

UK Reporting Fund Status (UKRFS) Report to Participants

Xtrackers (IE) Plc

Period ended: 31/12/2025
Date of Report: 25/09/2026

HMRC SHARE CLASS REFERENCE	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating shares:											
X0003-0184	IE000022KAP0	Xtrackers (IE) Plc	Xtrackers Europe Equity Enhanced Active UCITS ETF	Class 1C	14.05.2025 - 31.12.2025	EUR	N/A	N/A	0.2404	30/06/2026	Yes
X0003-0170	X0000K7HU41	Xtrackers (IE) Plc	Xtrackers MSCI USA Information Technology UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.1104	30/06/2026	Yes
X0003-0107	IE0000WMC5M5	Xtrackers (IE) Plc	Xtrackers MSCI USA ESG UCITS ETF	Class 2C-EUR Hedged	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.0704	30/06/2026	Yes
X0003-0126	IE0001H5C84	Xtrackers (IE) Plc	Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.9393	30/06/2026	Yes
X0003-0191	IE0001TLQX55	Xtrackers (IE) Plc	Xtrackers S&P 500 GARP UCITS ETF	Class 1C	09.10.2025 - 31.12.2025	USD	N/A	N/A	0.0406	30/06/2026	Yes
X0003-0096	IE00028H9CJ8	Xtrackers (IE) Plc	Xtrackers USD Corporate Green Bond UCITS ETF	Class 1C-EUR Hedged	01.01.2025 - 31.12.2025	EUR	N/A	N/A	1.1079	30/06/2026	Yes
X0003-0103	IE0002E15AG0	Xtrackers (IE) Plc	Xtrackers S&P 500 Equal Weight UCITS ETF	Class 2C-EUR Hedged	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.1397	30/06/2026	Yes
X0003-0173	IE00025ATQ6	Xtrackers (IE) Plc	Xtrackers S&P 500 Equal Weight UCITS ETF	Class 3C-CHF Hedged	01.01.2025 - 31.12.2025	CHF	N/A	N/A	0.1151	30/06/2026	Yes
X0003-0185	IE0002P5GJZ5	Xtrackers (IE) Plc	Xtrackers US Equity Enhanced Active UCITS ETF	Class 1C	14.05.2025 - 31.12.2025	USD	N/A	N/A	0.1076	30/06/2026	Yes
X0003-0128	IE0002ZM3J11	Xtrackers (IE) Plc	Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.4446	30/06/2026	Yes
X0003-0147	IE00036F4K40	Xtrackers (IE) Plc	Xtrackers MSCI Global SDG 3 Good Health UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.5150	30/06/2026	Yes
X0003-0159	IE0003NQ0IY5	Xtrackers (IE) Plc	Xtrackers MSCI World Quality ESG UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.4282	30/06/2026	Yes
X0003-0097	IE0003W9G921	Xtrackers (IE) Plc	Xtrackers USD Corporate Green Bond UCITS ETF	Class 2C	01.01.2025 - 31.12.2025	USD	N/A	N/A	1.4469	30/06/2026	Yes
X0003-0182	IE00041ZHT14	Xtrackers (IE) Plc	Xtrackers Nasdaq 100 Swap UCITS ETF	Class 1C	09.07.2025 - 31.12.2025	USD	N/A	N/A	0.0984	30/06/2026	Yes
X0003-0116	IE0004MLW911	Xtrackers (IE) Plc	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.4852	30/06/2026	Yes
X0003-0130	IE0004MFRD4	Xtrackers (IE) Plc	Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.7022	30/06/2026	Yes
X0003-0174	IE00050EGWGS	Xtrackers (IE) Plc	Xtrackers DJE US Equity Research UCITS ETF	Class 1C	15.01.2025 - 31.12.2025	USD	N/A	N/A	0.1226	30/06/2026	Yes
X0003-0131	IE0005547A71	Xtrackers (IE) Plc	Xtrackers MSCI Global SDG 9 Industry Innovation & Infrastructure UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.1860	30/06/2026	Yes
X0003-0121	IE00056F5XU1	Xtrackers (IE) Plc	Xtrackers MSCI Innovation UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.1518	30/06/2026	Yes
X0003-0118	IE0005G6N8732	Xtrackers (IE) Plc	Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	1.5844	30/06/2026	Yes
X0003-0166	IE00061NZF8	Xtrackers (IE) Plc	Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.1244	30/06/2026	Yes
X0003-0163	IE0006WV1TQ4	Xtrackers (IE) Plc	Xtrackers MSCI World ex USA UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.8647	30/06/2026	Yes
X0003-0117	IE0006V7MD84	Xtrackers (IE) Plc	Xtrackers USD High Yield Corporate Bond Screened UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	2.4990	30/06/2026	Yes
