UK Reporting Fund Status (UKRFS) Report to Participants

Xtrackers II

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											
X0005-0013	LU0290355717	Xtrackers II	Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	6.0564	30/06/2026	Yes
X0005-0014	LU0290356871	Xtrackers II	Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	3.7915	30/06/2026	Yes
X0005-0015	LU0290356954	Xtrackers II	Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	4.9234	30/06/2026	Yes
X0005-0026	LU0290357176	Xtrackers II	Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	6.3192	30/06/2026	Yes
X0005-0017	LU0290357259	Xtrackers II	Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	7.0264	30/06/2026	Yes
X0005-0019	LU0290357507	Xtrackers II	Xtrackers II EUROZONE GOVERNMENT BOND 15-30 UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	10.2292	30/06/2026	Yes
X0005-0020	LU0290357846	Xtrackers II	Xtrackers II EUROZONE GOVERNMENT BOND 25+ UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	9.9659	30/06/2026	Yes
X0005-0016	LU0290357929	Xtrackers II	Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	1C-EUR Hedged	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	7.4187	30/06/2026	Yes
X0005-0002	LU0290358224	Xtrackers II	Xtrackers II EUROZONE INFLATION-LINKED BOND UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	5.8272	30/06/2026	Yes
X0005-0010	LU0290358497	Xtrackers II	Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	4.7848	30/06/2026	Yes
X0005-0006	LU0321462870	Xtrackers II	Xtrackers II ITRAXX CROSSOVER SHORT DAILY SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	0.7868	30/06/2026	Yes
X0005-0021	LU0321462953	Xtrackers II	Xtrackers II J.P. MORGAN USD EMERGING MARKETS BOND UCITS ETF	1C-EUR Hedged	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	18.4289	30/06/2026	Yes
X0005-0022	LU0321463258	Xtrackers II	Xtrackers II EUROZONE GOVERNMENT BOND SHORT DAILY SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	2.7540	30/06/2026	Yes
X0005-0023	LU0321463506	Xtrackers II	Xtrackers II IBOXX GERMANY COVERED BOND SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	6.0034	30/06/2026	Yes
X0005-0011	LU0321465469	Xtrackers II	Xtrackers II USD OVERNIGHT RATE SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	0.0000	N/A	7.7680	30/06/2026	Yes
X0005-0024	LU0378818131	Xtrackers II	Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	1C-EUR Hedged	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	6.1919	30/06/2026	Yes
X0005-0037	LU0378818560	Xtrackers II	Xtrackers II SINGAPORE GOVERNMENT BOND UCITS ETF	1C	01.01.2025 - 31.12.2025	SGD	0.0000	N/A	3.5376	30/06/2026	Yes
X0005-0018	LU0478205379	Xtrackers II	Xtrackers II EUR CORPORATE BOND UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	5.2964	30/06/2026	Yes
X0005-0083	LU0484968903	Xtrackers II	Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	0.2213	30/06/2026	Yes
X0005-0041	LU0484969463	Xtrackers II	Xtrackers II TARGET MATURITY SEPT 2029 ITALY AND SPAIN GOVERNMENT BOND UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	5.1656	30/06/2026	Yes
X0005-0040	LU0494592974	Xtrackers II	Xtrackers II AUSTRALIA GOVERNMENT BOND UCITS ETF	1C	01.01.2025 - 31.12.2025	AUD	0.0000	N/A	9.5208	30/06/2026	Yes
X0005-0046	LU0524480265	Xtrackers II	Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	5.0165	30/06/2026	Yes
X0005-0034	LU0613540268	Xtrackers II	Xtrackers II ITALY GOVERNMENT BOND 0-1 SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	1.1812	30/06/2026	Yes
X0005-0070	LU0641006456	Xtrackers II	Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	3C-USD Hedged	01.01.2025 - 31.12.2025	USD	0.0000	N/A	0.3977	30/06/2026	Yes
X0005-0044	LU0641006613	Xtrackers II	Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	4C-CHF Hedged	01.01.2025 - 31.12.2025	CHF	0.0000	N/A	4.4027	30/06/2026	Yes
X0005-0049	LU0641007009	Xtrackers II	Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	2C-USD Hedged	01.01.2025 - 31.12.2025	USD	0.0000	N/A	0.9158	30/06/2026	Yes
