

**Xtrackers (IE) Plc**  
**UK reporting fund status report to investors**  
**Period of account ended 31 December 2024**

| 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                                              |                          | 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 | 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 |
|----------------------------|-------------------------------------------------------------|-----------------------|--------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|--------------------------------------------------------------|--------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------|----------------------|----------------------------------------------------------|----------------------|----------------------------------------------------------|----------------------|----------------------------------------------------------|----------------------|
|                            |                                                             |                       |              |                       |                             |                           |                                   | INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND DISTRIBUTION DATE" |                                                                                  |                                                                            |                                                          |                      |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers Portfolio Income UCITS ETF                        | Class 1D              | IE00B3Y8D011 | X0003-0055            | 01 January 2024             | 31 December 2024          | EUR                               | 0.0129                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.3207                                                   | 06 March 2025        |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI Nordic UCITS ETF                             | Class 1D              | IE00B9MRJZ27 | X0003-0001            | 01 January 2024             | 31 December 2024          | EUR                               | 0.1412                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 1.0710                                                   | 05 September 2024    | 0.2790                                                   | 06 March 2025        |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MDAQ ESG Screened UCITS ETF                       | Class 1D              | IE00B9MRJL36 | X0003-0002            | 01 January 2024             | 31 December 2024          | EUR                               | 0.0823                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.3881                                                   | 05 September 2024    |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI North America High Dividend Yield UCITS ETF  | Class 1C              | IE00BH361H73 | X0003-0003            | 01 January 2024             | 31 December 2024          | USD                               | 1.1688                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI AC World ESG Screened UCITS ETF              | Class 1C              | IE00BGHQ0G80 | X0003-0005            | 01 January 2024             | 31 December 2024          | EUR                               | 0.5017                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI AC World ESG Screened UCITS ETF              | Class 2C - EUR Hedged | IE00VXC51U5  | X0003-0114            | 01 January 2024             | 31 December 2024          | EUR                               | 0.4467                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI AC World ESG Screened UCITS ETF              | Class 5C - USD Hedged | IE00WGF1X01  | X0003-0123            | 01 January 2024             | 31 December 2024          | USD                               | 0.5664                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI USA UCITS ETF                                | Class 1C              | IE00BJOKDR00 | X0003-0006            | 01 January 2024             | 31 December 2024          | USD                               | 1.7460                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI USA UCITS ETF                                | Class 1D              | IE00BK1PV445 | X0003-0094            | 01 January 2024             | 31 December 2024          | USD                               | 0.0000                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0552                                                   | 07 June 2024         | 0.0551                                                   | 05 September 2024    | 0.0563                                                   | 29 November 2024     | 0.0607                                                   | 06 March 2025        |
| Xtrackers (IE) Plc         | Xtrackers MSCI USA UCITS ETF                                | Class 2C - EUR Hedged | IE00BG0AM077 | X0003-0082            | 01 January 2024             | 31 December 2024          | EUR                               | 1.2209                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI USA UCITS ETF                                | Class 3C - CHF Hedged | IE00BG0AL252 | X0003-0061            | 01 January 2024             | 31 December 2024          | CHF                               | 1.4168                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers S&P 500 Equal Weight UCITS ETF                    | Class 1C              | IE00BLNMYC90 | X0003-0007            | 01 January 2024             | 31 December 2024          | USD                               | 1.3346                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers S&P 500 Equal Weight UCITS ETF                    | Class 1D - GBP Hedged | IE00N6GJC007 | X0003-0102            | 01 January 2024             | 31 December 2024          | GBP                               | 0.0114                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0270                                                   | 07 June 2024         | 0.0256                                                   | 05 September 2024    | 0.0220                                                   | 29 November 2024     | 0.0343                                                   | 06 March 2025        |
