

**Xtrackers (IE) plc**  
**UK reporting fund status report to investors**  
**Period of account ended 31 December 2021**

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 REPORTING INCOME OVER INCOME OVER RESPECT OF THE REPORTING PERIOD		"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE	DOES THE FUND MEET THE CRITERIA 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
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Xtrackers (IE) plc	Xtrackers EUR Credit 12.5 Swap UCITS ETF	Class 1C	IE00B3Z66539	X0003-0046	01 January 2021	31 December 2021	EUR	0.7990	0.7990	30 June 2022	Yes	Yes	0.0000							
Xtrackers (IE) plc	Xtrackers Portfolio Income UCITS ETF	Class 1D	IE00B3Y8D111	X0003-0055	01 January 2021	31 December 2021	EUR	0.0423	0.0423	30 June 2022	Yes	No	0.1281							
Xtrackers (IE) plc	Xtrackers MSCI Nordic UCITS ETF	Class 1D	IE00B9MRHC27	X0003-0001	01 January 2021	31 December 2021	EUR	0.0021	0.0021	30 June 2022	Yes	No	1.0659							
Xtrackers (IE) plc	Xtrackers Germany Mittelstand & MidCap UCITS ETF	Class 1D	IE00B8NMRJ36	X0003-0002	01 January 2021	31 December 2021	EUR	0.0144	0.0144	30 June 2022	Yes	No	0.2988							
Xtrackers (IE) plc	Xtrackers MSCI North America High Dividend Yield UCITS ETF	Class 1C	IE00B93819F3	X0003-0003	01 January 2021	31 December 2021	USD	0.9699	0.9699	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers MSCI AC World ESG Screened UCITS ETF	Class 1C	IE00B9HCQ280	X0003-0005	01 January 2021	31 December 2021	EUR	0.3033	0.3033	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers MSCI USA UCITS ETF	Class 1C	IE00B4JKR900	X0003-0006	01 January 2021	31 December 2021	USD	1.3389	1.3389	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers MSCI USA UCITS ETF	Class 1D	IE00BK1PV445	X0003-0094	18 February 2021	31 December 2021	USD	0.1023	0.1023	30 June 2022	Yes	No	0.6603							
Xtrackers (IE) plc	Xtrackers MSCI USA UCITS ETF	Class 2C - EUR Hedged	IE00B6GAM077	X0003-0062	01 January 2021	31 December 2021	EUR	1.0139	1.0139	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers MSCI USA UCITS ETF	Class 3C - CHF Hedged	IE00B6GALZ52	X0003-0061	01 January 2021	31 December 2021	CHF	1.1492	1.1492	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1C	IE00BLNMYC30	X0003-0007	01 January 2021	31 December 2021	USD	0.9503	0.9503	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1D - GBP Hedged	IE000Z6S2027	X0003-0102	03 November 2021	31 December 2021	GBP	0.0000	0.0000	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers S&P 500 Equal Weight UCITS ETF	Class 2C - EUR Hedged	IE000Z6EAGD0	X0003-0103	03 November 2021	31 December 2021	EUR	0.0226	0.0226	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers MSCI World UCITS ETF	Class 1C	IE00B4JKDQ92	X0003-0008	01 January 2021	31 December 2021	USD	1.2598	1.2598	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers MSCI World UCITS ETF	Class 1D	IE00BK1PV551	X0003-0017	01 January 2021	31 December 2021	USD	0.0000	0.0000	30 June 2022	Yes	No	0.2999							
Xtrackers (IE) plc	Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	IE00B21BSF90	X0003-0045	01 January 2021	31 December 2021	GBP	0.0000	0.0000	30 June 2022	Yes	No	0.2548							
Xtrackers (IE) plc	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	Class 1C	IE00B9P8P821	X0003-0009	01 January 2021	31 December 2021	EUR	1.3631	1.3631	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers MSCI World Minimum Volatility UCITS ETF	Class 1C	IE00BL2S2656	X0003-0010	01 January 2021	31 December 2021	USD	0.5991	0.5991	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers MSCI World Momentum UCITS ETF	Class 1C	IE00BL2S2P72	X0003-0011	01 January 2021	31 December 2021	USD	0.4407	0.4407	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers MSCI World Quality UCITS ETF	Class 1C	IE00BL2S2L35	X0003-0013	01 January 2021	31 December 2021	USD	0.6760	0.6760	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers MSCI World Value UCITS ETF	Class 1C	IE00BL2S2M42	X0003-0012	01 January 