

Xtrackers
Summary of reportable income calculations
Period ended 31 December 2024

Fund	Sub fund	Sub fund currency	Share class	HMRC reference	ISIN	Sub fund currency	Reportable income per share (sub fund currency)	Share class currency	Reportable income per share (share class currency)	Total distribution per share (share class currency)	Excess reported income per share (share class currency)
Xtrackers	Xtrackers MSCI World Swap UCITS ETF	USD	1C	X0004-0064	LU0274208692	USD	2.1267	USD	2.1267	0.0000	2.1267
Xtrackers	Xtrackers MSCI World Swap UCITS ETF	USD	1D	X0004-0177	LU2263803533	USD	0.4841	USD	0.4841	0.3435	0.1532
Xtrackers	Xtrackers MSCI World Swap UCITS ETF	USD	4C	X0004-0096	LU0659579733	USD	0.8381	EUR	0.8094	0.0000	0.8094
Xtrackers	Xtrackers MSCI Europe UCITS ETF	USD	1C	X0004-0022	LU0274209237	USD	2.7414	USD	2.7414	0.0000	2.7414
Xtrackers	Xtrackers MSCI Europe UCITS ETF	USD	1D	X0004-0106	LU1242369327	USD	2.3827	USD	2.3827	2.2733	0.0000
Xtrackers	Xtrackers MSCI Europe UCITS ETF	USD	2C - USD Hedged	X0004-0103	LU1184092051	USD	0.4704	USD	0.4704	0.0000	0.4704
Xtrackers	Xtrackers MSCI Japan UCITS ETF	JPY	1C	X0004-0068	LU0274209740	JPY	197.1446	USD	1.2544	0.0000	1.2544
Xtrackers	Xtrackers MSCI Japan UCITS ETF	JPY	1D	X0004-0188	LU2581375230	JPY	167.8121	USD	1.0678	1.0148	0.3760
Xtrackers	Xtrackers MSCI Japan UCITS ETF	JPY	2D - USD Hedged	X0004-0099	LU0927735406	JPY	79.2746	USD	0.5044	0.0000	0.5044
Xtrackers	Xtrackers MSCI Japan UCITS ETF	JPY	4C - EUR Hedged	X0004-0056	LU0659580079	JPY	86.4983	EUR	0.5315	0.0000	0.5315
Xtrackers	Xtrackers MSCI Japan UCITS ETF	JPY	7C - CHF Hedged	X0004-0111	LU1215827756	JPY	71.2834	CHF	0.4111	0.0000	0.4111
Xtrackers	Xtrackers MSCI USA Swap UCITS ETF	USD	1C	X0004-0062	LU0274210672	USD	1.5012	USD	1.5012	0.0000	1.5012
Xtrackers	Xtrackers MSCI USA Swap UCITS ETF	USD	1D	X0004-0187	LU2581375073	USD	1.0017	USD	1.0017	1.1890	0.0206
Xtrackers	Xtrackers Euro Stoxx 50 UCITS ETF	EUR	1D	X0004-0008	LU0274211217	EUR	1.5228	EUR	1.5228	1.5282	0.0000
Xtrackers	Xtrackers Euro Stoxx 50 UCITS ETF	EUR	1C	X0004-0010	LU0380865021	EUR	2.4199	EUR	2.4199	0.0000	2.4199
Xtrackers	Xtrackers DAX UCITS ETF	EUR	1C	X0004-0036	LU0274211480	EUR	4.2994	EUR	4.2994	0.0000	4.2994
Xtrackers	Xtrackers DAX UCITS ETF	EUR	1D	X0004-0184	LU1349386927	EUR	0.2187	EUR	0.2187	0.2162	0.0000
Xtrackers	Xtrackers FTSE MIB UCITS ETF	EUR	1D	X0004-0025	LU0274212538	EUR	1.7600	EUR	1.7600	1.6937	0.0000
Xtrackers	Xtrackers Switzerland UCITS ETF	CHF	1C	X0004-0100	LU0943504760	CHF	2.1454	CHF	2.1454	0.0000	2.1454
Xtrackers	Xtrackers Switzerland UCITS ETF	CHF	1D	X0004-0083	LU0274221281	CHF	1.8744	CHF	1.8744	1.9524	0.0000
Xtrackers	Xtrackers FTSE 100 Income UCITS ETF	GBP	1D	X0004-0005	LU0292097234	GBP	0.2997	GBP	0.2997	0.2966	0.0708
Xtrackers	Xtrackers FTSE 250 UCITS ETF	GBP	1D	X0004-0003	LU0292097317	GBP	0.6362	GBP	0.6362	0.6342	0.0000
