## Xtrackers

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

								PER UNIT EXCESS		DOES THE FUND REMAIN A	DOES THE FUND		DISTRIBUTION		DISTRIBUTION		DISTRIBUTION			
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	OF THE FOLLOWING	INCOME OVER DISTRIBUTIONS IN RESPECT OF THE	"FUND DISTRIBUTION DATE"	REPORTING FUNI AT THE DATE THIS REPORT IS	MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING	ADDITIONAL COMMENTS	PER UNIT IN RESPECT OF THE REPORTING	DATE OF DISTRIBUTION	PER UNIT IN RESPECT OF TH REPORTING	E DATE OF DISTRIBUTION	PER UNIT IN RESPECT OF THE REPORTING	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
							AMOUNTS	REPORTING PERIOD		MADE AVAILABLE?	THE REPORTING PERIOD?		PERIOD		PERIOD		PERIOD		PERIOD	
Orackers	Xtrackers MSCI World Swap UCITS ETF	1C		X0004-0064		31 December 2023		1.6099	30 June 2024		No		0.0000							
Orackers Orackers	Xtrackers MSCI World Swap UCITS ETF  Xtrackers MSCI World Swap UCITS ETF	1D 4C - EUR Hedged		X0004-0177	01 January 202	3 31 December 2023	USD	0.0000	30 June 202		No No		0.168	07 September 202		72 07 March 20	24			
trackers Ctrackers	Xtrackers MSCI Europe LICITS ETF	1C	LU0659579733 LU0274209237	X0004-0096 X0004-0022		3 31 December 2023 3 31 December 2023		0.5672 2.5107	30 June 2024	4 Yes 4 Yes	No No		0.0000	D N	Α					
Orackers	Xtrackers MSCI Europe UCITS ETF	1D		X0004-0022	01 January 202	31 December 2023 31 December 2023	USD	0.0000	30 June 2024		No		0.460	5 07 June 202	3 1.11	18 07 September 20	23 0.317	7 30 November 202	0.540	07 March 2
Orackers	Xtrackers MSCI Europe UCITS ETF	2C - USD Hedged		X0004-0103	01 January 202	3 31 December 2023	USD	0.4369	30 June 202		No		0.0000		A					
Ctrackers	Xtrackers MSCI Japan UCITS ETF	1C	LU0274209740	X0004-0068		3 31 December 2023		1.2520	30 June 2024		No		0.0000	D N	'A					
Crackers	Xtrackers MSCI Japan UCITS ETF	1D	LU2581375230	X0004-0188	08 March 202	31 December 2023	USD	0.0000	30 June 202	4 Yes	No		0.4770	07 September 202	3 0.36	28 30 November 20	23 0.485	3 07 March 202	4	
Ctrackers		2D - USD Hedged	LU0927735406			31 December 2023		0.0000	30 June 2024		No		0.183							
Xtrackers		4C - EUR Hedged		X0004-0056		31 December 2023		0.3953	30 June 2024		No		0.000							
Xtrackers	Xtrackers MSCI Japan UCITS ETF  Xtrackers MSCI USA Swap UCITS ETF	7C - CHF Hedged	LU1215827756			3 31 December 2023		0.1275	30 June 202		No		0.000							
Xtrackers Xtrackers	-	1D	LU0274210672			3 31 December 2023		2.1811	30 June 2024		No		0.0000							
Crackers Ctrackers		1C	LU2581375073	X0004-0187 X0004-0010		3 31 December 2023 3 31 December 2023		0.3274 2.0590	30 June 2024		No No		0.2742	2 07 September 202		26 30 November 20	23 0.298	1 07 March 202	1	
Crackers	Xtrackers Euro Stoxx 50 UCITS ETF	1D	LU0274211217			31 December 2023		0.0849	30 June 202		No No		0.176			91 07 September 20	23 0.112	3 30 November 202	0.234	12 07 March 2
Ctrackers	Xtrackers DAX UCITS ETF	1C	LU0274211480			3 31 December 2023	EUR	4.4629	30 June 202	4 Yes	No		0.000	D N	Α					
Crackers	Xtrackers DAX UCITS ETF	1D		X0004-0184		3 31 December 2023		0.0566	30 June 2024		No			6 07 September 202	13					
