

Xtrackers (IE) plc
UK reporting fund status report to investors
Period of account ended 31 December 2020

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?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Xtrackers (IE) plc	Xtrackers EUR Credit 12.5 Swap UCITS ETF	1C	IE00B3Z66S39	X0003-0046	01 January 2020	31 December 2020	EUR	0.4822	30 June 2021	Yes	Yes	0.0000	N/A
Xtrackers (IE) plc	Xtrackers Portfolio Income UCITS ETF	1D	IE00B3Y8D011	X0003-0055	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	No	0.2764	18 May 2020
Xtrackers (IE) plc	Xtrackers MSCI Nordic UCITS ETF	1D	IE00B9MRHC27	X0003-0001	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	No	2.0024	18 May 2020
Xtrackers (IE) plc	Xtrackers Germany Mittelstand & MidCap UCITS ETF	1D	IE00B9MRJJ36	X0003-0002	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	No	0.6612	18 May 2020
Xtrackers (IE) plc	Xtrackers MSCI North America High Dividend Yield UCITS ETF	1C	IE00BH361H73	X0003-0003	01 January 2020	31 December 2020	USD	0.9919	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers MSCI AC World UCITS ETF	1C	IE00BGHQ0G80	X0003-0005	01 January 2020	31 December 2020	EUR	0.3135	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers MSCI USA UCITS ETF	1C	IE00BJOKDR00	X0003-0006	01 January 2020	31 December 2020	USD	1.2885	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers MSCI USA UCITS ETF	2C - EUR Hedged	IE00BG04M077	X0003-0062	01 January 2020	31 December 2020	EUR	0.9039	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers MSCI USA UCITS ETF	3C - CHF Hedged	IE00BG04LZ52	X0003-0061	01 January 2020	31 December 2020	CHF	1.0833	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers S&P 500 Equal Weight UCITS ETF	1C	IE00BLNMYC90	X0003-0007	01 January 2020	31 December 2020	USD	0.9465	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers MSCI World UCITS ETF	1C	IE00BJOKDQ92	X0003-0008	01 January 2020	31 December 2020	USD	1.0694	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers MSCI World UCITS ETF	1D	IE00BK1PV551	X0003-0017	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	No	1.2540	18 May 2020
Xtrackers (IE) plc	Xtrackers MSCI World UCITS ETF	2D - GBP Hedged	IE00BZ1BS790	X0003-0045	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	No	0.2422	18 May 2020
Xtrackers (IE) plc	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	1C	IE00BP8FKB21	X0003-0009	01 January 2020	31 December 2020	EUR	1.6290	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers MSCI World Minimum Volatility UCITS ETF	1C	IE00BL25JN58	X0003-0010	01 January 2020	31 December 2020	USD	0.5994	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers MSCI World Momentum UCITS ETF	1C	IE00BL25JP72	X0003-0011	01 January 2020	31 December 2020	USD	0.3305	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers MSCI World Quality UCITS ETF	1C	IE00BL25JL35	X0003-0013	01 January 2020	31 December 2020	USD	0.6827	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers MSCI World Value UCITS ETF	1C	IE00BL25JM42	X0003-0012	01 January 2020	31 December 2020	USD	0.7285	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers MSCI GCC Select Swap UCITS ETF	1C	IE00BQXKVQ19	X0003-0048	01 January 2020	31 December 2020	USD	0.4900	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers FTSE All-World ex UK UCITS ETF	1C	IE00BM67HJ62	X0003-0021	01 January 2020	31 December 2020	GBP	0.8645	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers S&P 500 UCITS ETF	1C - EUR Hedged	IE00BM67HW99	X0003-0018	01 January 2020	31 December 2020	EUR	0.7373	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers S&P 500 UCITS ETF	2C - GBP Hedged	IE00BM67HX07	X0003-0019	01 January 2020	31 December 2020	GBP	0.9008	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers S&P 500 UCITS ETF	3C - CHF Hedged	IE00B8KMSQ34	X0003-0020	01 January 2020	31 December 2020	CHF	0.5105	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers S&P 500 UCITS ETF	1D - EUR Hedged	IE00BGJWX091	X0003-0067	01 January 2020	31 December 2020	EUR	0.3910	30 June 2021	Yes	No	0.7796	18 May 2020
