

**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 DISTRIBUTION DATE"		REMAIN A REPORT OF FUND AT THE DATE THIS REPORT IS MADE AVAILABLE	DOES THE FUND MEET THE DEFINITION OF A BOND FUND IN THE REPORTING PERIOD?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		
								DISTRIBUTION IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE				DATE OF DISTRIBUTION	DATE OF DISTRIBUTION	DATE OF DISTRIBUTION	DATE OF DISTRIBUTION			
Xtrackers	Xtrackers MSCI World Swap UCITS ETF	ID	LI027420892	X004-0054	01 January 2023	31 December 2023	USD	1.6009	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers MSCI World Swap UCITS ETF	1C	LI226380353	X004-0177	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	No	0.1863	07 September 2023	0.1972	07 March 2024				
Xtrackers	Xtrackers MSCI World Swap UCITS ETF	4C - EUR Hedged	LI065679733	X004-0096	01 January 2023	31 December 2023	EUR	0.8044	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers MSCI Europe UCITS ETF	IC	LI027420927	X004-0022	01 January 2023	31 December 2023	USD	2.5107	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers FTSE 100 UCITS ETF	ID	LI124236937	X004-0188	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	No	0.4805	07 June 2023	1.1118	07 September 2023	0.3177	30 November 2023	0.5403	07 March 2024
Xtrackers	Xtrackers MSCI Europe UCITS ETF	2C - USD Hedged	LI118402051	X004-0103	01 January 2023	31 December 2023	USD	4.3369	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers MSCI Japan UCITS ETF	IC	LI027420974	X004-0068	01 January 2023	31 December 2023	USD	1.2520	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers MSCI Japan UCITS ETF	ID	LI258137520	X004-0188	08 March 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	No	0.4770	07 September 2023	0.3628	30 November 2023	0.4853	07 March 2024		
Xtrackers	Xtrackers MSCI Japan UCITS ETF	2D - USD Hedged	LI062773546	X004-0099	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	No	0.1837	07 March 2024						
Xtrackers	Xtrackers MSCI Japan UCITS ETF	4C - EUR Hedged	LI065686079	X004-0056	01 January 2023	31 December 2023	EUR	0.3578	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers MSCI Japan UCITS ETF	7C - CHF Hedged	LI121087756	X004-0111	01 January 2023	31 December 2023	CHF	16.1340	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers MSCI USA Swap UCITS ETF	IC	LI027421072	X004-0082	01 January 2023	31 December 2023	USD	2.1811	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers MSCI USA Swap UCITS ETF	ID	LI226137503	X004-0187	08 March 2023	31 December 2023	USD	0.3274	30 June 2024	Yes	No	0.2742	07 September 2023	0.2620	30 November 2023	0.2981	07 March 2024		
Xtrackers	Xtrackers Euro Stoxx 50 UCITS ETF	IC	LI038086502	X004-0010	01 January 2023	31 December 2023	EUR	0.2959	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers Euro Stoxx 50 UCITS ETF	ID	LI027421121	X004-0008	01 January 2023	31 December 2023	EUR	0.0849	30 June 2024	Yes	No	0.1761	07 June 2023	0.9291	07 September 2023	0.1123	30 November 2023	0.2342	07 March 2024
Xtrackers	Xtrackers DAX UCITS ETF	IC	LI027421148	X004-0036	01 January 2023	31 December 2023	EUR	4.4629	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers DAX UCITS ETF	ID	LI134938927	X004-0184	01 January 2023	31 December 2023	EUR	0.0596	30 June 2024	Yes	No	0.2166	07 September 2023						
Xtrackers	Xtrackers FTSE 100 UCITS ETF	ID	LI027421258	X004-0025	01 January 2023	31 December 2023	EUR	0.0561	30 June 2024	Yes	No	0.8878	07 September 2023	0.3487	07 March 2024				
Xtrackers	Xtrackers Switzerland UCITS ETF	IC	LI029430476	X004-0100	01 January 2023	31 December 2023	CHF	2.2078	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers Switzerland UCITS ETF	ID	LI027421281	X004-0083	01 January 2023	31 December 2023	CHF	0.0000	30 June 2024	Yes	No	2.0658	07 September 2023						
Xtrackers	Xtrackers FTSE 100 Income UCITS ETF	ID	LI029209724	X004-0005	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	No	0.0830	07 June 2023	0.0717	07 September 2023	0.0871	30 November 2023	0.1327	07 March 2024
Xtrackers	Xtrackers FTSE 250 UCITS ETF	ID	LI029209731	X004-0003	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	No	0.1102	07 June 2023	0.2237	07 September 2023	0.1464	30 November 2023	0.2820	07 March 2024
Xtrackers	Xtrackers MSCI UK ESG UCITS ETF	ID	LI029209747	X004-0002	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	No	0.0399	07 June 2023	0.0399	07 September 2023	0.0334	30 November 2023	0.0566	07 March 2024
Xtrackers	Xtrackers MSCI Emerging Markets Swap UCITS ETF	IC	LI029210765	X004-0018	01 January 2023	31 December 2023	USD	1.2852	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers MSCI Emerging Markets Swap UCITS ETF	ID	LI029209713	X004-0186	11 October 2023	31 December 2023	USD	0.0000											