X0003-0177	IE00074JLJ02	Xtrackers (IE) Plc	Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.8394	30/06/2026	Yes
X0003-0129	IE0007TULQ2S8	Xtrackers (IE) Plc	Xtrackers S&P 500 Scored & Screened UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.5552	30/06/2026	Yes
X0003-0148	IE0007M76B10	Xtrackers (IE) Plc	Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.7276	30/06/2026	Yes
X0003-0160	IE00081NOOY8	Xtrackers (IE) Plc	Xtrackers MSCI World Minimum Volatility ESG UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.7406	30/06/2026	Yes
X0003-0186	IE00094GSCQ4	Xtrackers (IE) Plc	Xtrackers World Equity Enhanced Active UCITS ETF	Class 1C	14.05.2025 - 31.12.2025	USD	N/A	N/A	0.1581	30/06/2026	Yes
X0003-0153	IE0009W4T2T1	Xtrackers (IE) Plc	Xtrackers MSCI World Small Cap UCITS ETF	Class 3C-CHF Hedged	01.01.2025 - 31.12.2025	CHF	N/A	N/A	0.4032	30/06/2026	Yes
X0003-0175	IE0009B0Z10T8	Xtrackers (IE) Plc	Xtrackers MSCI Nordic UCITS ETF	Class 1C	05.02.2025 - 31.12.2025	EUR	N/A	N/A	0.2590	30/06/2026	Yes
X0003-0139	IE0009NSA554	Xtrackers (IE) Plc	Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.8543	30/06/2026	Yes
X0003-0192	IE0009DVHV46	Xtrackers (IE) Plc	Xtrackers S&P 500 Market Leaders UCITS ETF	Class 1C	09.10.2025 - 31.12.2025	USD	N/A	N/A	0.0521	30/06/2026	Yes
X0003-0161	IE0009E6V508	Xtrackers (IE) Plc	Xtrackers World Biodiversity Focus SRI UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.5879	30/06/2026	Yes
X0003-0190	IE0009E6LJ30	Xtrackers (IE) Plc	Xtrackers MSCI Europe Small Cap ESG UCITS ETF	Class 1C	05.08.2025 - 31.12.2025	EUR	N/A	N/A	0.1476	30/06/2026	Yes
X0003-0187	IE0009S40631	Xtrackers (IE) Plc	Xtrackers MSCI World Small Cap UCITS ETF	Class 1C	06.08.2025 - 31.12.2025	USD	N/A	N/A	0.1327	30/06/2026	Yes
X0003-0178	IE0009F1A5D1	Xtrackers (IE) Plc	Xtrackers S&P 500 Equal Weight Swap UCITS ETF	Class 1C	09.07.2025 - 31.12.2025	USD	N/A	N/A	0.0000	30/06/2026	Yes
X0003-0171	IE0009G6GCP6	Xtrackers (IE) Plc	Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	Class 3C-CHF Hedged	01.01.2025 - 31.12.2025	CHF	N/A	N/A	0.1247	30/06/2026	Yes
X0003-0141	IE0009H7E0B1	Xtrackers (IE) Plc	Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.6435	30/06/2026	Yes
X0003-0180	IE0009H30PW6	Xtrackers (IE) Plc	Xtrackers S&P 500 Swap II UCITS ETF	Class 1C	09.07.2025 - 31.12.2025	USD	N/A	N/A	0.4032	30/06/2026	Yes
X0003-0156	IE0009LW6L4	Xtrackers (IE) Plc	Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	Class 2C-EUR Hedged	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.1615	30/06/2026	Yes
X0003-0149	IE0009Z1YUN0	Xtrackers (IE) Plc	Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.2282	30/06/2026	Yes
X0003-0120	IE0009K00BZ68	Xtrackers (IE) Plc	Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.0640	30/06/2026	Yes
X0003-0154	IE0009L215494	Xtrackers (IE) Plc	Xtrackers MSCI Global Social Fairness Contributors UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.7192	30/06/2026	Yes
X0003-0157	IE0009AUZQ16	Xtrackers (IE) Plc	Xtrackers MSCI World Value ESG UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.9563	30/06/2026	Yes
X0003-0162	IE0009L2VQ10	Xtrackers (IE) Plc	Xtrackers USA Biodiversity Focus SRI UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.2979	30/06/2026	Yes
X0003-0098	IE0009MCFVK47	Xtrackers (IE) Plc	Xtrackers EUR Corporate Green Bond UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.8182	30/06/2026	Yes
X0003-0176	IE0009M95Z46	Xtrackers (IE) Plc	Xtrackers MSCI Nordic UCITS ETF	Class 2C-GBP Hedged	05.02.2025 - 31.12.2025	GBP	N/A	N/A	0.2045	30/06/2026	Yes
X0003-0136	IE0009N9MLV11	Xtrackers (IE) Plc	Xtrackers MSCI Europe Climate Transition UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	1.1023	30/06/2026	Yes
