

Xtrackers (IE) Plc
UK reporting fund status report to investors
Of account ended 31 December 2023

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 REPORTING INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD	ADDITIONAL COMMENTS	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	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Xtrackers (IE) Plc	Xtrackers EUR Credit 12.5 Swap UCITS ETF	Class 1C	E000326539	X0003-0046	01 January 2023	22 March 2023	EUR	0.0000	22 September 2023	No	Yes	Sub fund liquidated on 22 March 2023	0.0000							
Xtrackers (IE) Plc	Xtrackers Portfolio Income UCITS ETF	Class 1D	E0003ED3D11	X0003-0055	01 January 2023	31 December 2023	EUR	0.1721	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI Nordic UCITS ETF	Class 1D	E0008MRHC27	X0003-0001	01 January 2023	31 December 2023	EUR	0.0335	30 June 2024	Yes	No		1.0936	07 September 2023	0.2622	07 March 2024				
Xtrackers (IE) Plc	Xtrackers MDAX ESG Screened UCITS ETF	Class 1D	E0008MRJ36	X0003-0002	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	No		0.3825	07 September 2023						
Xtrackers (IE) Plc	Xtrackers MSCI North America High Dividend Yield UCITS ETF	Class 1C	E0008I5H173	X0003-0003	01 January 2023	31 December 2023	USD	0.1917	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI AC World ESG Screened UCITS ETF	Class 1C	E0008GHG086	X0003-0005	01 January 2023	31 December 2023	EUR	0.4772	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI AC World ESG Screened UCITS ETF	Class 2C - EUR Hedged	E0000VXU15X	X0003-0114	01 January 2023	31 December 2023	USD	0.6646	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI AC World ESG Screened UCITS ETF	Class 5C - USD Hedged	E0000WGF1X01	X0003-0123	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI USA UCITS ETF	Class 1C	E0008JJK0R0	X0003-0006	01 January 2023	31 December 2023	USD	1.6460	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI USA UCITS ETF	Class 1D	E0008K1P445	X0003-0094	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	No		0.0540	07 June 2023	0.0518	07 September 2023	0.0517	28 November 2023	0.1106	07 March 2024
Xtrackers (IE) Plc	Xtrackers MSCI USA UCITS ETF	Class 2C - EUR Hedged	E0008GAM077	X0003-0062	01 January 2023	31 December 2023	EUR	1.1248	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI USA UCITS ETF	Class 3C - CHF Hedged	E0008B5AL262	X0003-0061	01 January 2023	31 December 2023	CHF	1.9815	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1C	E0008LNMV06	X0003-0007	01 January 2023	31 December 2023	USD	1.2505	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1D - GBP Hedged	E0008NSGJDD7	X0003-0102	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	No		0.0254	07 June 2023	0.0231	07 September 2023	0.0252	28 November 2023	0.0533	07 March 2024
Xtrackers (IE) Plc	Xtrackers S&P 500 Equal Weight UCITS ETF	Class 2C - EUR Hedged	E00002E5AG0	X0003-0103	01 January 2023	31 December 2023	EUR	0.1261	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers S&P 500 Equal Weight UCITS ETF	Class 2D	E0000XCLG86	X0003-0140	08 March 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	No		0.3544	07 September 2023	0.2730	28 November 2023	0.5704	07 March 2024		
Xtrackers (IE) Plc	Xtrackers MSCI World UCITS ETF	Class 1C	E0008JKQ092	X0003-0008	01 January 2023	31 December 2023	USD	1.5235	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI World UCITS ETF	Class 1D	E0008K1P361	X0003-0017	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	No		0.3429	07 June 2023	0.4306	07 September 2023	0.3109	28 November 2023	0.5725	07 March 2024
Xtrackers (IE) Plc	Xtrackers MSCI World UCITS ETF	Class 2C - EUR Hedged	E0008QNZ0368	X0003-0152	01 January 2023	31 December 2023	EUR	0.0271	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	E0008WZ18790	X0003-0045	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	No		0.2742	07 June 2023	0.0915	07 September 2023	0.0768	28 November 2023	0.1216	07 March 2024