| Xtrackers (IE) Plc         | Xtrackers S&P 500 Equal Weight UCITS ETF                    | Class 2C - EUR Hedged | IE00Z2EISAQ0 | X0003-0103            | 01 January 2024             | 31 December 2024          | EUR                               | 0.1369                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers S&P 500 Equal Weight UCITS ETF                    | Class 2D              | IE00CKLQK686 | X0003-0140            | 01 January 2024             | 31 December 2024          | USD                               | 0.4939                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.2852                                                   | 07 June 2024         | 0.2737                                                   | 05 September 2024    | 0.2788                                                   | 29 November 2024     | 0.3015                                                   | 06 March 2025        |
| Xtrackers (IE) Plc         | Xtrackers MSCI World UCITS ETF                              | Class 1C              | IE00BJOKDQ92 | X0003-0008            | 01 January 2024             | 31 December 2024          | USD                               | 1.6193                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI World UCITS ETF                              | Class 1D              | IE00BK1PV551 | X0003-0017            | 01 January 2024             | 31 December 2024          | USD                               | 0.1271                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.3554                                                   | 07 June 2024         | 0.4548                                                   | 05 September 2024    | 0.3272                                                   | 29 November 2024     | 0.2755                                                   | 06 March 2025        |
| Xtrackers (IE) Plc         | Xtrackers MSCI World UCITS ETF                              | Class 2C - EUR Hedged | IE00OONQX390 | X0003-0152            | 01 January 2024             | 31 December 2024          | EUR                               | 0.1558                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI World UCITS ETF                              | Class 2D - GBP Hedged | IE00BZ1B5790 | X0003-0045            | 01 January 2024             | 31 December 2024          | GBP                               | 0.0692                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0835                                                   | 07 June 2024         | 0.1074                                                   | 05 September 2024    | 0.0624                                                   | 29 November 2024     | 0.0840                                                   | 06 March 2025        |
| Xtrackers (IE) Plc         | Xtrackers MSCI World UCITS ETF                              | Class 3C - CHF Hedged | IE009KWL721  | X0003-0153            | 01 January 2024             | 31 December 2024          | CHF                               | 0.1430                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF | Class 1C              | IE00BP8FK821 | X0003-0009            | 01 January 2024             | 31 December 2024          | EUR                               | 1.4212                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI World Minimum Volatility UCITS ETF           | Class 1C              | IE00BL25JN58 | X0003-0010            | 01 January 2024             | 31 December 2024          | USD                               | 0.7943                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI World Momentum UCITS ETF                     | Class 1C              | IE00BL25JP72 | X0003-0011            | 01 January 2024             | 31 December 2024          | USD                               | 0.6599                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI World Quality UCITS ETF                      | Class 1C              | IE00BL25JL35 | X0003-0013            | 01 January 2024             | 31 December 2024          | USD                               | 0.7896                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI World Value UCITS ETF                        | Class 1C              | IE00BL25JM42 | X0003-0012            | 01 January 2024             | 31 December 2024          | USD                               | 1.3672                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI GOC Select Swap UCITS ETF                    | Class 1C              | IE00BQXKWQ19 | X0003-0048            | 01 January 2024             | 31 December 2024          | USD                               | 0.5643                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI Emerging Markets ex China UCITS ETF          | Class 1C              | IE00BM67HJ62 | X0003-0021            | 01 January 2024             | 31 December 2024          | GBP                               | 1.9884                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers S&P 500 UCITS ETF                                 | Class 1C - EUR Hedged | IE00BM67HW99 | X0003-0018            | 01 January 2024             | 31 December 2024          | EUR                               | 0.8084                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers S&P 500 UCITS ETF                                 | Class 1D - EUR Hedged | IE00BGJWJX91 | X0003-0087            | 01 January 2024             | 31 December 2024          | EUR                               | 0.0780                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.3520                                                   | 05 September 2024    | 0.3895                                                   | 06 March 2025        |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers S&P 500 UCITS ETF                                 | Class 2C - GBP Hedged | IE00BM67HJ07 | X0003-0019            | 01 January 2024             | 31 December 2024          | GBP                               | 1.0107                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers S&P 500 UCITS ETF                                 | Class 3C - CHF Hedged | IE00B9M5Q334 | X0003-0020            | 01 January 2024             | 31 December 2024          | CHF                               | 0.5386                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers S&P 500 UCITS ETF                                 | Class 4C              | IE00Z9SJA068 | X0003-0111            | 01 January 