

Xtrackers II
UK reporting fund status report to investors
Period of acco 31 December 2023

STANDALONE / MUTUAL 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?	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 II	Xtrackers I Eurozone Government Bond UCITS ETF	1C	LU029035571	X0005-0013	01 January 2023	31 December 2023	EUR	4.3744	30 June 2024	Yes	Yes		0.0000	N/A						
Xtrackers II	Xtrackers II Eurozone Government Bond UCITS ETF	1D	LU064307591	X0005-0048	01 January 2023	31 December 2023	EUR	0.2941	30 June 2024	Yes	Yes		1.0007	07 September 2023	1.7257	07 March 2024				
Xtrackers II	Xtrackers II Eurozone Government Bond UCITS ETF	2C - USD Hedged	LU009147391	X0005-0081	01 January 2023	31 December 2023	EUR	1.1213	30 June 2024	Yes	Yes		0.0000	N/A						
Xtrackers II	Xtrackers II Eurozone Government Bond UCITS ETF	2D - GBP Hedged	LU023286623	X0005-0093	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	Yes		0.0555	07 September 2023	0.0607	07 March 2024				
Xtrackers II	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	1C	LU0290356871	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	LU061417349	X0005-0043	01 January 2023	31 December 2023	EUR	2.6089	30 June 2024	Yes	Yes		0.3147	07 September 2023	0.6697	07 March 2024				
Xtrackers II	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF	1C	LU0290356954	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 3-5 UCITS ETF	1D	LU0614173895	X0005-0042	01 January 2023	31 December 2023	EUR	2.9318	30 June 2024	Yes	Yes		0.5689	07 September 2023	0.8229	07 March 2024				
Xtrackers II	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF	2C - USD Hedged	LU0290321335	X0005-0102	12 May 2023	31 December 2023	EUR	0.1408	30 June 2024	Yes	Yes		0.0000	N/A						
Xtrackers II	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF	2D - GBP Hedged	LU0606231418	X0005-0103	12 May 2023	31 December 2023	EUR	0.1168	30 June 2024	Yes	Yes		0.0487	07 March 2024						
Xtrackers II	Xtrackers II Eurozone Government Bond 5-7 UCITS ETF	1C	LU0290357176	X0005-0028	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	LU0232865728	X0005-0094	01 January 2023	31 December 2023	EUR	0.1632	30 June 2024	Yes	Yes		0.0258	07 September 2023	0.0452	07 March 2024				
Xtrackers II	Xtrackers II Eurozone Government Bond 7-10 UCITS ETF	1C	LU0290357259	X0005-0017	01 January 2023	31 December 2023	EUR	6.6825	30 June 2024	Yes	Yes		0.0000	N/A						
Xtrackers II	Xtrackers II Eurozone Government Bond 7-10 UCITS ETF	2C - USD Hedged	LU0232865991	X0005-0095	01 January 2023	31 December 2023	EUR	0.2128	30 June 2024	Yes	Yes		0.0000	N/A						
Xtrackers II	Xtrackers II Eurozone Government Bond 15-30 UCITS ETF	1C	LU0290357507	X0005-0019	01 January 2023	31 December 2023	EUR	7.8818	30 June 2024	Yes	Yes		0.0000	N/A						
Xtrackers II	Xtrackers II Eurozone Government Bond 15-30 UCITS ETF	1D	LU0614173846	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	LU0290357929	X0005-0016	01 January 2023	31 December 2023	EUR	8.8979	30 June 2024	Yes	Yes		0.0000	N/A						
Xtrackers II	Xtrackers II Global Inflation-Linked Bond UCITS ETF	1D - EUR Hedged	LU0602078753	X0005-0056	01 January 2023	31 December 2023	EUR	4.3934	30 June 2024	Yes	Yes		0.3202	07 June 2023		0.3544	30 November 2023	0.7191	07 March 2024	
Xtrackers II	Xtrackers II Global Inflation-Linked Bond UCITS ETF	2C - USD Hedged	LU0641007709	X0005-0048	01 January 2023	31 December 2023	EUR	0.7517	30 June 2024	Yes	Yes		0.0000	N/A						