X0005-0032	LU0643975161	Xtrackers II	Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	4.0816	30/06/2026	Yes
X0005-0048	LU0820950128	Xtrackers II	Xtrackers II EUR COVERED BOND SWAP UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	5.2068	30/06/2026	Yes
X0005-0051	LU0908508731	Xtrackers II	Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	5C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	6.6897	30/06/2026	Yes
X0005-0050	LU0908508814	Xtrackers II	Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	5C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	0.7900	30/06/2026	Yes
X0005-0052	LU0925589839	Xtrackers II	Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	3.5039	30/06/2026	Yes
X0005-0061	LU0942970285	Xtrackers II	Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	2C - USD Hedged	01.01.2025 - 31.12.2025	USD	0.0000	N/A	1.8593	30/06/2026	Yes
X0005-0062	LU0942970442	Xtrackers II	Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	4C - CHF Hedged	01.01.2025 - 31.12.2025	CHF	0.0000	N/A	0.5052	30/06/2026	Yes
X0005-0063	LU0942970798	Xtrackers II	Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	5C - EUR Hedged	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	0.6811	30/06/2026	Yes
X0005-0058	LU0952581584	Xtrackers II	Xtrackers II JAPAN GOVERNMENT BOND UCITS ETF	1C	01.01.2025 - 31.12.2025	JPY	0.0000	N/A	14.0694	30/06/2026	Yes
X0005-0136	LU1109941689	Xtrackers II	Xtrackers II ROLLING TARGET MATURITY SEPT 2027 EUR HIGH YIELD UCITS ETF	1C	20.08.2025 - 31.12.2025	EUR	0.0000	N/A	0.1400	30/06/2026	Yes
X0005-0069	LU1109943388	Xtrackers II	Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	1.2901	30/06/2026	Yes
X0005-0080	LU1920015440	Xtrackers II	Xtrackers II J.P. MORGAN USD EMERGING MARKETS BOND UCITS ETF	2C	01.01.2025 - 31.12.2025	USD	0.0000	N/A	2.5423	30/06/2026	Yes
X0005-0085	LU1920015523	Xtrackers II	Xtrackers II US TREASURIES 1-3 UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	0.0000	N/A	0.3199	30/06/2026	Yes
X0005-0086	LU1920015796	Xtrackers II	Xtrackers II US TREASURIES UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	0.0000	N/A	0.3350	30/06/2026	Yes
X0005-0081	LU2009147591	Xtrackers II	Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	2C-USD Hedged	01.01.2025 - 31.12.2025	USD	0.0000	N/A	1.8194	30/06/2026	Yes
X0005-0079	LU2178481649	Xtrackers II	Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	1.3951	30/06/2026	Yes
X0005-0091	LU2462217071	Xtrackers II	Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	0.2736	30/06/2026	Yes
X0005-0092	LU2468423459	Xtrackers II	Xtrackers II ESG EUROZONE GOVERNMENT BOND UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	0.6981	30/06/2026	Yes
X0005-0098	LU2504532131	Xtrackers II	Xtrackers II TIP SUS INFLATIONLINKED BOND UCITS ETF	1C	01.01.2025 - 31.12.2025	USD	0.0000	N/A	1.9294	30/06/2026	Yes
X0005-0095	LU2523865991	Xtrackers II	Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	2C - USD Hedged	01.01.2025 - 31.12.2025	USD	0.0000	N/A	0.2516	30/06/2026	Yes
X0005-0097	LU2523866379	Xtrackers II	Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	2C - USD Hedged	01.01.2025 - 31.12.2025	USD	0.0000	N/A	0.1594	30/06/2026	Yes
X0005-0102	LU2606231335	Xtrackers II	Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	2C - USD Hedged	01.01.2025 - 31.12.2025	USD	0.0000	N/A	0.2331	30/06/2026	Yes
X0005-0104	LU2610432036	Xtrackers II	Xtrackers II US TREASURIES UCITS ETF	2C - GBP Hedged	01.01.2025 - 31.12.2025	GBP	0.0000	N/A	0.3722	30/06/2026	Yes
X0005-0115	LU2641053827	Xtrackers II	Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 0-1 UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	0.7481	30/06/2026	Yes
X0005-0114	LU2641054122	Xtrackers II	Xtrackers II EUROZONE GOVERNMENT BOND 0-1 UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	0.7198	30/06/2026	Yes
X0005-0113	LU2641054551	Xtrackers II	Xtrackers II GERMANY GOVERNMENT BOND 0-1 UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	0.7343	30/06/2026	Yes
X0005-0120	LU2673522830	Xtrackers II	Xtrackers II TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	0.2651	30/06/2026	Yes
