

Xtrackers II
UK reporting fund status report to investors
Period of account ended 31 December 2022

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND" DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Xtrackers II	Xtrackers II Eurozone Government Bond UCITS ETF	1C	LU0290356717	X0005-0013	01 January 2022	31 December 2022	EUR	1.0329	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II Eurozone Government Bond UCITS ETF	1D	LU0643975591	X0005-0045	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	1.6185	25 August 2022	1.6230	24 February 2023		
Xtrackers II	Xtrackers II Eurozone Government Bond UCITS ETF	2C - USD Hedged	LU2009147591	X0005-0081	01 January 2022	31 December 2022	EUR	0.2278	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II Eurozone Government Bond UCITS ETF	2D - GBP Hedged	LU2523866023	X0005-0093	13 October 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0246	24 February 2023				
Xtrackers II	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	1C	LU0290356871	X0005-0014	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	1D	LU0614173549	X0005-0043	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0408	25 August 2022	0.1175	24 February 2023		
Xtrackers II	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF	1C	LU0290356954	X0005-0015	01 January 2022	31 December 2022	EUR	0.5886	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF	1D	LU0614173895	X0005-0042	01 January 2022	31 December 2022	EUR	0.2370	30 June 2023	Yes	0.2504	25 August 2022	0.2991	24 February 2023		
Xtrackers II	Xtrackers II Eurozone Government Bond 5-7 UCITS ETF	1C	LU0290357176	X0005-0026	01 January 2022	31 December 2022	EUR	1.0342	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II Eurozone Government Bond 7-10 UCITS ETF	1C	LU0290357259	X0005-0017	01 January 2022	31 December 2022	EUR	1.9770	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II Eurozone Government Bond 7-10 UCITS ETF	1D - GBP Hedged	LU2523865728	X0005-0094	13 October 2022	31 December 2022	EUR	0.4002	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II Eurozone Government Bond 7-10 UCITS ETF	2C - USD Hedged	LU2523865991	X0005-0095	13 October 2022	31 December 2022	EUR	0.0391	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II Eurozone Government Bond 15-30 UCITS ETF	1C	LU0290357507	X0005-0019	01 January 2022	31 December 2022	EUR	4.4160	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II Eurozone Government Bond 25+ UCITS ETF	1C	LU0290357846	X0005-0020	01 January 2022	31 December 2022	EUR	4.8129	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II Global Inflation-Linked Bond UCITS ETF	1C	LU0290357929	X0005-0016	01 January 2022	31 December 2022	EUR	15.7794	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II Global Inflation-Linked Bond UCITS ETF	1D	LU0620787533	X0005-0056	01 January 2022	31 December 2022	EUR	13.5074	30 June 2023	Yes	0.2381	25 August 2022	0.2809	25 November 2022	0.3063	24 February 2023
Xtrackers II	Xtrackers II Global Inflation-Linked Bond UCITS ETF	2C	LU0641007009	X0005-0049	01 January 2022	31 December 2022	EUR	1.7565	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II Global Inflation-Linked Bond UCITS ETF	3D	LU0641007264	X0005-0027	01 January 2022	31 December 2022	EUR	1.9561	30 June 2023	Yes	0.0377	25 August 2022	0.0388	25 November 2022	0.0396	24 February 2023
Xtrackers II	Xtrackers II Global Inflation-Linked Bond UCITS ETF	4D	LU0641007421	X0005-0036	01 January 2022	31 December 2022	EUR	6.5772	30 June 2023	Yes	0.1183	25 August 2022	0.1176	25 November 2022	0.1744	24 February 2023
Xtrackers II	Xtrackers II Global Inflation-Linked Bond UCITS ETF	5C	LU0908508814	X0005-0050	01 January 2022	31 December 2022	EUR	1.6284	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	1C	LU0290358224	X0005-0002	01 January 2022	31 December 2022	EUR	18.1813	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II EUR Overnight Rate Swap UCITS ETF	1C	LU0290358497	X0005-0010	01 January 2022	31 December 2022	EUR	7.5906	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II EUR Overnight Rate Swap UCITS ETF	1D	LU0335044896	X0005-0007	01 January 2022	31 December 2022	EUR	5.8351	30 June 2023	Yes	0.7986	24 February 2023				