2024             | 31 December 2024          | USD                               | 0.1184                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers Russell 2000 UCITS ETF                            | Class 1C              | IE00BJZDZ079 | X0003-0022            | 01 January 2024             | 31 December 2024          | USD                               | 3.2187                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI USA ESG Screened UCITS ETF                   | Class 1C              | IE00BJZDZ082 | X0003-0023            | 01 January 2024             | 31 December 2024          | USD                               | 0.4770                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI USA ESG Screened UCITS ETF                   | Class 2C - EUR Hedged | IE00T0TML588 | X0003-0108            | 01 January 2024             | 31 December 2024          | EUR                               | 0.1055                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI Japan ESG Screened UCITS ETF                 | Class 1D              | IE00BPVLQD13 | X0003-0015            | 01 January 2024             | 31 December 2024          | JPY                               | 3.6715                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 22.2520                                                  | 05 September 2024    | 21.3190                                                  | 06 March 2025        |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI Japan ESG Screened UCITS ETF                 | Class 2D - GBP Hedged | IE00BPVLQF37 | X0003-0016            | 01 January 2024             | 31 December 2024          | GBP                               | 0.0000                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.2027                                                   | 05 September 2024    | 0.2097                                                   | 06 March 2025        |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI Japan ESG Screened UCITS ETF                 | Class 3C - EUR Hedged | IE00RB836B93 | X0003-0024            | 01 January 2024             | 31 December 2024          | EUR                               | 0.4409                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI Japan ESG Screened UCITS ETF                 | Class 4C - USD Hedged | IE00BTGD1B38 | X0003-0025            | 01 January 2024             | 31 December 2024          | USD                               | 0.5373                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers USD Corporate Bond UCITS ETF                      | Class 1C              | IE00BFMKQCB7 | X0003-0084            | 01 January 2024             | 31 December 2024          | USD                               | 2.6357                                                       | 30 June 2025             | Yes                                                                              | Yes                                                                        | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers USD Corporate Bond UCITS ETF                      | Class 1D              | IE00B2036H21 | X0003-0027            | 01 January 2024             | 31 December 2024          | USD                               | 0.0166                                                       | 30 June 2025             | Yes                                                                              | Yes                                                                        | 0.1364                                                   | 07 June 2024         | 0.1477                                                   | 05 September 2024    | 0.1459                                                   | 29 November 2024     | 0.1497                                                   | 06 March 2025        |
| Xtrackers (IE) Plc         | Xtrackers USD Corporate Bond UCITS ETF                      | Class 2D - EUR Hedged | IE00B2036J45 | X0003-0030            | 01 January 2024             | 31 December 2024          | EUR                               | 0.0000                                                       | 30 June 2025             | Yes                                                                              | Yes                                                                        | 0.1140                                                   | 07 June 2024         | 0.1233                                                   | 05 September 2024    | 0.1067                                                   | 29 November 2024     | 0.1544                                                   | 06 March 2025        |
| Xtrackers (IE) Plc         | Xtrackers USD Corporate Bond UCITS ETF                      | Class 5D - GBP Hedged | IE00BG04LY46 | X0003-0155            | 01 January 2024             | 31 December 2024          | GBP                               | 0.1349                                                       | 30 June 2025             | Yes                                                                              | Yes                                                                        | 0.0872                                                   | 07 June 2024         | 0.0941                                                   | 05 September 2024    | 0.0787                                                   | 29 November 2024     | 0.1173                                                   | 06 March 2025        |
