

UK Reporting Fund Status (UKRFS) Report to Participants

Xtrackers

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:											
X0004-0064	LU0274208692	Xtrackers	Xtrackers MSCI WORLD SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	1.8345	30/06/2026	Yes
X0004-0022	LU0274209237	Xtrackers	Xtrackers MSCI EUROPE UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	2.9484	30/06/2026	Yes
X0004-0068	LU0274209740	Xtrackers	Xtrackers MSCI JAPAN UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	1.7031	30/06/2026	Yes
X0004-0062	LU0274210672	Xtrackers	Xtrackers MSCI USA SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	2.1951	30/06/2026	Yes
X0004-0036	LU0274211480	Xtrackers	Xtrackers DAX UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	4.7417	30/06/2026	Yes
X0004-0069	LU0292100836	Xtrackers	Xtrackers MSCI KOREA UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.8914	30/06/2026	Yes
X0004-0045	LU0292100806	Xtrackers	Xtrackers MSCI EUROPE MATERIALS SCREENED UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	2.7482	30/06/2026	Yes
X0004-0051	LU0292103222	Xtrackers	Xtrackers MSCI EUROPE HEALTHCARE SCREENED UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	3.6399	30/06/2026	Yes
X0004-0066	LU0292103651	Xtrackers	Xtrackers MSCI EUROPE FINANCIALS SCREENED UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	2.1138	30/06/2026	Yes
X0004-0048	LU0292104030	Xtrackers	Xtrackers MSCI EUROPE COMMUNICATION SERVICES SCREENED UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	2.1141	30/06/2026	Yes
X0004-0038	LU0292104469	Xtrackers	Xtrackers MSCI EUROPE INFORMATION TECHNOLOGY SCREENED UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	1.2806	30/06/2026	Yes
X0004-0042	LU0292104899	Xtrackers	Xtrackers MSCI EUROPE UTILITIES SCREENED UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	5.4346	30/06/2026	Yes
X0004-0047	LU0292105359	Xtrackers	Xtrackers MSCI EUROPE CONSUMER STAPLES SCREENED UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	3.3594	30/06/2026	Yes
X0004-0044	LU0292106084	Xtrackers	Xtrackers MSCI EUROPE INDUSTRIALS SCREENED UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	3.1801	30/06/2026	Yes
X0004-0011	LU0292106167	Xtrackers	Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF	1C - EUR HEDGED	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.0000	30/06/2026	Yes
X0004-0081	LU0292106241	Xtrackers	Xtrackers SHORTDAX DAILY SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.1880	30/06/2026	Yes
X0004-0007	LU0292106753	Xtrackers	Xtrackers EURO STOXX 50 SHORT DAILY SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.1539	30/06/2026	Yes
X0004-0018	LU0292107645	Xtrackers	Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	1.3129	30/06/2026	Yes
X0004-0014	LU0292107991	Xtrackers	Xtrackers MSCI EM ASIA SCREENED SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	1.1265	30/06/2026	Yes
X0004-0016	LU0292108619	Xtrackers	Xtrackers MSCI EM LATIN AMERICA ESG SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	3.0459	30/06/2026	Yes
X0004-0015	LU0292109005	Xtrackers	Xtrackers MSCI EM EUROPE, MIDDLE EAST & AFRICA ESG SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.8867	30/06/2026	Yes
X0004-0077	LU0292109187	Xtrackers	Xtrackers MSCI TAIWAN UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	1.7371	30/06/2026	Yes
X0004-0031	LU0292109344	Xtrackers	Xtrackers MSCI BRAZIL UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	3.6594	30/06/2026	Yes
X0004-0089	LU0292109690	Xtrackers	Xtrackers NIFTY 50 SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	1.1794	30/06/2026	Yes
