

Xtrackers II
UK reporting fund status report to investors
Period of account ended 31 December 2024

STANDALONE / UMBRELLA FUND SUB FUND		SHARE CLASS / S / SIN	HWRC 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?	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	
Xtrackers II	Xtrackers II Eurozone Government Bond UCITS ETF	1C	LU0290355717	X0005-0013	01 January 2024	31 December 2024	EUR	5.5355	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II Eurozone Government Bond UCITS ETF	1D	LU0643975591	X0005-0045	01 January 2024	31 December 2024	EUR	0.3656	30 June 2025	Yes	Yes	1.7795	05 September 2024	1.8753	06 March 2025				
Xtrackers II	Xtrackers II Eurozone Government Bond UCITS ETF	2C - USD Hedged	LU02009147991	X0005-0081	01 January 2024	31 December 2024	USD	1.5908	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II Eurozone Government Bond UCITS ETF	2D - GBP Hedged	LU2523866023	X0005-0093	01 January 2024	31 December 2024	GBP	0.0553	30 June 2025	Yes	Yes	0.0614	05 September 2024	0.0635	06 March 2025				
Xtrackers II	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	1C	LU0290356871	X0005-0014	01 January 2024	31 December 2024	EUR	4.7316	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	1D	LU0614173549	X0005-0043	01 January 2024	31 December 2024	EUR	2.3668	30 June 2025	Yes	Yes	0.8849	05 September 2024	1.0627	06 March 2025				
Xtrackers II	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF	1C	LU0290359654	X0005-0015	01 January 2024	31 December 2024	EUR	5.4111	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF	1D	LU0614173895	X0005-0042	01 January 2024	31 December 2024	EUR	2.2451	30 June 2025	Yes	Yes	1.1397	05 September 2024	1.5478	06 March 2025				
Xtrackers II	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF	2C - USD Hedged	LU2606231335	X0005-0102	01 January 2024	31 December 2024	USD	0.2390	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF	2D - GBP Hedged	LU2606231418	X0005-0103	01 January 2024	31 December 2024	GBP	0.1376	30 June 2025	Yes	Yes	0.0508	05 September 2024	0.0680	06 March 2025				
Xtrackers II	Xtrackers II Eurozone Government Bond 5-7 UCITS ETF	1C	LU0290357176	X0005-0028	01 January 2024	31 December 2024	EUR	6.3252	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II Eurozone Government Bond 7-10 UCITS ETF	1D - GBP Hedged	LU2523865728	X0005-0094	01 January 2024	31 December 2024	GBP	0.0996	30 June 2025	Yes	Yes	0.0000	05 September 2024	0.0750	06 March 2025				
Xtrackers II	Xtrackers II Eurozone Government Bond 7-10 UCITS ETF	1C	LU0290357239	X0005-0017	01 January 2024	31 December 2024	EUR	7.0885	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II Eurozone Government Bond 7-10 UCITS ETF	2C - USD Hedged	LU2523865991	X0005-0096	01 January 2024	31 December 2024	USD	0.2372	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II Eurozone Government Bond 15-30 UCITS ETF	1C	LU0290357507	X0005-0019	01 January 2024	31 December 2024	EUR	9.0324	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II Eurozone Government Bond 25+ UCITS ETF	1C	LU0290357846	X0005-0020	01 January 2024	31 December 2024	EUR	9.9951	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II Global Inflation-Linked Bond UCITS ETF	1C - EUR Hedged	LU0290357929	X0005-0016	01 January 2024	31 December 2024	EUR	5.3332	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II Global Inflation-Linked Bond UCITS ETF	1D - EUR Hedged	LU0962078753	X0005-0056	01 January 2024	31 December 2024	EUR	3.1795	30 June 2025	Yes	Yes	0.3713	07 June 2024	0.4144	05 September 2024	0.4135	29 November 2024	0.4203	06 March 2025