X0005-0121	LU2673522913	Xtrackers II	Xtrackers II TARGET MATURITY SEPT 2029 EUR CORPORATE BOND UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	0.2799	30/06/2026	Yes
X0005-0123	LU2673523051	Xtrackers II	Xtrackers II TARGET MATURITY SEPT 2033 EUR CORPORATE BOND UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	0.3311	30/06/2026	Yes
X0005-0122	LU2673523135	Xtrackers II	Xtrackers II TARGET MATURITY SEPT 2031 EUR CORPORATE BOND UCITS ETF	1C	01.01.2025 - 31.12.2025	EUR	0.0000	N/A	0.3264	30/06/2026	Yes
X0005-0128	LU3003217554	Xtrackers II	Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	2C - USD Hedged	18.03.2025 - 31.12.2025	USD	0.0000	N/A	0.1638	30/06/2026	Yes
X0005-0131	LU3003217711	Xtrackers II	Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF	2C - USD Hedged	18.03.2025 - 31.12.2025	USD	0.0000	N/A	0.2105	30/06/2026	Yes
X0005-0126	LU3003218016	Xtrackers II	Xtrackers II AUSTRALIA GOVERNMENT BOND UCITS ETF	2C - EUR Hedged	18.03.2025 - 31.12.2025	EUR	0.0000	N/A	0.1713	30/06/2026	Yes
X0005-0127	LU3003218107	Xtrackers II	Xtrackers II AUSTRALIA GOVERNMENT BOND UCITS ETF	3C - USD Hedged	18.03.2025 - 31.12.2025	USD	0.0000	N/A	0.1831	30/06/2026	Yes
X0005-0134	LU3003218446	Xtrackers II	Xtrackers II JAPAN GOVERNMENT BOND UCITS ETF	2C - EUR Hedged	18.03.2025 - 31.12.2025	EUR	0.0000	N/A	0.0934	30/06/2026	Yes
X0005-0133	LU3003218792	Xtrackers II	Xtrackers II JAPAN GOVERNMENT BOND UCITS ETF	3C - USD Hedged	18.03.2025 - 31.12.2025	USD	0.0000	N/A	0.0972	30/06/2026	Yes
Distributing shares											
X0005-0012	LU0321464652	Xtrackers II	Xtrackers II GBP OVERNIGHT RATE SWAP UCITS ETF	1D	01.01.2025 - 31.12.2025	GBP	3.9746	20/08/2025	0.0000	30/06/2026	Yes
							3.5704	18/02/2026			
X0005-0007	LU0335044896	Xtrackers II	Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	0.8125	21/05/2025	1.6632	30/06/2026	Yes
							0.6272	20/08/2025			
							0.5762	19/11/2025			
							0.5777	18/02/2026			
X0005-0005	LU0429458895	Xtrackers II	Xtrackers II US TREASURIES 1-3 UCITS ETF	1D	01.01.2025 - 31.12.2025	USD	2.3335	20/08/2025	2.2071	30/06/2026	Yes
							2.4368	18/02/2026			
X0005-0025	LU0429459356	Xtrackers II	Xtrackers II US TREASURIES UCITS ETF	1D	01.01.2025 - 31.12.2025	USD	1.5759	21/05/2025	1.1947	30/06/2026	Yes
							1.6169	20/08/2025			
							1.6668	19/11/2025			
							1.7033	18/02/2026			
X0005-0028	LU0468896575	Xtrackers II	Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	1.3419	20/08/2025	0.9097	30/06/2026	Yes
							1.4706	18/02/2026			
X0005-0001	LU0468897110	Xtrackers II	Xtrackers II GERMANY GOVERNMENT BOND 1-3 UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	0.7877	20/08/2025	0.2996	30/06/2026	Yes
							0.9558	18/02/2026			
X0005-0084	LU0478205965	Xtrackers II	Xtrackers II EUR CORPORATE BOND UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	0.0487	21/05/2025	0.0000	30/06/2026	Yes
							0.0516	20/08/2025			
							0.0544	19/11/2025			
							0.0556	18/02/2026			
X0005-0038	LU0484968812	Xtrackers II	Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	0.8430	21/05/2025	0.8555	30/06/2026	Yes
							0.8901	20/08/2025			
							0.9288	19/11/2025			
							0.9466	18/02/2026			
X0005-0043	LU0614173549	Xtrackers II	Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	1.1485	20/08/2025	0.7525	30/06/2026	Yes
							1.2787	18/02/2026			
X0005-0042	LU0614173895	Xtrackers II	Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	1.9269	20/08/2025	0.6137	30/06/2026	Yes
							2.1694	18/02/2026			
X0005-0031	LU0641006290	Xtrackers II	Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	2D-GBP Hedged	01.01.2025 - 31.12.2025	GBP	0.1457	21/05/2025	0.0812	30/06/2026	Yes
							0.1677	20/08/2025			
							0.1743	19/11/2025			
							0.1664	18/02/2026			
X0005-0027	LU0641007264	Xtrackers II	Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	3D-GBP Hedged	01.01.2025 - 31.12.2025	GBP	0.0515	21/05/2025	0.6351	30/06/2026	Yes

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?