| Xtrackers (IE) Plc         | Xtrackers USD Corporate Bond UCITS ETF                      | Class 6C - MXN Hedged | IE00BMCFJ320 | X0003-0093            | 01 January 2024             | 31 December 2024          | MXN                               | 269.8655                                                     | 30 June 2025             | Yes                                                                              | Yes                                                                        | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI World Financials UCITS ETF                   | Class 1C              | IE00BM67HJ84 | X0003-0031            | 01 January 2024             | 31 December 2024          | USD                               | 0.7949                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI World Health Care UCITS ETF                  | Class 1C              | IE00BM67HJ77 | X0003-0032            | 01 January 2024             | 31 December 2024          | USD                               | 0.6644                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI World Consumer Staples UCITS ETF             | Class 1C              | IE00BM67HN09 | X0003-0033            | 01 January 2024             | 31 December 2024          | USD                               | 1.0135                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI World Energy UCITS ETF                       | Class 1C              | IE00BM67HJ61 | X0003-0035            | 01 January 2024             | 31 December 2024          | USD                               | 1.6224                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI World Information Technology UCITS ETF       | Class 1C              | IE00BM67HJ60 | X0003-0034            | 01 January 2024             | 31 December 2024          | USD                               | 0.2965                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI World Consumer Discretionary UCITS ETF       | Class 1C              | IE00BM67HJ23 | X0003-0036            | 01 January 2024             | 31 December 2024          | USD                               | 0.4751                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI World Industrials UCITS ETF                  | Class 1C              | IE00BM67HJ62 | X0003-0037            | 01 January 2024             | 31 December 2024          | USD                               | 0.8460                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |
| Xtrackers (IE) Plc         | Xtrackers MSCI World Communication Services UCITS ETF       | Class 1C              | IE00BM67HJ47 | X0003-0038            | 01 January 2024             | 31 December 2024          | USD                               | 0.2291                                                       | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |                                                          |                      |

**Xtrackers (IE) Plc**  
**UK reporting fund status report to investors**  
**Period of account ended 31 December 2024**

| 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                                                         |                          | 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 | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION |        |               |
|----------------------------|-----------------------------------------------------------------------------|-----------------------|---------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|-------------------------------------------------------------------------|--------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------|----------------------|----------------------------------------------------------|----------------------|----------------------------------------------------------|----------------------|--------|---------------|
|                            |                                                                             |                       |               |                       |                             |                           |                                   | REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND DISTRIBUTION DATE" |                                                                                  |                                                                            |                                                          |                      |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI World ESG UCITS ETF                                          | Class 1C              | IE00BZ02LR44  | X0003-0063            | 01 January 2024             | 31 December 2024          | USD                               | 0.4794                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI World ESG UCITS ETF                                          | Class 1D              | IE00E48ATAC9  | X0003-0165            | 04 December 2024            | 31 December 2024          | USD                               | 0.0043                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI World ESG UCITS ETF                                          | Class 2C - EUR Hedged | IE00BMY76136  | X0003-0085            | 01 January 2024             | 31 December 2024          | EUR                               | 0.7938                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI Europe ESG UCITS ETF                                         | Class 1C              | IE00BFMNHK08  | X0003-0065            | 01 January 2024             | 31 December 2024          | EUR                               | 0.8353                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI Europe ESG UCITS ETF                                         | Class 1D              | IE0004ZJGW79  | X0003-0164            | 12 June 2024                | 31 December 2024          | EUR                               | 0.2105                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.2277                                                   | 05 September 2024    | 2.7325                                                   | 06 March 2025        |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI USA ESG UCITS ETF                                            | Class 1C              | IE00BFMNP842  | X0003-0066            | 01 January 2024             | 31 December 2024          | USD                               | 0.5015                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI USA ESG UCITS ETF                                            | Class 1D              | IE000JMV0L21  | X0003-0106            | 01 January 2024             | 31 December 2024          | USD                               | 0.0018                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0199                                                   | 07 June 2024         | 0.0200                                                   | 05 September 2024    | 0.0200                                                   | 29 November 2024     | 0.0216 | 06 March 2025 |