Xtrackers II	Xtrackers II Global Inflation-Linked Bond UCITS ETF	3D - GBP Hedged	LU0641007364	X0005-0027	01 January 2023	31 December 2023	EUR	0.0572	30 June 2024	Yes	Yes		0.0395	07 June 2023	0.0402	07 September 2023	0.0453	30 November 2023	0.0907	07 March 2024
Xtrackers II	Xtrackers II Global Inflation-Linked Bond UCITS ETF	4D - CHF Hedged	LU0641007421	X0005-0038	01 January 2023	31 December 2023	EUR	2.2953	30 June 2024	Yes	Yes		0.1598	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	LU0090808814	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	LU0290358224	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	LU0290358497	X0005-0010	01 January 2023	31 December 2023	EUR	10.6478	30 June 2024	Yes	Yes		0.0000	N/A						
Xtrackers II	Xtrackers II EUR Overnight Rate Swap UCITS ETF	1D	LU0335044886	X0005-0007	01 January 2023	31 December 2023	EUR	6.8179	30 June 2024	Yes	Yes		1.6983	07 September 2023	1.1219	30 November 2023	1.2010	07 March 2024		
Xtrackers II	Xtrackers II IBoxx Germany Covered Bond Swap UCITS ETF	1C	LU0290358653	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						
Xtrackers II	Xtrackers II IBoxx Germany Covered Bond Swap UCITS ETF	1D	LU0290359072	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 IBoxx Germany Covered Bond Swap UCITS ETF	1C	LU0321462970	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	LU0321462953	X0005-0021	01 January 2023	31 December 2023	EUR	15.3046	30 June 2024	Yes	Yes		0.0000	N/A						
Xtrackers II	Xtrackers II USD Emerging Markets Bond UCITS ETF	1D EUR hedged	LU2361257299	X0005-0082	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	Yes		0.1557	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	LU1920015440	X0005-0080	01 January 2023	31 December 2023	EUR	1.9578	30 June 2024	Yes	Yes		0.0000	N/A						
Xtrackers II	Xtrackers II USD Emerging Markets Bond UCITS ETF	2D	LU0677077884	X0005-0072	01 January 2023	31 December 2023	EUR	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 Daily Swap UCITS ETF	1C	LU0321463258	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	LU0321463506	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	LU0321464549	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	LU0321465052	X0005-0012	01 January 2023	31 December 2023	GBP	6.2421	30 June 2024	Yes	Yes		0.0000	N/A	4.6876	07 March 2024				
Xtrackers II	Xtrackers II Global Government Bond UCITS ETF	1C - EUR Hedged	LU037818131	X0005-0024	01 January 2023	31 December 2023	EUR	2.9071	30 June 2024	Yes	Yes		0.0000	N/A						
Xtrackers II	Xtrackers II Global Government Bond UCITS ETF	1D - EUR Hedged	LU0090804082	X0005-0025	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	Yes		0.8019	07 September 2023	0.8400	07 September 2023	0.8696	30 November 2023	1.7890	07 March 2024
Xtrackers II	Xtrackers II Global Government Bond UCITS ETF	2C - GBP Hedged	LU0641006290	X0005-0031	01 January 2023	31 December 2023	EUR	0.0239	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	3D - USD Hedged	LU0641006456	X0005-0070	01 January 2023	31 December 2023	EUR	0.2292	30 June 2024	Yes	Yes		0.0000	N/A						
Xtrackers II	Xtrackers II Global Government Bond UCITS ETF	4C - CHF Hedged	LU0641006613	X0005-0044	01 January 2023	31 December 2023	EUR	3.1410	30 June 2024	Yes	Yes		0.0000	N/A						
Xtrackers II	Xtrackers II Global Government Bond UCITS ETF	5C	LU0090808731	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	LU0378818560	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	LU1920015796	X0005-0086	01 January 2023	31 December 2023	USD	0.2561	30 June 2024	Yes	Yes		0.0000	N/A						