Xtrackers (IE) Plc	Xtrackers MSCI World UCITS ETF	Class 3C - CHF Hedged	E0008KH1W721	X0003-0153	01 January 2023	31 December 2023	CHF	0.0291	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	Class 1C	E0008PFBK21	X0003-0009	01 January 2023	31 December 2023	EUR	1.2845	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI World Minimum Volatility UCITS ETF	Class 1C	E0008L25J68	X0003-0010	01 January 2023	31 December 2023	USD	0.7703	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI World Momentum UCITS ETF	Class 1C	E0008L25P72	X0003-0011	01 January 2023	31 December 2023	USD	0.7455	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI World Quality UCITS ETF	Class 1C	E0008L25L36	X0003-0013	01 January 2023	31 December 2023	USD	0.9299	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI World Value UCITS ETF	Class 1C	E0008L25M42	X0003-0012	01 January 2023	31 December 2023	USD	1.2848	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI GCC Select Swap UCITS ETF	Class 1C	E0008KXQV18	X0003-0048	01 January 2023	31 December 2023	USD	0.4882	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Class 1C	E0008M7HJ62	X0003-0021	01 January 2023	31 December 2023	GBP	1.7701	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers S&P 500 UCITS ETF	Class 1D - EUR Hedged	E0008M7HW89	X0003-0018	01 January 2023	31 December 2023	EUR	0.7068	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers S&P 500 UCITS ETF	Class 1D - EUR Hedged	E0008GLJW091	X0003-0067	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	No		0.3464	07 September 2023	0.3497	07 March 2024				
Xtrackers (IE) Plc	Xtrackers S&P 500 UCITS ETF	Class 2C - GBP Hedged	E0008M7H007	X0003-0019	01 January 2023	31 December 2023	GBP	0.9383	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers S&P 500 UCITS ETF	Class 3C - CHF Hedged	E0008KMS24	X0003-0020	01 January 2023	31 December 2023	CHF	0.0004	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers S&P 500 UCITS ETF	Class 4C	E00002E5AG0	X0003-0111	01 January 2023	31 December 2023	USD	0.1147	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers Russell 2000 UCITS ETF	Class 1C	E0008JZDD79	X0003-0022	01 January 2023	31 December 2023	USD	3.1673	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI USA ESG Screened UCITS ETF	Class 1C	E0008JZDD62	X0003-0023	01 January 2023	31 December 2023	USD	0.4034	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI USA ESG Screened UCITS ETF	Class 2C - EUR Hedged	E0007SML58	X0003-0108	01 January 2023	31 December 2023	EUR	0.8556	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 1D	E0008PVL0D13	X0003-0015	01 January 2023	31 December 2023	JPY	3.2842	30 June 2024	Yes	No		19.5620	07 September 2023	18.1024	07 March 2024				
Xtrackers (IE) Plc	Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 2D - GBP Hedged	E0008PVLQ37	X0003-0016	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	No		0.1633	07 September 2023	0.1798	07 March 2024				
Xtrackers (IE) Plc	Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 3C - EUR Hedged	E0008B2B063	X0003-0024	01 January 2023	31 December 2023	EUR	0.3366	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 4C - USD Hedged	E0008TGD188	X0003-0025	01 January 2023	31 December 2023	USD	0.5378	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers USD Corporate Bond UCITS ETF	Class 1C	E0008FMKQ067	X0003-0084	01 January 2023	31 December 2023	USD	2.9953	30 June 2024	Yes	Yes		0.0000							
Xtrackers (IE) Plc	Xtrackers USD Corporate Bond UCITS ETF	Class 1D	E0008Z03E1	X0003-0027	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	Yes		0.1319	07 June 2023	0.1334	07 September 2023	0.1367	28 November 2023	0.2815	07 March 2024
Xtrackers (IE) Plc	Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	E0008Z03E45	X0003-0030	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	Yes		0.1095	07 June 2023	0.1111	07 September 2023	0.1248	28 November 2023	0.2271	07 March 2024
