

Hello Team,

The fee waiver for the products listed below will expire on 11 August 2026. Effective **12 August 2026**, the fees will revert to their original levels, as detailed in the table below.

SSB Fund Code	ISIN	Fund Name	Temp Fee Waiver End Date	Fixed Fee (%)	Management Fee (%)	All in Fee (%)
DRD5	LU3061478973	Xtrackers Europe Defence Technologies UCITS ETF	11/8/2026	0.1	0.15	0.25

Please ensure that your systems and databases are updated to accurately reflect these changes **only on effective date**.

Thanks & Regards,

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