Xtrackers	Xtrackers MSCI UK ESG UCITS ETF	GBP	1D	X0004-0002	LU0292097747	GBP	0.1437	GBP	0.1437	0.1473	0.0284
Xtrackers	Xtrackers MSCI Emerging Markets Swap UCITS ETF	USD	1C	X0004-0018	LU0292107645	USD	1.3737	USD	1.3737	0.0000	1.3737
Xtrackers	Xtrackers MSCI Emerging Markets Swap UCITS ETF	USD	1D	X0004-0196	LU2675291913	USD	0.3044	USD	0.3044	0.2418	0.0793
Xtrackers	Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF	USD	1C	X0004-0014	LU0292107991	USD	1.1246	USD	1.1246	0.0000	1.1246
Xtrackers	Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF	USD	1D	X0004-0178	LU2296661775	USD	0.4052	USD	0.4052	0.3196	0.1002
Xtrackers	Xtrackers MSCI EM Latin America ESG Swap UCITS ETF	USD	1C	X0004-0016	LU0292108619	USD	1.8483	USD	1.8483	0.0000	1.8483
Xtrackers	Xtrackers MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF	USD	1C	X0004-0015	LU0292109005	USD	0.9874	USD	0.9874	0.0000	0.9874
Xtrackers	Xtrackers MSCI Taiwan UCITS ETF	USD	1C	X0004-0077	LU0292109187	USD	0.9602	USD	0.9602	0.0000	0.9602
Xtrackers	Xtrackers MSCI Taiwan UCITS ETF	USD	1D	X0004-0201	LU2928641757	USD	0.0095	USD	0.0095	0.0000	0.0095
Xtrackers	Xtrackers MSCI Brazil UCITS ETF	USD	1C	X0004-0031	LU0292109344	USD	3.2423	USD	3.2423	0.0000	3.2423
Xtrackers	Xtrackers Nifty 50 Swap UCITS ETF	USD	1C	X0004-0089	LU0292109690	USD	0.3208	USD	0.3208	0.0000	0.3208
Xtrackers	Xtrackers MSCI Korea UCITS ETF	USD	1C	X0004-0069	LU0292100046	USD	0.6444	USD	0.6444	0.0000	0.6444
Xtrackers	Xtrackers MSCI China A UCITS ETF	USD	1C	X0004-0001	LU0292109856	USD	0.9554	USD	0.9554	0.0000	0.9554
Xtrackers	Xtrackers Euro Stoxx Quality Dividend UCITS ETF	EUR	1D	X0004-0006	LU0292095535	EUR	1.1256	EUR	1.1256	1.1201	0.0672
Xtrackers	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF	EUR	1D	X0004-0041	LU0292096186	EUR	1.8613	EUR	1.8613	1.6248	0.6287
Xtrackers	Xtrackers MSCI Europe Materials ESG screened UCITS ETF	EUR	1C	X0004-0045	LU0292100806	EUR	3.3575	EUR	3.3575	0.0000	3.3575
Xtrackers	Xtrackers MSCI Europe Health Care ESG Screened UCITS ETF	EUR	1C	X0004-0051	LU0292103222	EUR	3.3032	EUR	3.3032	0.0000	3.3032
Xtrackers	Xtrackers MSCI Europe Financials ESG Screened UCITS ETF	EUR	1C	X0004-0066	LU0292103651	EUR	2.3898	EUR	2.3898	0.0000	2.3898
Xtrackers	Xtrackers MSCI Europe Communication Services ESG Screened UCITS ETF	EUR	1C	X0004-0048	LU0292104030	EUR	2.2878	EUR	2.2878	0.0000	2.2878
Xtrackers	Xtrackers MSCI Europe Information Technology ESG Screened UCITS ETF	EUR	1C	X0004-0038	LU0292104469	EUR	1.3889	EUR	1.3889	0.0000	1.3889
Xtrackers	Xtrackers MSCI Europe Utilities ESG Screened UCITS ETF	EUR	1C	X0004-0042	LU0292104899	EUR	5.4410	EUR	5.4410	0.0000	5.4410
Xtrackers	Xtrackers MSCI Europe Consumer Staples ESG Screened UCITS ETF	EUR	1C	X0004-0047	LU0292105359	EUR	3.1187	EUR	3.1187	0.0000	3.1187