X0003-0152	IE0009NCLG3X90	Xtrackers (IE) Plc	Xtrackers MSCI World UCITS ETF	Class 2C-EUR Hedged	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.1543	30/06/2026	Yes
X0003-0134	IE0009P44Y47	Xtrackers (IE) Plc	Xtrackers MSCI World Climate Transition UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.6248	30/06/2026	Yes
X0003-0146	IE0009P5F3A70	Xtrackers (IE) Plc	Xtrackers MSCI Global SDGs UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.4389	30/06/2026	Yes
X0003-0125	IE0009QVYF177	Xtrackers (IE) Plc	Xtrackers India Government Bond UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	2.1776	30/06/2026	Yes
X0003-0169	IE0009RNHKK1	Xtrackers (IE) Plc	Xtrackers MSCI USA Health Care UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.2887	30/06/2026	Yes
X0003-0193	IE0009S9B8T6	Xtrackers (IE) Plc	Xtrackers S&P 500 Defensive Shareholder Yield UCITS ETF	Class 1C	09.10.2025 - 31.12.2025	USD	N/A	N/A	0.0938	30/06/2026	Yes
X0003-0172	IE0009S225D10	Xtrackers (IE) Plc	Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	Class 4C-GBP Hedged	01.01.2025 - 31.12.2025	GBP	N/A	N/A	0.1112	30/06/2026	Yes
X0003-0158	IE0009T13PL69	Xtrackers (IE) Plc	Xtrackers MSCI World Momentum ESG UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.5900	30/06/2026	Yes
X0003-0108	IE0009T15ML58	Xtrackers (IE) Plc	Xtrackers MSCI USA Screened UCITS ETF	Class 2C-EUR Hedged	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.0974	30/06/2026	Yes
X0003-0124	IE0009T218T10	Xtrackers (IE) Plc	Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	1.1490	30/06/2026	Yes
X0003-0189	IE0009U0ATPE2	Xtrackers (IE) Plc	Xtrackers MSCI World Small Cap ESG UCITS ETF	Class 1C	05.08.2025 - 31.12.2025	USD	N/A	N/A	0.1619	30/06/2026	Yes
X0003-0112	IE0009U5WPH4	Xtrackers (IE) Plc	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.3233	30/06/2026	Yes
X0003-0110	IE0009UJZC558	Xtrackers (IE) Plc	Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.6660	30/06/2026	Yes
X0003-0132	IE0009V0GDU77	Xtrackers (IE) Plc	Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.4142	30/06/2026	Yes
X0003-0143	IE0009VMAR506	Xtrackers (IE) Plc	Xtrackers Europe Biodiversity Focus SRI UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.8602	30/06/2026	Yes
X0003-0114	IE0009V5C1U5	Xtrackers (IE) Plc	Xtrackers MSCI AC World Screened UCITS ETF	Class 2C-EUR Hedged	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.5123	30/06/2026	Yes
X0003-0137	IE0009W6L2A13	Xtrackers (IE) Plc	Xtrackers MSCI EMU Climate Transition UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	1.1408	30/06/2026	Yes
X0003-0123	IE0009W6F1X01	Xtrackers (IE) Plc	Xtrackers MSCI AC World Screened UCITS ETF	Class 3C-USD Hedged	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.5490	30/06/2026	Yes
X0003-0142	IE0009WHOSF82	Xtrackers (IE) Plc	Xtrackers USD High Yield Corporate Bond Screened UCITS ETF	Class 2C-GBP Hedged	01.01.2025 - 31.12.2025	GBP	N/A	N/A	0.5422	30/06/2026	Yes
X0003-0168	IE0009X5MRP46	Xtrackers (IE) Plc	Xtrackers MSCI USA Financials UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.3411	30/06/2026	Yes
X0003-0167	IE0009X6Z71P5	Xtrackers (IE) Plc	Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.4925	30/06/2026	Yes
X0003-0122	IE0009X9Q9TK4	Xtrackers (IE) Plc	Xtrackers MSCI Next Generation Internet Innovation UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.1421	30/06/2026	Yes
X0003-0109	IE0009Y64E16	Xtrackers (IE) Plc	Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	1.0410	30/06/2026	Yes