Xtrackers II	Xtrackers II Global Inflation-Linked Bond UCITS ETF	2C - USD Hedged	LU0641007009	X0005-0049	01 January 2024	31 December 2024	USD	0.6231	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II Global Inflation-Linked Bond UCITS ETF	3D - GBP Hedged	LU0641007284	X0005-0027	01 January 2024	31 December 2024	GBP	0.3959	30 June 2025	Yes	Yes	0.0433	07 June 2024	0.0480	05 September 2024	0.0465	29 November 2024	0.0485	06 March 2025
Xtrackers II	Xtrackers II Global Inflation-Linked Bond UCITS ETF	4D - CHF Hedged	LU0641007421	X0005-0036	01 January 2024	31 December 2024	CHF	1.4265	30 June 2025	Yes	Yes	0.1778	07 June 2024	0.1820	05 September 2024	0.1757	29 November 2024	0.1879	06 March 2025
Xtrackers II	Xtrackers II Global Inflation-Linked Bond UCITS ETF	5C	LU0908508814	X0005-0050	01 January 2024	31 December 2024	EUR	0.5743	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	1C	LU0290358224	X0005-0002	01 January 2024	31 December 2024	EUR	4.8629	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II EUR Overnight Rate Swap UCITS ETF	1C	LU0290358497	X0005-0010	01 January 2024	31 December 2024	EUR	4.3900	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II EUR Overnight Rate Swap UCITS ETF	1D	LU0335044896	X0005-0007	01 January 2024	31 December 2024	EUR	0.2516	30 June 2025	Yes	Yes	1.2640	07 June 2024	1.1787	05 September 2024	1.1028	29 November 2024	0.9441	06 March 2025
Xtrackers II	Xtrackers II iTraxx Crossover Short Daily Swap UCITS ETF	1C	LU0321462870	X0005-0006	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II USD Emerging Markets Bond UCITS ETF	1C - EUR Hedged	LU0321462953	X0005-0021	01 January 2024	31 December 2024	EUR	18.5432	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II USD Emerging Markets Bond UCITS ETF	1D - EUR Hedged	LU2281257269	X0005-0082	01 January 2024	31 December 2024	EUR	0.2475	30 June 2025	Yes	Yes	0.1371	07 June 2024	0.1456	05 September 2024	0.1294	29 November 2024	0.1904	06 March 2025
Xtrackers II	Xtrackers II USD Emerging Markets Bond UCITS ETF	2C	LU1920015440	X0005-0080	01 January 2024	31 December 2024	USD	2.3814	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II USD Emerging Markets Bond UCITS ETF	2D	LU0670777884	X0005-0072	01 January 2024	31 December 2024	USD	0.0278	30 June 2025	Yes	Yes	0.1463	07 June 2024	0.1551	05 September 2024	0.1590	29 November 2024	0.1648	06 March 2025
Xtrackers II	Xtrackers II Eurozone Government Bond Short Daily Swap UCITS ETF	1C	LU0321463238	X0005-0022	01 January 2024	31 December 2024	EUR	1.6736	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF	1C	LU0321463536	X0005-0023	01 January 2024	31 December 2024	EUR	2.4492	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II USD Overnight Rate Swap UCITS ETF	1C	LU0321465449	X0005-0011	01 January 2024	31 December 2024	USD	9.2185	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II GBP Overnight Rate Swap UCITS ETF	1D	LU0321464652	X0005-0012	01 January 2024	31 December 2024	GBP	0.2420	30 June 2025	Yes	Yes	4.6952	05 September 2024	4.4314	06 March 2025				
Xtrackers II	Xtrackers II Global Government Bond UCITS ETF	1C - EUR Hedged	LU0378818131	X0005-0024	01 January 2024	31 December 2024	EUR	5.5731	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II Global Government Bond UCITS ETF	1D - EUR Hedged	LU0909840292	X0005-0029	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	Yes	0.9177	07 June 2024	1.0216	05 September 2024	1.0389	29 November 2024	1.0621	06 March 2025