							0.0596	20/08/2025			
							0.0616	19/11/2025			
							0.0595	18/02/2026			
X0005-0036	LU0641007421	Xtrackers II	Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	4D-CHF Hedged	01.01.2025 - 31.12.2025	CHF	0.1938	21/05/2025	2.3254	30/06/2026	Yes
							0.2058	20/08/2025			
							0.2148	19/11/2025			
							0.2117	18/02/2026			
X0005-0045	LU0643975591	Xtrackers II	Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	1.9081	20/08/2025	0.3794	30/06/2026	Yes
							2.0089	18/02/2026			
X0005-0072	LU0677077884	Xtrackers II	Xtrackers II J.P. MORGAN USD EMERGING MARKETS BOND UCITS ETF	2D	01.01.2025 - 31.12.2025	USD	0.1629	21/05/2025	0.0000	30/06/2026	Yes
							0.1557	20/08/2025			
							0.1560	19/11/2025			
							0.1602	18/02/2026			
X0005-0029	LU0690964092	Xtrackers II	Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	1D-EUR Hedged	01.01.2025 - 31.12.2025	EUR	1.0673	21/05/2025	0.9213	30/06/2026	Yes
							1.1420	20/08/2025			
							1.1688	19/11/2025			
							1.1689	18/02/2026			
X0005-0060	LU0942970103	Xtrackers II	Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	1D	01.01.2025 - 31.12.2025	USD	0.2734	21/05/2025	0.2392	30/06/2026	Yes
							0.2807	20/08/2025			
							0.2921	19/11/2025			
							0.3006	18/02/2026			
X0005-0067	LU0942970368	Xtrackers II	Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	3D - GBP Hedged	01.01.2025 - 31.12.2025	GBP	0.4814	21/05/2025	0.2646	30/06/2026	Yes
							0.4538	20/08/2025			
							0.5286	19/11/2025			
							0.5234	18/02/2026			
X0005-0054	LU0962071741	Xtrackers II	Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	1.7434	20/08/2025	0.7587	30/06/2026	Yes
							1.8235	18/02/2026			
X0005-0056	LU0962078753	Xtrackers II	Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	1D-EUR Hedged	01.01.2025 - 31.12.2025	EUR	0.4243	21/05/2025	4.9311	30/06/2026	Yes
							0.4715	20/08/2025			
							0.4794	19/11/2025			
							0.4853	18/02/2026			
X0005-0066	LU1094612022	Xtrackers II	Xtrackers II HARVEST CHINA GOVERNMENT BOND UCITS ETF	1D	01.01.2025 - 31.12.2025	USD	0.2382	20/08/2025	0.0000	30/06/2026	Yes
							0.2303	18/02/2026			
X0005-0065	LU1109939865	Xtrackers II	Xtrackers II ROLLING TARGET MATURITY SEPT 2027 EUR HIGH YIELD UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	0.1723	20/08/2025	0.0746	30/06/2026	Yes
							0.1731	18/02/2026			
X0005-0064	LU1109942653	Xtrackers II	Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	0.1917	21/05/2025	0.1179	30/06/2026	Yes
							0.1868	20/08/2025			
							0.1940	19/11/2025			
							0.1991	18/02/2026			
X0005-0071	LU1399300455	Xtrackers II	Xtrackers II US TREASURIES UCITS ETF	2D-EUR Hedged	01.01.2025 - 31.12.2025	EUR	0.7188	21/05/2025	0.7817	30/06/2026	Yes
							0.6702	20/08/2025			
							0.7713	19/11/2025			
							0.7855	18/02/2026			
X0005-0101	LU2158769930	Xtrackers II	Xtrackers II J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF	1D	01.01.2025 - 31.12.2025	USD	0.6939	20/08/2025	0.0000	30/06/2026	Yes
							0.7327	18/02/2026			
X0005-0082	LU2361257269	Xtrackers II	Xtrackers II J.P. MORGAN USD EMERGING MARKETS BOND UCITS ETF	1D-EUR Hedged	01.01.2025 - 31.12.2025	EUR	0.1428	21/05/2025	0.0000	30/06/2026	Yes