X0003-0133	IE0009Y6ZK248	Xtrackers (IE) Plc	Xtrackers MSCI Global Circular Economy UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.4193	30/06/2026	Yes
X0003-0119	IE0009YD00RK7	Xtrackers (IE) Plc	Xtrackers MSCI Fintech Innovation UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.2020	30/06/2026	Yes
X0003-0111	IE0009Z9SIAD6	Xtrackers (IE) Plc	Xtrackers S&P 500 UCITS ETF	Class 4C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.1262	30/06/2026	Yes
X0003-0020	IE0009BMMSQ14	Xtrackers (IE) Plc	Xtrackers S&P 500 UCITS ETF	Class 3C-CHF Hedged	01.01.2025 - 31.12.2025	CHF	N/A	N/A	0.5190	30/06/2026	Yes
X0003-0105	IE0009B8H9B9	Xtrackers (IE) Plc	Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.7167	30/06/2026	Yes
X0003-0068	IE0009BFMKQ930	Xtrackers (IE) Plc	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	Class 2C-EUR Hedged	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.8706	30/06/2026	Yes
X0003-0084	IE0009BFMKQ67	Xtrackers (IE) Plc	Xtrackers USD Corporate Bond UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.3269	30/06/2026	Yes
X0003-0065	IE0009BFMNHK08	Xtrackers (IE) Plc	Xtrackers MSCI Europe ESG UCITS ETF	Class 1C	01.01.2025 - 31.12						

X0003-0005	IE00BGHQDG80	Xtrackers (IE) Plc	Xtrackers MSCI AC World Screened UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.5147	30/06/2026	Yes
X0003-0080	IE00BGV5VN51	Xtrackers (IE) Plc	Xtrackers Artificial Intelligence and Big Data UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.9236	30/06/2026	Yes
X0003-0081	IE00BGV5VW99	Xtrackers (IE) Plc	Xtrackers Future Mobility UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	2.0121	30/06/2026	Yes
X0003-0003	IE00B1361473	Xtrackers (IE) Plc	Xtrackers MSCI North America High Dividend Yield UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	1.2825	30/06/2026	Yes
X0003-0008	IE00BJOKDQ92	Xtrackers (IE) Plc	Xtrackers MSCI World UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	1.7675	30/06/2026	Yes
X0003-0006	IE00BJOKDR00	Xtrackers (IE) Plc	Xtrackers MSCI USA UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	1.8347	30/06/2026	Yes
X0003-0023	IE00BJZ2DC62	Xtrackers (IE) Plc	Xtrackers MSCI USA Screened UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.4792	30/06/2026	Yes
X0003-0022	IE00BJZ2DD79	Xtrackers (IE) Plc	Xtrackers Russell 2000 UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	3.2451	30/06/2026	Yes
X0003-0013	IE00BL251J35	Xtrackers (IE) Plc	Xtrackers MSCI World Quality UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.8152	30/06/2026	Yes
X0003-0012	IE00BL25JMA2	Xtrackers (IE) Plc	Xtrackers MSCI World Value UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	1.5506	30/06/2026	Yes
X0003-0010	IE00BL25JN58	Xtrackers (IE) Plc	Xtrackers MSCI World Minimum Volatility UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.8797	30/06/2026	Yes
X0003-0011	IE00BL25JP72	Xtrackers (IE) Plc	Xtrackers MSCI World Momentum UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.8036	30/06/2026	Yes
X0003-0086	IE00BL58LJ19	Xtrackers (IE) Plc	Xtrackers USD Corporate Bond SRH PAB UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	2.1600	30/06/2026	Yes
X0003-0087	IE00BL58LJ31	Xtrackers (IE) Plc	Xtrackers USD Corporate Bond SRH PAB UCITS ETF	Class 3C-EUR Hedged	01.01.2025 - 31.12.2025	EUR	N/A	N/A	1.6393	30/06/2026	Yes
X0003-0007	IE00BLNMYC90	Xtrackers (IE) Plc	Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	1.4025	30/06/2026	Yes
X0003-0021	IE00BM67HU62	Xtrackers (IE) Plc	Xtrackers MSCI Emerging Markets ex China UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	GBP	N/A	N/A	1.9971	30/06/2026	Yes
X0003-0032	IE00BM67HK77	Xtrackers (IE) Plc	Xtrackers MSCI World Health Care UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.7433	30/06/2026	Yes