Xtrackers II	Xtrackers II ITraxx Europe Swap UCITS ETF	1C	LU0290358653	X0005-0004	01 January 2022	31 December 2022	EUR	2.5847	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II ITraxx Crossover Swap UCITS ETF	1C	LU0290359032	X0005-0008	01 January 2022	31 December 2022	EUR	7.9424	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II ITraxx Crossover Short Daily Swap UCITS ETF	1C	LU0321462870	X0005-0006	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II USD Emerging Markets Bond UCITS ETF	1C - EUR Hedged	LU0321462953	X0005-0021	01 January 2022	31 December 2022	EUR	14.3634	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II USD Emerging Markets Bond UCITS ETF	1D - EUR Hedged	LU02361257269	X0005-0082	01 January 2022	31 December 2022	EUR	0.2875	30 June 2023	Yes	0.1653	25 August 2022	0.1765	25 November 2022	0.0874	24 February 2023
Xtrackers II	Xtrackers II USD Emerging Markets Bond UCITS ETF	2C	LU1920015440	X0005-0080	01 January 2022	31 December 2022	EUR	1.7435	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II USD Emerging Markets Bond UCITS ETF	2D	LU0677077884	X0005-0072	01 January 2022	31 December 2022	EUR	0.0708	30 June 2023	Yes	0.1525	25 August 2022	0.1517	25 November 2022	0.1512	24 February 2023
Xtrackers II	Xtrackers II Eurozone Government Bond Short Daily Swap UCITS ETF	1C	LU0321463298	X0005-0022	01 January 2022	31 December 2022	EUR	4.6713	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF	1C	LU0321463506	X0005-0023	01 January 2022	31 December 2022	EUR	8.0950	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II USD Overnight Rate Swap UCITS ETF	1C	LU0321464549	X0005-0011	01 January 2022	31 December 2022	USD	7.8741	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II GBP Overnight Rate Swap UCITS ETF	1C	LU0321464652	X0005-0012	01 January 2022	31 December 2022	GBP	2.2798	30 June 2023	Yes	0.0050	25 August 2022	3.8734	24 February 2023		
Xtrackers II	Xtrackers II Global Government Bond UCITS ETF	1D	LU0378818131	X0005-0024	01 January 2022	31 December 2022	EUR	1.9956	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II Global Government Bond UCITS ETF	1D	LU0690964092	X0005-0029	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.6037	25 August 2022	0.6903	25 November 2022	0.7479	24 February 2023
Xtrackers II	Xtrackers II Global Government Bond UCITS ETF	2D	LU0641006290	X0005-0031	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0898	25 August 2022	0.1021	24 February 2023		
Xtrackers II	Xtrackers II Global Government Bond UCITS ETF	3C	LU0641006456	X0005-0070	01 January 2022	31 December 2022	EUR	0.1194	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II Global Government Bond UCITS ETF	4C	LU0641006613	X0005-0044	01 January 2022	31 December 2022	EUR	1.5726	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II Global Government Bond UCITS ETF	5C	LU0908508731	X0005-0051	01 January 2022	31 December 2022	EUR	2.2401	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II Singapore Government Bond UCITS ETF	1C	LU0378818560	X0005-0037	01 January 2022	31 December 2022	SGD	2.3917	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II US Treasuries UCITS ETF	1C	LU1920015796	X0005-0086	01 January 2022	31 December 2022	USD	0.1823	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II US Treasuries UCITS ETF	1D	LU0429459356	X0005-0025	01 January 2022	31 December 2022	USD	0.7744	30 June 2023	Yes	0.9326	25 August 2022	1.0053	25 November 2022	1.0756	24 February 2023
Xtrackers II	Xtrackers II US Treasuries UCITS ETF	2C	LU1399300455	X0005-0071	01 January 2022	31 December 2022	USD	0.6956	30 June 2023	Yes	0.5155	25 August 2022	0.5908	25 November 2022	0.3591	24 February 2023
Xtrackers II	Xtrackers II US Treasuries 1-3 UCITS ETF	1D	LU1920015523	X0005-0085	01 January 2022	31 December 2022	USD	0.1843	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II US Treasuries 1-3 UCITS ETF	1C	LU0429458895	X0005-0005	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	1.6622	25 August 2022	1.3351	24 February 2023		
Xtrackers II	Xtrackers II EUR Corporate Bond UCITS ETF	1D	LU0478205379	X0005-0018	01 January 2022	31 December 2022	EUR	1.4664	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II EUR Corporate Bond UCITS ETF	1C	LU0478205965	X0005-0084	01 January 2022	31 December 2022	EUR	0.0653	30 June 2023	Yes	0.0269	25 August 2022	0.0287	25 November 2022	0.0309	24 February 2023
Xtrackers II	Xtrackers II Germany Government Bond UCITS ETF	1D	LU0643975161	X0005-0032	01 January 2022	31 December 2022	EUR	0.1160	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II Germany Government Bond UCITS ETF	1D	LU0468896575	X0005-0028	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.9249	25 August 2022	0.9944	24 February 2023		
