

Xtrackers II
UK reporting fund status report to investors
Period 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 REPORTABLE INCOME OVER PERIOD		DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE CRITERIA 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
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Xtrackers II	Xtrackers II Eurozone Government Bond UCITS ETF	1C	LU029035717	X0005-0013	01 January 2023	31 December 2023	EUR	4.0744	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II Eurozone Government Bond UCITS ETF	1D	LU064397591	X0005-0045	01 January 2023	31 December 2023	EUR	1.2041	30 June 2024	Yes	Yes	1.6097	07 September 2023	1.7207	07 March 2024					
Xtrackers II	Xtrackers II Eurozone Government Bond UCITS ETF	2C - USD Hedged	LU020914751	X0005-0081	01 January 2023	31 December 2023	USD	1.2386	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II Eurozone Government Bond UCITS ETF	2D - GBP Hedged	LU223886023	X0005-0093	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	Yes	0.0530	07 September 2023	0.0607	07 March 2024					
Xtrackers II	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	1C	LU029035981	X0005-0014	01 January 2023	31 December 2023	EUR	3.7462	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	1D	LU061417345	X0005-0043	01 January 2023	31 December 2023	EUR	2.6089	30 June 2024	Yes	Yes	0.3147	07 September 2023	0.6997	07 March 2024					
Xtrackers II	Xtrackers II Eurozone Government Bond 3-6 UCITS ETF	1C	LU029035694	X0005-0015	01 January 2023	31 December 2023	EUR	4.4018	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II Eurozone Government Bond 3-6 UCITS ETF	1D	LU061417386	X0005-0042	01 January 2023	31 December 2023	EUR	2.9318	30 June 2024	Yes	Yes	0.5689	07 September 2023	0.8226	07 March 2024					
Xtrackers II	Xtrackers II Eurozone Government Bond 3-6 UCITS ETF	2C - USD Hedged	LU029035735	X0005-0102	12 May 2023	31 December 2023	USD	0.1656	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II Eurozone Government Bond 3-6 UCITS ETF	2D - GBP Hedged	LU229023148	X0005-0103	12 May 2023	31 December 2023	GBP	0.0948	30 June 2024	Yes	Yes	0.0497	07 March 2024							
Xtrackers II	Xtrackers II Eurozone Government Bond 5-7 UCITS ETF	1C	LU029035716	X0005-0026	01 January 2023	31 December 2023	EUR	5.4316	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II Eurozone Government Bond 7-10 UCITS ETF	1D - GBP Hedged	LU029035728	X0005-0094	01 January 2023	31 December 2023	GBP	0.1226	30 June 2024	Yes	Yes	0.0229	07 September 2023	0.0462	07 March 2024					
Xtrackers II	Xtrackers II Eurozone Government Bond 7-10 UCITS ETF	2C - USD Hedged	LU029035729	X0005-0017	01 January 2023	31 December 2023	EUR	6.6252	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II Eurozone Government Bond 7-10 UCITS ETF	2D - USD Hedged	LU029035729	X0005-0095	01 January 2023	31 December 2023	USD	0.2350	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II Eurozone Government Bond 15-30 UCITS ETF	1C	LU029035707	X0005-0019	01 January 2023	31 December 2023	EUR	7.8816	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II Eurozone Government Bond 25+ UCITS ETF	1C	LU029035784	X0005-0020	01 January 2023	31 December 2023	EUR	8.2491	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II Global Inflation-Linked Bond UCITS ETF	1C - EUR Hedged	LU029035729	X0005-0016	01 January 2023	31 December 2023	EUR	6.8979	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II Global Inflation-Linked Bond UCITS ETF	1D - EUR Hedged	LU060207873	X0005-0086	01 January 2023	31 December 2023	EUR	4.2934	30 June 2024	Yes	Yes	0.3202	07 September 2023	0.3415	07 September 2023	0.3544	30 November 2023		0.7191	07 March 2024
Xtrackers II	Xtrackers II Global Inflation-Linked Bond UCITS ETF	2C - USD Hedged	LU064100709	X0005-0049	01 January 2023	31 December 2023	USD	0.8204	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II Global Inflation-Linked Bond UCITS ETF	3D - GBP Hedged	LU064100724	X0005-0027	01 January 2023	31 December 2023	GBP	0.5408	30 June 2024	Yes	Yes	0.0396	07 June 2023	0.0402	07 September 2023	0.0453	30 November 2023		0.6907	07 March 2024
