

Xtrackers (IE) Plc
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
								3,7312	0.0000								
Xtrackers (IE) Plc	Xtrackers EUR Credit 12.5 Swap UCITS ETF	1C	IE00B3266S39	X0003-0046	01 January 2022	31 December 2022	EUR	3.7312	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers Portfolio Income UCITS ETF	1D	IE00B3Y8D011	X0003-0055	01 January 2022	31 December 2022	EUR	0.0000	0.0000	30 June 2023	Yes	0.0304	25 August 2022				
Xtrackers (IE) Plc	Xtrackers MSCI Nordic UCITS ETF	1D	IE00B9MRHC27	X0003-0001	01 January 2022	31 December 2022	EUR	0.0000	0.0000	30 June 2023	Yes	1.0478	25 August 2022	0.1823	24 February 2023		
Xtrackers (IE) Plc	Xtrackers MDAX ESG Screened UCITS ETF	1D	IE00B9MRJ138	X0003-0002	01 January 2022	31 December 2022	EUR	0.0000	0.0000	30 June 2023	Yes	0.5555	25 August 2022				
Xtrackers (IE) Plc	Xtrackers MSCI North America High Dividend Yield UCITS ETF	1C	IE00B436H173	X0003-0003	01 January 2022	31 December 2022	USD	1.0440	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI AC World ESG Screened UCITS ETF	1C	IE00B9GH0G80	X0003-0005	01 January 2022	31 December 2022	EUR	0.4511	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI AC World ESG Screened UCITS ETF	2C - EUR Hedged	IE000VXC51U5	X0003-0114	08 June 2022	31 December 2022	EUR	0.2272	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI AC World ESG Screened UCITS ETF	5C - USD Hedged	IE000WGF1X01	X0003-0123	08 June 2022	31 December 2022	USD	0.2441	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI USA UCITS ETF	1C	IE00BJ0KDR00	X0003-0006	01 January 2022	31 December 2022	USD	1.5130	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI USA UCITS ETF	1D	IE00BK1PV445	X0003-0094	01 January 2022	31 December 2022	USD	0.0000	0.0000	30 June 2023	Yes	0.0512	25 August 2022	0.0521	25 November 2022	0.0529	24 February 2023
Xtrackers (IE) Plc	Xtrackers MSCI USA UCITS ETF	2C - EUR Hedged	IE00BG04M077	X0003-0062	01 January 2022	31 December 2022	CHF	1.0720	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI USA UCITS ETF	3C - CHF Hedged	IE00BG04L252	X0003-0061	01 January 2022	31 December 2022	USD	1.3437	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers S&P 500 Equal Weight UCITS ETF	1C	IE00BLNMYC90	X0003-0007	01 January 2022	31 December 2022	USD	1.0642	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers S&P 500 Equal Weight UCITS ETF	1D	IE000N5JDD07	X0003-0102	01 January 2022	31 December 2022	EUR	0.0574	0.0000	30 June 2023	Yes	0.0593	25 November 2022	0.0183	24 February 2023		
Xtrackers (IE) Plc	Xtrackers S&P 500 Equal Weight UCITS ETF	2C	IE0002EISAGO	X0003-1003	01 January 2022	31 December 2022	GBP	0.1042	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI World UCITS ETF	1C	IE00BJ0KQD92	X0003-0008	01 January 2022	31 December 2022	USD	1.4126	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI World UCITS ETF	1D	IE00BK1PV551	X0003-0017	01 January 2022	31 December 2022	USD	0.0000	0.0000	30 June 2023	Yes	0.3896	25 August 2022	0.2975	25 November 2022	0.2312	24 February 2023
Xtrackers (IE) Plc	Xtrackers MSCI World UCITS ETF	2D - GBP Hedged	IE00B21B5R90	X0003-0045	01 January 2022	31 December 2022	GBP	0.0000	0.0000	30 June 2023	Yes	0.1012	25 August 2022	0.0890	25 November 2022	0.0306	24 February 2023
Xtrackers (IE) Plc	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	1C	IE00B9PFBK21	X0003-0009	01 January 2022	31 December 2022	EUR	1.6115	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI World Minimum Volatility UCITS ETF	1C	IE00BL25JN58	X0003-0010	01 January 2022	31 December 2022	USD	0.6302	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI World Momentum UCITS ETF	1C	IE00BL25JP72	X0003-0011	01 January 2022	31 December 2022	USD	0.8863	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI World Quality UCITS ETF	1C	IE00BL25JL35	X0003-0013	01 January 2022	31 December 2022	USD	0.8382	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI