

Xtrackers SICAV

UK reporting fund status report to investors

Period of account ended 31 December 2020

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Xtrackers SICAV	Xtrackers MSCI World Swap UCITS ETF	1C	LU0274208692	X0004-0064	01 January 2020	31 December 2020	USD	1.4949	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI World Swap UCITS ETF	2C	LU0455009851	X0004-0065	01 January 2020	31 December 2020	USD	0.1501	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI World Swap UCITS ETF	4C - EUR Hedged	LU0659579733	X0004-0096	01 January 2020	31 December 2020	EUR	0.4414	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Europe UCITS ETF	1C	LU0274209237	X0004-0022	01 January 2020	31 December 2020	USD	1.3730	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Europe UCITS ETF	1D	LU1242369327	X0004-0106	01 January 2020	31 December 2020	USD	1.0643	30 June 2021	Yes		1.2780	06 May 2021
Xtrackers SICAV	Xtrackers MSCI Europe UCITS ETF	2C - USD Hedged	LU1184092051	X0004-0103	01 January 2020	31 December 2020	USD	0.2080	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Japan UCITS ETF	1C	LU0274209740	X0004-0068	01 January 2020	31 December 2020	USD	1.1075	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Japan UCITS ETF	2D - USD Hedged	LU0927735406	X0004-0099	01 January 2020	31 December 2020	USD	0.1120	30 June 2021	Yes		0.4526	06 May 2021
Xtrackers SICAV	Xtrackers MSCI Japan UCITS ETF	4C - EUR Hedged	LU0659590079	X0004-0056	01 January 2020	31 December 2020	EUR	0.2763	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Japan UCITS ETF	6C - GBP Hedged	LU0659590236	X0004-0052	01 January 2020	31 December 2020	GBP	0.4513	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Japan UCITS ETF	7C - CHF Hedged	LU1215827756	X0004-0111	01 January 2020	31 December 2020	CHF	0.2242	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI USA Swap UCITS ETF	1C	LU0274210672	X0004-0062	01 January 2020	31 December 2020	USD	1.8592	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers Euro Stoxx 50 UCITS ETF	1C	LU0380865021	X0004-0010	01 January 2020	31 December 2020	EUR	1.0241	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers Euro Stoxx 50 UCITS ETF	1D	LU0274211217	X0004-0008	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes		0.7387	06 May 2021
Xtrackers SICAV	Xtrackers DAX UCITS ETF	1C	LU0274211480	X0004-0036	01 January 2020	31 December 2020	EUR	3.0401	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers FTSE MIB UCITS ETF	1D	LU0274212538	X0004-0025	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes		0.2590	06 May 2021
Xtrackers SICAV	Xtrackers Switzerland UCITS ETF	1C	LU0943504760	X0004-0100	01 January 2020	31 December 2020	CHF	1.8888	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers Switzerland UCITS ETF	1D	LU0274212181	X0004-0083	01 January 2020	31 December 2020	CHF	0.1363	30 June 2021	Yes		1.7480	06 May 2021
Xtrackers SICAV	Xtrackers FTSE 100 Income UCITS ETF	1D	LU0292097234	X0004-0005	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes		0.2073	06 May 2021
Xtrackers SICAV	Xtrackers FTSE 250 UCITS ETF	1D	LU0292097317	X0004-0003	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes		0.3156	06 May 2021
Xtrackers SICAV	Xtrackers MSCI UK ESG UCITS ETF	1D	LU0292097747	X0004-0002	01 January 2020	31 December 2020	GBP	0.0002	30 June 2021	Yes		0.1007	06 May 2021
Xtrackers SICAV	Xtrackers MSCI Emerging Markets Swap UCITS ETF	1C	LU0292107645	X0004-0018	01 January 2020	31 December 2020	USD	0.8523	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI EM Asia Swap UCITS ETF	1C	LU0292107991	X0004-0014	01 January 2020	31 December 2020	USD	0.6257	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI EM Latin America Swap UCITS ETF	1C	LU0292108619	X0004-0016	01 January 2020	31 December 2020	USD	1.0346	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI EM Europe, Middle East & Africa Swap UCITS ETF	1C	LU0292109005	X0004-0015	01 January 2020	31 December 2020	USD	0.9191	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Taiwan UCITS ETF	1C	LU0292109187	X0004-0077	01 January 2020	31 December 2020	USD	0.5206	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Brazil UCITS ETF	1C	LU0292109344	X0004-0031	01 January 2020	31 December 2020	USD	0.8129	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Brazil UCITS ETF	2C	LU0455009182	X0004-0032	01 January 2020	31 December 2020	USD	0.0688	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers Nifty 50 Swap UCITS ETF	1C	LU0292109690	X0004-0089	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Korea UCITS ETF	1C	LU0292100046	X0004-0069	01 January 2020	31 December 2020	USD	0.7334	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers FTSE China 50 UCITS ETF	1C	LU0292109856	X0004-0001	01 January 2020	31 December 2020	USD	1.0876	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers Euro Stoxx Quality Dividend UCITS ETF	1D	LU0292095535	X0004-0006	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes		0.5488	06 May 2021