Xtrackers (IE) plc	Xtrackers Russell 2000 UCITS ETF	1C	IE00BJZZDD79	X0003-0022	01 January 2020	31 December 2020	USD	2.0442	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers Russell Midcap UCITS ETF	1C	IE00BJZZDC62	X0003-0023	01 January 2020	31 December 2020	USD	0.3009	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers JPY-Nikkei 400 UCITS ETF	1D	IE00BPVLDQ13	X0003-0015	01 January 2020	31 December 2020	JPY	0.0000	30 June 2021	Yes	No	28.5419	18 May 2020
Xtrackers (IE) plc	Xtrackers JPY-Nikkei 400 UCITS ETF	2D - GBP Hedged	IE00BPVLOF37	X0003-0016	01 January 2020	31 December 2020	GBP	0.1129	30 June 2021	Yes	No	0.2619	18 May 2020
Xtrackers (IE) plc	Xtrackers JPY-Nikkei 400 UCITS ETF	3C - EUR Hedged	IE00BR836893	X0003-0024	01 January 2020	31 December 2020	EUR	0.2413	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers JPY-Nikkei 400 UCITS ETF	4C - USD Hedged	IE00BTGD1B38	X0003-0025	01 January 2020	31 December 2020	USD	0.3197	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers USD Corporate Bond UCITS ETF	1D	IE00BZ036H21	X0003-0027	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	Yes	0.6422	15 June 2020
Xtrackers (IE) plc	Xtrackers USD Corporate Bond UCITS ETF	2D - EUR Hedged	IE00BZ036J45	X0003-0030	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	Yes	0.7381	15 June 2020
Xtrackers (IE) plc	Xtrackers USD Corporate Bond UCITS ETF	1C	IE00BFMKQC67	X0003-0084	03 September 2020	31 December 2020	USD	0.5874	30 June 2021	Yes	Yes	0.0000	N/A
Xtrackers (IE) plc	Xtrackers MSCI World Financials UCITS ETF	1C	IE00BM67HL84	X0003-0031	01 January 2020	31 December 2020	USD	0.3395	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers MSCI World Health Care UCITS ETF	1C	IE00BM67HK77	X0003-0032	01 January 2020	31 December 2020	USD	0.4353	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers MSCI World Consumer Staples UCITS ETF	1C	IE00BM67HN09	X0003-0033	01 January 2020	31 December 2020	USD	0.8441	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers MSCI World Energy UCITS ETF	1C	IE00BM67HM91	X0003-0035	01 January 2020	31 December 2020	USD	1.0173	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers MSCI World Information Technology UCITS ETF	1C	IE00BM67HT60	X0003-0034	01 January 2020	31 December 2020	USD	0.2931	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers MSCI World Consumer Discretionary UCITS ETF	1C	IE00BM67HP23	X0003-0036	01 January 2020	31 December 2020	USD	0.2524	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers MSCI World Industrials UCITS ETF	1C	IE00BM67HV82	X0003-0037	01 January 2020	31 December 2020	USD	0.4164	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers MSCI World Communication Services UCITS ETF	1C	IE00BM67HR47	X0003-0038	01 January 2020	31 December 2020	USD	0.1449	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers MSCI World Materials UCITS ETF	1C	IE00BM67HS53	X0003-0040	01 January 2020	31 December 2020	USD	0.6640	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers MSCI World Utilities UCITS ETF	1C	IE00BM67HQ30	X0003-0039	01 January 2020	31 December 2020	USD	0.7612	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	1D	IE00BD4DX952	X0003-0029	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	Yes	0.6456	15 June 2020
Xtrackers (IE) plc	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	2D - EUR Hedged	IE00BD4DXB77	X0003-0047	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	Yes	1.3285	15 June 2020
Xtrackers (IE) plc	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	1D	IE00BYPHT736	X0003-0041	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	Yes	0.3144	15 June 2020
Xtrackers (IE) plc	Xtrackers MSCI EMU Minimum Volatility UCITS ETF	1D	IE00BDGN9Z19	X0003-0043	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	No	1.7988	18 May 2020
Xtrackers (IE) plc	Xtrackers MSCI USA Minimum Volatility UCITS ETF	1D	IE00BDB7J586	X0003-0042	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	No	0.7766	18 May 2020
