Gesamtnachtrag zum Prospekt

Dieser Gesamtnachtrag enthält eine Aufzählung aller bestehenden Fonds der Xtrackers (IE) plc (die „**Gesellschaft**“), einer offenen Investmentgesellschaft mit getrennter Haftung der Teilfonds, variablem Kapital und Umbrella-Struktur, die irischem Recht unterliegt und von der Central Bank of Ireland (die „**Central Bank**“) zugelassen wurde.

Dieser Gesamtnachtrag vom 17. September 2026 bildet einen Bestandteil des Prospekts der Gesellschaft vom 15. Juni 2023 (der "Prospekt"), des ersten Nachtrags zum Prospekt vom 1. Dezember 2023 und des zweiten Nachtrags zum Prospekt vom 16. April 2026 und darf nur zusammen mit diesen verteilt werden (und muss in Verbindung mit diesen gelesen werden).

Nachstehend sind die zum Datum dieses Gesamtnachtrags bestehenden Fonds aufgeführt:

1. Xtrackers Portfolio Income UCITS ETF
2. Xtrackers S&P 500 UCITS ETF
3. Xtrackers MSCI Nordic UCITS ETF
4. Xtrackers MDAX ESG Screened UCITS ETF
5. Xtrackers MSCI USA Financials UCITS ETF
6. Xtrackers MSCI USA Energy UCITS ETF
7. Xtrackers MSCI USA Health Care UCITS ETF
8. Xtrackers MSCI USA Industrials UCITS ETF
9. Xtrackers MSCI AC World Screened UCITS ETF
10. Xtrackers MSCI World Screened UCITS ETF
11. Xtrackers MSCI USA Information Technology UCITS ETF
12. Xtrackers MSCI USA Consumer Discretionary UCITS ETF
13. Xtrackers MSCI USA Consumer Staples UCITS ETF
14. Xtrackers MSCI North America High Dividend Yield UCITS ETF
15. Xtrackers MSCI World UCITS ETF
16. Xtrackers MSCI USA UCITS ETF
17. Xtrackers S&P 500 Equal Weight UCITS ETF
18. Xtrackers MSCI Emerging Markets ex China UCITS ETF
19. Xtrackers MSCI World Health Care UCITS ETF
20. Xtrackers MSCI World Financials UCITS ETF
21. Xtrackers MSCI World Energy UCITS ETF
22. Xtrackers MSCI World Consumer Staples UCITS ETF
23. Xtrackers MSCI World Consumer Discretionary UCITS ETF
24. Xtrackers MSCI World Utilities UCITS ETF
25. Xtrackers MSCI World Communication Services UCITS ETF
26. Xtrackers MSCI World Materials UCITS ETF
27. Xtrackers MSCI World Information Technology UCITS ETF
28. Xtrackers MSCI World Industrials UCITS ETF
29. Xtrackers MSCI USA Screened UCITS ETF
30. Xtrackers Russell 2000 UCITS ETF
31. Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF
32. Xtrackers MSCI World Minimum Volatility UCITS ETF
33. Xtrackers MSCI World Momentum UCITS ETF
34. Xtrackers MSCI World Quality UCITS ETF
35. Xtrackers MSCI World Value UCITS ETF
36. Xtrackers MSCI Japan Screened UCITS ETF
37. Xtrackers MSCI GCC Select Swap UCITS ETF
38. Xtrackers MSCI Emerging Markets UCITS ETF
39. Xtrackers USD Corporate Bond UCITS ETF
40. Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF
41. Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

42. Xtrackers MSCI USA Minimum Volatility UCITS ETF
43. Xtrackers MSCI EMU Screened UCITS ETF
44. Xtrackers Global Infrastructure ESG UCITS ETF
45. Xtrackers USD High Yield Corporate Bond UCITS ETF
46. Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF
47. Xtrackers MSCI World ESG UCITS ETF
48. Xtrackers MSCI Emerging Markets ESG UCITS ETF
49. Xtrackers MSCI Europe ESG UCITS ETF
50. Xtrackers MSCI Japan ESG UCITS ETF
51. Xtrackers MSCI USA ESG UCITS ETF
52. Xtrackers MSCI USA Banks UCITS ETF
53. Xtrackers S&P Europe ex UK UCITS ETF
54. Xtrackers Artificial Intelligence and Big Data UCITS ETF
55. Xtrackers Future Mobility UCITS ETF
56. Xtrackers USD Corporate Bond SRI PAB UCITS ETF
57. Xtrackers US Treasuries Ultrashort Bond UCITS ETF
58. Xtrackers MSCI EMU ESG UCITS ETF
59. Xtrackers Developed Green Real Estate ESG UCITS ETF
60. Xtrackers MSCI USA Communication Services UCITS ETF
61. Xtrackers NASDAQ 100 UCITS ETF
62. Xtrackers Stoxx European Market Leaders UCITS ETF
63. Xtrackers EUR Corporate Green Bond UCITS ETF
64. Xtrackers USD Corporate Green Bond UCITS ETF
65. Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF
66. Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF
67. Xtrackers MSCI Fintech Innovation UCITS ETF
68. Xtrackers MSCI Innovation UCITS ETF
69. Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF
70. Xtrackers MSCI Next Generation Internet Innovation UCITS ETF
71. Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF
72. Xtrackers USD High Yield Corporate Bond Screened UCITS ETF
73. Xtrackers India Government Bond UCITS ETF
74. Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF
75. Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF
76. Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF
77. Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF
78. Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF
79. Xtrackers MSCI Global SDGs UCITS ETF
80. Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF
81. Xtrackers MSCI Global SDG 3 Good Health UCITS ETF
82. Xtrackers S&P 500 Scored & Screened UCITS ETF
83. Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF
84. Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF
85. Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF
86. Xtrackers MSCI Global Circular Economy UCITS ETF
87. Xtrackers MSCI World Climate Transition UCITS ETF
88. Xtrackers MSCI Europe Climate Transition UCITS ETF
89. Xtrackers MSCI Japan Climate Transition UCITS ETF
90. Xtrackers MSCI USA Climate Transition UCITS ETF
91. Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF
92. Xtrackers MSCI EMU Climate Transition UCITS ETF
93. Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF
94. Xtrackers MSCI World Quality ESG UCITS ETF
95. Xtrackers MSCI World Value ESG UCITS ETF