Ctrackers	Xtrackers FTSE MIB UCITS ETF	1D	LU0274212538	X0004-0025		3 31 December 2023		0.0541	30 June 2024		No		0.8678	8 07 September 202	3 0.34	67 07 March 20	24			
Ctrackers	Xtrackers Switzerland UCITS ETF	1C	LU0943504760	X0004-0100	01 January 202	31 December 2023	CHF	2.2078	30 June 2024	4 Yes	No		0.0000	D N	'A					
Crackers	Xtrackers Switzerland UCITS ETF	1D	LU0274221281	X0004-0083	01 January 202	31 December 2023	CHF	0.0000	30 June 2024	4 Yes	No		2.0568	8 07 September 202						
Ctrackers		1D		X0004-0005	01 January 202	3 31 December 2023	GBP	0.0000	30 June 2024		No		0.0830			37 07 September 20		1 30 November 202	0.132	
Ctrackers	Xtrackers FTSE 250 UCITS ETF	1D	LU0292097317			3 31 December 2023		0.0000	30 June 2024		No		0.110			37 07 September 20		4 30 November 202	0.282	
Ctrackers	Xtrackers MSCI UK ESG UCITS ETF	1D	LU0292097747			3 31 December 2023		0.0000	30 June 202		No		0.0399	9 07 June 202		99 07 September 20	23 0.033	4 30 November 202	0.055	56 07 March 2
Ctrackers	Xtrackers MSCI Emerging Markets Swap UCITS ETF	10	LU0292107645			3 31 December 2023		1.2852	30 June 2024		No		0.000			+	+	-	1	+
Ctrackers Ctrackers	Xtrackers MSCI Emerging Markets Swap UCITS ETF  Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF	1D 1C	LU2675291913 LU0292107991	X0004-0196		31 December 2023		0.0710	30 June 2024		No No		0.000			+	+	1		+
Xtrackers Xtrackers	Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF  Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF	1D		X0004-0014 X0004-0178		3 31 December 2023 3 31 December 2023		0.9356	30 June 202		No No					73 07 March 20	24			1
Xtrackers Xtrackers	Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF  Xtrackers MSCI EM Latin America Swap ESG UCITS ETF	10		X0004-0178 X0004-0016		31 December 2023 31 December 2023	USD	1.3422	30 June 2024	4 Yes 4 Yes	No No		0.1649	9 07 September 202 0 N	0.15	07 March 20	24			+
Xtrackers		1C	LU0292108619 LU0292109005			31 December 2023 31 December 2023		0.7472	30 June 2024		No No	t	0.0000			+	+	1	t	1
Xtrackers	Xtrackers MSCI Talwan UCITS ETF	1C	LU0292109003			31 December 2023		1.1524	30 June 2024		No		0.000							
Ctrackers	Xtrackers MSCI Brazil UCITS ETF	1C	LU0292109344			31 December 2023		3.0720	30 June 2024		No		0.000							
Xtrackers	Xtrackers Nifty 50 Swap UCITS ETF	1C		X0004-0089	01 January 202	3 31 December 2023	USD	0.0000	30 June 2024		No		0.0000							
Xtrackers	Xtrackers MSCI Korea UCITS ETF	1C	LU0292100046	X0004-0069		3 31 December 2023		0.5442	30 June 2024	4 Yes	No		0.0000	D N	A					
Xtrackers	Xtrackers FTSE China 50 UCITS ETF	1C	LU0292109856	X0004-0001	01 January 202	3 31 December 2023	USD	0.6660	30 June 2024		No		0.0000		A					
Xtrackers	Xtrackers Euro Stoxx Quality Dividend UCITS ETF	1D	LU0292095535	X0004-0006	01 January 202	31 December 2023	EUR	0.0000	30 June 202	4 Yes	No		0.083	5 07 June 202	3 0.70	64 07 September 20	23 0.065	5 30 November 202	0.203	9 07 March 2
Ctrackers	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF	1D	LU0292096186			31 December 2023		0.0783	30 June 2024	4 Yes	No		0.4694			61 07 September 20	23 0.567	0 30 November 202	0.557	79 07 March 2