World Value UCITS ETF	1C	IE00BL25JM42	X0003-0012	01 January 2022	31 December 2022	USD	1.1367	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI GCC Select Swap UCITS ETF	1C	IE00B0XKQV19	X0003-0048	01 January 2022	31 December 2022	USD	0.3701	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	1C	IE00BM67HJ62	X0003-0021	01 January 2022	31 December 2022	GBP	1.7969	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers S&P 500 UCITS ETF	1C - EUR Hedged	IE00BM67HW99	X0003-0018	01 January 2022	31 December 2022	EUR	0.7198	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers S&P 500 UCITS ETF	1D - EUR Hedged	IE00BGJW0X91	X0003-0067	01 January 2022	31 December 2022	GBP	0.0000	0.0000	30 June 2023	Yes	0.3638	25 August 2022	0.3273	24 February 2023		
Xtrackers (IE) Plc	Xtrackers S&P 500 UCITS ETF	2C - GBP Hedged	IE00BM67HX07	X0003-0019	01 January 2022	31 December 2022	CHF	1.0443	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers S&P 500 UCITS ETF	3C - CHF Hedged	IE00B8MSQ334	X0003-0020	01 January 2022	31 December 2022	EUR	0.4976	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers S&P 500 UCITS ETF	4C	IE00029SJA06	X0003-0111	08 June 2022	31 December 2022	USD	0.0624	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers Russell 2000 UCITS ETF	1C	IE00BJZ2DD79	X0003-0022	01 January 2022	31 December 2022	USD	2.7997	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI USA ESG Screened UCITS ETF	1C	IE00BJZ2DC62	X0003-0023	01 January 2022	31 December 2022	USD	0.4088	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI USA ESG Screened UCITS ETF	2C - EUR Hedged	IE000T5ML588	X0003-0108	15 February 2022	31 December 2022	EUR	0.0692	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI Japan ESG Screened UCITS ETF	1D	IE00BPVLD013	X0003-0015	01 January 2022	31 December 2022	JPY	0.0000	0.0000	30 June 2023	Yes	19.8680	25 August 2022	17.5306	24 February 2023		
Xtrackers (IE) Plc	Xtrackers MSCI Japan ESG Screened UCITS ETF	2D - GBP Hedged	IE00BPVLFQ37	X0003-0016	01 January 2022	31 December 2022	GBP	0.0000	0.0000	30 June 2023	Yes	0.1718	25 August 2022	0.1705	24 February 2023		
Xtrackers (IE) Plc	Xtrackers MSCI Japan ESG Screened UCITS ETF	3C - EUR Hedged	IE00B8B38893	X0003-0024	01 January 2022	31 December 2022	EUR	0.3423	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI Japan ESG Screened UCITS ETF	4C - USD Hedged	IE00BTGD1B38	X0003-0025	01 January 2022	31 December 2022	USD	0.2526	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers USD Corporate Bond UCITS ETF	1C	IE00BFMKQC67	X0003-0084	01 January 2022	31 December 2022	USD	1.8710	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers USD Corporate Bond UCITS ETF	1D	IE00BZ036H21	X0003-0027	01 January 2022	31 December 2022	EUR	0.0000	0.0000	30 June 2023	Yes	0.1253	25 August 2022	0.1297	25 November 2022	0.1326	24 February 2023
Xtrackers (IE) Plc	Xtrackers USD Corporate Bond UCITS ETF	2D - EUR Hedged	IE00BZ036J45	X0003-0030	01 January 2022	31 December 2022	USD	0.0000	0.0000	30 June 2023	Yes	0.1205	25 August 2022	0.1318	25 November 2022	0.0798	24 February 2023
Xtrackers (IE) Plc	Xtrackers USD Corporate Bond UCITS ETF	6C - MXN Hedged	IE00BMCFFJ30	X0003-0093	01 January 2022	31 December 2022	MXN	145.7657	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI World Financials UCITS ETF	1C	IE00BM67HL84	X0003-0031	01 January 2022	31 December 2022	USD	0.6064	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI World Health Care UCITS ETF	1C	IE00BM67HK77	X0003-0032	01 January 2022	31 December 2022	USD	0.5880	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI World Consumer Staples UCITS ETF	1C	IE00BM67HN09	X0003-0033	01 January 2022	31 December 2022	USD	0.9007	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI World Energy UCITS ETF	1C	IE00BM67HM91	X0003-0035	01 January 2022	31 December 2022	USD	1.5802	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI World Information