Xtrackers II

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 REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Xtrackers II	Australia Government Bond UCITS ETF	1C	LU0494592974	X0005-0040	01 January 2021	31 December 2021	AUD	2.3637	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	ESG EUR Corporate Bond Short Duration UCITS ETF	1C	LU2178481649	X0005-0079	01 January 2021	31 December 2021	EUR	0.5303	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	ESG EUR Corporate Bond UCITS ETF	1D	LU0484968812	X0005-0038	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	YES		0.4819	20 July 2021	0.4643	30 September 2021	0.4499	22 December 2021	0.4341	02 March 2022	0.4185	17 June 2022
Xtrackers II	ESG EUR Corporate Bond UCITS ETF	1C	LU0484968903	X0005-0083	14 October 2021	31 December 2021	EUR	0.0056	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	ESG Global Government Bond UCITS ETF	1D	LU2385068163	X0005-0087	07 December 2021	31 December 2021	EUR	0.0011	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	ESG Global Government Bond UCITS ETF	2D GBP Hedged	LU2385068247	X0005-0088	07 December 2021	31 December 2021	GBP	0.0010	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	ESG Global Government Bond UCITS ETF	3D USD Hedged	LU2385068320	X0005-0089	07 December 2021	31 December 2021	USD	0.0009	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	ESG Global Government Bond UCITS ETF	4D EUR Hedged	LU2385068593	X0005-0090	07 December 2021	31 December 2021	EUR	0.0008	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	EUR Corporate Bond UCITS ETF	1C	LU0478205379	X0005-0018	01 January 2021	31 December 2021	EUR	1.0616	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	EUR Corporate Bond UCITS ETF	1D	LU0478205965	X0005-0084	14 October 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	YES		0.0280	17 June 2022								
Xtrackers II	EUR Covered Bond Swap UCITS ETF	1C	LU0820650128	X0005-0048	01 January 2021	31 December 2021	EUR	2.1520	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	EUR High Yield Corporate Bond 1-3 Swap UCITS ETF	1D	LU1109939865	X0005-0065	01 January 2021	31 December 2021	EUR	0.3221	30 June 2022	Yes	YES		0.2167	03 May 2022								
Xtrackers II	EUR High Yield Corporate Bond UCITS ETF	1D	LU1109942653	X0005-0064	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	YES		0.2688	30 September 2021	0.1347	22 December 2021	0.1401	02 March 2022	0.1354	17 June 2022		
Xtrackers II	EUR High Yield Corporate Bond UCITS ETF	1C	LU1109943388	X0005-0069	01 January 2021	31 December 2021	EUR	0.6462	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	EUR Overnight Rate Swap UCITS ETF	1D	LU0335044896	X0005-0007	01 January 2021	31 December 2021	EUR	1.3167	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	EUR Overnight Rate Swap UCITS ETF	1C	LU0290358497	X0005-0010	01 January 2021	31 December 2021	EUR	1.6209	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	Eurozone AAA Government Bond Swap UCITS ETF	1C	LU0484969463	X0005-0041	01 January 2021	31 December 2021	EUR	6.2420	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	Eurozone AAA Government Bond Swap UCITS ETF	1D	LU0975326215	X0005-0053	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	No	YES	Share class closed on 10 December 2021	0.0000	N/A								
Xtrackers II	Eurozone Government Bond 1-3 UCITS ETF	1C	LU0290356871	X0005-0014	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	Eurozone Government Bond 1-3 UCITS ETF	1D	LU0614173549	X0005-0043	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	YES		0.1447	03 May 2022								
Xtrackers II	Eurozone Government Bond 15-30 UCITS ETF	1C	LU0290357507	X0005-0019	01 January 2021	31 December 2021	EUR	2.4774	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	Eurozone Government Bond 25+ UCITS ETF	1C	LU0290357846	X0005-0020	01 January 2021	31 December 2021	EUR	2.5210	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	Eurozone Government Bond 3-5 UCITS ETF	1C	LU0290356954	X0005-0015	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	Eurozone Government Bond 3-5 UCITS ETF	1D	LU0614173895	X0005-0042	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	YES		0.6341	03 May 2022								