Ctrackers	Xtrackers MSCI Europe Materials ESG screened UCITS ETF	1C		X0004-0045		3 31 December 2023		2.8295	30 June 2024		No		0.0000							
Xtrackers	Xtrackers MSCI Europe Energy ESG Screened UCITS ETF	1C	LU0292101796		01 January 202			0.0000				Sub fund liquidated on 14 March 2023								
Xtrackers	Xtrackers MSCI Europe Health Care ESG Screened UCITS ETF	1C		X0004-0051	01 January 202	31 December 2023	EUR	3.3441	30 June 202		No		0.0000							
Xtrackers	Xtrackers MSCI Europe Financials ESG Screened UCITS ETF	1C		X0004-0066	01 January 202	31 December 2023	EUR	1.8486	30 June 2024	4 Yes	No		0.0000							
Xtrackers Xtrackers	Xtrackers MSCI Europe Communication Services ESG Screened UCITS ETF  Xtrackers MSCI Europe Information Technology ESG Screened UCITS ETF	10	LU0292104030			31 December 2023		2.4906 0.7435	30 June 2024		No No		0.0000							
Xtrackers	Xtrackers MSCI Europe Utilities ESG Screened UCITS ETF	10	LU0292104469 LU0292104899			3 31 December 2023 3 31 December 2023		6.2543	30 June 2024		No No		0.000							
Xtrackers	Xtrackers MSCI Europe Consumer Staples ESG Screened UCITS ETF	16	LU0292104899			31 December 2023		2.8180	30 June 2024		No No		0.000							
Xtrackers	Xtrackers MSCI Europe Industrials ESG Screened UCITS ETF	1C	LU0292106084			3 31 December 2023		3.1157	30 June 2024		No.		0.000	D N						
Xtrackers	Xtrackers Bloomberg Commodity Ex-agriculture & Livestock Swap UCITS ETF	1C - EUR Hedged	LU0292106167			3 31 December 2023		0.0000	30 June 2024	4 Yes	No.		0.0000							
Xtrackers	Xtrackers Bloomberg Commodity Ex-agriculture & Livestock Swap UCITS ETF			X0004-0009		3 31 December 2023		0.0000	30 June 2024	4 Yes	No		0.000							
Xtrackers	Xtrackers Bloomberg Commodity Ex-agriculture & Livestock Swap UCITS ETF	3C - GBP Hedged	LU0460391906	X0004-0012	01 January 202	3 31 December 2023	EUR	0.0000	30 June 2024	4 Yes	No		0.0000	D N	A					
Xtrackers	Xtrackers ShortDAX Daily Swap UCITS ETF	1C	LU0292106241	X0004-0081	01 January 202	31 December 2023	EUR	0.4752	30 June 2024	4 Yes	No		0.0000	D N	A					
Xtrackers	Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF	1C	LU0292106753		01 January 202	31 December 2023	EUR	0.2479	30 June 2024		No		0.0000							
Xtrackers	Xtrackers SLI UCITS ETF	1D		X0004-0085	01 January 202	3 31 December 2023	CHF	0.1438	30 June 2024		No			5 07 September 202	13 0.11	19 07 March 20	24			
Xtrackers	Xtrackers FTSE 100 Short Daily Swap UCITS ETF	1C	LU0328473581		01 January 202	31 December 2023	GBP	0.1006	30 June 2024	4 Yes	No		0.0000	D N	'A					
Xtrackers	Xtrackers S&P 500 Inverse Daily Swap UCITS ETF	10	LU0322251520			31 December 2023		0.1184	30 June 202		No		0.0000							
Xtrackers Xtrackers	Xtrackers Portfolio UCITS ETF  Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF	10		X0004-0079 X0004-0030		3 31 December 2023		5.1829 0.7363	30 June 2024		No No		0.000					-		
Xtrackers	Xtrackers MSCI Pacific ex Japan ESG Screened UCITS ETF	10	LU0322252171			3 31 December 2023		2.6037			No.		0.000							
Xtrackers	Xtrackers FTSE Vietnam Swap UCITS ETF	10		X0004-0067 X0004-0026		3 31 December 2023 3 31 December 2023	USD	0.3692	30 June 2024		No No		0.000	D N						