| Xtrackers (IE) Plc         | Xtrackers MSCI USA ESG UCITS ETF                                            | Class 2C - EUR Hedged | IE000MMQGM45  | X0003-0107            | 01 January 2024             | 31 December 2024          | EUR                               | 0.0709                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI USA Banks UCITS ETF                                          | Class 1D              | IE00B0VPTJ83  | X0003-0069            | 01 January 2024             | 31 December 2024          | USD                               | 0.0844                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.2831                                                   | 05 September 2024    | 0.3034                                                   | 06 March 2025        |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers S&P Europe ex UK UCITS ETF                                        | Class 1D              | IE00BGV5VM45  | X0003-0082            | 01 January 2024             | 31 December 2024          | EUR                               | 0.0000                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.3699                                                   | 07 June 2024         | 1.1455                                                   | 05 September 2024    | 0.1464                                                   | 29 November 2024     | 0.2162 | 06 March 2025 |
| Xtrackers (IE) Plc         | Xtrackers Artificial Intelligence and Big Data UCITS ETF                    | Class 1C              | IE00BGV5VN51  | X0003-0080            | 01 January 2024             | 31 December 2024          | USD                               | 0.7610                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers Future Mobility UCITS ETF                                         | Class 1C              | IE00BGV5VR99  | X0003-0081            | 01 January 2024             | 31 December 2024          | USD                               | 1.6995                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI Emerging Markets ESG UCITS ETF                               | Class 1C              | IE00BG370F43  | X0003-0079            | 01 January 2024             | 31 December 2024          | USD                               | 1.0507                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers USD Corporate Bond SRI PAB UCITS ETF                              | Class 1C              | IE00BL58LJ19  | X0003-0086            | 01 January 2024             | 31 December 2024          | USD                               | 2.0074                                                                  | 30 June 2025             | Yes                                                                              | Yes                                                                        | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers USD Corporate Bond SRI PAB UCITS ETF                              | Class 2C - EUR Hedged | IE00BL58LJ31  | X0003-0087            | 01 January 2024             | 31 December 2024          | EUR                               | 1.8228                                                                  | 30 June 2025             | Yes                                                                              | Yes                                                                        | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers US Treasuries Ultrashort Bond UCITS ETF                           | Class 1C              | IE00BM97MR69  | X0003-0083            | 01 January 2024             | 31 December 2024          | USD                               | 2.8737                                                                  | 30 June 2025             | Yes                                                                              | Yes                                                                        | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers US Treasuries Ultrashort Bond UCITS ETF                           | Class 3C - MXN Hedged | IE00BM97MV06  | X0003-0092            | 01 January 2024             | 31 December 2024          | MXN                               | 353.4346                                                                | 30 June 2025             | Yes                                                                              | Yes                                                                        | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI EMU ESG UCITS ETF                                            | Class 1C              | IE00BNC1G699  | X0003-0089            | 01 January 2024             | 31 December 2024          | EUR                               | 1.6336                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI USA Communication Services UCITS ETF                         | Class 1D              | IE00BNC1G707  | X0003-0090            | 01 January 2024             | 31 December 2024          | USD                               | 0.0000                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.2458                                                   | 05 September 2024    | 0.3232                                                   | 06 March 2025        |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI USA Industrials UCITS ETF                                    | Class 1D              | IE00BCHWNV48  | X0003-0088            | 01 January 2024             | 31 December 2024          | USD                               | 0.0000                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.4524                                                   | 05 September 2024    | 0.5493                                                   | 06 March 2025        |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers NASDAQ 100 UCITS ETF                                              | Class 1C              | IE00BMFKG444  | X0003-0091            | 01 January 2024             | 31 December 2024          | USD                               | 0.2202                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers EUR Corporate Green Bond UCITS ETF                                | Class 1C              | IE00MCVF4K7   | X0003-0098            | 01 January 2024             | 31 December 2024          | EUR                               | 0.7723                                                                  | 30 June 2025             | Yes                                                                              | Yes                                                                        | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers USD Corporate Green Bond UCITS ETF                                | Class 1C - EUR