Xtrackers II	Eurozone Government Bond 5-7 UCITS ETF	1C	LU0290357176	X0005-0026	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	Eurozone Government Bond 7-10 UCITS ETF	1C	LU0290357269	X0005-0017	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	Eurozone Government Bond Short Daily Swap UCITS ETF	1C	LU0321463258	X0005-0022	01 January 2021	31 December 2021	EUR	2.5582	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	Eurozone Government Bond UCITS ETF	1C	LU0290355717	X0005-0013	01 January 2021	31 December 2021	EUR	0.2408	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	Eurozone Government Bond UCITS ETF	1D	LU0643975591	X0005-0045	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	YES		3.5203	03 May 2022								
Xtrackers II	Eurozone Government Bond UCITS ETF	2C - USD Hedged	LU2009147591	X0005-0081	01 January 2021	31 December 2021	USD	0.0162	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	Eurozone Inflation-Linked Bond UCITS ETF	1C	LU0290358224	X0005-0002	01 January 2021	31 December 2021	EUR	5.8228	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	GBP Overnight Rate Swap UCITS ETF	1D	LU0321464652	X0005-0012	01 January 2021	31 December 2021	GBP	1.7782	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	Germany Government Bond 1-3 UCITS ETF	1D	LU0448897110	X0005-0001	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	YES		1.1873	03 May 2022								
Xtrackers II	Germany Government Bond UCITS ETF	1D	LU0448897705	X0005-0028	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	YES		2.0799	03 May 2022								
Xtrackers II	Germany Government Bond UCITS ETF	1C	LU0643975161	X0005-0032	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	Global Aggregate Bond Swap UCITS ETF	1D	LU0942970103	X0005-0060	01 January 2021	31 December 2021	USD	1.4128	30 June 2022	Yes	YES		0.4708	03 May 2022	0.1049	17 June 2022						
Xtrackers II	Global Aggregate Bond Swap UCITS ETF	2C - USD Hedged	LU0942970285	X0005-0061	01 January 2021	31 December 2021	USD	2.2452	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	Global Aggregate Bond Swap UCITS ETF	4C - CHF Hedged	LU0942970442	X0005-0062	01 January 2021	31 December 2021	CHF	0.7186	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	Global Aggregate Bond Swap UCITS ETF	5C - EUR Hedged	LU0942970798	X0005-0063	01 January 2021	31 December 2021	EUR	0.9163	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	Global Aggregate Bond Swap UCITS ETF	3D - GBP Hedged	LU0942970368	X0005-0067	01 January 2021	31 December 2021	GBP	2.4792	30 June 2022	Yes	YES		0.7412	03 May 2022	0.1580	17 June 2022						
Xtrackers II	Global Government Bond UCITS ETF	1C - EUR Hedged	LU0378818131	X0005-0024	01 January 2021	31 December 2021	EUR	1.0592	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	Global Government Bond UCITS ETF	1D - EUR Hedged	LU0609364092	X0005-0029	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	YES		3.0920	03 May 2022	0.7162	17 June 2022						
Xtrackers II	Global Government Bond UCITS ETF	2D - GBP Hedged	LU0641006290	X0005-0031	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	YES		0.3547	03 May 2022	0.0856	17 June 2022						
Xtrackers II	Global Government Bond UCITS ETF	4C - CHF Hedged	LU0641006613	X0005-0044	01 January 2021	31 December 2021	CHF	0.7557	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	Global Government Bond UCITS ETF	5C	LU0908508731	X0005-0051	01 January 2021	31 December 2021	EUR	1.2440	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	Global Government Bond UCITS ETF	3C - USD Hedged	LU0641006456	X0005-0070	01 January 2021	31 December 2021	USD	0.0572	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	Global Inflation-Linked Bond UCITS ETF	1C - EUR Hedged	LU0290357929	X0005-0016	01 January 2021	31 December 2021	EUR	7.8519	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	Global Inflation-Linked Bond UCITS ETF	3D - GBP Hedged	LU0641007264	X0005-0027	01 January 2021	31 December 2021	GBP	0.7158	30 June 2022	Yes	YES		0.1151	03 May 2022	0.0298	17 June 2022						
Xtrackers II	Global Inflation-Linked Bond UCITS ETF	4D - CHF Hedged	LU0641007421	X0005-0036	01 January 2021	31 December 2021	CHF	3.1286	30 June 2022	Yes	YES		0.4609	03 May 2022	0.1172	17 June 2022						
Xtrackers II	Global Inflation-Linked Bond UCITS ETF	2C - USD Hedged	LU0641007009	X0005-0049	01 January 2021	31 December 2021	USD	0.8882	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	Global Inflation-Linked Bond UCITS ETF	5C	LU0908508814	X0005-0050	01 January 2021	31 December 2021	EUR	0.8036	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	Global Inflation-Linked Bond UCITS ETF	1D - EUR Hedged	LU0962078753	X0005-0056	01 January 2021	31 December 2021	EUR	5.9345	30 June 2022	Yes	YES		1.0834	03 May 2022	0.2641	17 June 2022						