Xtrackers SICAV	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF	1D	LU0292096186	X0004-0041	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes		1.4288	28 May 2021
Xtrackers SICAV	Xtrackers Stoxx Europe 600 Basic Resources Swap UCITS ETF	1C	LU0292100808	X0004-0045	01 January 2020	31 December 2020	EUR	3.8884	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers Stoxx Europe 600 Oil & Gas Swap UCITS ETF	1C	LU0292101796	X0004-0049	01 January 2020	31 December 2020	EUR	5.0705	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers Stoxx Europe 600 Health Care Swap UCITS ETF	1C	LU0292103222	X0004-0051	01 January 2020	31 December 2020	EUR	4.0680	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF	1C	LU0292103651	X0004-0066	01 January 2020	31 December 2020	EUR	1.2673	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers Stoxx Europe 600 Telecommunications Swap UCITS ETF	1C	LU0292104030	X0004-0048	01 January 2020	31 December 2020	EUR	3.1807	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers Stoxx Europe 600 Technology Swap UCITS ETF	1C	LU0292104469	X0004-0038	01 January 2020	31 December 2020	EUR	0.9507	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers Stoxx Europe 600 Utilities Swap UCITS ETF	1C	LU0292104899	X0004-0042	01 January 2020	31 December 2020	EUR	4.5513	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers Stoxx Europe 600 Food & Beverage Swap UCITS ETF	1C	LU0292105359	X0004-0047	01 January 2020	31 December 2020	EUR	3.2183	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers Stoxx Europe 600 Industrial Goods Swap UCITS ETF	1C	LU0292106084	X0004-0044	01 January 2020	31 December 2020	EUR	2.5252	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers DBLCl Commodity Optimum Yield Swap UCITS ETF	1C - EUR Hedged	LU0292106167	X0004-0011	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers DBLCl Commodity Optimum Yield Swap UCITS ETF	2C	LU0460391732	X0004-0009	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers DBLCl Commodity Optimum Yield Swap UCITS ETF	3C - GBP Hedged	LU0460391906	X0004-0012	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers Shortdax Daily Swap UCITS ETF	1C	LU0292106241	X0004-0081	01 January 2020	31 December 2020	EUR	0.5667	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF	1C	LU0292106753	X0004-0007	01 January 2020	31 December 2020	EUR	0.3916	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers LIU UCITS ETF	1D	LU0322248146	X0004-0085	01 January 2020	31 December 2020	CHF	0.0000	30 June 2021	Yes		2.5109	06 May 2021
Xtrackers SICAV	Xtrackers FTSE 100 Short Daily Swap UCITS ETF	1C	LU0328473581	X0004-0004	01 January 2020	31 December 2020	GBP	0.1825	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers S&P 500 Inverse Daily Swap UCITS ETF	1C	LU0322251520	X0004-0088	01 January 2020	31 December 2020	USD	0.2435	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers Portfolio UCITS ETF	1C	LU0397221945	X0004-0079	01 January 2020	31 December 2020	EUR	3.2203	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI AC Asia Ex Japan Swap UCITS ETF	1C	LU0322252171	X0004-0030	01 January 2020	31 December 2020	USD	0.7965	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Pacific Ex Japan UCITS ETF	1C	LU0322252338	X0004-0067	01 January 2020	31 December 2020	USD	1.6023	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Pacific Ex Japan UCITS ETF	2C	LU0455009935	X0004-0073	01 January 2020	31 December 2020	USD	0.1568	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Russia Capped Swap UCITS ETF	1C	LU0322252502	X0004-0075	01 January 2020	31 December 2020	USD	2.0442	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Russia Capped Swap UCITS ETF	2D	LU0455009265	X0004-0076	01 January 2020	31 December 2020	USD	0.0716	30 June 2021	Yes		0.1904	28 May 2021