Technology UCITS ETF	1C	IE00BM67HT60	X0003-0034	01 January 2022	31 December 2022	USD	0.3155	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI World Consumer Discretionary UCITS ETF	1C	IE00BM67HP23	X0003-0036	01 January 2022	31 December 2022	USD	0.4243	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI World Industrials UCITS ETF	1C	IE00BM67HV82	X0003-0037	01 January 2022	31 December 2022	USD	0.7237	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI World Communication Services UCITS ETF	1C	IE00BM67HR47	X0003-0038	01 January 2022	31 December 2022	USD	0.1655	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI World Materials UCITS ETF	1C	IE00BM67HS53	X0003-0040	01 January 2022	31 December 2022	USD	1.7540	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI World Utilities UCITS ETF	1C	IE00BM67HQ30	X0003-0039	01 January 2022	31 December 2022	USD	0.8736	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	1C	IE0004KLVW91	X0003-0116	15 June 2022	31 December 2022	USD	0.1603	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	1D	IE00BD4DX952	X0003-0029	01 January 2022	31 December 2022	EUR	0.0000	0.0000	30 June 2023	Yes	0.2283	25 August 2022	0.2253	24 February 2023		
Xtrackers (IE) Plc	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	2D - EUR Hedged	IE00BD4DXB77	X0003-0047	01 January 2022	31 December 2022	USD	0.0000	0.0000	30 June 2023	Yes	0.2075	25 August 2022	0.1769	24 February 2023		
Xtrackers (IE) Plc	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	1C	IE000UXSWPU4	X0003-0112	15 June 2022	31 December 2022	EUR	0.0813	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	1D	IE00BYPH7736	X0003-0041	01 January 2022	31 December 2022	EUR	0.0000	0.0000	30 June 2023	Yes	0.1059	25 August 2022	0.1130	24 February 2023		
Xtrackers (IE) Plc	Xtrackers MSCI EMU ESG Screened UCITS ETF	1D	IE00BDGNGZ19	X0003-0043	01 January 2022	31 December 2022	EUR	0.0000	0.0000	30 June 2023	Yes	0.6194	25 August 2022	0.1256	24 February 2023		

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Xtrackers (IE) Plc	Xtrackers MSCI USA Minimum Volatility UCITS ETF	1D	IE00DB7J586	X0003-0042	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.2867	25 August 2022	0.3219	24 February 2023		
Xtrackers (IE) Plc	Xtrackers MSCI Emerging Markets UCITS ETF	1C	IE00BTJRM3P5	X0003-0044	01 January 2022	31 December 2022	USD	1.3925	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI Emerging Markets UCITS ETF	1D	IE00G0WAZJ58	X0003-0104	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0732	25 August 2022	0.0722	25 November 2022	0.0242	24 February 2023
Xtrackers (IE) Plc	Xtrackers MSCI USA Consumer Discretionary UCITS ETF	1D	IE00BQQYR35	X0003-0049	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.1648	25 August 2022	0.1883	24 February 2023		
Xtrackers (IE) Plc	Xtrackers MSCI USA Consumer Staples UCITS ETF	1D	IE00BQQYRQ28	X0003-0050	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.4339	25 August 2022	0.4329	24 February 2023		
Xtrackers (IE) Plc	Xtrackers MSCI USA Energy UCITS ETF	1D	IE00BCHWN519	X0003-0051	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.6776	25 August 2022	0.7178	24 February 2023		
Xtrackers (IE) Plc	Xtrackers MSCI USA Financials UCITS ETF	1D	IE00BCHWNT26	X0003-0052	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.2216	25 August 2022	0.2276	24 February 2023		
Xtrackers (IE) Plc	Xtrackers MSCI USA Health Care UCITS ETF	1D	IE00BCHWNN54	X0003-0053	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.3308	25 August 2022	0.3154	24 February 2023		
Xtrackers (IE) Plc	Xtrackers MSCI USA Information Technology UCITS ETF	1D	IE00BQQYR342	X0003-0054	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.2049	25 August 2022	0.2187	24 February 2023		