Xtrackers II	Xtrackers II Global Inflation-Linked Bond UCITS ETF	4D - CHF Hedged	LU064100741	X0005-0036	01 January 2023	31 December 2023	CHF	2.0742	30 June 2024	Yes	Yes	0.1599	07 June 2023	0.1643	07 September 2023	0.1708	30 November 2023		0.3094	07 March 2024
Xtrackers II	Xtrackers II Global Inflation-Linked Bond UCITS ETF	5C	LU060850814	X0005-0050	01 January 2023	31 December 2023	EUR	0.7100	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	1C	LU029035824	X0005-0002	01 January 2023	31 December 2023	EUR	5.1907	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II EUR Overnight Rate Swap UCITS ETF	1C	LU029035847	X0005-0010	01 January 2023	31 December 2023	EUR	0.6478	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II EUR Overnight Rate Swap UCITS ETF	1D	LU029035848	X0005-0007	01 January 2023	31 December 2023	EUR	0.8178	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II ITraxx Europe Swap UCITS ETF	1C	LU029035863	X0005-0004	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	No	Yes	Sub-fund liquidated on 22 March 2023	0.0000	N/A	1.1219	30 November 2023	1.2010	07 March 2024		
Xtrackers II	Xtrackers II ITraxx Crossover Swap UCITS ETF	1C	LU029035902	X0005-0008	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	No	Yes	Sub-fund liquidated on 26 April 2023	0.0000	N/A						
Xtrackers II	Xtrackers II ITraxx Crossover Short Day Swap UCITS ETF	1C	LU032146280	X0005-0006	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II USD Emerging Markets Bond UCITS ETF	1C - EUR Hedged	LU032146293	X0005-0021	01 January 2023	31 December 2023	EUR	15.3049	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II USD Emerging Markets Bond UCITS ETF	1D - EUR Hedged	LU226125729	X0005-0002	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	Yes	0.1597	07 June 2023	0.1226	07 September 2023	0.1518	30 November 2023		0.2706	07 March 2024
Xtrackers II	Xtrackers II USD Emerging Markets Bond UCITS ETF	2C - USD Hedged	LU029035847	X0005-0080	01 January 2023	31 December 2023	USD	2.9100	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II USD Emerging Markets Bond UCITS ETF	2D - USD Hedged	LU061777784	X0005-0072	31 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	Yes	0.1472	07 June 2023	0.1512	07 September 2023	0.1471	30 November 2023		0.3018	07 March 2024
Xtrackers II	Xtrackers II Eurozone Government Bond Short Day Swap UCITS ETF	1C	LU032146326	X0005-0022	01 January 2023	31 December 2023	EUR	5.1412	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF	1C	LU032146306	X0005-0023	01 January 2023	31 December 2023	EUR	9.7987	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II USD Overnight Rate Swap UCITS ETF	1C	LU032146459	X0005-0011	01 January 2023	31 December 2023	USD	17.5109	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II GBP Overnight Rate Swap UCITS ETF	1D	LU032146452	X0005-0012	01 January 2023	31 December 2023	GBP	6.2421	30 June 2024	Yes	Yes	3.5677	07 September 2023	4.5876	07 March 2024					
Xtrackers II	Xtrackers II Global Government Bond UCITS ETF	1C - EUR Hedged	LU037881911	X0005-0024	01 January 2023	31 December 2023	EUR	3.9071	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II Global Government Bond UCITS ETF	1D - EUR Hedged	LU060964692	X0005-0029	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	Yes	0.8019	07 June 2023	0.8400	07 September 2023	0.8699	30 November 2023		1.7890	07 March 2024
Xtrackers II	Xtrackers II Global Government Bond UCITS ETF	2C - GBP Hedged	LU064100520	X0005-0031	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	Yes	0.1053	07 June 2023	0.1059	07 September 2023	0.1179	30 November 2023		0.2417	07 March 2024
Xtrackers II	Xtrackers II Global Government Bond UCITS ETF	3C - USD Hedged	LU064100456	X0005-0070	01 January 2023	31 December 2023	USD	0.2532	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II Global Government Bond UCITS ETF	4C - CHF Hedged	LU064100613	X0005-0044	01 January 2023	31 December 2023	CHF	2.5033	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II Global Government Bond UCITS ETF	5C	LU060850873	X0005-0051	01 January 2023	31 December 2023	EUR	4.4294	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II Singapore Government Bond UCITS ETF	1C	LU037881856	X0005-0037	01 January 2023	31 December 2023	SGD	2.9049	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II US Treasuries UCITS ETF	1C	LU192015796	X0005-0088	01 January 2023	31 December 2023	USD	0.9681	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II US Treasuries UCITS ETF	1D	LU034294396	X0005-0025	01 January 2023	31 December 2023	USD	0.7092	30 June 2024	Yes	Yes	1.2167	07 September 2023	1.2656	30 November 2023		2.6230	07 March 2024		