Xtrackers SICAV	Xtrackers FTSE Vietnam Swap UCITS ETF	1C	LU0322252924	X0004-0026	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers LPX Private Equity Swap UCITS ETF	1C	LU0322250712	X0004-0029	01 January 2020	31 December 2020	EUR	2.6238	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers S&P ASX 200 UCITS ETF	1D	LU0328474803	X0004-0080	01 January 2020	31 December 2020	AUD	0.0720	30 June 2021	Yes		1.2926	06 May 2021
Xtrackers SICAV	Xtrackers Stoxx Europe 600 UCITS ETF	1C	LU0328475792	X0004-0046	01 January 2020	31 December 2020	EUR	1.6627	30 June 2021	Yes		0.0000	N/A

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Xtrackers SICAV	Xtrackers Stoxx Europe 600 UCITS ETF	2C - EUR Hedged	LU1772333404	X0004-0113	01 January 2020	31 December 2020	EUR	1.2626	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers S&P Global Infrastructure Swap UCITS ETF	1C	LU0322253229	X0004-0090	01 January 2020	31 December 2020	USD	1.7891	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers CAC 40 UCITS ETF	1D	LU0322250985	X0004-0024	01 January 2020	31 December 2020	EUR	0.0276	30 June 2021	Yes		1.0495	06 May 2021
Xtrackers SICAV	Xtrackers MSCI Europe Mid Cap UCITS ETF	1C	LU0322253732	X0004-0020	01 January 2020	31 December 2020	USD	1.8056	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Europe Small Cap UCITS ETF	1C	LU0322253906	X0004-0021	01 January 2020	31 December 2020	USD	0.6561	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers S&P Select Frontier Swap UCITS ETF	1C	LU0328476410	X0004-0084	01 January 2020	31 December 2020	USD	0.0455	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers S&P Overnight Rate Swap UCITS ETF	1C	LU0356591882	X0004-0040	01 January 2020	31 December 2020	USD	0.8906	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers S&P 500 2X Leveraged Daily Swap UCITS ETF	1C	LU0411078552	X0004-0086	01 January 2020	31 December 2020	USD	1.3403	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers Shortdax X2 Daily Swap UCITS ETF	1C	LU0411075020	X0004-0082	01 January 2020	31 December 2020	EUR	0.0883	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers Lev dax Daily Swap UCITS ETF	1C	LU0411075376	X0004-0028	01 January 2020	31 December 2020	EUR	2.0577	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers DB Bloomberg Commodity Optimum Yield Swap UCITS ETF	2C - EUR Hedged	LU0429790743	X0004-0037	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers S&P 500 2X Inverse Daily Swap UCITS ETF	1C	LU0411078636	X0004-0072	01 January 2020	31 December 2020	USD	0.0202	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers CSI300 Swap UCITS ETF	1C	LU0779809010	X0004-0091	01 January 2020	31 December 2020	USD	0.9829	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers CSI300 Swap UCITS ETF	1D	LU0432553047	X0004-0034	01 January 2020	31 December 2020	USD	0.6455	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers CSI300 Swap UCITS ETF	2D	LU0455008887	X0004-0033	01 January 2020	31 December 2020	USD	0.0500	30 June 2021	Yes		0.0237	28 May 2021
Xtrackers SICAV	Xtrackers MSCI Canada UCITS ETF	1C	LU0476289540	X0004-0019	01 January 2020	31 December 2020	USD	1.1905	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Indonesia Swap UCITS ETF	1C	LU0476289623	X0004-0035	01 January 2020	31 December 2020	USD	0.2962	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Indonesia Swap UCITS ETF	2C	LU0476289896	X0004-0057	01 January 2020	31 December 2020	USD	0.2854	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Mexico UCITS ETF	1C	LU0476289466	X0004-0071	01 January 2020	31 December 2020	USD	0.0504	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Europe Value UCITS ETF	1C	LU0486851024	X0004-0023	01 January 2020	31 December 2020	EUR	0.5101	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers S&P 500 Swap UCITS ETF	1C	LU0490618542	X0004-0087	01 January 2020	31 December 2020	USD	1.3878	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers FTSE Developed Europe Real Estate UCITS ETF	1C	LU0489337690	X0004-0013	01 January 2020	31 December 2020	EUR	0.6160	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI China UCITS ETF	1C	LU0514695690	X0004-0017	01 January 2020	31 December 2020	USD	0.1921	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI China UCITS ETF	2C	