Xtrackers II	Xtrackers II Global Government Bond UCITS ETF	2D - GBP Hedged	LU0641006290	X0005-0031	01 January 2024	31 December 2024	GBP	0.1178	30 June 2025	Yes	Yes	0.1215	07 June 2024	0.1342	05 September 2024	0.1337	29 November 2024	0.1390	06 March 2025
Xtrackers II	Xtrackers II Global Government Bond UCITS ETF	3C - USD Hedged	LU0641006456	X0005-0070	01 January 2024	31 December 2024	USD	0.3385	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II Global Government Bond UCITS ETF	4C - CHF Hedged	LU0641006613	X0005-0044	01 January 2024	31 December 2024	CHF	0.0285	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II Global Government Bond UCITS ETF	5C	LU0908508731	X0005-0051	01 January 2024	31 December 2024	EUR	6.1127	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II Singapore Government Bond UCITS ETF	1C	LU0378818560	X0005-0037	01 January 2024	31 December 2024	SGD	3.3539	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II US Treasuries UCITS ETF	1C	LU1920015796	X0005-0086	01 January 2024	31 December 2024	USD	0.3249	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II US Treasuries UCITS ETF	1D	LU0429459356	X0005-0025	01 January 2024	31 December 2024	USD	1.9249	30 June 2025	Yes	Yes	1.3526	07 June 2024	1.4889	05 September 2024	1.5028	29 November 2024	1.5530	06 March 2025
Xtrackers II	Xtrackers II US Treasuries UCITS ETF	2C - GBP Hedged	LU2610432036	X0005-0104	01 January 2024	31 December 2024	GBP	0.3696	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II US Treasuries UCITS ETF	2D - EUR Hedged	LU1399300455	X0005-0071	01 January 2024	31 December 2024	EUR	0.8710	30 June 2025	Yes	Yes	0.6683	07 June 2024	0.7264	05 September 2024	0.6360	29 November 2024	0.9321	06 March 2025
Xtrackers II	Xtrackers II US Treasuries 1-3 UCITS ETF	1C	LU1920015523	X0005-0085	01 January 2024	31 December 2024	USD	0.3379	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II US Treasuries 1-3 UCITS ETF	1D	LU0429458995	X0005-0005	01 January 2024	31 December 2024	USD	2.9255	30 June 2025	Yes	Yes	2.0563	05 September 2024	2.2524	06 March 2025				
Xtrackers II	Xtrackers II EUR Corporate Bond UCITS ETF	1C	LU0478205379	X0005-0018	01 January 2024	31 December 2024	EUR	5.2505	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II EUR Corporate Bond UCITS ETF	1D	LU0478205985	X0005-0084	01 January 2024	31 December 2024	EUR	0.1984	30 June 2025	Yes	Yes	0.0417	07 June 2024	0.0467	05 September 2024	0.0473	29 November 2024	0.0485	06 March 2025
Xtrackers II	Xtrackers II Germany Government Bond UCITS ETF	1C	LU0643975161	X0005-0032	01 January 2024	31 December 2024	EUR	4.1759	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II Germany Government Bond UCITS ETF	1D	LU0468966576	X0005-0028	01 January 2024	31 December 2024	EUR	1.6132	30 June 2025	Yes	Yes	1.2187	05 September 2024	1.3012	06 March 2025				
Xtrackers II	Xtrackers II Germany Government Bond UCITS ETF	2C - USD Hedged	LU2523866379	X0005-0097	01 January 2024	31 December 2024	USD	0.1516	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II Germany Government Bond UCITS ETF	2D - GBP Hedged	LU2523866296	X0005-0096	01 January 2024	31 December 2024	GBP	0.0557	30 June 2025	Yes	Yes	0.0405	05 September 2024	0.0386	06 March 2025				