Xtrackers (IE) Plc	Xtrackers USD High Yield Corporate Bond UCITS ETF	1C	IE00BDR5HN05	X0003-0105	01 January 2022	31 December 2022	USD	0.4698	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers USD High Yield Corporate Bond UCITS ETF	1D	IE00BDR5HM97	X0003-0059	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.1812	25 August 2022	0.1852	25 November 2022	0.1913	24 February 2023
Xtrackers (IE) Plc	Xtrackers USD High Yield Corporate Bond UCITS ETF	4D - GBP Hedged	IE00B04LV15	X0003-0113	15 June 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.1431	25 November 2022	0.1027	24 February 2023		
Xtrackers (IE) Plc	Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 2C - EUR Hedged2	IE00B04LT92	X0003-0100	01 January 2022	31 December 2022	EUR	0.7827	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	1D	IE00BF8J5974	X0003-0060	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.2817	25 August 2022	0.2500	24 February 2023		
Xtrackers (IE) Plc	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	2C - EUR Hedged	IE00BFMKQ930	X0003-0068	01 January 2022	31 December 2022	USD	0.5532	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI World ESG Screened UCITS ETF	1D	IE00BCHWNG94	X0003-0056	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0962	25 August 2022	0.0653	25 November 2022	0.0517	24 February 2023
Xtrackers (IE) Plc	Xtrackers Japan ESG UCITS ETF	1C	IE00B36TC12	X0003-0064	01 January 2022	31 December 2022	USD	0.3024	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI World ESG UCITS ETF	1C	IE00B202LR44	X0003-0063	01 January 2022	31 December 2022	USD	0.4377	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI World ESG UCITS ETF	2C - EUR Hedged	IE00BMV7136	X0003-0085	01 January 2022	31 December 2022	EUR	0.7342	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI Europe ESG UCITS ETF	1C	IE00BFMNHK08	X0003-0065	01 January 2022	31 December 2022	EUR	0.5993	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI USA ESG UCITS ETF	1C	IE00BFMNP542	X0003-0066	01 January 2022	31 December 2022	USD	0.4689	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI USA ESG UCITS ETF	1D	IE00UMVL21	X0003-0106	20 April 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0351	25 November 2022	0.0213	24 February 2023		
Xtrackers (IE) Plc	Xtrackers MSCI USA ESG UCITS ETF	2C - EUR Hedged	IE0000MM92M5	X0003-0107	08 April 2022	31 December 2022	USD	0.0541	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI USA Banks UCITS ETF	1D	IE00B0CVPTJ63	X0003-0069	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.2478	25 August 2022	0.2599	24 February 2023		
Xtrackers (IE) Plc	Xtrackers S&P Europe ex UK UCITS ETF	1D	IE00B0V5VM45	X0003-0082	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	1.0424	25 August 2022	0.1126	25 November 2022	0.1662	24 February 2023
Xtrackers (IE) Plc	Xtrackers Artificial Intelligence and Big Data UCITS ETF	1C	IE00B0V5VN51	X0003-0080	01 January 2022	31 December 2022	USD	0.8008	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers Future Mobility UCITS ETF	1C	IE00B0V5VR99	X0003-0081	01 January 2022	31 December 2022	USD	1.4928	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI Emerging Markets ESG UCITS ETF	1C	IE00B370F43	X0003-0079	01 January 2022	31 December 2022	USD	0.8134	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers USD Corporate Bond SRI PAB UCITS ETF	1C	IE00BL58L119	X0003-0086	01 January 2022	31 December 2022	USD	1.3789	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers USD Corporate Bond SRI PAB UCITS ETF	2C - EUR hedged	IE00BL58L131	X0003-0087	01 January 2022	31 December 2022	USD	1.1513	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers US Treasuries Ultrashort Bond UCITS ETF	1C	IE00BM97MR69	X0003-0083	01 January 2022	31 December 2022	USD	1.0049	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Class 3C - MXN Hedged2	IE00BM97MV06	X0003-0092	01 January 2022	31 December 2022	MXN	62.4551	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI EMU ESG UCITS ETF	Class 1C	IE00BNC1G699	X0003-0089	01 January 2022	31 December 2022	EUR	1.3810	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI USA Communication Services UCITS ETF	Class 1D	IE00BNC1G707	X0003-0090	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.1769	25 August 2022	0.1526	24 February 2023		