Xtrackers II	Xtrackers II US Treasuries UCITS ETF	2C - GBP Hedged	LU261043206	X0005-0104	12 May 2023	31 December 2023	GBP	0.1980	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II US Treasuries UCITS ETF	2D - EUR Hedged	LU139930045	X0005-0071	01 January 2023	31 December 2023	EUR	0.0002	30 June 2024	Yes	Yes	0.5488	07 June 2023	0.5816	07 September 2023	0.6762	30 November 2023		1.2276	07 March 2024
Xtrackers II	Xtrackers II US Treasuries 1-3 UCITS ETF	1C	LU192015523	X0005-0085	01 January 2023	31 December 2023	USD	0.3363	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II US Treasuries 1-3 UCITS ETF	1D	LU042945896	X0005-0005	01 January 2023	31 December 2023	USD	2.8296	30 June 2024	Yes	Yes	1.6011	07 September 2023	1.8438	07 March 2024					
Xtrackers II	Xtrackers II EUR Corporate Bond UCITS ETF	1C	LU047820373	X0005-0018	01 January 2023	31 December 2023	EUR	4.4087	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II EUR Corporate Bond UCITS ETF	1D - EUR Hedged	LU047820365	X0005-0084	01 January 2023	31 December 2023	EUR	0.0789	30 June 2024	Yes	Yes	0.0366	07 September 2023	0.0392	30 November 2023		0.0810	07 March 2024		
Xtrackers II	Xtrackers II Germany Government Bond UCITS ETF	1C	LU064397511	X0005-0032	01 January 2023	31 December 2023	EUR	3.1611	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II Germany Government Bond UCITS ETF	1D	LU048896975	X0005-0028	01 January 2023	31 December 2023	EUR	1.6408	30 June 2024	Yes	Yes	0.9757	07 September 2023	1.1134	07 March 2024					
Xtrackers II	Xtrackers II Germany Government Bond UCITS ETF	2C - USD Hedged	LU223886379	X0005-0097	01 January 2023	31 December 2023	USD	0.1978	30 June 2024	Yes	Yes	0.0000	N/A							
Xtrackers II	Xtrackers II Germany Government Bond UCITS ETF	2D - GBP Hedged	LU223886296	X0005-0096	01 January 2023	31 December 2023														

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								REPORTABLE INCOME OVER "FUND DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD"	"FUND DISTRIBUTION DATE"											
Xtrackers II	Xtrackers II (Box) Eurozone Government Bond Yield PLUS 0-1 UCITS ETF	IC	LU2541053827	X0005-0115	26 September 2023	31 December 2023	EUR	0.3643	30 June 2024	Yes	Yes		0.0000	N/A						
Xtrackers II	Xtrackers II Germany Government Bond 0-1 UCITS ETF	IC	LU2641054551	X0005-0113	26 September 2023	31 December 2023	EUR	0.2817	30 June 2024	Yes	Yes		0.0000	N/A						
Xtrackers II	Xtrackers II Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF	ID	LU2673523218	X0005-0106	08 November 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	Yes		0.1700	07 March 2024						
Xtrackers II	Xtrackers II Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF	ID	LU2673523309	X0005-0107	08 November 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	Yes		0.1500	07 March 2024						
Xtrackers II	Xtrackers II Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF	ID	LU2673523481	X0005-0108	08 November 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	Yes		0.1300	07 March 2024						
Xtrackers II	Xtrackers II Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF	ID	LU2673523564	X0005-0109	08 November 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	Yes		0.1200	07 March 2024						
Xtrackers II	Xtrackers II US Treasuries 3-7 UCITS ETF	ID	LU2662649903	X0005-0110	06 December 2023	31 December 2023	USD	0.0899	30 June 2024	Yes	Yes		0.0000	N/A						
Xtrackers II	Xtrackers II US Treasuries 7-10 UCITS ETF	ID	LU2662649685	X0005-0111	06 December 2023	31 December 2023	USD	0.0827	30 June 2024	Yes	Yes		0.0000	N/A						
Xtrackers II	Xtrackers II US Treasuries 10+ UCITS ETF	ID	LU2662649412	X0005-0112	06 December 2023	31 December 2023	USD	0.1001	30 June 2024	Yes	Yes		0.0000	N/A						