Xtrackers II	Xtrackers II Germany Government Bond UCITS ETF	2C - USD Hedged	LU2523866379	X0005-0097	13 October 2022	31 December 2022	EUR	0.0072	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II Germany Government Bond UCITS ETF	2D - GBP Hedged	LU2523866296	X0005-0096	13 October 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0146	24 February 2023				
Xtrackers II	Xtrackers II Germany Government Bond 1-3 UCITS ETF	1D	LU0468897110	X0005-0001	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.5072	25 August 2022	0.4493	24 February 2023		
Xtrackers II	Xtrackers II EUR Corporate Bond SRP PAB UCITS ETF	1C	LU0484968812	X0005-0038	01 January 2022	31 December 2022	EUR	0.1609	30 June 2023	Yes	0.4345	25 August 2022	0.4526	25 November 2022	0.5154	24 February 2023
Xtrackers II	Xtrackers II EUR Corporate Bond SRP PAB UCITS ETF	1C	LU0484968903	X0005-0083	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II Eurozone AAA Government Bond Swap UCITS ETF	1C	LU0484968463	X0005-0041	01 January 2022	31 December 2022	EUR	11.5545	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	1C	LU0524480295	X0005-0046	01 January 2022	31 December 2022	EUR	1.6478	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	1D	LU0962071741	X0005-0054	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	1.6724	25 August 2022	1.6717	24 February 2023		
Xtrackers II	Xtrackers II Australia Government Bond UCITS ETF	1C	LU0494592974	X0005-0040	01 January 2022	31 December 2022	AUD	4.2033	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II Italy Government Bond D-1 Swap UCITS ETF	1C	LU0613540269	X0005-0034	01 January 2022	31 December 2022	EUR	1.1538	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II EUR Covered Bond Swap UCITS ETF	1C	LU0820950128	X0005-0048	01 January 2022	31 December 2022	EUR	4.2772	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF	1C	LU0925589839	X0005-0052	01 January 2022	31 December 2022	EUR	0.1899	30 June 2023	Yes	0.0000					
Xtrackers II	Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF	1D	LU0975334821	X0005-0057	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	No	0.0000					
Xtrackers II	Xtrackers II Japan Government Bond UCITS ETF	1C	LU09525													

Xtrackers II

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								0.0098	30 June 2023			0.2170	25 August 2022	0.2998	24 February 2023		
Xtrackers II	Xtrackers II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF	1C	LU1109930865	X0005-0065	01 January 2022	31 December 2022	EUR	0.0098	30 June 2023	Yes		0.2170	25 August 2022	0.2998	24 February 2023		
Xtrackers II	Xtrackers II Harvest China Government Bond UCITS ETF	1D	LU1094612022	X0005-0066	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes		0.3269	25 August 2022	0.3242	24 February 2023		
Xtrackers II	Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF	1C	LU2178481649	X0005-0079	01 January 2022	31 December 2022	EUR	0.5401	30 June 2023	Yes		0.0000	N/A				
Xtrackers II	Xtrackers II ESG Global Government Bond UCITS ETF	1C	LU2462217071	X0005-0091	15 June 2022	31 December 2022	EUR	0.0668	30 June 2023	Yes		0.0000	N/A				
Xtrackers II	Xtrackers II ESG Global Government Bond UCITS ETF	1D	LU2385068163	X0005-0087	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes		0.0450	25 August 2022	0.0233	25 November 2022	0.0251	24 February 2023
Xtrackers II	Xtrackers II ESG Global Government Bond UCITS ETF	2D GBP HEDGED	LU2385068247	X0005-0088	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes		0.0437	25 August 2022	0.0241	25 November 2022	0.0249	24 February 2023
Xtrackers II	Xtrackers II ESG Global Government Bond UCITS ETF	3D USD HEDGED	LU2385068320	X0005-0089	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes		0.0404	25 August 2022	0.0179	25 November 2022	0.0324	24 February 2023
Xtrackers II	Xtrackers II ESG Global Government Bond UCITS ETF	4D EUR HEDGED	LU2385068593	X0005-0090	01 January 2022	31 December 2022	EUR	0.0239	30 June 2023	Yes		0.0429	25 August 2022	0.0220	25 November 2022	0.0236	24 February 2023
Xtrackers II	Xtrackers II ESG Eurozone Government Bond UCITS ETF	1C	LU2468423459	X0005-0092	22 June 2022	31 December 2022	EUR	0.2135	30 June 2023	Yes		0.0000	N/A				
Xtrackers II	Xtrackers II TIPS US Inflation-Linked Bond UCITS ETF	1C	LU2504532131	X0005-0098	28 October 2022	31 December 2022	USD	0.3776	30 June 2023	Yes		0.0000	N/A				
Xtrackers II	Xtrackers II Eurozone Government Green Bond UCITS ETF	1D	LU2504532487	X0005-0099	28 October 2022	31 December 2022	EUR	0.1261	30 June 2023	Yes		0.0877	24 February 2023				
Xtrackers II	Xtrackers II Eurozone Government Bond ESG Tilted UCITS ETF	1D	LU2504537445	X0005-0100	28 October 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes		0.1437	24 February 2023				