

Factsheet

Marketing Material

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at July 31, 2025 unless otherwise specified

At a Glance

- Direct investment in Listed European ex UK Real Estate
- Provides diversified exposure to European Real Estate holding and development companies, as well as REITs excluding UK
- Sector Specific Exposure

Fund information

ISIN	IE00BP8FKB21
Share class currency	EUR
Fund Currency	EUR
Fund launch date	27/08/2014
Share class launch date	27/08/2014
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.33% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 57.01
Total Fund Assets	EUR 19.10 Million
Total Shares Outstanding	335,000
Reporting Fund	Yes
Annual security lending return ²	0.0190%

¹ A Glossary can be found on etf.dws.com.

² Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

Performance

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

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
XETRA	XREA GY	XREA.DE	EUR

Key Risks

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. The Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss.

The performance of the Fund is linked to shares of companies principally engaged in the property sector which involves special risks including: the cyclical nature of property values, changes in the general economic climate, local conditions and market rental rates, attractiveness and location of the relevant properties, the financial circumstances of the tenants and changes in operational costs including (without limit) the costs of maintenance and insurance.

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 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 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.

Index key facts

Index name	FTSE EPRA/NAREIT Developed Europe Ex UK Capped Net Index
Index provider	FTSE International Limited
Bloomberg symbol	NROUKE
Index base currency	EUR
Number of Index constituents	70

Source: Index Provider

Reference Index key features

The FTSE EPRA/NAREIT Developed Europe Ex UK Capped Net Index aims to reflect the performance of the following market:

- Listed real estate companies and REITs listed in Developed Europe, ex UK
- The largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review

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

Top 10 ETF constituents

Issuer	ISIN	Weight
VONOVIA	DE000A1ML7J1	9.61%
SWISS PRIME SITE AG	CH0008038389	7.03%
UNIBAIL RODAMCO WE STAPLED UNITS	FR0013326246	6.13%
KLEPIERRE REIT SA	FR0000121964	5.22%
PSP SWISS PROPERTY AG	CH0018294154	5.08%
LEG IMMOBILIEN N	DE000LEG1110	3.90%
MERLIN PROPERTIES REIT SA	ES0105025003	3.44%
GECINA SA	FR0010040865	3.30%
FASTIGHETS BALDER CLASS B	SE0017832488	3.03%
CASTELLUM	SE0000379190	3.00%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 255 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

There are over 230 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

¹ Source: DWS, July 31, 2025

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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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 Investor 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

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, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment

S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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