							0.1230	20/08/2025			
							0.1400	19/11/2025			
							0.1415	18/02/2026			
X0005-0087	LU2385068163	Xtrackers II	Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	0.0336	21/05/2025	0.0000	30/06/2026	Yes
							0.0346	20/08/2025			
							0.0371	19/11/2025			
							0.0343	18/02/2026			
X0005-0088	LU2385068247	Xtrackers II	Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	01.01.2025 - 31.12.2025	GBP	0.0339	21/05/2025	0.0000	30/06/2026	Yes
							0.0374	20/08/2025			
							0.0415	19/11/2025			
							0.0369	18/02/2026			
X0005-0089	LU2385068320	Xtrackers II	Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	3D - USD Hedged	01.01.2025 - 31.12.2025	USD	0.0358	21/05/2025	0.0088	30/06/2026	Yes
							0.0416	20/08/2025			
							0.0408	19/11/2025			
							0.0381	18/02/2026			
X0005-0090	LU2385068593	Xtrackers II	Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	4D - EUR Hedged	01.01.2025 - 31.12.2025	EUR	0.0322	21/05/2025	0.0000	30/06/2026	Yes
							0.0343	20/08/2025			
							0.0375	19/11/2025			
							0.0349	18/02/2026			
X0005-0099	LU2504532487	Xtrackers II	Xtrackers II EUROZONE GOVERNMENT GREEN BOND UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	0.1634	21/05/2025	0.4442	30/06/2026	Yes
							0.1690	20/08/2025			
							0.1764	19/11/2025			
							0.1766	18/02/2026			
X0005-0100	LU2504537445	Xtrackers II	Xtrackers II EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	0.4122	20/08/2025	0.3299	30/06/2026	Yes
							0.4365	18/02/2026			
X0005-0094	LU2523865728	Xtrackers II	Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	1D - GBP Hedged	01.01.2025 - 31.12.2025	GBP	0.0962	20/08/2025	0.0284	30/06/2026	Yes
							0.1119	18/02/2026			
X0005-0093	LU2523866023	Xtrackers II	Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	01.01.2025 - 31.12.2025	GBP	0.0694	20/08/2025	0.0000	30/06/2026	Yes
							0.0739	18/02/2026			
X0005-0096	LU2523866296	Xtrackers II	Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	01.01.2025 - 31.12.2025	GBP	0.0464	20/08/2025	0.0000	30/06/2026	Yes
							0.0513	18/02/2026			
X0005-0105	LU2552296563	Xtrackers II	Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3UCITS ETF	2D	01.01.2025 - 31.12.2025	EUR	0.0328	21/05/2025	0.0441	30/06/2026	Yes
							0.0320	20/08/2025			
							0.0306	19/11/2025			
							0.0314	18/02/2026			
X0005-0103	LU2606231418	Xtrackers II	Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	2D - GBP Hedged	01.01.2025 - 31.12.2025	GBP	0.0918	20/08/2025	0.0000	30/06/2026	Yes
							0.1045	18/02/2026			
X0005-0112	LU2662649412	Xtrackers II	Xtrackers II US TREASURIES 10+ UCITS ETF	1D	01.01.2025 - 31.12.2025	USD	0.5945	20/08/2025	0.0000	30/06/2026	Yes
							0.6162	18/02/2026			
X0005-0110	LU2662649503	Xtrackers II	Xtrackers II US TREASURIES 3-7 UCITS ETF	1D	01.01.2025 - 31.12.2025	USD	0.5104	20/08/2025	0.0322	30/06/2026	Yes
							0.5472	18/02/2026			
X0005-0111	LU2662649685	Xtrackers II	Xtrackers II US TREASURIES 7-10 UCITS ETF	1D	01.01.2025 - 31.12.2025	USD	0.5919	20/08/2025	0.0000	30/06/2026	Yes
							0.6281	18/02/2026			
X0005-0106	LU2673523218	Xtrackers II	Xtrackers II TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	0.1700	21/05/2025	0.1616	30/06/2026	Yes