2021	31 December 2021	USD	1.0322	1.0322	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers MSCI GCC Select Swap UCITS ETF	Class 1C	IE00B0KXVG19	X0003-0048	01 January 2021	31 December 2021	USD	0.3509	0.3509	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers FTSE All-World ex UK UCITS ETF	Class 1C	IE00B6M7HJ62	X0003-0021	01 January 2021	31 December 2021	GBP	0.9037	0.9037	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers S&P 500 UCITS ETF	Class 1C - EUR Hedged	IE00B0M7H9V9	X0003-0018	01 January 2021	31 December 2021	EUR	0.7649	0.7649	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers S&P 500 UCITS ETF	Class 1D - EUR Hedged	IE00B0KXV081	X0003-0067	01 January 2021	31 December 2021	EUR	0.0000	0.0000	30 June 2022	Yes	No	0.6616							
Xtrackers (IE) plc	Xtrackers S&P 500 UCITS ETF	Class 2C - GBP Hedged	IE00B0M7H907	X0003-0019	01 January 2021	31 December 2021	GBP	0.9137	0.9137	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers S&P 500 UCITS ETF	Class 3C - CHF Hedged	IE00B0M5Q334	X0003-0020	01 January 2021	31 December 2021	CHF	0.5030	0.5030	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers Russell 2000 UCITS ETF	Class 1C	IE00BLJZDD79	X0003-0022	01 January 2021	31 December 2021	USD	2.1708	2.1708	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers MSCI USA ESG Screened UCITS ETF	Class 1C	IE00BLJZDC62	X0003-0023	01 January 2021	31 December 2021	USD	0.2787	0.2787	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 1D	IE00BPLVLD13	X0003-0015	01 January 2021	31 December 2021	JPY	0.0000	0.0000	30 June 2022	Yes	No	29.9996							
Xtrackers (IE) plc	Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 2D - GBP Hedged	IE00BPLVLD37	X0003-0016	01 January 2021	31 December 2021	GBP	0.0000	0.0000	30 June 2022	Yes	No	0.2621							
Xtrackers (IE) plc	Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 3C - EUR Hedged	IE00B9R83893	X0003-0024	01 January 2021	31 December 2021	EUR	0.1790	0.1790	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 4C - USD Hedged	IE00B7GD1838	X0003-0025	01 January 2021	31 December 2021	USD	0.2742	0.2742	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers USD Corporate Bond UCITS ETF	Class 1C	IE00BFMKG067	X0003-0084	01 January 2021	31 December 2021	USD	1.7359	1.7359	30 June 2022	Yes	Yes	0.0000							
Xtrackers (IE) plc	Xtrackers USD Corporate Bond UCITS ETF	Class 1D	IE00B0Z06H21	X0003-0027	01 January 2021	31 December 2021	USD	0.0000	0.0000	30 June 2022	Yes	Yes	0.1139							
Xtrackers (IE) plc	Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	IE00B2036J45	X0003-0030	01 January 2021	31 December 2021	EUR	0.0000	0.0000	30 June 2022	Yes	Yes	0.4805							
Xtrackers (IE) plc	Xtrackers USD Corporate Bond UCITS ETF	Class 6C - MGN Hedged	IE00B0M7H993	X0003-0093	09 February 2021	31 December 2021	USD	116.5193	116.5193	30 June 2022	Yes	Yes	0.0000							
Xtrackers (IE) plc	Xtrackers MSCI World Financials UCITS ETF	Class 1C	IE00B0M7H844	X0003-0021	01 January 2021	31 December 2021	USD	0.5661	0.5661	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers MSCI World Health Care UCITS ETF	Class 1C	IE00B0M7H8V7	X0003-0032	01 January 2021	31 December 2021	USD	0.5282	0.5282	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers MSCI World Consumer Staples UCITS ETF	Class 1C	IE00B0M7H809	X0003-0033	01 January 2021	31 December 2021	USD	0.9549	0.9549	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers MSCI World Energy UCITS ETF	Class 1C	IE00B0M7H8M1	X0003-0035	01 January 2021	31 December 2021	USD	1.1201	1.1201	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers MSCI World Information Technology UCITS ETF	Class 1C	IE00B0M7H850	X0003-0034	01 January 2021	31 December 2021	USD	0.2730	0.2730	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers MSCI World Consumer Discretionary UCITS ETF	Class 1C	IE00B0M7H8P3	X0003-0036	01 January 2021	31 December 2021	USD	0.3182	0.3182	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers MSCI World Industrials UCITS