LU0514695856	X0004-0027	01 January 2020	31 December 2020	USD	0.2039	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI India Swap UCITS ETF	1C	LU0514695187	X0004-0043	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Malaysia UCITS ETF	1C	LU0514694370	X0004-0070	01 January 2020	31 December 2020	USD	0.3638	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Malaysia UCITS ETF	2C	LU0514694537	X0004-0058	01 January 2020	31 December 2020	USD	0.3138	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Thailand UCITS ETF	1C	LU0514694701	X0004-0078	01 January 2020	31 December 2020	USD	0.4440	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Thailand UCITS ETF	2C	LU0514694966	X0004-0063	01 January 2020	31 December 2020	USD	0.4278	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Philippines UCITS ETF	1C	LU0592215403	X0004-0061	01 January 2020	31 December 2020	USD	0.0087	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Philippines UCITS ETF	2C	LU0592215668	X0004-0050	01 January 2020	31 December 2020	USD	0.0088	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Africa Top 50 Swap UCITS ETF	1C	LU0592217524	X0004-0039	01 January 2020	31 December 2020	USD	0.1333	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers Spain UCITS ETF	1C	LU0592216393	X0004-0059	01 January 2020	31 December 2020	EUR	0.3650	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers Spain UCITS ETF	1D	LU0994505336	X0004-0101	01 January 2020	31 December 2020	EUR	0.0472	30 June 2021	Yes		0.3049	06 May 2021
Xtrackers SICAV	Xtrackers MSCI BANGLADESH SWAP UCITS ETF	1C	LU0659579220	X0004-0055	01 January 2020	10 March 2020	USD	0.0000	10 September 2020	No	Sub fund liquidated on 10 March 2020	0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Pakistan Swap UCITS ETF	1C	LU0659579147	X0004-0054	01 January 2020	31 December 2020	USD	0.0387	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Singapore UCITS ETF	1C	LU0659578842	X0004-0060	01 January 2020	31 December 2020	USD	0.0446	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI Singapore UCITS ETF	2C	LU0755279428	X0004-0097	01 January 2020	31 December 2020	USD	0.0532	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers ATX UCITS ETF	1C	LU0659579063	X0004-0053	01 January 2020	31 December 2020	EUR	0.5983	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI EMU UCITS ETF	1C - USD Hedged	LU1127514245	X0004-0104	01 January 2020	31 December 2020	USD	0.8447	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI EMU UCITS ETF	1D	LU0846194776	X0004-0094	01 January 2020	31 December 2020	EUR	0.0167	30 June 2021	Yes		0.6998	06 May 2021
Xtrackers SICAV	Xtrackers MSCI EMU UCITS ETF	2C - GBP Hedged	LU1127516455	X0004-0105	01 January 2020	31 December 2020	GBP	0.4085	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers MSCI EMU UCITS ETF	3C - CHF Hedged	LU1215828218	X0004-0110	01 January 2020	31 December 2020	CHF	0.2635	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers DAX Income UCITS ETF	1D	LU0838782315	X0004-0092	01 January 2020	31 December 2020	EUR	0.1551	30 June 2021	Yes		2.5203	06 May 2021
Xtrackers SICAV	Xtrackers DAX Income UCITS ETF	2C - USD Hedged	LU1221100792	X0004-0107	01 January 2020	31 December 2020	USD	0.4622	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers DAX Income UCITS ETF	4C - CHF Hedged	LU1221102491	X0004-0108	01 January 2020	31 December 2020	CHF	0.3949	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers FTSE 100 UCITS ETF	1C	LU0838780707	X0004-0095	01 January 2020	31 December 2020	GBP	0.2623	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers Nikkei 225 UCITS ETF	1C	LU2196470426	X0004-0176	28 October 2020	31 December 2020	JPY	11.8411	30 June 2021	Yes		0.0000	N/A
Xtrackers SICAV	Xtrackers Nikkei 225 UCITS ETF	1D	LU0839027447	X0004-0098	01 January 2020	31 December 2020	JPY	2.8292	30 June 2021	Yes		35.1527	06 May 2021
Xtrackers SICAV	Xtrackers Nikkei 225 UCITS ETF	2D - EUR Hedged	LU1875395870	X0004-0114	01 January 2020	31 December 2020	EUR	0.1519	30 June 2021	Yes		0.4384	06 May 2021
Xtrackers SICAV	Xtrackers Harvest CSI300 UCITS ETF	1D	LU0875160326	X0004-0102	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes		0.1467	06 May 2021
Xtrackers SICAV	Xtrackers Harvest FTSE China A-H 50 UCITS ETF	1D	LU1310477036	X0004-0109	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes		0.6415	06 May 2021