Hedged | IE0028HQJ0J8  | X0003-0096            | 01 January 2024             | 31 December 2024          | EUR                               | 1.0886                                                                  | 30 June 2025             | Yes                                                                              | Yes                                                                        | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers USD Corporate Green Bond UCITS ETF                                | Class 1D - GBP Hedged | IE000263FKN4  | X0003-0101            | 01 January 2024             | 31 December 2024          | GBP                               | 0.0000                                                                  | 30 June 2025             | Yes                                                                              | Yes                                                                        | 0.1609                                                   | 07 June 2024         | 0.1744                                                   | 05 September 2024    | 0.1461                                                   | 29 November 2024     | 0.2232 | 06 March 2025 |
| Xtrackers (IE) Plc         | Xtrackers USD Corporate Green Bond UCITS ETF                                | Class 2C              | IE0003W90Q21  | X0003-0097            | 01 January 2024             | 31 December 2024          | USD                               | 1.3238                                                                  | 30 June 2025             | Yes                                                                              | Yes                                                                        | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF         | Class 1C              | IE00BNKF6C99  | X0003-0099            | 01 January 2024             | 31 December 2024          | EUR                               | 1.5917                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF                      | Class 1C              | IE000YL6LE6   | X0003-0109            | 01 January 2024             | 31 December 2024          | EUR                               | 1.3473                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF                    | Class 1C              | IE000JZCJ558  | X0003-0110            | 01 January 2024             | 31 December 2024          | USD                               | 0.6811                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF                   | Class 1C              | IE0006GNB732  | X0003-0118            | 01 January 2024             | 31 December 2024          | EUR                               | 1.6720                                                                  | 30 June 2025             | Yes                                                                              | Yes                                                                        | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers ESG USD High Yield Corporate Bond UCITS ETF                       | Class 1C              | IE000UMT0B4   | X0003-0117            | 01 January 2024             | 31 December 2024          | USD                               | 2.4196                                                                  | 30 June 2025             | Yes                                                                              | Yes                                                                        | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers ESG USD High Yield Corporate Bond UCITS ETF                       | Class 2C - GBP Hedged | IE000WVH5BF2  | X0003-0142            | 01 January 2024             | 31 December 2024          | GBP                               | 0.5297                                                                  | 30 June 2025             | Yes                                                                              | Yes                                                                        | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI Fintech Innovation UCITS ETF                                 | Class 1C              | IE000YV00R67  | X0003-0119            | 01 January 2024             | 31 December 2024          | USD                               | 0.2431                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF                      | Class 1C              | IE000KD0B288  | X0003-0120            | 01 January 2024             | 31 December 2024          | USD                               | 0.0984                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI Innovation UCITS ETF                                         | Class 1C              | IE000FFX5U11  | X0003-0121            | 01 January 2024             | 31 December 2024          | USD                               | 0.1965                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI Next Generation Internet Innovation UCITS ETF                | Class 1C              | IE000XQGT9K4  | X0003-0122            | 01 January 2024             | 31 December 2024          | USD                               | 0.1719                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF                   | Class 1C              | IE0001JH5CB4  | X0003-0126            | 01 January 2024             | 31 December 2024          | EUR                               | 0.9226                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF                    | Class 1C              | IE00074JLU02  | X0003-0127            | 01 January 2024             | 31 December 2024          | USD                               | 0.5315                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF                      | Class 1C              | IE00022MJ3J1  | X0003-0128            | 01 January 2024             | 31 December 2024          | USD                               | 0.4623                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers India Government Bond UCITS ETF                                   | Class 1C              | IE000QVYFU77  | X0003-0125            | 01 January 2024             | 31 December 2024          | USD                               | 2.3752                                                                  | 30 June 2025             | Yes                                                                              | Yes                                                                        | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF         | Class 1C              | IE000T72BT80  | X0003-0124            | 01 January 2024             | 31 December 2024          | USD                               | 0.8873                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers S&P 500 ESG UCITS ETF                                             | Class 1C              | IE0007JUL0Z58 | X0003-0129            | 01 January 2024             | 31 December 2024          | USD                               | 0.5394                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers S&P 500 Equal Weight ESG UCITS ETF                                | Class 1C              | IE0004MFRFD4  | X0003-0130            | 01 January 2024             | 31 December 2024          | USD                               | 0.7348                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers S&P 500 Equal Weight ESG UCITS ETF                                | Class 2C - EUR Hedged | IE000DLW0L4   | X0003-0156            | 01 January 2024             | 31 December 2024          | EUR                               | 0.1704                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF | Class 1C              | IE0005E47AH7  | X0003-0131            | 01 January 2024             | 31 December 2024          | USD                               | 0.2438                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF                   | Class 1C              | IE000VGGDVU7  | X0003-0132            | 01 January 2024             | 31 December 2024          | USD                               | 0.5201                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF                     | Class 1C              | IE000Y6ZX248  | X0003-0133            | 01 January 2024             | 31 December 2024          | USD                               | 0.4944                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI Global SDGs UCITS ETF                                        | Class 1C              | IE000P5F3A70  | X0003-0146            | 01 January 2024             | 31 December 2024          | USD                               | 0.4668                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI Global SDG 3 Good Health UCITS ETF                           | Class 1C              | IE00038F4K40  | X0003-0147            | 01 January 2024             | 31 December 2024          | USD                               | 0.3333                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF              | Class 1C              | IE000V7J8B10  | X0003-0148            | 01 January 2024             | 31 December 2024          | USD                               | 0.7960                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF           | Class 1C              | IE000JZYLK60  | X0003-0149            | 01 January 2024             | 31 December 2024          | USD                               | 0.2452                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI Japan Climate Transition UCITS ETF                           | Class 1D              | IE0006FDVJF8  | X0003-0138            | 01 January 2024             | 31 December 2024          | USD                               | 0.0000                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.2492                                                   | 07 June 2024         | 0.0371                                                   | 05 September 2024    | 0.2396                                                   | 29 November 2024     | 0.0294 | 06 March 2025 |
| Xtrackers (IE) Plc         | Xtrackers MSCI USA Climate Transition UCITS ETF                             | Class 1D              | IE000GYDNJ55  | X0003-0135            | 01 January 2024             | 31 December 2024          | USD                               | 0.0000                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.1051                                                   | 07 June 2024         | 0.1060                                                   | 05 September 2024    | 0.1051                                                   | 29 November 2024     | 0.1153 | 06 March 2025 |
| Xtrackers (IE) Plc         | Xtrackers MSCI EMU Climate Transition UCITS ETF                             | Class 1C              | IE000W6L2A03  | X0003-0137            | 01 January 2024             | 31 December 2024          | EUR                               | 1.0368                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI Europe Climate Transition UCITS ETF                          | Class 1C              | IE000N8MLV71  | X0003-0136            | 01 January 2024             | 31 December 2024          | EUR                               | 1.0264                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers MSCI World Climate Transition UCITS ETF                           | Class 1C              | IE000P4AYH47  | X0003-0134            | 01 January 2024             | 31 December 2024          | USD                               | 0.5934                                                                  | 30 June 2025             | Yes                                                                              | No                                                                         | 0.0000                                                   | N/A                  |                                                          |                      |                                                          |                      |        |               |
| Xtrackers (IE) Plc         | Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF                   | Class 1C              | IE000HT7E0B1  | X0003-0141            | 01 January 2024             | 31 December 2024          | EUR                               | 0.7168                                                                  | 30                       |                                                                                  |                                                                            |                                                          |                      |                                                          |                      |                                                          |                      |        |               |