

Xtrackers
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
								0.0000	30 June 2022												
Xtrackers	MSCI World Swap UCITS ETF	2C	LU045009851	X0004-0095	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	No	No		0.0000	N/A							
Xtrackers	MSCI World Swap UCITS ETF	4C - EUR Hedged	LU056579733	X0004-0096	01 January 2021	31 December 2021	EUR	0.0240	30 June 2022	Yes	No		0.0000	N/A							
Xtrackers	MSCI World Swap UCITS ETF	ID	LU226380333	X0004-0177	03 March 2021	31 December 2021	USD	0.2604	30 June 2022	Yes	No		0.0000	N/A							
Xtrackers	Nifty 50 Swap UCITS ETF	1C	LU0292109990	X0004-0089	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	No		0.0000	N/A							
Xtrackers	Nikkei 225 UCITS ETF	ID	LU083027447	X0004-0098	01 January 2021	31 December 2021	JPY	2.7228	30 June 2022	Yes	No		40.4168	03 May 2022							
Xtrackers	Nikkei 225 UCITS ETF	2D - EUR Hedged	LU1875305870	X0004-0114	01 January 2021	31 December 2021	EUR	0.0849	30 June 2022	Yes	No		0.5063	03 May 2022							
Xtrackers	Nikkei 225 UCITS ETF	1C	LU2198470426	X0004-0176	01 January 2021	31 December 2021	JPY	125.2766	30 June 2022	Yes	No		0.0000	N/A							
Xtrackers	Portfolio UCITS ETF	1C	LU0397211945	X0004-0079	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	No		0.0000	N/A							
Xtrackers	S&P 500 2x Inverse Daily Swap UCITS ETF	1C	LU0411078636	X0004-0072	01 January 2021	31 December 2021	USD	0.0072	30 June 2022	Yes	No		0.0000	N/A							
Xtrackers	S&P 500 2x Leveraged Daily Swap UCITS ETF	1C	LU0411078652	X0004-0086	01 January 2021	31 December 2021	USD	1.2885	30 June 2022	Yes	No		0.0000	N/A							
Xtrackers	S&P 500 Inverse Daily Swap UCITS ETF	1C	LU0322291620	X0004-0088	01 January 2021	31 December 2021	USD	0.1256	30 June 2022	Yes	No		0.0000	N/A							
Xtrackers	S&P 500 Swap UCITS ETF	1C	LU0496918542	X0004-0087	01 January 2021	31 December 2021	USD	1.3426	30 June 2022	Yes	No		0.0000	N/A							
Xtrackers	S&P 500 Swap UCITS ETF	2C - EUR hedged	LU2198472884	X0004-0175	22 September 2021	31 December 2021	EUR	0.0285	30 June 2022	Yes	No		0.0000	N/A							
Xtrackers	S&P 500 Swap UCITS ETF	7C - GBP hedged	LU2198473016	X0004-0180	22 September 2021	31 December 2021	GBP	0.0356	30 June 2022	Yes	No		0.0000	N/A							
Xtrackers	S&P ASX 200 UCITS ETF	ID	LU0328474803	X0004-0080	01 January 2021	31 December 2021	AUD	0.0000	30 June 2022	Yes	No		1.9357	03 May 2022							
Xtrackers	S&P Global Infrastructure Swap UCITS ETF	1C	LU0322253229	X0004-0090	01 January 2021	31 December 2021	USD	1.6228	30 June 2022	Yes	No		0.0000	N/A							
Xtrackers	S&P Select Frontier Swap UCITS ETF	1C	LU0328476410	X0004-0084	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	No		0.0000	N/A							
Xtrackers	StorEAX Daily Swap UCITS ETF	1C	LU0292106241	X0004-0081	01 January 2021	31 December 2021	EUR	0.3233	30 June 2022	Yes	No		0.0000	N/A							
Xtrackers	StorEAX 42 Daily Swap UCITS ETF	1C	LU0411075020	X0004-0082	01 January 2021	31 December 2021	EUR	0.0335	30 June 2022	Yes	No		0.0000	N/A							
Xtrackers	StU UCITS ETF	ID	LU0322248146	X0004-0085	01 January 2021	31 December 2021	CHF	0.0000	30 June 2022	Yes	No		2.4203	03 May 2022							
Xtrackers	Spain UCITS ETF	1C	LU0592216393	X0004-0059	01 January 2021	31 December 2021	EUR	0.4625	30 June 2022	Yes	No		0.0000	N/A							
Xtrackers	Spain UCITS ETF	ID	LU0994505336	X0004-0101	01 January 2021	31 December 2021	EUR	0.0316	30 June 2022	Yes	No		0.3570	03 May 2022							
Xtrackers	Stoxx Europe 600 UCITS ETF	1C	LU0328475792	X0004-0046	01 January 2021	31 December 2021	EUR	2.3601	30 June 2022	Yes	No		0.0000	N/A							
Xtrackers	Stoxx Europe 600 UCITS ETF	2C - EUR Hedged	LU1772333404	X0004-0113	01 January 2021	31 December 2021	EUR	2.3600	30 June 2022	Yes	No		0.0000	N/A							
Xtrackers	Stoxx Global Select Dividend 100 Swap UCITS ETF	ID	LU0292096186	X0004-0041	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	No		1.2741	03 May 2022	0.3862	17 June 2022					
Xtrackers	Switzerland UCITS ETF	ID	LU0274221281	X0004-0083	01 January 2021	31 December 2021	CHF	0.0000	30 June 2022	Yes	No		1.6972	03 May 2022							
Xtrackers	Switzerland UCITS ETF	1C	LU0943504760	X0004-0100	01 January 2021	31 December 2021	CHF	1.9315	30 June 2022	Yes	No		0.0000	N/A							
Xtrackers	USD Overnight Rate Swap UCITS ETF	1C	LU0366918862	X0004-0040	01 January 2021	08 December 2021	USD	0.0000	08 June 2022	No	Yes	Sub fund closed on 8 December 2021	0.0000	N/A							