X0003-0031	IE00BM67HL84	Xtrackers (IE) Plc	Xtrackers MSCI World Financials UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.8120	30/06/2026	Yes
X0003-0035	IE00BM67HM93	Xtrackers (IE) Plc	Xtrackers MSCI World Energy UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	1.7485	30/06/2026	Yes
X0003-0033	IE00BM67HN09	Xtrackers (IE) Plc	Xtrackers MSCI World Consumer Staples UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	1.1628	30/06/2026	Yes
X0003-0036	IE00BM67HP23	Xtrackers (IE) Plc	Xtrackers MSCI World Consumer Discretionary UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.5005	30/06/2026	Yes
X0003-0039	IE00BM67HQ30	Xtrackers (IE) Plc	Xtrackers MSCI World Utilities UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	1.1822	30/06/2026	Yes
X0003-0038	IE00BM67HR47	Xtrackers (IE) Plc	Xtrackers MSCI World Communication Services UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.2455	30/06/2026	Yes
X0003-0040	IE00BM67H553	Xtrackers (IE) Plc	Xtrackers MSCI World Materials UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	1.0581	30/06/2026	Yes
X0003-0034	IE00BM67H160	Xtrackers (IE) Plc	Xtrackers MSCI World Information Technology UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.2870	30/06/2026	Yes
X0003-0037	IE00BM67HV82	Xtrackers (IE) Plc	Xtrackers MSCI World Industrials UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.8801	30/06/2026	Yes
X0003-0018	IE00BM67HU99	Xtrackers (IE) Plc	Xtrackers S&P 500 UCITS ETF	Class 1C-EUR Hedged	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.7846	30/06/2026	Yes
X0003-0019	IE00BM67HX07	Xtrackers (IE) Plc	Xtrackers S&P 500 UCITS ETF	Class 2C-GBP Hedged	01.01.2025 - 31.12.2025	GBP	N/A	N/A	1.0512	30/06/2026	Yes
X0003-0083	IE00BM67HM69	Xtrackers (IE) Plc	Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	2.5237	30/06/2026	Yes
X0003-0092	IE00BM67HV06	Xtrackers (IE) Plc	Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Class 3C-MXN Hedged	01.01.2025 - 31.12.2025	MXN	N/A	N/A	288.0495	30/06/2026	Yes
X0003-0093	IE00BM67J320	Xtrackers (IE) Plc	Xtrackers USD Corporate Bond UCITS ETF	Class 6C-MXN Hedged	01.01.2025 - 31.12.2025	MXN	N/A	N/A	299.2863	30/06/2026	Yes
X0003-0091	IE00BM67KG44	Xtrackers (IE) Plc	Xtrackers NASDAQ 100 UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.2154	30/06/2026	Yes
X0003-0085	IE00BM67Y6136	Xtrackers (IE) Plc	Xtrackers MSCI World ESG UCITS ETF	Class 2C-EUR Hedged	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.7586	30/06/2026	Yes
X0003-0095	IE00BN2BCY94	Xtrackers (IE) Plc	Xtrackers Developed Green Real Estate ESG UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.8585	30/06/2026	Yes
X0003-0089	IE00BN1CG699	Xtrackers (IE) Plc	Xtrackers MSCI EMU ESG UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	1.8675	30/06/2026	Yes
X0003-0099	IE00BNK76C99	Xtrackers (IE) Plc	Xtrackers Stoxx European Market Leaders UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	1.2839	30/06/2026	Yes
X0003-0009	IE00BP8FKB21	Xtrackers (IE) Plc	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	1.4526	30/06/2026	Yes
X0003-0048	IE00BQKXVQ19	Xtrackers (IE) Plc	Xtrackers MSCI GCC Select Swap UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.7846	30/06/2026	Yes
X0003-0024	IE00BRB36B93	Xtrackers (IE) Plc	Xtrackers MSCI Japan Screened UCITS ETF	Class 3C-EUR Hedged	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.5111	30/06/2026	Yes
X0003-0025	IE00BR1GD1B38	Xtrackers (IE) Plc	Xtrackers MSCI Japan Screened UCITS ETF	Class 4C-USD Hedged	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.5884	30/06/2026	Yes
