

Factsheet

Marketing Material

Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of may 29, 2026 unless otherwise specified

At a Glance

- Direct investment in Eurozone large and mid-cap equities
- Complies with the Paris Aligned Benchmark regulation regarding decarbonisation and activity filters
- Integration of IIGCC recommendations on green revenues, science-based targets and climate disclosures

Fund information

ISIN	IE000Y6L6LE6
Share class currency	EUR
Fund Currency	EUR
Fund launch date	17/02/2022
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.15% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 54.31
Total Fund Assets	EUR 8.80 Million
Total Shares Outstanding	162,000
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.

Performance

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

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XNZE IM	XNZE.MI	EUR
SIX - Swiss Exchange	XNZE SW	XNZE.S	CHF
XETRA	XNZE GY	XNZE.DE	EUR

Key Risks

The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing 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 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 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	Solactive ISS ESG Developed Markets Eurozone Net Zero Pathway Index
Index provider	Solactive AG
Bloomberg symbol	SOEZNTZN
Index base currency	EUR
Number of Index constituents	139

Source: Index Provider

Reference Index key features

The Solactive ISS ESG Developed Markets Eurozone Net Zero Pathway Index aims to reflect the performance of the following market:

- Large and mid-capitalisation companies from Eurozone countries which are selected and weighted with the aim of seeking alignment with EU Paris Aligned Benchmark standards and certain net zero frameworks
- ESG exclusions
- Reviewed on a semi-annual basis

Additional information on the index, selection and weighting methodology is available at www.solactive.com.

Top 10 ETF constituents

Issuer	ISIN	Weight
ASML HOLDING NV	NL0010273215	10.54%
SIEMENS N AG	DE0007236101	3.80%
INFINEON TECHNOLOGIES AG	DE0006231004	3.13%
SAP	DE0007164600	2.93%
SCHNEIDER ELECTRIC	FR0000121972	2.90%
BANCO SANTANDER	ES0113900J37	2.76%
LVMH	FR0000121014	2.43%
NXP SEMICONDUCTORS NV	NL0009538784	2.18%
ALLIANZ	DE0008404005	2.02%
LOREAL SA	FR0000120321	1.97%

Source: DWS

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 329 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, May 29, 2026

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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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 Investor Information Document.

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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, unaudited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment

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