Xtrackers	Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF	IC	LI029210791	X004-0014	01 January 2023	31 December 2023	USD	0.9356	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF	ID	LI229661775	X004-0178	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	No	0.1668	07 September 2023	0.1573	07 March 2024				
Xtrackers	Xtrackers MSCI EM Latin America Swap ESG UCITS ETF	IC	LI0292108619	X004-0016	01 January 2023	31 December 2023	USD	1.3422	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF	IC	LI0292109005	X004-0015	01 January 2023	31 December 2023	USD	0.7472	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers MSCI Taiwan UCITS ETF	IC	LI0292109187	X004-0077	01 January 2023	31 December 2023	USD	1.1524	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers MSCI Taiwan UCITS ETF	ID	LI0292109344	X004-0077	01 January 2023	31 December 2023	USD	0.0728	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers Nikkei 225 UCITS ETF	IC	LI029210969	X004-0089	01 January 2023	31 December 2023	USD	0.2000	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers MSCI Korea UCITS ETF	IC	LI029210046	X004-0099	01 January 2023	31 December 2023	USD	0.8442	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers FTSE China 50 UCITS ETF	IC	LI0292109856	X004-0001	01 January 2023	31 December 2023	USD	0.6660	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers Euro Stoxx Quality Dividend UCITS ETF	ID	LI0292096535	X004-0006	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	No	0.0835	07 June 2023	0.7064	07 September 2023	0.0655	30 November 2023	0.2039	07 March 2024
Xtrackers	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF	ID	LI0292096186	X004-0041	01 January 2023	31 December 2023	EUR	0.0783	30 June 2024	Yes	No	0.4694	07 June 2023	0.5581	07 September 2023	0.5670	30 November 2023	0.5579	07 March 2024
Xtrackers	Xtrackers MSCI Europe Materials ESG Screened UCITS ETF	IC	LI029210006	X004-0045	01 January 2023	31 December 2023	EUR	2.8259	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers MSCI Europe Energy ESG Screened UCITS ETF	IC	LI0292101796	X004-0049	01 January 2023	14 March 2023	EUR	0.0000	14 September 2023	No	No	0.0000							
Xtrackers	Xtrackers MSCI Europe Health Care ESG Screened UCITS ETF	IC	LI029210222	X004-0001	01 January 2023	31 December 2023	EUR	3.4441	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers MSCI Europe Financials ESG Screened UCITS ETF	IC	LI0292103851	X004-0086	01 January 2023	31 December 2023	EUR	1.8468	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers MSCI Europe Communication Services ESG Screened UCITS ETF	IC	LI0292104030	X004-0048	01 January 2023	31 December 2023	EUR	2.4908	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers MSCI Europe Information Technology ESG Screened UCITS ETF	IC	LI0292104469	X004-0038	01 January 2023	31 December 2023	EUR	0.7435	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers MSCI Europe Utilities ESG Screened UCITS ETF	IC	LI0292104899	X004-0042	01 January 2023	31 December 2023	EUR	6.2543	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers MSCI Europe Consumer Staples ESG Screened UCITS ETF	IC	LI0292105259	X004-0047	01 January 2023	31 December 2023	EUR	2.8180	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers MSCI Europe Industrials ESG Screened UCITS ETF	IC	LI0292106084	X004-0044	01 January 2023	31 December 2023	EUR	3.1197	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers Bloomberg Commodity Ex-agriculture & Livestock Swap UCITS ETF	IC - EUR Hedged	LI0292106167	X004-0011	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers Bloomberg Commodity Ex-agriculture & Livestock Swap UCITS ETF	2C	LI0460391732	X004-0009	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers Bloomberg Commodity Ex-agriculture & Livestock Swap UCITS ETF	3C - GBP Hedged	LI0460391906	X004-0012	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers ShortDAX Daily Swap UCITS ETF	IC	LI0292106241	X004-0081	01 January 2023	31 December 2023	EUR	4.4752	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF	IC	LI0292106753	X004-0007	01 January 2023	31 December 2023	EUR	0.2479	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers FTSE Vietnam Swap UCITS ETF	ID	LI0322248146	X004-0088	01 January 2023	31 December 2023	CHF	0.1428	30 June 2024	Yes	No			0.1119	07 March 2024				