Xtrackers	Xtrackers LPX Private Equity Swap UCITS ETF	1C		X0004-0029		3 31 December 2023		3.9059	30 June 2024		No		0.000							
Xtrackers	Xtrackers S&P ASX 200 UCITS ETF	1D		X0004-0080		3 31 December 2023		0.0000	30 June 2024		No			6 07 September 202		30 07 March 20	24			
Xtrackers	Xtrackers Stoxx Europe 600 UCITS ETF	1C	LU0328475792			3 31 December 2023		3.1024	30 June 2024		No		0.0000						1	
Xtrackers	Xtrackers Stoxx Europe 600 UCITS ETF	1D		X0004-0189	08 March 202	3 31 December 2023		0.2469	30 June 2024		No			8 07 September 202	3 0.31	50 30 November 20	23 0.534	7 07 March 202		
Xtrackers		2C - EUR Hedged	LU1772333404			3 31 December 2023		3.5367	30 June 202		No		0.0000							
Xtrackers	Xtrackers S&P Global Infrastructure Swap UCITS ETF	1C		X0004-0090		3 31 December 2023		1.9913	30 June 202		No		0.0000							
Xtrackers	Xtrackers CAC 40 UCITS ETF	1D	LU0322250985			31 December 2023		0.0000	30 June 202	4 Yes	No		1.9242			57 07 March 20	24	-		
Xtrackers	Xtrackers MSCI Europe ESG Screened UCITS ETF	10	LU0322253732			3 31 December 2023		4.2897	30 June 202		No	-	0.000				+		1	-
Xtrackers	Xtrackers MSCI Europe Small Cap UCITS ETF	16		X0004-0021		3 31 December 2023		1.5527	30 June 2024		No	-	0.0000			+	+		1	
Xtrackers Xtrackers	Xtrackers S&P Select Frontier Swap UCITS ETF  Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF	1C	LU0328476410			3 31 December 2023		0.0000	30 June 2024		No No		0.0000			+		-	-	
Xtrackers Xtrackers	Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF  Xtrackers ShortDAX x2 Daily Swap UCITS ETF	10	LU0411078552 LU0411075020		01 January 202	3 31 December 2023 3 31 December 2023	USD EUR	1.6462 0.0408	30 June 2024		No No		0.000	D N						1
Xtrackers Xtrackers	Xtrackers ShortDAX X2 Daily Swap UCITS ETF  Xtrackers LevDAX Daily Swap UCITS ETF	10	LU0411075020 LU0411075376			3 31 December 2023 3 31 December 2023		3.4285	30 June 202		No No	1	0.0000				+	1	1	1
Xtrackers	Xtrackers Bloomberg Commodity Swap UCITS ETF	10	LU2278080713			31 December 2023 31 December 2023		0.0000	30 June 2024		No No		0.0000			+		1	<del> </del>	+
Xtrackers		2C - EUR Hedged	LU0429790743			3 31 December 2023		0.0000	30 June 202		No.		0.000				1		1	
Ctrackers	Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF	1C		X0004-0072		3 31 December 2023		0.0076	30 June 2024		No		0.0000							
Ctrackers	Xtrackers CSI300 Swap UCITS ETF	1C	LU0779800910			3 31 December 2023		0.5695	30 June 202		No		0.0000	D N			1			1
Ctrackers	Xtrackers MSCI Canada ESG Screened UCITS ETF	1C	LU0476289540			3 31 December 2023		1.6724	30 June 2024		No		0.0000							
Ctrackers	Xtrackers MSCI Indonesia Swap UCITS ETF	1C	LU0476289623	X0004-0035		3 31 December 2023		0.5580	30 June 2024	4 Yes	No		0.0000		'A					
Ctrackers	Xtrackers MSCI Mexico UCITS ETF	1C	LU0476289466			31 December 2023		0.1873	30 June 202		No		0.0000							
Orackers	Xtrackers MSCI Europe Value UCITS ETF	1C		X0004-0023		3 31 December 2023		1.3238	30 June 202		No		0.0000							
Ctrackers	Xtrackers S&P 500 Swap UCITS ETF	1C	LU0490618542		01 January 202	3 31 December 2023	USD	1.1145	30 June 2024		No		0.0000							