Xtrackers	Xtrackers MSCI Europe Industrials ESG Screened UCITS ETF	EUR	1C	X0004-0044	LU0292106084	EUR	3.2603	EUR	3.2603	0.0000	3.2603
Xtrackers	Xtrackers Bloomberg Commodity Ex-agriculture & Livestock Swap UCITS ETF	USD	1C - EUR hedged	X0004-0011	LU0292106167	USD	0.0000	EUR	0.0000	0.0000	0.0000
Xtrackers	Xtrackers Bloomberg Commodity Ex-agriculture & Livestock Swap UCITS ETF	USD	2C - USD	X0004-0009	LU0460391732	USD	0.0000	USD	0.0000	0.0000	0.0000
Xtrackers	Xtrackers Bloomberg Commodity Ex-agriculture & Livestock Swap UCITS ETF	USD	3C - GBP hedged	X0004-0012	LU0460391906	USD	0.0000	GBP	0.0000	0.0000	0.0000
Xtrackers	Xtrackers ShortDAX Daily Swap UCITS ETF	EUR	1C	X0004-0081	LU0292106241	EUR	0.3951	EUR	0.3951	0.0000	0.3951
Xtrackers	Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF	EUR	1C	X0004-0007	LU0292106753	EUR	0.2076	EUR	0.2076	0.0000	0.2076
Xtrackers	Xtrackers SLI UCITS ETF	CHF	1D	X0004-0085	LU0322248146	CHF	2.6341	CHF	2.6341	2.7374	0.0795
Xtrackers	Xtrackers FTSE 100 Short Daily Swap UCITS ETF	GBP	1C	X0004-0004	LU0328473581	GBP	0.1192	GBP	0.1192	0.0000	0.1192
Xtrackers	Xtrackers S&P 500 Inverse Daily Swap UCITS ETF	USD	1C	X0004-0088	LU0322251520	USD	0.0664	USD	0.0664	0.0000	0.0664
Xtrackers	Xtrackers Portfolio UCITS ETF	EUR	1C	X0004-0079	LU0397221945	EUR	5.8729	EUR	5.8729	0.0000	5.8729
Xtrackers	Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF	USD	1C	X0004-0030	LU0322252171	USD	0.9522	USD	0.9522	0.0000	0.9522
Xtrackers	Xtrackers MSCI Pacific ex Japan ESG Screened UCITS ETF	USD	1C	X0004-0067	LU0322252338	USD	2.4177	USD	2.4177	0.0000	2.4177
Xtrackers	Xtrackers MSCI Pacific ex Japan ESG Screened UCITS ETF	USD	1D	X0004-0199	LU2755521270	USD	0.2817	USD	0.2817	0.2824	0.0000
Xtrackers	Xtrackers FTSE Vietnam Swap UCITS ETF	USD	1C	X0004-0026	LU0322252924	USD	0.1131	USD	0.1131	0.0000	0.1131

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Xtrackers	Xtrackers LPX Private Equity Swap UCITS ETF	EUR	1C	X0004-0029	LU0322250712	EUR	3.8631	EUR	3.8631	0.0000	3.8631
Xtrackers	Xtrackers S&P ASX 200 UCITS ETF	AUD	1D	X0004-0080	LU0328474803	AUD	2.0025	AUD	2.0025	1.9999	0.0000
Xtrackers	Xtrackers Stoxx Europe 600 UCITS ETF	EUR	1C	X0004-0046	LU0328475792	EUR	3.4913	EUR	3.4913	0.0000	3.4913
Xtrackers	Xtrackers Stoxx Europe 600 UCITS ETF	EUR	1D	X0004-0189	LU2581375156	EUR	2.1737	EUR	2.1737	2.3497	0.9775
Xtrackers	Xtrackers Stoxx Europe 600 UCITS ETF	EUR	2C - EUR Hedged	X0004-0113	LU1772333404	EUR	3.3345	EUR	3.3345	0.0000	3.3345
Xtrackers	Xtrackers S&P Global Infrastructure Swap UCITS ETF	USD	1C	X0004-0090	LU0322253229	USD	2.3289	USD	2.3289	0.0000	2.3289
Xtrackers	Xtrackers CAC 40 UCITS ETF	EUR	1D	X0004-0024	LU0322250985	EUR	2.1675	EUR	2.1675	2.3029	0.0000
Xtrackers	Xtrackers MSCI Europe ESG Screened UCITS ETF	USD	1C	X0004-0020	LU0322253732	USD	4.9046	USD	4.9046	0.0000	4.9046