Xtrackers (IE) Plc	Xtrackers USD Corporate Bond UCITS ETF	Class 3D - GBP Hedged	E0008Z04L46	X0003-0155	12 May 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	Yes		0.0450	07 September 2023	0.0629	28 November 2023	0.1787	07 March 2024		
Xtrackers (IE) Plc	Xtrackers USD Corporate Bond UCITS ETF	Class 4C - AUD Hedged	E0008MCFJ209	X0003-0093	01 January 2023	31 December 2023	AUD	181.6955	30 June 2024	Yes	Yes		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI World Financials UCITS ETF	Class 1C	E0008M7HL4	X0003-0031	01 January 2023	31 December 2023	USD	0.6447	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI World Health Care UCITS ETF	Class 1C	E0008M7HK77	X0003-0032	01 January 2023	31 December 2023	USD	0.6283	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI World Consumer Staples UCITS ETF	Class 1C	E0008M7HN08	X0003-0033	01 January 2023	31 December 2023	USD	1.0192	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI World Energy UCITS ETF	Class 1C	E0008M7HM81	X0003-0035	01 January 2023	31 December 2023	USD	1.5832	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI World Information Technology UCITS ETF	Class 1C	E0008M7H160	X0003-0034	01 January 2023	31 December 2023	USD	0.3139	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI World Consumer Discretionary UCITS ETF	Class 1C	E0008M7HP23	X0003-0036	01 January 2023	31 December 2023	USD	0.4613	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI World Industrials UCITS ETF	Class 1C	E0008M7H192	X0003-0037	01 January 2023	31 December 2023	USD	0.7008	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI World Communication Services UCITS ETF	Class 1C	E0008M7HR47	X0003-0038	01 January 2023	31 December 2023	USD	0.1656	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI World Materials UCITS ETF	Class 1C	E0008M7HS53	X0003-0040	01 January 2023	31 December 2023	USD	1.3926	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers MSCI World Utilities UCITS ETF	Class 1C	E0008M7H230	X0003-0039	01 January 2023	31 December 2023	USD	1.0069	30 June 2024	Yes	No		0.0000							
Xtrackers (IE) Plc	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1C	E0004HLW191	X0003-0116	01 January 2023	31 December 2023	USD	0.3919	30 June 2024	Yes	Yes		0.00							

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										YES	NO									
Xtrackers (E) Plc	Xtrackers MSCI Emerging Markets ESG UCITS ETF	Class 1C	IE00B370F43	X0003-0079	01 January 2023	31 December 2023	USD	0.8711	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers USD Corporate Bond SRI PAB UCITS ETF	Class 1C	IE00BL5LJ19	X0003-0086	01 January 2023	31 December 2023	USD	1.7618	30 June 2024	Yes	Yes		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers USD Corporate Bond SRI PAB UCITS ETF	Class 2C - EUR Hedged	IE00BL5LJ19	X0003-0087	01 January 2023	31 December 2023	EUR	1.8035	30 June 2024	Yes	Yes		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers USD Corporate Green Bond UCITS ETF	Class 1C	IE00BMB7MR69	X0003-0083	01 January 2023	31 December 2023	EUR	2.6515	30 June 2024	Yes	Yes		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers USD Corporate Green Bond UCITS ETF	Class 1C - EUR Hedged	IE00BMB7MR69	X0003-0092	01 January 2023	31 December 2023	EUR	2.0236	30 June 2024	Yes	Yes		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers MSCI EMU ESG UCITS ETF	Class 1C	IE00BNC1G999	X0003-0089	01 January 2023	31 December 2023	EUR	1.6029	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers MSCI USA Communication Services UCITS ETF	Class 1D	IE00BNC1G707	X0003-0090	01 January 2023	31 December 2023	USD	0.0346	30 June 2024	Yes	No		0.1493	07 September 2023	0.1981	07 March 2024				
Xtrackers (E) Plc	Xtrackers MSCI USA Industrials UCITS ETF	Class 1D	IE00BCHWNV48	X0003-0088	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	No		0.4346	07 September 2023	0.6087	07 March 2024				