Xtrackers II	Xtrackers II US Treasuries UCITS ETF	1D	LU0429492596	X0005-0025	01 January 2023	31 December 2023	USD	0.7082	30 June 2024	Yes	Yes		1.1984	07 June 2023	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	LU0361823206	X0005-0104	01 January 2023	31 December 2023	USD	0.2524	30 June 2024	Yes	Yes		0.0000	N/A						
Xtrackers II	Xtrackers II US Treasuries UCITS ETF	1C - EUR Hedged	LU1399300455	X0005-0071	01 January 2023	31 December 2023	USD	0.3325	30 June 2024	Yes	Yes		0.5488	07 June 2023	0.5916	07 September 2023	0.6782	30 November 2023	1.2276	07 March 2024
Xtrackers II	Xtrackers II US Treasuries 1-3 UCITS ETF	1C	LU1920015523	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	LU0429458895	X0005-0005	01 January 2023	31 December 2023	USD	2.8280	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	LU0478205379	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	LU0478205965	X0005-0084	01 January 2023	31 December 2023	EUR	0.0786	30 June 2024	Yes	Yes		0.0345	07 June 2023	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	LU0643075161	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 - USD Hedged	LU048896575	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	LU0321466379	X0005-0087	01 January 2023	31 December 2023	EUR	0.1428	30 June 20											

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Xtrackers II	Xtrackers II TIPS US Inflation-Linked Bond UCITS ETF	1C	LU2504532131	X0005-0098	01 January 2023	31 December 2023	USD	1.8623	30 June 2024	Yes	Yes		0.0000	N/A							
Xtrackers II	Xtrackers II Eurozone Government Green Bond UCITS ETF	1D	LU2504532487	X0005-0099	01 January 2023	31 December 2023	EUR	0.4015	30 June 2024	Yes	Yes		0.1085	07 June 2023	0.1238	07 September 2023					
Xtrackers II	Xtrackers II Eurozone Government Bond ESG Tilted UCITS ETF	1D	LU2504537445	X0005-0100	01 January 2023	31 December 2023	EUR	0.4620	30 June 2024	Yes	Yes		0.3423	07 September 2023	0.3706	07 March 2024	0.1353	30 November 2023		0.2752	07 March 2024
Xtrackers II	Xtrackers II J.P. Morgan EM Local Government Bond UCITS ETF	1D	LU2158769930	X0005-0101	21 April 2023	31 December 2023	USD	0.3685	30 June 2024	Yes	Yes		1.0777	07 March 2024							
Xtrackers II	Xtrackers II Eurozone Government Bond 0-1 UCITS ETF	1C	LU2641054122	X0005-0114	26 September 2023	31 December 2023	EUR	0.3558	30 June 2024	Yes	Yes		0.0000	N/A							
Xtrackers II	Xtrackers II iBoxx Eurozone Government Bond Yield PLUS 0-1 UCITS ETF	1C	LU2641053827	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	1C	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	1D	LU2673623218	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	1D	LU2673623309	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	1D	LU2673623481	X0005-0108	08 November 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	Yes		0.1680	07 March 2024							
Xtrackers II	Xtrackers II Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF	1D	LU2673623664	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	1D	LU2662649503	X0005-0110	06 December 2023	31 December 2023	USD	0.0895	30 June 2024	Yes	Yes		0.0000	N/A							
Xtrackers II	Xtrackers II US Treasuries 7-10 UCITS ETF	1D	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	1D	LU2662649412	X0005-0112	06 December 2023	31 December 2023	USD	0.1001	30 June 2024	Yes	Yes		0.0000	N/A							