X0004-0001	LU0292109856	Xtrackers	Xtrackers MSCI CHINA A UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.6896	30/06/2026	Yes
X0004-0029	LU0322250712	Xtrackers	Xtrackers LPX PRIVATE EQUITY SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	3.7318	30/06/2026	Yes
X0004-0088	LU0322251520	Xtrackers	Xtrackers S&P 500 INVERSE DAILY SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.0498	30/06/2026	Yes
X0004-0030	LU0322252171	Xtrackers	Xtrackers MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	1.1414	30/06/2026	Yes
X0004-0067	LU0322252338	Xtrackers	Xtrackers MSCI PACIFIC EX JAPAN SCREENED UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	2.7297	30/06/2026	Yes
X0004-0026	LU0322252924	Xtrackers	Xtrackers VIETNAM SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.1892	30/06/2026	Yes
X0004-0090	LU0322253229	Xtrackers	Xtrackers S&P GLOBAL INFRASTRUCTURE SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	2.9058	30/06/2026	Yes
X0004-0020	LU0322253732	Xtrackers	Xtrackers MSCI EUROPE SCREENED UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	5.5310	30/06/2026	Yes
X0004-0021	LU0322253906	Xtrackers	Xtrackers MSCI EUROPE SMALL CAP UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	1.9210	30/06/2026	Yes
X0004-0004	LU0328473581	Xtrackers	Xtrackers FTSE 100 SHORT DAILY SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	GBP	N/A	N/A	0.0635	30/06/2026	Yes
X0004-0046	LU0328475792	Xtrackers	Xtrackers STOXX EUROPE 600 UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	3.8313	30/06/2026	Yes
X0004-0084	LU0328476410	Xtrackers	Xtrackers S&P SELECT FRONTIER SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.3953	30/06/2026	Yes
X0004-0010	LU0380865021	Xtrackers	Xtrackers EURO STOXX 50 UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	2.6139	30/06/2026	Yes
X0004-0079	LU0397221945	Xtrackers	Xtrackers PORTFOLIO UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	7.3278	30/06/2026	Yes
X0004-0082	LU0411075020	Xtrackers	Xtrackers SHORTDAX X2 DAILY SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.0072	30/06/2026	Yes
X0004-0028	LU0411075376	Xtrackers	Xtrackers LEVDAX DAILY SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	5.1994	30/06/2026	Yes
X0004-0086	LU0411078552	Xtrackers	Xtrackers S&P 500 2X LEVERAGED DAILY SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	1.7797	30/06/2026	Yes
X0004-0072	LU0411078636	Xtrackers	Xtrackers S&P 500 2X INVERSE DAILY SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.0009	30/06/2026	Yes
X0004-0037	LU0428790743	Xtrackers	Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF	2C - EUR HEDGED	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.0000	30/06/2026	Yes
X0004-0009	LU0460391732	Xtrackers	Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF	2C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.0000	30/06/2026	Yes
X0004-0012	LU0460391906	Xtrackers	Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF	3C - GBP HEDGED	01.01.2025 - 31.12.2025	GBP	N/A	N/A	0.0000	30/06/2026	Yes
X0004-0071	LU0476289466	Xtrackers	Xtrackers MSCI MEXICO UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.2405	30/06/2026	Yes
X0004-0019	LU0476289540	Xtrackers	Xtrackers MSCI CANADA SCREENED UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	1.7906	30/06/2026	Yes
X0004-0035	LU0476289623	Xtrackers	Xtrackers MSCI INDONESIA SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.5532	30/06/2026	Yes
X0004-0023	LU0486851024	Xtrackers	Xtrackers MSCI EUROPE VALUE UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	1.4636	30/06/2026	Yes
X0004-0013	LU0489331780	Xtrackers	Xtrackers FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.7465	30/06/2026	Yes