X0003-0044	IE00BTURMP35	Xtrackers (IE) Plc	Xtrackers MSCI Emerging Markets UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	1.4586	30/06/2026	Yes
X0003-0077	IE00BYNZF849	Xtrackers (IE) Plc	Xtrackers Global Infrastructure ESG UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.9051	30/06/2026	Yes
X0003-0063	IE00BZ0ZLR44	Xtrackers (IE) Plc	Xtrackers MSCI World ESG UCITS ETF	Class 1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.4999	30/06/2026	Yes

Distributing shares:											
X0003-0164	IE0004ZGWY9	Xtrackers (IE) Plc	Xtrackers MSCI Europe ESG UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	EUR	6.9971	20/08/2025	0.0000	30/06/2026	Yes
							5.7012	18/02/2026			
X0003-0138	IE0006FDYJF8	Xtrackers (IE) Plc	Xtrackers MSCI Japan Climate Transition UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	USD	0.2734	21/05/2025	0.0004	30/06/2026	Yes
							0.0402	20/08/2025			
							0.2766	19/11/2025			
							0.0478	18/02/2026			
X0003-0140	IE000CXLGX86	Xtrackers (IE) Plc	Xtrackers S&P 500 Equal Weight UCITS ETF	Class 2D	01.01.2025 - 31.12.2025	USD	0.3027	21/05/2025	0.0000	30/06/2026	Yes
							0.2938	20/08/2025			
							0.3083	19/11/2025			
							0.3166	18/02/2026			
X0003-0165	IE000E4BATC9	Xtrackers (IE) Plc	Xtrackers MSCI World ESG UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	USD	0.0255	21/05/2025	0.0086	30/06/2026	Yes
							0.0381	20/08/2025			
							0.0235	19/11/2025			
							0.0174	18/02/2026			
X0003-0183	IE000EXUE0G2	Xtrackers (IE) Plc	Xtrackers Nasdaq 100 Swap UCITS ETF	Class 1D	09.07.2025 - 31.12.2025	USD	0.0430	18/02/2026	0.0160	30/06/2026	Yes
X0003-0179	IE000FL46J11	Xtrackers (IE) Plc	Xtrackers S&P 500 Equal Weight Swap UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	USD	0.1444	18/02/2026	0.0000	30/06/2026	Yes
X0003-0181	IE000F0DSUG4	Xtrackers (IE) Plc	Xtrackers S&P 500 Swap II UCITS ETF	Class 1D	09.07.2025 - 31.12.2025	USD	0.1004	18/02/2026	0.3004	30/06/2026	Yes
X0003-0104	IE000GWAJZJ8	Xtrackers (IE) Plc	Xtrackers MSCI Emerging Markets UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	USD	0.0362	21/05/2025	0.0021	30/06/2026	Yes
							0.0726	20/08/2025			
							0.0551	19/11/2025			
							0.0316	18/02/2026			
X0003-0135	IE000G5YDNJ5	Xtrackers (IE) Plc	Xtrackers MSCI USA Climate Transition UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	USD	0.1138	21/05/2025	0.0041	30/06/2026	Yes
							0.1112	20/08/2025			
							0.1160	19/11/2025			
							0.0907	18/02/2026			
X0003-0188	IE000F5SR0B2	Xtrackers (IE) Plc	Xtrackers MSCI World Small Cap UCITS ETF	Class 1D	06.08.2025 - 31.12.2025	USD	0.1290	18/02/2026	0.0000	30/06/2026	Yes
X0003-0102	IE000N5GJDD7	Xtrackers (IE) Plc	Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1D-GBP Hedged	01.01.2025 - 31.12.2025	GBP	0.0275	21/05/2025	0.0181	30/06/2026	Yes
							0.0252	20/08/2025			
							0.0297	19/11/2025			
							0.0297	18/02/2026			
X0003-0151	IE000NS5HRV9	Xtrackers (IE) Plc	Xtrackers MSCI World High Dividend Yield ESG UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	USD	0.1801	21/05/2025	0.0000	30/06/2026	Yes
							0.1801	20/08/2025			
							0.3040	19/11/2025			
							0.1989	18/02/2026			
							0.1663	18/02/2026			
X0003-0106	IE000UNVMVL21	Xtrackers (IE) Plc	Xtrackers MSCI USA ESG UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	USD	0.0218	21/05/2025	0.0021	30/06/2026	Yes
							0.0222	20/08/2025			
							0.0291	19/11/2025			
							0.0129	18/02/2026			
X0003-0150	IE000V04SL39	Xtrackers (IE) Plc	Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	USD	0.1444	21/05/2025	0.0446	30/06/2026	Yes
							0.1429	20/08/2025			
							0.1442	19/11/2025			
							0.1387	18/02/2026			