trackers	Xtrackers S&P 500 Swap UCITS ETF	1D		X0004-0185	01 January 202	31 December 2023	USD	0.0083	30 June 202		No		0.034			38 07 September 20	23 0.032	5 30 November 202	0.036	57 07 March 2
trackers		5C - EUR Hedged		X0004-0179	01 January 202	3 31 December 2023	USD	0.0928	30 June 2024	4 Yes	No		0.0000	D N			+			
Strackers	Xtrackers S&P 500 Swap UCITS ETF	7C - GBP Hedged	LU2196473016			3 31 December 2023		0.1300	30 June 2024		No	-	0.0000				+	-	1	
to 1	Xtrackers FTSE Developed Europe Real Estate UCITS ETF	116		X0004-0013		3 31 December 2023		0.6003	30 June 2024		No	-	0.0000			+	+	+	1	+
						31 December 2023	USD	0.2472	30 June 2024	4 Yes	No	I .	0.0000	0 N	A	1		1	1	
Ctrackers	Xtrackers MSCI China UCITS ETF	1C	LU0514695690																	
(trackers	Xtrackers MSCI China UCITS ETF  Xtrackers MSCI China UCITS ETF	1D	LU2456436083	X0004-0182	01 January 202	31 December 2023	USD	0.0074	30 June 2024		No.			2 07 September 202		83 07 March 20	24			
Xtrackers Xtrackers Xtrackers Xtrackers Xtrackers	Xtrackers MSCI China UCITS ETF  Xtrackers MSCI China UCITS ETF			X0004-0182 X0004-0043	01 January 202 01 January 202		USD		30 June 2024 30 June 2024 30 June 2024	4 Yes	No No No		0.000	D N	A	83 07 March 20	24			

## Xtrackers

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

STANDALONE / UMBRELLA FUND		SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	OF THE DISTRI	BUTIONS IN E CT OF THE E RTING	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 N 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	DATE OF DISTRIBUTION
Xtrackers	Xtrackers MSCI Philippines UCITS ETF	1C	LU0592215403	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 202	3 0.3578	07 March 2024			
Xtrackers	Xtrackers MSCI Pakistan Swap UCITS ETF	1C	LU0659579147	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	LU0659578842	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	LU0659579063	X0004-0053	01 January 2023	31 December 2023	EUR	2.7455	30 June 2024	Yes	No		0.0000	N/	A				
Xtrackers	Xtrackers MSCI EMU UCITS ETF	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 202	3 0.2379	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	0.6359	30 June 2024	Yes	No		0.0000	N/	A				
Xtrackers	Xtrackers DAX ESG Screened UCITS ETF	1D	LU0838782315	X0004-0092	01 January 2023	31 December 2023	EUR	0.1213	30 June 2024	Yes	No		3.4598	07 September 202	3 0.0105	07 March 2024			
Xtrackers	Xtrackers DAX ESG Screened UCITS ETF	2C - USD Hedged	LU1221100792	X0004-0107	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	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 202	3 26.6380	07 March 2024			
Xtrackers	Xtrackers Nikkei 225 UCITS ETF	2D - EUR Hedged	LU1875395870	X0004-0114	01 January 2023	31 December 2023	JPY	98.0377	30 June 2024	Yes	No		0.3240	07 September 202	3 0.3526	07 March 2024			
Xtrackers	Xtrackers Harvest CSI300 UCITS ETF	1D	LU0875160326	X0004-0102	01 January 2023	31 December 2023	USD	0.0099	30 June 2024	Yes	No		0.0781	07 September 202	3 0.0861	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 202	3 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	0.1257	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				