X0004-0087	LU0490618542	Xtrackers	Xtrackers S&P 500 SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	1.2807	30/06/2026	Yes
X0004-0070	LU0514694370	Xtrackers	Xtrackers MSCI MALAYSIA UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.4862	30/06/2026	Yes
X0004-0078	LU0514694701	Xtrackers	Xtrackers MSCI THAILAND UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.6868	30/06/2026	Yes
X0004-0043	LU0514695187	Xtrackers	Xtrackers MSCI INDIA SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.2722	30/06/2026	Yes
X0004-0017	LU0514695690	Xtrackers	Xtrackers MSCI CHINA UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.3240	30/06/2026	Yes
X0004-0061	LU0592215403	Xtrackers	Xtrackers MSCI PHILIPPINES UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.0300	30/06/2026	Yes
X0004-0059	LU0592216393	Xtrackers	Xtrackers SPAIN UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	N/A	N/A	1.4861	30/06/2026	Yes
X0004-0039	LU0592217524	Xtrackers	Xtrackers MSCI AFRICA TOP 50 SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.2638	30/06/2026	Yes
X0004-0060	LU0659578842	Xtrackers	Xtrackers MSCI SINGAPORE UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.0561	30/06/2026	Yes
X0004-0053	LU0659579063	Xtrackers	Xtrackers ATX UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	3.2652	30/06/2026	Yes
X0004-0054	LU0659579147	Xtrackers	Xtrackers MSCI PAKISTAN SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.0767	30/06/2026	Yes
X0004-0096	LU0659579733	Xtrackers	Xtrackers MSCI WORLD SWAP UCITS ETF	4C - EUR HEDGED	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.6700	30/06/2026	Yes
X0004-0056	LU0659580079	Xtrackers	Xtrackers MSCI JAPAN UCITS ETF	4C-EUR Hedged	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.6853	30/06/2026	Yes
X0004-0091	LU0778000910	Xtrackers	Xtrackers CSI300 SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.3180	30/06/2026	Yes
X0004-0095	LU0838780707	Xtrackers	Xtrackers FTSE 100 UCITS ETF	1C	01.01.2025 - 31.12.2025	GBP	N/A	N/A	0.4606	30/06/2026	Yes
X0004-0100	LU0943504760	Xtrackers	Xtrackers SWITZERLAND UCITS ETF	1C	01.01.2025 - 31.12.2025	CHF	N/A	N/A	2.2746	30/06/2026	Yes
X0004-0104	LU1127514245	Xtrackers	Xtrackers MSCI EMU UCITS ETF	1C-USD Hedged	01.01.2025 - 31.12.2025	USD	N/A	N/A	2.3307	30/06/2026	Yes
X0004-0105	LU1127515455	Xtrackers	Xtrackers MSCI EMU UCITS ETF	2C-GBP Hedged	01.01.2025 - 31.12.2025	GBP	N/A	N/A	0.8845	30/06/2026	Yes
X0004-0103	LU1184092051	Xtrackers	Xtrackers MSCI EUROPE UCITS ETF	2C-USD Hedged	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.4870	30/06/2026	Yes
X0004-0111	LU1215827756	Xtrackers	Xtrackers MSCI JAPAN UCITS ETF	7C-CHF Hedged	01.01.2025 - 31.12.2025	CHF	N/A	N/A	0.5214	30/06/2026	Yes
X0004-0110	LU1215828218	Xtrackers	Xtrackers MSCI EMU UCITS ETF	3C-CHF Hedged	01.01.2025 - 31.12.2025	CHF	N/A	N/A	0.6531	30/06/2026	Yes
X0004-0107	LU1221100792	Xtrackers	Xtrackers DAX ESG SCREENED UCITS ETF	2C-USD Hedged	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.8747	30/06/2026	Yes
X0004-0108	LU1221102491	Xtrackers	Xtrackers DAX ESG SCREENED UCITS ETF	4C-CHF Hedged	01.01.2025 - 31.12.2025	CHF	N/A	N/A	0.5504	30/06/2026	Yes
X0004-0113	LU1772333404	Xtrackers	Xtrackers STOXX EUROPE 600 UCITS ETF	2C- EUR Hedged	01.01.2025 - 31.12.2025	EUR	N/A	N/A	3.4655	30/06/2026	Yes

X0004-0206	LU1920015366	Xtrackers	Xtrackers MSCI EMU UCITS ETF	4C	25.04.2025 - 31.12.2025	EUR	N/A	N/A	0.0602	30/06/2026	Yes
X0004-0176	LU2196470426	Xtrackers	Xtrackers NIKKEI 225 UCITS ETF	1C	01.01.2025 - 31.12.2025	JPY	N/A	N/A	216.4092	30/06/2026	Yes
