entities acting in other capacities including as issuer, obligor, dealer or calculation agent of one or more of the shares constituting the Invested Assets. Subject always to the regulatory obligations of DWS entities in performing each or any of these roles, DWS entities do not act on behalf of, or accept any duty of care or any fiduciary duty to any investors or any other person. Each relevant DWS entity will pursue actions and take steps that it deems appropriate to protect its interests without regard to the consequences for investors. DWS entities may be in possession at any time of information in relation to one or more of the shares constituting the Invested Assets which may not be available to investors. There is no obligation on any DWS entity to disclose to any investor any such information.

DWS entities shall be entitled to receive fees or other payments pursuant to financial products linked to the Invested Assets or otherwise (any such fees or other payments may be deducted from the amounts otherwise payable to investors) and to exercise all rights, including rights of termination or resignation, which they may have, even though so doing may have a detrimental effect on investors.

DWS Investments UK Limited or DWS Investments GmbH may buy or sell proprietary positions or engage in other transactions for its account or the account of other clients in a manner inconsistent with the reconstitution and/or the administration of the Invested Assets.

DWS Group entities may act as service provider (including investment manager, market maker and/or counterparty to an ETF. Each of the DWS Group entities, acting in any such role, and the directors, the depositary, the administrative agent, any fund shareholder, other investment manager, portfolio manager, swap counterparty or distributor, and any market maker may undertake activities which may give rise to potential conflicts of interest including, but not limited to, financing or banking transactions with the ETF or investing and dealing in Fund Shares, other securities or assets (including sales to and purchases from the ETF) of the kind included in the Invested Assets.

For further details, please refer to the section entitled "*Conflicts of Interest*" set out in the Prospectus.

Active management risk

The Fund's assets will be actively managed by the Investment Managers who will have discretion (subject to the Fund's investment policy and restrictions) to invest the Fund's assets in investments that it considers will enable the Fund to achieve its investment objective. There is no guarantee that the Fund's investment objective will be achieved based on the investments selected.

Investors will also bear some other risks as described under the section "**Risk Factors**" in the Prospectus.

Profile of a Typical Investor

Prospective investors in the Fund should ensure that they understand fully the nature of the Fund, as well as the extent of their exposure to risks associated with an investment in the Fund and should consider the suitability of an investment in the Fund.

Investment in the Fund may be appropriate for retail investors who have knowledge of, and investment experience in this particular financial product and understand and can evaluate the investment objective, characteristics and risks in order to make an informed investment decision. Further, they have free and available cash for investment purposes and are looking to gain exposure to an actively managed portfolio of fixed income securities. As the Net Asset Value per Share of the Fund will fluctuate and may fall in value, investment in the Fund should be viewed as suitable for investors who seek a return over the medium to long term. However, prospective investors should be prepared and able to sustain losses up to the total amount of capital invested.

The Prospectus sets out statements on taxation regarding the law and practice in force in the relevant jurisdiction at the date of the Prospectus. The statements are by way of a general guide to potential investors and Shareholders only and do not constitute legal or tax advice to Shareholders or potential investors. Shareholders and potential investors are therefore advised to consult their professional advisers concerning any investment in the Fund particularly as the tax position of an investor and the rates of tax may change over time.

Dividend Policy

The Fund does not intend to make dividend payments.

General Information Relating to the Fund

Base Currency	EUR
Cut-off Time	Means for subscription and redemption orders, 2:30 p.m. Dublin time on the relevant Transaction Day.
Initial Offer Period	The Initial Offer Period in respect of the "1C" Shares shall be from 9:00 a.m. on 18 November 2025 to 2:30 p.m. (Irish time) on 15 May 2026 or such earlier or later date as the Directors may determine and notify in advance to the Central Bank.
Transparency under SFDR	The Fund does not promote environmental or social characteristics and does not have sustainable investment or the reduction of carbon emissions as its objective. Therefore, the Fund discloses under Article 6 of SFDR. Please refer to the section entitled "Sustainability-related disclosures under SFDR and EU Taxonomy Regulation" set out in the Prospectus for further information in relation to sustainability risks, their integration by the Management Company and their impact on the Fund.
Minimum Fund Size	EUR 50,000,000.
Settlement Period	Means up to nine Settlement Days following the Transaction Day ¹ .
Securities Lending	No
Significant Market	Means a Direct Replication Significant Market.

Description of the Shares

Class	"1C"
ISIN Code	IE000F04HGE5
German Security Identification Number (WKN)	DBX0XC
Currency	EUR

¹ In the case that a Significant Market is closed for trading or settlement on any Settlement Day during the period between the relevant Transaction Day and the expected settlement date (inclusive), and/or settlement in the base currency of the Fund is not available on the expected settlement date, there may be corresponding delays to the settlement times indicated in this Supplement subject to the regulatory limit on settlement periods of 10 Business Days from the Cut-off Time. Earlier or later times may be determined by the Management Company at its discretion, whereby notice will be given on www.Xtrackers.com.

Class	"1C"
ISIN Code	IE000F04HGE5
German Security Identification Number (WKN)	DBX0XC
Initial Issue Price	The Initial Issue Price will be calculated corresponding to a targeted Net Asset Value per Share on the Launch Date. The Launch Date shall be the final day of the Initial Offer Period. The Initial Issue Price is available from the Administrator.
Launch Date	To be determined by the Board of Directors. The Launch Date will be available from the Administrator and via the website www.Xtrackers.com
Minimum Initial Investment Amount	EUR 50,000
Minimum Additional Investment Amount	EUR 50,000
Minimum Redemption Amount	EUR 50,000
Currency Hedged Share Class	No

Fees and Expenses

Class	"1C"
Management Company Fee	Up to 0.04% per annum
Platform Fee	Up to 0.08% per annum
All-In Fee	Up to 0.12% per annum
Primary Market Transaction Costs	Applicable
Transaction Costs	Applicable

This section headed "Fees and Expenses" should be read in conjunction with the section headed "Fees and Expenses" in the Prospectus.