Xtrackers	Xtrackers MSCI Europe Small Cap UCITS ETF	USD	1C	X0004-0021	LU0322253906	USD	1.7210	USD	1.7210	0.0000	1.7210
Xtrackers	Xtrackers S&P Select Frontier Swap UCITS ETF	USD	1C	X0004-0084	LU0328476410	USD	0.0662	USD	0.0662	0.0000	0.0662
Xtrackers	Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF	USD	1C	X0004-0086	LU0411078552	USD	0.8372	USD	0.8372	0.0000	0.8372
Xtrackers	Xtrackers ShortDAX x2 Daily Swap UCITS ETF	EUR	1C	X0004-0082	LU0411075020	EUR	0.0312	EUR	0.0312	0.0000	0.0312
Xtrackers	Xtrackers LevDAX Daily Swap UCITS ETF	EUR	1C	X0004-0028	LU0411075376	EUR	2.9694	EUR	2.9694	0.0000	2.9694
Xtrackers	Xtrackers Bloomberg Commodity Swap UCITS ETF	USD	1C	X0004-0181	LU2278080713	USD	0.0000	USD	0.0000	0.0000	0.0000
Xtrackers	Xtrackers Bloomberg Commodity Swap UCITS ETF	USD	2C - EUR Hedged	X0004-0037	LU0429790743	USD	0.0000	EUR	0.0000	0.0000	0.0000
Xtrackers	Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF	USD	1C	X0004-0072	LU0411078636	USD	0.0045	USD	0.0045	0.0000	0.0045
Xtrackers	Xtrackers CSI300 Swap UCITS ETF	USD	1C	X0004-0091	LU0779800910	USD	0.5053	USD	0.5053	0.0000	0.5053
Xtrackers	Xtrackers MSCI Canada ESG Screened UCITS ETF	USD	1C	X0004-0019	LU0476289540	USD	1.7888	USD	1.7888	0.0000	1.7888
Xtrackers	Xtrackers MSCI Indonesia Swap UCITS ETF	USD	1C	X0004-0035	LU0476289623	USD	0.3243	USD	0.3243	0.0000	0.3243
Xtrackers	Xtrackers MSCI Mexico UCITS ETF	USD	1C	X0004-0071	LU0476289466	USD	0.2023	USD	0.2023	0.0000	0.2023
Xtrackers	Xtrackers MSCI Europe Value UCITS ETF	EUR	1C	X0004-0023	LU0486851024	EUR	1.3699	EUR	1.3699	0.0000	1.3699
Xtrackers	Xtrackers S&P 500 Swap UCITS ETF	USD	1C	X0004-0087	LU0490618542	USD	0.6483	USD	0.6483	0.0000	0.6483
Xtrackers	Xtrackers S&P 500 Swap UCITS ETF	USD	1D	X0004-0185	LU2009147757	USD	0.0808	USD	0.0808	0.1456	0.0000
Xtrackers	Xtrackers S&P 500 Swap UCITS ETF	USD	5C - EUR Hedged	X0004-0179	LU2196472984	USD	0.0501	EUR	0.0483	0.0000	0.0483
Xtrackers	Xtrackers S&P 500 Swap UCITS ETF	USD	7C - GBP Hedged	X0004-0180	LU2196473016	USD	0.0805	GBP	0.0643	0.0000	0.0643
Xtrackers	Xtrackers FTSE Developed Europe Real Estate UCITS ETF	EUR	1C	X0004-0013	LU0489337690	EUR	0.6566	EUR	0.6566	0.0000	0.6566
Xtrackers	Xtrackers MSCI China UCITS ETF	USD	1C	X0004-0017	LU0514695690	USD	0.3009	USD	0.3009	0.0000	0.3009
Xtrackers	Xtrackers MSCI China UCITS ETF	USD	1D	X0004-0182	LU2456436083	USD	0.1710	USD	0.1710	0.1851	0.0000
Xtrackers	Xtrackers MSCI India Swap UCITS ETF	USD	1C	X0004-0043	LU0514695187	USD	0.0033	USD	0.0033	0.0000	0.0033
Xtrackers	Xtrackers MSCI Malaysia UCITS ETF	USD	1C	X0004-0070	LU0514694370	USD	0.3705	USD	0.3705	0.0000	0.3705
Xtrackers	Xtrackers MSCI Thailand UCITS ETF	USD	1C	X0004-0078	LU0514694701	USD	0.4812	USD	0.4812	0.0000	0.4812
Xtrackers	Xtrackers MSCI Philippines UCITS ETF	USD	1C	X0004-0061	LU0592215403	USD	0.0246	USD	0.0246	0.0000	0.0246