X0004-0179	LU2196472984	Xtrackers	Xtrackers S&P 500 SWAP UCITS ETF	5C - EUR HEDGED	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.0945	30/06/2026	Yes
X0004-0180	LU2196473016	Xtrackers	Xtrackers S&P 500 SWAP UCITS ETF	7C - GBP HEDGED	01.01.2025 - 31.12.2025	GBP	N/A	N/A	0.1120	30/06/2026	Yes
X0004-0181	LU2278080713	Xtrackers	Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.0000	30/06/2026	Yes
X0004-0183	LU2278679664	Xtrackers	Xtrackers HARVEST MSCI CHINA TECH 100 UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.2497	30/06/2026	Yes
X0004-0186	LU2469465822	Xtrackers	Xtrackers MSCI CHINA A SCREENED SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.4162	30/06/2026	Yes
X0004-0200	LU2788421340	Xtrackers	Xtrackers CSI500 SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.2134	30/06/2026	Yes
X0004-0202	LU2859297330	Xtrackers	Xtrackers WORLD SMALL CAP GREEN TECH INNOVATORS UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.2324	30/06/2026	Yes
X0004-0203	LU2859392081	Xtrackers	Xtrackers WORLD GREEN TECH INNOVATORS UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.2974	30/06/2026	Yes
X0004-0204	LU2903252349	Xtrackers	SCALABLE MSCI AC WORLD XTRACKERS UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.0985	30/06/2026	Yes
X0004-0205	LU3061478973	Xtrackers	XTRACKERS EUROPE DEFENCE TECHNOLOGIES UCITS ETF	1C	13.06.2025 - 31.12.2025	EUR	N/A	N/A	0.0239	30/06/2026	Yes

Distributing shares:

X0004-0008	LU0274211217	Xtrackers	Xtrackers EURO STOXX 50 UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	0.0000	21/05/2025	0.0000	30/06/2026	Yes
							1.0343	20/08/2025			
							0.1395	19/11/2025			
							0.2238	18/02/2026			
X0004-0025	LU0274212538	Xtrackers	Xtrackers FTSE MIB UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	1.2228	20/08/2025	0.0000	30/06/2026	Yes
							0.5925	18/02/2026			
X0004-0083	LU0274221281	Xtrackers	Xtrackers SWITZERLAND UCITS ETF	1D	01.01.2025 - 31.12.2025	CHF	2.1023	20/08/2025	0.0003	30/06/2026	Yes
X0004-0096	LU0292095535	Xtrackers	Xtrackers EURO STOXX QUALITY DIVIDEND UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	0.0000	21/05/2025	0.0000	30/06/2026	Yes
							0.9164	20/08/2025			
							0.2067	19/11/2025			
							0.1537	18/02/2026			
X0004-0041	LU0292096186	Xtrackers	Xtrackers STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	0.3814	21/05/2025	0.1268	30/06/2026	Yes
							0.3932	20/08/2025			
							0.3967	19/11/2025			
							0.3918	18/02/2026			
X0004-0005	LU0292097234	Xtrackers	Xtrackers FTSE 100 INCOME UCITS ETF	1D	01.01.2025 - 31.12.2025	GBP	0.0845	21/05/2025	0.0047	30/06/2026	Yes
							0.0835	20/08/2025			
							0.0638	19/11/2025			
							0.0554	18/02/2026			
X0004-0003	LU0292097317	Xtrackers	Xtrackers FTSE 250 UCITS ETF	1D	01.01.2025 - 31.12.2025	GBP	0.1186	21/05/2025	0.0070	30/06/2026	Yes
							0.3444	20/08/2025			
							0.1727	19/11/2025			
							0.1666	18/02/2026			
X0004-0002	LU0292097747	Xtrackers	Xtrackers MSCI UK ESG UCITS ETF	1D	01.01.2025 - 31.12.2025	GBP	0.0000	21/05/2025	0.0043	30/06/2026	Yes
							0.0516	20/08/2025			
							0.0321	19/11/2025			
							0.0228	18/02/2026			
X0004-0085	LU032248146	Xtrackers	Xtrackers SLI UCITS ETF	1D	01.01.2025 - 31.12.2025	CHF	3.1146	20/08/2025	0.0000	30/06/2026	Yes
X0004-0024	LU0322250985	Xtrackers	Xtrackers CAC 40 UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	2.1014	20/08/2025	0.0037	30/06/2026	Yes
							0.4407	18/02/2026			
X0004-0080	LU0328474803	Xtrackers	Xtrackers S&P ASX 200 UCITS ETF	1D	01.01.2025 - 31.12.2025	AUD	0.9368	20/08/2025	0.0751	30/06/2026	Yes
							0.9945	18/02/2026			
X0004-0092	LU0838782315	Xtrackers	Xtrackers DAX ESG SCREENED UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	3.6577	20/08/2025	0.0434	30/06/2026	Yes