Xtrackers II	Harvest China Government Bond UCITS ETF	1D	LU1094612022	X0005-0066	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	YES		0.6096	03 May 2022								
Xtrackers II	iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF	1C	LU0925589839	X0005-0052	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF	1D	LU0975334821	X0005-0057	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	iBoxx Eurozone Government Bond Yield Plus UCITS ETF	1C	LU0524480265	X0005-0046	01 January 2021	31 December 2021	EUR	1.3377	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	iBoxx Eurozone Government Bond Yield Plus UCITS ETF	1D	LU0962017741	X0005-0054	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	YES		3.9525	03 May 2022								
Xtrackers II	iBoxx Germany Covered Bond Swap UCITS ETF	1C	LU0321463506	X0005-0023	01 January 2021	31 December 2021	EUR	2.6552	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	iBoxx Germany Covered Bond Swap UCITS ETF	1D	LU0962081203	X0005-0055	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	No	YES	Share class closed on 10 December 2021	0.0000	N/A								
Xtrackers II	Italy Government Bond 0-1 Swap UCITS ETF	1C	LU0613540268	X0005-0034	01 January 2021	31 December 2021	EUR	0.0706	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	iTraxx Crossover Short Daily Swap UCITS ETF	1C	LU0321462870	X0005-0006	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	iTraxx Crossover Swap UCITS ETF	1C	LU0290359032	X0005-0008	01 January 2021	31 December 2021	EUR	5.2623	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	iTraxx Europe Swap UCITS ETF	1C	LU0290358653	X0005-0004	01 January 2021	31 December 2021	EUR	0.1182	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	Japan Government Bond UCITS ETF	1C	LU0952581584	X0005-0058	01 January 2021	31 December 2021	JPY	0.0000	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	Singapore Government Bond UCITS ETF	1C	LU0378818568	X0005-0037	01 January 2021	31 December 2021	SGD	2.2886	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	US Treasuries 1-3 UCITS ETF	1D	LU0429458895	X0005-0005	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	YES		1.1893	30 September 2021	0.5464	22 December 2021	0.5272	02 March 2022				
Xtrackers II	US Treasuries 1-3 UCITS ETF	1C	LU1920015523	X0005-0085	13 December 2021	31 December 2021	USD	0.0011	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	US Treasuries UCITS ETF	1D	LU0429459356	X0005-0025	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	YES		1.0233	20 July 2021	1.0018	30 September 2021	0.9512	22 December 2021	0.9311	02 March 2022	0.9055	17 June 2022
Xtrackers II	US Treasuries UCITS ETF	2D - EUR Hedged	LU1399300455	X0005-0071	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	YES		0.5383	20 July 2021	0.5049	30 September 2021	0.5179	22 December 2021	0.5045	02 March 2022	0.4606	17 June 2022
Xtrackers II	US Treasuries UCITS ETF	1C	LU1920015796	X0005-0086	06 December 2021	31 December 2021	USD	0.0041	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	USD Asia ex Japan Corporate Bond UCITS ETF	1D	LU1409138006	X0005-0068	01 January 2021	08 December 2021	USD	0.0000	08 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	USD Emerging Markets Bond UCITS ETF	1C - EUR Hedged	LU0321462693	X0005-0021	01 January 2021	31 December 2021	EUR	14.2677	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	USD Emerging Markets Bond UCITS ETF	2D	LU0677077884	X0005-0072	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	YES		0.1614	20 July 2021	0.1660	30 September 2021	0.1643	22 December 2021	0.1756	02 March 2022	0.1589	17 June 2022
Xtrackers II	USD Emerging Markets Bond UCITS ETF	2C	LU1920015440	X0005-0080	01 January 2021	31 December 2021	USD	1.7171	30 June 2022	Yes	YES		0.0000	N/A								
Xtrackers II	USD Emerging Markets Bond UCITS ETF	1D EUR hedged	LU2361257269	X0005-0082	14 October 2021	31 December 2021	EUR	0.0822	30 June 2022	Yes	YES		0.1556	17 June 2022								
Xtrackers II	USD Overnight Rate Swap UCITS ETF	1C	LU0321465469	X0005-0011	01 January 2021	31 December 2021	USD	2.7818	30 June 2022	Yes	YES		0.0000	N/A								