Xtrackers	Xtrackers FTSE 100 Short Daily Swap UCITS ETF	IC	LI0328473581	X004-0004	01 January 2023	31 December 2023	GBP	0.1008	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers S&P 500 Inverse Daily Swap UCITS ETF	IC	LI0322251520	X004-0088	01 January 2023	31 December 2023	USD	0.1184	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers Portfolio UCITS ETF	IC	LI039721945	X004-0079	01 January 2023	31 December 2023	EUR	5.1629	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF	IC	LI0322252171	X004-0030	01 January 2023	31 December 2023	USD	0.7363	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers MSCI Pacific ex Japan ESG Screened UCITS ETF	IC	LI0322252338	X004-0067	01 January 2023	31 December 2023	USD	2.6037	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers FTSE Vietnam Swap UCITS ETF	IC	LI0322252624	X004-0028	01 January 2023	31 December 2023	USD	0.3692	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers LFX Private Equity Swap UCITS ETF	IC	LI0322257172	X004-0029	01 January 2023	31 December 2023	EUR	1.9059	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers S&P ASX 200 UCITS ETF	ID	LI0328474803	X004-0080	01 January 2023	31 December 2023	AUD	0.0000	30 June 2024	Yes	No	1.1108	07 September 2023	1.0930	07 March 2024				
Xtrackers	Xtrackers Stoxx Europe 600 UCITS ETF	IC	LI0328475792	X004-0046	01 January 2023	31 December 2023	EUR	3.1024	30 June 2024	Yes	No	0.0000							
Xtrackers	Xtrackers Stoxx Europe 600 UCITS ETF	ID	LI2581375156	X004-0189	08 March 2023	31 December 2023	EUR	0.2469	3										

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								REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"											
Xtrackers	Xtrackers MSCI Philippines UCITS ETF	IC	LU0992215403	X004-0051	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	IC	LU0992217524	X004-0039	01 January 2023	31 December 2023	USD	0.1515	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers Spain UCITS ETF	IC	LU0992216393	X004-0059	01 January 2023	31 December 2023	EUR	0.8955	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers Spain UCITS ETF	ID	LU0994605336	X004-0101	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 Palestine Swap UCITS ETF	IC	LU0958979147	X004-0054	01 January 2023	31 December 2023	USD	0.5542	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers MSCI Singapore UCITS ETF	IC	LU0959678842	X004-0050	01 January 2023	31 December 2023	USD	0.0593	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers ATX UCITS ETF	IC	LU0959799063	X004-0053	01 January 2023	31 December 2023	EUR	2.7455	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers MSCI EMU UCITS ETF	IC - USD Hedged	LU1127514245	X004-0104	01 January 2023	31 December 2023	USD	1.7512	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers MSCI EMU UCITS ETF	ID	LU0846194776	X004-0094	01 January 2023	31 December 2023	EUR	0.0070	30 June 2024	Yes	No		1.0795	07 September 2023	0.2379	07 March 2024				
Xtrackers	Xtrackers MSCI EMU UCITS ETF	2C - GBP Hedged	LU1127516465	X004-0105	01 January 2023	31 December 2023	GBP	0.8280	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers MSCI EMU UCITS ETF	3C - CHF Hedged	LU1216828218	X004-0110	01 January 2023	31 December 2023	CHF	0.5352	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers DAX ESG Screened UCITS ETF	ID	LU0838782316	X004-0092	01 January 2023	31 December 2023	EUR	0.1213	30 June 2024	Yes	No		3.4588	07 September 2023	0.0105	07 March 2024				
Xtrackers	Xtrackers DAX ESG Screened UCITS ETF	2C - USD Hedged	LU1221100792	X004-0107	01 January 2023	31 December 2023	USD	0.7853	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers DAX ESG Screened UCITS ETF	4C - CHF Hedged	LU1221102491	X004-0108	01 January 2023	31 December 2023	CHF	0.4943	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers FTSE 100 UCITS ETF	IC	LU0838780707	X004-0095	01 January 2023	31 December 2023	GBP	0.4258	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers Nikkei 225 UCITS ETF	IC	LU2196470426	X004-0176	01 January 2023	31 December 2023	JPY	167.8597	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers Nikkei 225 UCITS ETF	ID	LU0839227447	X004-0098	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	LU1875395870	X004-0114	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	No		0.3240	07 September 2023	0.3520	07 March 2024				
Xtrackers	Xtrackers Harvest CS2000 UCITS ETF	ID	LU0875160326	X004-0102	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	No		0.0781	07 September 2023	0.0861	07 March 2024				
Xtrackers	Xtrackers Harvest FTSE China A-H 50 UCITS ETF	ID	LU1318477036	X004-0109	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	ID	LU2378679564	X004-0183	01 January 2023	31 December 2023	USD	0.1257	30 June 2024	Yes	No		0.0000	N/A						
Xtrackers	Xtrackers MSCI China A ESG Screened Swap UCITS ETF	IC	LU2469465822	X004-0186	01 January 2023	31 December 2023	USD	0.7054	30 June 2024	Yes	No		0.0000	N/A						