Xtrackers	Xtrackers MSCI Africa Top 50 Swap UCITS ETF	USD	1C	X0004-0039	LU0592217524	USD	0.1609	USD	0.1609	0.0000	0.1609
Xtrackers	Xtrackers Spain UCITS ETF	EUR	1C	X0004-0059	LU0592216393	EUR	1.1584	EUR	1.1584	0.0000	1.1584
Xtrackers	Xtrackers Spain UCITS ETF	EUR	1D	X0004-0101	LU0994505336	EUR	1.0064	EUR	1.0064	0.9380	0.1460
Xtrackers	Xtrackers MSCI Pakistan Swap UCITS ETF	USD	1C	X0004-0054	LU0659579147	USD	0.0639	USD	0.0639	0.0000	0.0639
Xtrackers	Xtrackers MSCI Singapore UCITS ETF	USD	1C	X0004-0060	LU0659578842	USD	0.0604	USD	0.0604	0.0000	0.0604
Xtrackers	Xtrackers ATX UCITS ETF	EUR	1C	X0004-0053	LU0659579063	EUR	3.1317	EUR	3.1317	0.0000	3.1317
Xtrackers	Xtrackers MSCI EMU UCITS ETF	EUR	1C - USD Hedged	X0004-0104	LU1127514245	EUR	2.0251	USD	2.0970	0.0000	2.0970
Xtrackers	Xtrackers MSCI EMU UCITS ETF	EUR	1D	X0004-0094	LU0846194776	EUR	1.5597	EUR	1.5597	1.5438	0.0000
Xtrackers	Xtrackers MSCI EMU UCITS ETF	EUR	2C - GBP Hedged	X0004-0105	LU1127516455	EUR	1.1288	GBP	0.9333	0.0000	0.9333
Xtrackers	Xtrackers MSCI EMU UCITS ETF	EUR	3C - CHF Hedged	X0004-0110	LU1215828218	EUR	0.6222	CHF	0.5839	0.0000	0.5839
Xtrackers	Xtrackers DAX ESG Screened UCITS ETF	EUR	1D	X0004-0092	LU0838782315	EUR	3.2722	EUR	3.2722	3.5089	0.0000
Xtrackers	Xtrackers DAX ESG Screened UCITS ETF	EUR	2C - USD Hedged	X0004-0107	LU1221100792	EUR	0.7156	USD	0.7410	0.0000	0.7410
Xtrackers	Xtrackers DAX ESG Screened UCITS ETF	EUR	4C	X0004-0108	LU1221102491	EUR	0.5559	CHF	0.5217	0.0000	0.5217
Xtrackers	Xtrackers FTSE 100 UCITS ETF	GBP	1C	X0004-0095	LU0838780707	GBP	0.4499	GBP	0.4499	0.0000	0.4499
Xtrackers	Xtrackers Nikkei 225 UCITS ETF	JPY	1C	X0004-0176	LU2196470426	JPY	181.0209	JPY	181.0209	0.0000	181.0209
Xtrackers	Xtrackers Nikkei 225 UCITS ETF	JPY	1D	X0004-0098	LU0839027447	JPY	57.9218	JPY	57.9218	57.8060	0.0000
Xtrackers	Xtrackers Nikkei 225 UCITS ETF	JPY	2D - EUR Hedged	X0004-0114	LU1875395870	JPY	128.3667	EUR	0.7888	0.7600	0.0207
Xtrackers	Xtrackers Harvest CSI300 UCITS ETF	USD	1D	X0004-0102	LU0875160326	USD	0.1998	USD	0.1998	0.1295	0.0767
Xtrackers	Xtrackers Harvest FTSE China A-H 50 UCITS ETF	USD	1D	X0004-0109	LU1310477036	USD	0.7800	USD	0.7800	0.4978	0.2822
Xtrackers	Xtrackers Harvest MSCI China Tech 100 UCITS ETF	USD	1C	X0004-0183	LU2376679564	USD	0.2298	USD	0.2298	0.0000	0.2298
Xtrackers	Xtrackers MSCI China A ESG Screened Swap UCITS ETF	USD	1C	X0004-0186	LU2469465822	USD	0.7822	USD	0.7822	0.0000	0.7822
Xtrackers	Xtrackers CSI500 Swap UCITS ETF	USD	1C	X0004-0200	LU2788421340	USD	1.0059	USD	1.0059	0.0000	1.0059
Xtrackers	Xtrackers World Green Transition Innovators UCITS ETF	USD	1C	X0004-0203	LU2859392081	USD	0.0112	USD	0.0112	0.0000	0.0112
Xtrackers	Xtrackers World Small Cap Green Transition Innovators UCITS ETF	USD	1C	X0004-0202	LU2859297330	USD	0.0133	USD	0.0133	0.0000	0.0133