96. Xtrackers MSCI World Minimum Volatility ESG UCITS ETF
97. Xtrackers MSCI World Momentum ESG UCITS ETF
98. Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF
99. Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF
100. Xtrackers MSCI World High Dividend Yield ESG UCITS ETF
101. Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF
102. Xtrackers Europe Biodiversity Focus SRI UCITS ETF
103. Xtrackers World Biodiversity Focus SRI UCITS ETF
104. Xtrackers USA Biodiversity Focus SRI UCITS ETF
105. Xtrackers MSCI World ex USA UCITS ETF
106. Xtrackers MSCI Global Social Fairness Contributors UCITS ETF
107. Xtrackers J.P. Morgan ESG USD EM Bond Short Duration UCITS ETF
108. Xtrackers DJE US Equity Research UCITS ETF
109. Xtrackers US Equity Enhanced Active UCITS ETF
110. Xtrackers Europe Equity Enhanced Active UCITS ETF
111. Xtrackers World Equity Enhanced Active UCITS ETF
112. Xtrackers S&P 500 Equal Weight Swap UCITS ETF
113. Xtrackers S&P 500 Swap II UCITS ETF
114. Xtrackers NASDAQ 100 Swap UCITS ETF
115. Xtrackers MSCI Europe Small Cap ESG UCITS ETF
116. Xtrackers MSCI World Small Cap ESG UCITS ETF
117. Xtrackers MSCI World Small Cap UCITS ETF
118. Xtrackers S&P 500 GARP UCITS ETF
119. Xtrackers S&P 500 Market Leaders UCITS ETF
120. Xtrackers S&P 500 Defensive Shareholder Yield UCITS ETF
121. Xtrackers Floating Rate Notes Active UCITS ETF
122. Xtrackers DJE Europe Equity Research UCITS ETF
123. Xtrackers MSCI USA Positioning Screened UCITS ETF
124. Xtrackers MSCI USA Swap II UCITS ETF
125. Xtrackers MSCI World Swap II UCITS ETF
126. Xtrackers FTSE All-World UCITS ETF
127. Xtrackers FTSE All-World ex US UCITS ETF
128. Xtrackers MSCI World IMI UCITS ETF
129. Xtrackers Global Equity Top Active UCITS ETF
130. Xtrackers Global Growth Leaders Active UCITS ETF
131. Xtrackers Electrification Technologies & Smart Grid UCITS ETF
132. Xtrackers Broad Global Government Bond UCITS ETF
133. Xtrackers Global Corporate Bond UCITS ETF
134. Xtrackers Global High Yield Corporate Bond UCITS ETF
135. Xtrackers Eurozone Government Bond 1-10 UCITS ETF
136. Xtrackers Stoxx Europe 600 II UCITS ETF
137. Xtrackers Euro Stoxx UCITS ETF
138. Xtrackers MSCI AC World UCITS ETF
139. Xtrackers MSCI World II UCITS ETF
140. Xtrackers MSCI Europe II UCITS ETF

Außerdem existieren die folgenden Teilfonds, die jedoch für weitere Zeichnungen geschlossen sind:

- Xtrackers MSCI AC Far East ex Japan UCITS ETF
- Xtrackers MSCI World Index Fund
- Xtrackers EUR Credit 12.5 Swap UCITS ETF

Die Verwaltungsratsmitglieder beabsichtigen für die vorgenannten Teilfonds einen formellen Antrag auf Aufhebung der Zulassung an die Central Bank zu stellen (bzw. haben diesen bereits gestellt), sobald der Jahresbericht vorliegt, aus dem sich für die Teilfonds ein Nettoinventarwert von null ergibt.