							0.1700	20/08/2025			
							0.1700	19/11/2025			
							0.1700	18/02/2026			
X0005-0107	LU2673523309	Xtrackers II	Xtrackers II TARGET MATURITY SEPT 2029 EUR CORPORATE BOND UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	0.1500	21/05/2025	0.2241	30/06/2026	Yes
							0.1500	20/08/2025			
							0.1500	19/11/2025			
							0.1500	18/02/2026			
X0005-0108	LU2673523481	Xtrackers II	Xtrackers II TARGET MATURITY SEPT 2031 EUR CORPORATE BOND UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	0.1300	21/05/2025	0.4990	30/06/2026	Yes
							0.1300	20/08/2025			
							0.1300	19/11/2025			
							0.1300	18/02/2026			
X0005-0109	LU2673523564	Xtrackers II	Xtrackers II TARGET MATURITY SEPT 2033 EUR CORPORATE BOND UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	0.1200	21/05/2025	0.5696	30/06/2026	Yes
							0.1200	20/08/2025			
							0.1200	19/11/2025			
							0.1200	18/02/2026			
X0005-0117	LU2809864296	Xtrackers II	Xtrackers II TARGET MATURITY SEPT 2030 EUR CORPORATE BOND UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	0.1100	21/05/2025	0.7732	30/06/2026	Yes
							0.1100	20/08/2025			
							0.1100	19/11/2025			
							0.1100	18/02/2026			

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?
X0005-0118	LU2809864452	Xtrackers II	Xtrackers II TARGET MATURITY SEPT 2032 EUR CORPORATE BOND UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	0.1000	21/05/2025	0.7976	30/06/2026	Yes
							0.1000	20/08/2025			
							0.1000	19/11/2025			
							0.1000	18/02/2026			
X0005-0119	LU2809864619	Xtrackers II	Xtrackers II TARGET MATURITY SEPT 2034 EUR CORPORATE BOND UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	0.1000	21/05/2025	0.8052	30/06/2026	Yes
							0.1000	20/08/2025			
							0.1000	19/11/2025			
							0.1000	18/02/2026			
X0005-0116	LU2810185665	Xtrackers II	Xtrackers II TARGET MATURITY SEPT 2028 EUR CORPORATE BOND UCITS ETF	1D	01.01.2025 - 31.12.2025	EUR	0.1100	21/05/2025	0.5648	30/06/2026	Yes
							0.1100	20/08/2025			
							0.1100	19/11/2025			
							0.1100	18/02/2026			
X0005-0129	LU3003217638	Xtrackers II	Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	2D - GBP Hedged	18.03.2025 - 31.12.2025	GBP	0.0311	20/08/2025	0.0147	30/06/2026	Yes
							0.0597	18/02/2026			
X0005-0130	LU3003217984	Xtrackers II	Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF	1D - GBP Hedged	18.03.2025 - 31.12.2025	GBP	0.0224	20/08/2025	0.0854	30/06/2026	Yes
							0.0440	18/02/2026			
X0005-0125	LU3003218362	Xtrackers II	Xtrackers II AUSTRALIA GOVERNMENT BOND UCITS ETF	1D - GBP Hedged	18.03.2025 - 31.12.2025	GBP	0.0336	20/08/2025	0.0000	30/06/2026	Yes
							0.0652	18/02/2026			
X0005-0132	LU3003218958	Xtrackers II	Xtrackers II JAPAN GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	18.03.2025 - 31.12.2025	GBP	0.0197	20/08/2025	0.0000	30/06/2026	Yes
							0.0341	18/02/2026			
X0005-0135	LU3121019551	Xtrackers II	Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	3D - CHF Hedged	20.08.2025 - 31.12.2025	CHF	0.0809	18/02/2026		30/06/2026	Yes
X0005-0124	LU3123443510	Xtrackers II	Xtrackers II SALAM USD GLOBAL AGGREGATE SUKUK UCITS	1D	07.10.2025 - 31.12.2025	USD	0.2675	18/02/2026	0.0000	30/06/2026	Yes