Xtrackers (E) Plc	Xtrackers NASDAQ 100 UCITS ETF	Class 1C	IE00B6MKG444	X0003-0091	01 January 2023	31 December 2023	USD	0.2060	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers EUR Corporate Green Bond UCITS ETF	Class 1C	IE00DMCVFK47	X0003-0098	01 January 2023	31 December 2023	EUR	0.5962	30 June 2024	Yes	Yes		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers USD Corporate Green Bond UCITS ETF	Class 1C - EUR Hedged	IE00D28HQJ8J	X0003-0096	01 January 2023	31 December 2023	EUR	0.9210	30 June 2024	Yes	Yes		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers USD Corporate Green Bond UCITS ETF	Class 1D - GBP Hedged	IE00D9SFP944	X0003-0101	01 January 2023	31 December 2023	GBP	0.8403	30 June 2024	Yes	Yes		0.1589	07 September 2023	0.1354	07 September 2023	0.1675	28 November 2023	0.2065	07 March 2024
Xtrackers (E) Plc	Xtrackers LRD Corporate Green Bond UCITS ETF	Class 2C	IE00D9Y92921	X0003-0097	01 January 2023	31 December 2023	EUR	1.1819	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF	Class 1C	IE00D9KFC936	X0003-0099	01 January 2023	31 December 2023	EUR	1.2752	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	IE00D6VL6LE6	X0003-0109	01 January 2023	31 December 2023	EUR	1.0477	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	IE00D0UCZJ58	X0003-0110	01 January 2023	31 December 2023	USD	0.6397	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	Class 1C	IE00D9GNB732	X0003-0118	01 January 2023	31 December 2023	EUR	1.6789	30 June 2024	Yes	Yes		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	Class 1C	IE00D9M7D94	X0003-0117	01 January 2023	31 December 2023	USD	2.3165	30 June 2024	Yes	Yes		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	Class 2C - GBP Hedged	IE00D9WH0B6F	X0003-0142	01 January 2023	31 December 2023	GBP	0.4546	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers MSCI Fintech Innovation UCITS ETF	Class 1C	IE00D9DORXK7	X0003-0119	01 January 2023	31 December 2023	USD	0.1446	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers MSCI Genetic Healthcare Innovation UCITS ETF	Class 1C	IE00D9K0B268	X0003-0120	01 January 2023	31 December 2023	USD	0.0458	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers MSCI Innovation UCITS ETF	Class 1C	IE00D9FFX5U1	X0003-0121	01 January 2023	31 December 2023	USD	0.0605	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers MSCI Next Generation Internet Innovation UCITS ETF	Class 1C	IE00D9XQ9TK4	X0003-0122	01 January 2023	31 December 2023	USD	0.0866	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	IE00D1JH8CB4	X0003-0126	01 January 2023	31 December 2023	EUR	0.8836	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	IE00D1ALLUJ2	X0003-0127	01 January 2023	31 December 2023	USD	0.3385	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	IE00D2ZMBJH1	X0003-0128	01 January 2023	31 December 2023	USD	0.3382	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers India Government Bond UCITS ETF	Class 1C	IE00D9YVF1UT	X0003-0125	01 January 2023	31 December 2023	USD	2.2892	30 June 2024	Yes	Yes		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	IE00D7Z78T10	X0003-0124	01 January 2023	31 December 2023	USD	0.8319	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers S&P 500 ESG UCITS ETF	Class 1C	IE00D7ULQZS8	X0003-0129	01 January 2023	31 December 2023	USD	0.4919	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers S&P 500 Equal Weight ESG UCITS ETF	Class 1C	IE00D4MFR6D4	X0003-0130	01 January 2023	31 December 2023	USD	0.6976	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers S&P 500 Equal Weight ESG UCITS ETF	Class 2C - EUR Hedged	IE00D9LVQJL4	X0003-0156	17 May 2023	31 December 2023	EUR	0.1141	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers MSCI Global SDG 9 Industry Innovation & Infrastructure UCITS ETF	Class 1C	IE00D9E47AHT	X0003-0131	01 January 2023	31 December 2023	USD	0.2281	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF	Class 1C	IE00D9VGDVU7	X0003-0132	01 January 2023	31 December 2023	USD	0.4056	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF	Class 1C	IE00D9YZKZ48	X0003-0133	01 January 2023	31 December 2023	USD	0.4906	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers MSCI Global SDGs UCITS ETF	Class 1C	IE00D9PFS3A70	X0003-0146	18 January 2023	31 December 2023	USD	0.3724	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers MSCI Global SDG 3 Good Health UCITS ETF	Class 1C	IE00D93F4K40	X0003-0147	18 January 2023	31 December 2023	USD	0.2571	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF	Class 1C	IE00D9WAB810	X0003-0148	18 January 2023	31 December 2023	USD	0.5624	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF	Class 1C	IE00D9Z7YH9G	X0003-0149	18 January 2023	31 December 2023	USD	0.2038	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers MSCI Japan Climate Transition UCITS ETF	Class 1D	IE00D9FQYJF9	X0003-0138	14 February 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	No		0.2132	07 September 2023	0.2132	28 November 2023	0.2389	07 March 2024		
Xtrackers (E) Plc	Xtrackers MSCI USA Climate Transition UCITS ETF	Class 1D	IE00D9YDNJ58	X0003-0135	14 February 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	No		0.1768	07 September 2023	0.1022	28 November 2023	0.2152	07 March 2024		
Xtrackers (E) Plc	Xtrackers MSCI EMU Climate Transition UCITS ETF	Class 1C	IE00D9WL2M3	X0003-0137	14 February 2023	31 December 2023	EUR	0.8147	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers MSCI Europe Climate Transition UCITS ETF	Class 1C	IE00D9NMLV11	X0003-0136	14 February 2023	31 December 2023	EUR	0.8446	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers MSCI World Climate Transition UCITS ETF	Class 1C	IE00D9PA4Y47	X0003-0134	14 February 2023	31 December 2023	USD	0.4839	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	IE00D9HYE181	X0003-0141	21 April 2023	31 December 2023	EUR	0.1926	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers MSCI World Minimum Volatility ESG UCITS ETF	Class 1C	IE00D9NKOY9S	X0003-0160	13 July 2023	31 December 2023	USD	0.2921	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers MSCI World Momentum ESG UCITS ETF	Class 1C	IE00D9TLP169	X0003-0158	13 July 2023	31 December 2023	USD	0.1856	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers MSCI World Quality ESG UCITS ETF	Class 1C	IE00D9NKOY9S	X0003-0159	13 July 2023	31 December 2023	USD	0.2128	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers MSCI World Value ESG UCITS ETF	Class 1C	IE00D9ALZG76	X0003-0157	13 July 2023	31 December 2023	USD	0.2912	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF	Class 1D	IE00D9CBWFL8	X0003-0144	13 September 2023	31 December 2023	EUR	0.0523	30 June 2024	Yes	No		0.1075	07 March 2024						
Xtrackers (E) Plc	Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF	Class 1D	IE00D9VQ16XG4	X0003-0145	13 September 2023	31 December 2023	EUR	0.0024	30 June 2024	Yes	No		0.1589	07 March 2024						
Xtrackers (E) Plc	Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF	Class 1D	IE00D9VHS139	X0003-0150	13 September 2023	31 December 2023	USD	0.0060	30 June 2024	Yes	No		0.1770	07 March 2024						
Xtrackers (E) Plc	Xtrackers MSCI World High Dividend Yield ESG UCITS ETF	Class 1D	IE00D9NSHRV9	X0003-0151	13 September 2023	31 December 2023	USD	0.0018	30 June 2024	Yes	No		0.2176	07 March 2024						
Xtrackers (E) Plc	Xtrackers Europe Biodiversity Focus SRI UCITS ETF	Class 1C	IE00D9MARS06	X0003-0143	26 September 2023	31 December 2023	EUR	0.0628	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF	Class 1C	IE00D9NSAS54	X0003-0139	26 September 2023	31 December 2023	USD	0.0841	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers USA Biodiversity Focus SRI UCITS ETF	Class 1C	IE00D9OSV2D0	X0003-0162	30 October 2023	31 December 2023	USD	0.0797	30 June 2024	Yes	No		0.0000		N/A					
Xtrackers (E) Plc	Xtrackers World Biodiversity Focus SRI UCITS ETF	Class 1C	IE00D9WSD5D8	X0003-0161	30 October 2023	31 December 2023	USD	0.1197	30 June 2024	Yes	No		0.0000		N/A					