Xtrackers (IE) Plc	Xtrackers MSCI USA Industrials UCITS ETF	1D	IE00BCHWNV48	X0003-0088	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.3958	25 August 2022	0.4369	24 February 2023		
Xtrackers (IE) Plc	Xtrackers MSCI NASDAQ 100 UCITS ETF	Class 1C	IE00BMFKZ444	X0003-0091	01 January 2022	31 December 2022	USD	0.1665	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers EUR Corporate Green Bond UCITS ETF	Class 1C	IE00M0CVFK47	X0003-0098	01 January 2022	31 December 2022	EUR	0.1803	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers USD Corporate Green Bond UCITS ETF	2C	IE0003V90621	X0003-0097	01 January 2022	31 December 2022	EUR	0.7690	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers USD Corporate Green Bond UCITS ETF	Class 1C - EUR Hedged2	IE00028H9QJ8	X0003-0096	01 January 2022	31 December 2022	USD	0.7061	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers USD Corporate Green Bond UCITS ETF	Class 1D - GBP Hedged2	IE000X83FXN4	X0003-0101	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.2734	25 August 2022	0.1639	25 November 2022	0.1052	24 February 2023
Xtrackers (IE) Plc	Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF	Class 1C	IE00BNKFC639	X0003-0099	01 January 2022	31 December 2022	EUR	1.2460	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF	1C	IE00Y06L6E6	X0003-0109	17 April 2022	31 December 2022	EUR	0.9926	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF	1C	IE00U0ZCJS58	X0003-0110	17 April 2022	31 December 2022	USD	0.5303	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	1C	IE0006N8732	X0003-0118	22 June 2022	31 December 2022	EUR	0.8075	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	1C	IE0006YMPD84	X0003-0117	06 July 2022	31 December 2022	USD	1.0552	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI Fintech Innovation UCITS ETF	1C	IE00Y0D00R7	X0003-0119	12 July 2022	31 December 2022	USD	0.0098	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF	1C	IE00K0F08Z68	X0003-0120	12 July 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI Innovation UCITS ETF	1C	IE0006FFX5U1	X0003-0121	12 July 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI Next Generation Internet Innovation UCITS ETF	1C	IE00X0Q9T1K4	X0003-0122	12 July 2022	31 December 2022	USD	0.0200	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF	1C	IE001UHS5C84	X0003-0126	25 August 2022	31 December 2022	EUR	0.1141	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF	1C	IE00074JLU02	X0003-0127	25 August 2022	31 December 2022	USD	0.2097	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF	1C	IE0002ZM3J11	X0003-0128	25 August 2022	31 December 2022	USD	0.1132	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers India Government Bond UCITS ETF	1C	IE000QVYFU77	X0003-0125	06 September 2022	31 December 2022	USD	0.6950	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF	1C	IE000TZT8T10	X0003-0124	08 November 2022	31 December 2022	USD	0.1431	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers S&P 500 ESG UCITS ETF	1C	IE0007UL0Z58	X0003-0129	06 December 2022	31 December 2022	USD	0.0255	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers S&P 500 Equal Weight ESG UCITS ETF	1C	IE0004MFRD24	X0003-0130	06 December 2022	31 December 2022	USD	0.0361	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF	1C	IE0005E47AH7	X0003-0131	13 December 2022	31 December 2022	USD	0.0005	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF	1C	IE000VGDVVU7	X0003-0132	13 December 2022	31 December 2022	USD	0.0113	30 June 2023	Yes	0.0000	N/A				
Xtrackers (IE) Plc	Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF	1C	IE000Y6Z2Z48	X0003-0133	13 December 2022	31 December 2022	USD	0.0405	30 June 2023	Yes	0.0000	N/A				