



**Xtrackers**  
**UK reporting fund status report to investors**  
**Period of account ended 31 December 2023**

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 "FUND DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD"		DOES THE FUND REMAIN REPORTING FUND AT THE DATE THIS REPORT IS MADE	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
								PERIOD	PERIOD											
Xtrackers	Xtrackers MSCI Philippines UCITS ETF	1C	LU0592115403	X0004-0061	01 January 2023	31 December 2023	USD	0.0229	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers MSCI Africa Top 50 Swap UCITS ETF	1C	LU0592217524	X0004-0039	01 January 2023	31 December 2023	USD	0.1515	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers Spain UCITS ETF	1C	LU0592216393	X0004-0059	01 January 2023	31 December 2023	EUR	0.8955	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers Spain UCITS ETF	1D	LU0994505336	X0004-0101	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	No		0.3450	07 September 2023	0.3578	07 March 2024				
Xtrackers	Xtrackers MSCI Pakistan Swap UCITS ETF	1C	LU0699791427	X0004-0054	01 January 2023	31 December 2023	USD	0.0542	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers MSCI Singapore UCITS ETF	1C	LU0699791842	X0004-0060	01 January 2023	31 December 2023	USD	0.0593	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers ATX UCITS ETF	1C	LU0699791963	X0004-0053	01 January 2023	31 December 2023	EUR	2.7450	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers MSCI EMU UCITS ETF	1C - USD Hedged	LU1127514245	X0004-0104	01 January 2023	31 December 2023	USD	1.7512	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers MSCI EMU UCITS ETF	1D	LU0846194776	X0004-0094	01 January 2023	31 December 2023	USD	0.1410	30 June 2024	Yes	No		1.0795	07 September 2023	0.2375	07 March 2024				
Xtrackers	Xtrackers MSCI EMU UCITS ETF	2C - GBP Hedged	LU1127516455	X0004-0105	01 January 2023	31 December 2023	USD	1.0556	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers MSCI EMU UCITS ETF	3C - CHF Hedged	LU1215828218	X0004-0110	01 January 2023	31 December 2023	USD	0.8359	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers DAX ESG Screened UCITS ETF	1D	LU0889792116	X0004-0092	01 January 2023	31 December 2023	EUR	0.7215	30 June 2024	Yes	No		3.4698	07 September 2023	0.0108	07 March 2024				
Xtrackers	Xtrackers DAX ESG Screened UCITS ETF	2C - USD Hedged	LU1221100792	X0004-0107	01 January 2023	31 December 2023	USD	0.7823	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers DAX ESG Screened UCITS ETF	4C - CHF Hedged	LU1221102491	X0004-0108	01 January 2023	31 December 2023	CHF	0.4943	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers FTSE 100 UCITS ETF	1C	LU0838780707	X0004-0095	01 January 2023	31 December 2023	GBP	0.4258	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers Nikkei 225 UCITS ETF	1C	LU2196470426	X0004-0176	01 January 2023	31 December 2023	JPY	167.8597	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers Nikkei 225 UCITS ETF	1D	LU0839027447	X0004-0098	01 January 2023	31 December 2023	JPY	0.0000	30 June 2024	Yes	No		27.7650	07 September 2023	26.6380	07 March 2024				
Xtrackers	Xtrackers Nikkei 225 UCITS ETF	2D - EUR Hedged	LU1875393870	X0004-0114	01 January 2023	31 December 2023	JPY	98.0377	30 June 2024	Yes	No		0.3240	07 September 2023	0.3526	07 March 2024				
Xtrackers	Xtrackers Harvest CSI000 UCITS ETF	1D	LU0879160206	X0004-0102	01 January 2023	31 December 2023	USD	0.0099	30 June 2024	Yes	No		0.0781	07 September 2023	0.0661	07 March 2024				
Xtrackers	Xtrackers Harvest FTSE China A-H 50 UCITS ETF	1D	LU1310477036	X0004-0109	01 January 2023	31 December 2023	USD	0.0373	30 June 2024	Yes	No		0.2732	07 September 2023	0.3565	07 March 2024				
Xtrackers	Xtrackers Harvest MSCI China Tech 100 UCITS ETF	1C	LU2376679564	X0004-0183	01 January 2023	31 December 2023	USD	0.1297	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers MSCI China A ESG Screened Swap UCITS ETF	1C	LU2469465822	X0004-0186	01 January 2023	31 December 2023	USD	0.7054	30 June 2024	Yes	No		0.0000	N/A						