Xtrackers (IE) plc	Xtrackers MSCI Emerging Markets UCITS ETF	1C	IE00BTJRMF35	X0003-0044	01 January 2020	31 December 2020	USD	0.9020	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers MSCI USA Consumer Discretionary UCITS ETF	1D	IE00BGQYRR35	X0003-0049	01 January 2020	31 December 2020	USD	0.0025	30 June 2021	Yes	No	0.3445	18 May 2020
Xtrackers (IE) plc	Xtrackers MSCI USA Consumer Staples UCITS ETF	1D	IE00BGQYRQ28	X0003-0050	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	No	0.9951	18 May 2020
Xtrackers (IE) plc	Xtrackers MSCI USA Energy UCITS ETF	1D	IE00BCHWN519	X0003-0051	01 January 2020	31 December 2020	USD	0.3260	30 June 2021	Yes	No	1.2819	18 May 2020
Xtrackers (IE) plc	Xtrackers MSCI USA Financials UCITS ETF	1D	IE00BCHWN26	X0003-0052	01 January 2020	31 December 2020	USD	0.1835	30 June 2021	Yes	No	0.2511	18 May 2020
Xtrackers (IE) plc	Xtrackers MSCI USA Health Care UCITS ETF	1D	IE00BCHWNW54	X0003-0053	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	No	0.4611	18 May 2020
Xtrackers (IE) plc	Xtrackers MSCI USA Information Technology UCITS ETF	1D	IE00BGQYRS42	X0003-0054	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	No	0.3388	18 May 2020
Xtrackers (IE) plc	Xtrackers USD High Yield Corporate Bond UCITS ETF	1D	IE00BDR5HM97	X0003-0059	01 January 2020	31 December 2020	USD	0.0205	30 June 2021	Yes	Yes	0.8464	15 June 2020

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Xtrackers (IE) plc	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	1D	IE00BF8J5974	X0003-0060	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	Yes	0.7920	15 June 2020
Xtrackers (IE) plc	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	2C - EUR Hedged	IE00BFMKQ930	X0003-0068	01 January 2020	31 December 2020	EUR	0.5682	30 June 2021	Yes	Yes	0.0000	N/A
Xtrackers (IE) plc	Xtrackers MSCI World High Dividend Yield UCITS ETF	1D	IE00BCHWNQ94	X0003-0056	01 January 2020	31 December 2020	USD	0.2487	30 June 2021	Yes	No	0.6085	18 May 2020
Xtrackers (IE) plc	Xtrackers ESG MSCI Japan UCITS ETF	1C	IE00BG36TC12	X0003-0064	01 January 2020	31 December 2020	USD	0.2708	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers ESG MSCI World UCITS ETF	1C	IE00BZ02LR44	X0003-0063	01 January 2020	31 December 2020	USD	0.3669	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers ESG MSCI World UCITS ETF	2C - EUR Hedged	IE00BMY76136	X0003-0085	09 September 2020	31 December 2020	EUR	0.1537	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers ESG MSCI Europe UCITS ETF	1C	IE00BFMNHK08	X0003-0065	01 January 2020	31 December 2020	EUR	0.3353	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers ESG MSCI USA UCITS ETF	1C	IE00BFMNP542	X0003-0066	01 January 2020	31 December 2020	USD	0.4232	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers MSCI USA Banks UCITS ETF	1D	IE00BDVPTJ63	X0003-0069	01 January 2020	31 December 2020	USD	0.4194	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers S&P Europe ex UK UCITS ETF	1D	IE00BGV5VM45	X0003-0082	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	No	1.4332	18 May 2020
Xtrackers (IE) plc	Xtrackers Artificial Intelligence & Big Data UCITS ETF	1C	IE00BGV5VN51	X0003-0080	01 January 2020	31 December 2020	USD	0.7365	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers Future Mobility UCITS ETF	1C	IE00BGV5VR99	X0003-0081	01 January 2020	31 December 2020	USD	0.7036	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers ESG MSCI Emerging Markets UCITS ETF	1C	IE00BG370F43	X0003-0079	01 January 2020	31 December 2020	USD	0.6034	30 June 2021	Yes	No	0.0000	N/A
Xtrackers (IE) plc	Xtrackers ESG USD Corporate Bond UCITS ETF	1C	IE00BL58LJ19	X0003-0086	03 September 2020	31 December 2020	USD	0.2733	30 June 2021	Yes	Yes	0.0000	N/A
Xtrackers (IE) plc	Xtrackers ESG USD Corporate Bond UCITS ETF	2C - EUR hedged	IE00BL58LL31	X0003-0087	03 September 2020	31 December 2020	EUR	0.1380	30 June 2021	Yes	Yes	0.0000	N/A
Xtrackers (IE) plc	Xtrackers US Treasuries Ultrashort Bond UCITS ETF	1C	IE00BM97MR69	X0003-0083	03 September 2020	31 December 2020	USD	0.0036	30 June 2021	Yes	Yes	0.0000	N/A