ETF	Class 1C	IE00B0M7H892	X0003-0037	01 January 2021	31 December 2021	USD	0.5625	0.5625	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers MSCI World Communication Services UCITS ETF	Class 1C	IE00B0M7H847	X0003-0038	01 January 2021	31 December 2021	USD	0.1757	0.1757	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers MSCI World Materials UCITS ETF	Class 1C	IE00B0M7H853	X0003-0040	01 January 2021	31 December 2021	USD	1.5979	1.5979	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers MSCI World Utilities UCITS ETF	Class 1C	IE00B0M7H820	X0003-0039	01 January 2021	31 December 2021	USD	0.8611	0.8611	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	IE00B04DX952	X0003-0029	01 January 2021	31 December 2021	USD	0.0000	0.0000	30 June 2022	Yes	Yes	0.4903							
Xtrackers (IE) plc	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	IE00B04DX877	X0003-0047	01 January 2021	31 December 2021	EUR	0.0000	0.0000	30 June 2022	Yes	Yes	0.4414							
Xtrackers (IE) plc	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	IE00B7PH1736	X0003-0041	01 January 2021	31 December 2021	EUR	0.0000	0.0000	30 June 2022	Yes	Yes	0.2409							
Xtrackers (IE) plc	Xtrackers MSCI EMU ESG Screened UCITS ETF	Class 1D	IE00B02QW819	X0003-0043	01 January 2021	31 December 2021	EUR	0.2981	0.2981	30 June 2022	Yes	No	0.9436							
Xtrackers (IE) plc	Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	IE00B87J2686	X0003-0042	01 January 2021	31 December 2021	USD	0.0010	0.0010	30 June 2022	Yes	No	0.5448							
Xtrackers (IE) plc	Xtrackers MSCI Emerging Markets UCITS ETF	Class 1C	IE00B7JRM9P5	X0003-0044	01 January 2021	31 December 2021	USD	1.3340	1.3340	30 June 2022	Yes	No	0.0000							
Xtrackers (IE) plc	Xtrackers MSCI Emerging Markets UCITS ETF	Class 1D	IE0000WA2J58	X0003-0104	03 November 2021	31 December 2021	USD	0.0000	0.0000	30 June 2022	Yes	No	0.0271							
Xtrackers (IE) plc	Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	IE00B0Q2RR35	X0003-0049	01 January 2021	31 December 2021	USD	0.2282	0.2282	30 June 2022	Yes	No	0.2775							
Xtrackers (IE) plc	Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	IE00B0Q2YR28	X0003-0050	01 January 2021	31 December 2021	USD	0.0000	0.0000	30 June 2022	Yes	No	0.8523							
Xtrackers (IE) plc	Xtrackers MSCI USA Energy UCITS ETF																			

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Xtrackers (IE) plc	Xtrackers MSCI EMU ESG UCITS ETF	Class 1C	IE00BNC1G699	X0003-0089	21 January 2021	31 December 2021	EUR	1.2051	30 June 2022	Yes	No	0.0000	N/A							
Xtrackers (IE) plc	Xtrackers MSCI USA Communication Services UCITS ETF	Class 1D	IE00BNC1G707	X0003-0090	21 January 2021	31 December 2021	USD	0.2180	30 June 2022	Yes	No	0.0000	N/A							
Xtrackers (IE) plc	Xtrackers MSCI USA Industrials UCITS ETF	Class 1D	IE00BCHWNV48	X0003-0088	21 January 2021	31 December 2021	USD	0.6829	30 June 2022	Yes	No	0.0000	N/A							
Xtrackers (IE) plc	Xtrackers NASDAQ 100 UCITS ETF	Class 1C	IE00BMPFG444	X0003-0091	21 January 2021	31 December 2021	USD	0.1209	30 June 2022	Yes	No	0.0000	N/A							
Xtrackers (IE) plc	Xtrackers EUR Corporate Green Bond UCITS ETF	Class 1C	IE00BNCVFA47	X0003-0098	02 July 2021	31 December 2021	EUR	0.0144	30 June 2022	Yes	Yes	0.0000	N/A							
Xtrackers (IE) plc	Xtrackers USD Corporate Green Bond UCITS ETF	Class 1C - EUR Hedged	IE00D29H9D38	X0003-0096	02 July 2021	31 December 2021	EUR	0.2133	30 June 2022	Yes	Yes	0.0000	N/A							
Xtrackers (IE) plc	Xtrackers USD Corporate Green Bond UCITS ETF	Class 1D - GBP Hedged	IE000M3F3XN4	X0003-0101	14 October 2021	31 December 2021	GBP	0.0751	30 June 2022	Yes	Yes	0.0000	N/A							
Xtrackers (IE) plc	Xtrackers USD Corporate Green Bond UCITS ETF	Class 2C	IE003W90921	X0003-0097	02 July 2021	31 December 2021	USD	0.2020	30 June 2022	Yes	Yes	0.0000	N/A							
Xtrackers (IE) plc	Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS	Class 1C	IE00BKNF6C39	X0003-0099	02 July 2021	31 December 2021	EUR	0.1978	30 June 2022	Yes	No	0.0000	N/A							