X0003-0144	IE000VCBWFL8	Xtrackers (IE) Plc	Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	EUR	0.0875	21/05/2025	0.0000	30/06/2026	Yes
							0.9899	20/08/2025			
							0.0524	19/11/2025			
							0.1824	18/02/2026			
X0003-0145	IE000WQ16XQ4	Xtrackers (IE) Plc	Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	EUR	0.1372	21/05/2025	0.0000	30/06/2026	Yes
							0.8571	20/08/2025			
							0.1118	19/11/2025			
							0.1493	18/02/2026			
X0003-0101	IE000X63FXN4	Xtrackers (IE) Plc	Xtrackers USD Corporate Green Bond UCITS ETF	Class 1D-GBP Hedged	01.01.2025 - 31.12.2025	GBP	0.1786	21/05/2025	0.0000	30/06/2026	Yes
							0.1696	20/08/2025			
							0.1964	19/11/2025			
							0.1927	18/02/2026			
X0003-0177	IE000Z0FC0G5	Xtrackers (IE) Plc	Xtrackers MSCI World ex USA UCITS ETF	Class 1D	05.02.2025 - 31.12.2025	USD	0.0603	21/05/2025	0.1363	30/06/2026	Yes
							0.1083	20/08/2025			

							0.0553	19/11/2025			
							0.0346	18/02/2026			
X0003-0055	IE0083Y8D011	Xtrackers (IE) Plc	Xtrackers Portfolio Income UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	EUR	0.4006	20/08/2025	0.0000	30/06/2026	Yes
X0003-0001	IE0089MRHC27	Xtrackers (IE) Plc	Xtrackers MSCI Nordic UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	EUR	1.1481	20/08/2025	0.0473	30/06/2026	Yes
							0.2064	18/02/2026			
X0003-0002	IE0089MRJ36	Xtrackers (IE) Plc	Xtrackers MDAX ESG Screened UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	EUR	0.3890	20/08/2025	0.0000	30/06/2026	Yes
X0003-0056	IE008CHWNQ94	Xtrackers (IE) Plc	Xtrackers MSCI World Screened UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	USD	0.0826	21/05/2025	0.0183	30/06/2026	Yes
							0.1116	20/08/2025			
							0.0743	19/11/2025			
							0.0602	18/02/2026			
X0003-0051	IE008CHWN519	Xtrackers (IE) Plc	Xtrackers MSCI USA Energy UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	USD	0.6232	20/08/2025	0.0000	30/06/2026	Yes
							0.6483	18/02/2026			
X0003-0052	IE008CHWNT26	Xtrackers (IE) Plc	Xtrackers MSCI USA Financials UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	USD	0.2258	20/08/2025	0.0000	30/06/2026	Yes
							0.2223	18/02/2026			
X0003-0088	IE008CHWNV48	Xtrackers (IE) Plc	Xtrackers MSCI USA Industrials UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	USD	0.4638	20/08/2025	0.0000	30/06/2026	Yes
							0.5704	18/02/2026			
X0003-0053	IE008CHWNV54	Xtrackers (IE) Plc	Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	USD	0.3933	20/08/2025	0.0000	30/06/2026	Yes
							0.3970	18/02/2026			
X0003-0029	IE008D4DX952	Xtrackers (IE) Plc	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	USD	0.2418	20/08/2025	0.0000	30/06/2026	Yes
							0.2476	18/02/2026			
X0003-0047	IE008D4DX877	Xtrackers (IE) Plc	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D-EUR Hedged	01.01.2025 - 31.12.2025	EUR	0.1778	20/08/2025	0.0396	30/06/2026	Yes
							0.1937	18/02/2026			
X0003-0042	IE008DB7586	Xtrackers (IE) Plc	Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	USD	0.3714	20/08/2025	0.0306	30/06/2026	Yes
							0.3506	18/02/2026			
X0003-0043	IE008DGN9219	Xtrackers (IE) Plc	Xtrackers MSCI EMU Screened UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	EUR	0.7630	20/08/2025	0.0000	30/06/2026	Yes
							0.2150	18/02/2026			
X0003-0059	IE008DR5HM97	Xtrackers (IE) Plc	Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	USD	0.2048	21/05/2025	0.1101	30/06/2026	Yes
							0.1958	20/08/2025			
							0.2210	19/11/2025			
							0.2217	18/02/2026			
X0003-0069	IE008DVPJT63	Xtrackers (IE) Plc	Xtrackers MSCI USA Banks UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	USD	0.3137	20/08/2025	0.0000	30/06/2026	Yes