X0004-0098	LU0839027447	Xtrackers	Xtrackers NIKKEI 225 UCITS ETF	1D	01.01.2025 - 31.12.2025	JPY	35.0510	20/08/2025	0.0000	30/06/2026	Yes
							33.3960	18/02/2026			
X0004-0094	LU0846194776	Xtrackers	Xtrackers MSCI EMU UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	1.2662	20/08/2025	0.2352	30/06/2026	Yes
							0.3609	18/02/2026			
X0004-0102	LU0875160326	Xtrackers	Xtrackers HARVEST CSI300 UCITS ETF	1D	01.01.2025 - 31.12.2025	USD	0.0915	20/08/2025	0.0000	30/06/2026	Yes
							0.1125	18/02/2026			
X0004-0099	LU0927735406	Xtrackers	Xtrackers MSCI JAPAN UCITS ETF	2D-USD Hedged	01.01.2025 - 31.12.2025	USD	0.4310	20/08/2025	0.0065	30/06/2026	Yes
							0.3336	18/02/2026			
X0004-0101	LU0994505336	Xtrackers	Xtrackers SPAIN UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	0.4959	20/08/2025	0.0001	30/06/2026	Yes
							0.5648	18/02/2026			
X0004-0106	LU1242369327	Xtrackers	Xtrackers MSCI EUROPE UCITS ETF	1D	01.01.2025 - 31.12.2025	USD	0.0000	21/05/2025	0.1524	30/06/2026	Yes
							1.3107	20/08/2025			
							0.3012	19/11/2025			
							0.3403	18/02/2026			
X0004-0109	LU1310477036	Xtrackers	Xtrackers HARVEST CSI A500 UCITS ETF	1D	01.01.2025 - 31.12.2025	USD	0.4252	20/08/2025	0.0244	30/06/2026	Yes
							0.3398	18/02/2026			
X0004-0184	LU1349386927	Xtrackers	Xtrackers DAX UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	0.2232	20/08/2025	0.0000	30/06/2026	Yes
X0004-0114	LU1875395870	Xtrackers	Xtrackers NIKKEI 225 UCITS ETF	2D-EUR Hedged	01.01.2025 - 31.12.2025	EUR	0.4428	20/08/2025	0.0000	30/06/2026	Yes
							0.3845	18/02/2026			
X0004-0185	LU2009147757	Xtrackers	Xtrackers S&P 500 SWAP UCITS ETF	1D	01.01.2025 - 31.12.2025	USD	0.0361	21/05/2025	0.0069	30/06/2026	Yes
							0.0402	20/08/2025			
							0.0235	19/11/2025			
							0.0380	18/02/2026			
X0004-0177	LU2263803533	Xtrackers	Xtrackers MSCI WORLD SWAP UCITS ETF	1D	01.01.2025 - 31.12.2025	USD	0.1858	20/08/2025	0.0853	30/06/2026	Yes
							0.1840	18/02/2026			
X0004-0178	LU2296661775	Xtrackers	Xtrackers MSCI EM ASIA SCREENED SWAP UCITS ETF	1D	01.01.2025 - 31.12.2025	USD	0.1888	20/08/2025	0.0357	30/06/2026	Yes
							0.1833	18/02/2026			
X0004-0182	LU2456436083	Xtrackers	Xtrackers MSCI CHINA UCITS ETF	1D	01.01.2025 - 31.12.2025	USD	0.1365	20/08/2025	0.0000	30/06/2026	Yes
							0.0733	18/02/2026			
X0004-0187	LU2581375073	Xtrackers	Xtrackers MSCI USA SWAP UCITS ETF	1D	01.01.2025 - 31.12.2025	USD	0.2946	21/05/2025	0.4053	30/06/2026	Yes
							0.3290	20/08/2025			
							0.1895	19/11/2025			
							0.3106	18/02/2026			
X0004-0189	LU2581375156	Xtrackers	Xtrackers STOXX EUROPE 600 UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	0.0000	21/05/2025	0.3149	30/06/2026	Yes
							1.3361	20/08/2025			
							0.3156	19/11/2025			
							0.3347	18/02/2026			
X0004-0188	LU2581375230	Xtrackers	Xtrackers MSCI JAPAN UCITS ETF	1D	01.01.2025 - 31.12.2025	USD	0.0000	21/05/2025	0.0644	30/06/2026	Yes
							0.1064	20/08/2025			
							0.5011	19/11/2025			
							0.0021	18/02/2026			
X0004-0196	LU2675291913	Xtrackers	Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF	1D	01.01.2025 - 31.12.2025	USD	0.1360	20/08/2025	0.0000	30/06/2026	Yes
							0.1384	18/02/2026			
X0004-0199	LU2755521270	Xtrackers	Xtrackers MSCI PACIFIC EX JAPAN SCREENED UCITS ETF	1D	01.01.2025 - 31.12.2025	USD	0.1879	20/08/2025	0.0358	30/06/2026	Yes

							0.1799	18/02/2026			
X0004-0201	LU2928641757	Xtrackers	Xtrackers MSCI TAIWAN UCITS ETF	1D	01.01.2025 - 31.12.2025	USD	0.0000	21/05/2025	0.1013	30/06/2026	Yes
							0.1158	20/08/2025			
							0.1367	19/11/2025			
							0.0016	18/02/2026			