							0.3362	18/02/2026			
X0003-0060	IE008F8I5974	Xtrackers (IE) Plc	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	USD	0.3386	20/08/2025	0.0744	30/06/2026	Yes
							0.3522	18/02/2026			
X0003-0113	IE008G04LV15	Xtrackers (IE) Plc	Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 4D-GBP Hedged	01.01.2025 - 31.12.2025	GBP	0.1212	21/05/2025	0.0423	30/06/2026	Yes
							0.1081	20/08/2025			
							0.1389	19/11/2025			
							0.1332	18/02/2026			
X0003-0155	IE008G04LY46	Xtrackers (IE) Plc	Xtrackers USD Corporate Bond UCITS ETF	Class 5D-GBP Hedged	01.01.2025 - 31.12.2025	GBP	0.0914	21/05/2025	0.0000	30/06/2026	Yes
							0.0848	20/08/2025			
							0.1005	19/11/2025			
							0.0956	18/02/2026			
X0003-0067	IE008GIWX091	Xtrackers (IE) Plc	Xtrackers S&P 500 UCITS ETF	Class 1D-EUR Hedged	01.01.2025 - 31.12.2025	EUR	0.3331	20/08/2025	0.0917	30/06/2026	Yes
							0.3522	18/02/2026			
X0003-0050	IE008GQYRQ28	Xtrackers (IE) Plc	Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	USD	0.4785	20/08/2025	0.0035	30/06/2026	Yes
							0.4866	18/02/2026			
X0003-0049	IE008GQYRR35	Xtrackers (IE) Plc	Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	USD	0.2194	20/08/2025	0.0000	30/06/2026	Yes
							0.2242	18/02/2026			
X0003-0054	IE008GQYRS42	Xtrackers (IE) Plc	Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	USD	0.2305	20/08/2025	0.0843	30/06/2026	Yes
							0.2189	18/02/2026			
X0003-0082	IE008GV5VM45	Xtrackers (IE) Plc	Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	EUR	0.3653	21/05/2025	0.0000	30/06/2026	Yes
							1.2498	20/08/2025			
							0.1534	19/11/2025			
							0.2378	18/02/2026			
X0003-0094	IE008K1PV445	Xtrackers (IE) Plc	Xtrackers MSCI USA UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	USD	0.0595	21/05/2025	0.0131	30/06/2026	Yes
							0.0590	20/08/2025			
							0.0594	19/11/2025			
							0.0608	18/02/2026			
X0003-0017	IE008K1PV551	Xtrackers (IE) Plc	Xtrackers MSCI World UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	USD	0.3687	21/05/2025	0.0392	30/06/2026	Yes
							0.4923	20/08/2025			
							0.3408	19/11/2025			
							0.2870	18/02/2026			

X0003-0090	IE00BNC1G707	Xtrackers (IE) Plc	Xtrackers MSCI USA Communication Services UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	USD	0.3070	20/08/2025	0.0543	30/06/2026	Yes
							0.3172	18/02/2026			
X0003-0015	IE00BPVLQD13	Xtrackers (IE) Plc	Xtrackers MSCI Japan Screened UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	JPY	25.5250	20/08/2025	0.0000	30/06/2026	Yes
							23.9610	18/02/2026			
X0003-0016	IE00BPVLQF37	Xtrackers (IE) Plc	Xtrackers MSCI Japan Screened UCITS ETF	Class 2D-GBP Hedged	01.01.2025 - 31.12.2025	GBP	0.2477	20/08/2025	0.0781	30/06/2026	Yes
							0.2151	18/02/2026			
X0003-0041	IE00BYPH7736	Xtrackers (IE) Plc	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	EUR	0.2126	20/08/2025	0.0347	30/06/2026	Yes
							0.2260	18/02/2026			
X0003-0027	IE00BZ036H21	Xtrackers (IE) Plc	Xtrackers USD Corporate Bond UCITS ETF	Class 1D	01.01.2025 - 31.12.2025	USD	0.1475	21/05/2025	0.0808	30/06/2026	Yes
							0.1484	20/08/2025			
							0.1527	19/11/2025			
							0.1526	18/02/2026			
X0003-0030	IE00BZ036H45	Xtrackers (IE) Plc	Xtrackers USD Corporate Bond UCITS ETF	Class 2D-EUR Hedged	01.01.2025 - 31.12.2025	EUR	0.1154	21/05/2025	0.0136	30/06/2026	Yes
							0.1047	20/08/2025			
							0.1209	19/11/2025			
							0.1205	18/02/2026			
X0003-0045	IE00BZ1B5790	Xtrackers (IE) Plc	Xtrackers MSCI World UCITS ETF	Class 2D-GBP Hedged	01.01.2025 - 31.12.2025	GBP	0.0849	21/05/2025	0.0000	30/06/2026	Yes
							0.1071	20/08/2025			
							0.0818	19/11/2025			
							0.0648	18/02/2026			