Xtrackers II	Xtrackers II Germany Government Bond 1-3 UCITS ETF	1D	LU0468967110	X0005-0001	01 January 2024	31 December 2024	EUR	2.1498	30 June 2025	Yes	Yes	0.5252	05 September 2024	0.6711	06 March 2025				
Xtrackers II	Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF	1C	LU0484968903	X0005-0083	01 January 2024	31 December 2024	EUR	0.2174	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF	1D	LU0484968812	X0005-0038	01 January 2024	31 December 2024	EUR	1.2384	30 June 2025	Yes	Yes	0.7179	07 June 2024	0.7963	05 September 2024	0.8157	29 November 2024	0.8377	06 March 2025
Xtrackers II	Xtrackers II Eurozone AAA Government Bond Swap UCITS ETF	1C	LU0484969463	X0005-0041	01 January 2024	31 December 2024	EUR	3.4498	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	1C	LU0524480265	X0005-0046	01 January 2024	31 December 2024	EUR	4.6142	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	1D	LU0982071741	X0005-0054	01 January 2024	31 December 2024	EUR	0.1120	30 June 2025	Yes	Yes	1.8578	05 September 2024	1.8341	06 March 2025				
Xtrackers II	Xtrackers II Australia Government Bond UCITS ETF	1C	LU0494562974	X0005-0040	01 January 2024	31 December 2024	AUD	8.9133	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II Italy Government Bond 0-1 Swap UCITS ETF	1C	LU0613540268	X0005-0034	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II EUR Covered Bond Swap UCITS ETF	1C	LU0802050128	X0005-0048	01 January 2024	31 December 2024	EUR	3.7906	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF	1C	LU0625589839	X0005-0052	01 January 2024	31 December 2024	EUR	4.1303	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF	2D	LU2522295653	X0005-0105	01 January 2024	31 December 2024	EUR	0.0561	30 June 2025	Yes	Yes	0.0387	07 June 2024	0.0377	05 September 2024	0.0371	29 November 2024	0.0324	06 March 2025
Xtrackers II	Xtrackers II Japan Government Bond UCITS ETF	1C																	

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Xtrackers II	Xtrackers II ESG Global Government Bond UCITS ETF	2D - GBP Hedged	LU2385068247	X0005-0088	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes	Yes	0.0294	07 June 2024	0.0307	29 November 2024	0.0328	06 March 2025		
Xtrackers II	Xtrackers II ESG Global Government Bond UCITS ETF	3D - USD Hedged	LU2385068320	X0005-0089	01 January 2024	31 December 2024	USD	0.1305	30 June 2025	Yes	Yes	0.0298	07 June 2024	0.0393	29 November 2024	0.0243	06 March 2025		
Xtrackers II	Xtrackers II ESG Global Government Bond UCITS ETF	4D - EUR Hedged	LU2385068593	X0005-0090	01 January 2024	31 December 2024	EUR	0.1053	30 June 2025	Yes	Yes	0.0288	07 June 2024	0.0323	29 November 2024	0.0326	06 March 2025		
Xtrackers II	Xtrackers II ESG Eurozone Government Bond UCITS ETF	1C	LU2468423459	X0005-0093	01 January 2024	31 December 2024	EUR	0.8901	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II TIPS US Inflation-Linked Bond UCITS ETF	1C	LU2504532131	X0005-0098	01 January 2024	31 December 2024	USD	1.6021	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II Eurozone Government Green Bond UCITS ETF	1D	LU2504532487	X0005-0099	01 January 2024	31 December 2024	EUR	0.6306	30 June 2025	Yes	Yes	0.1386	07 June 2024	0.1575	29 November 2024	0.1595	06 March 2025		
Xtrackers II	Xtrackers II Eurozone Government Bond ESG Tilted UCITS ETF	1D	LU2504537445	X0005-0100	01 January 2024	31 December 2024	EUR	0.7472	30 June 2025	Yes	Yes	0.4048	06 March 2025						
Xtrackers II	Xtrackers II J.P. Morgan EM Local Government Bond UCITS ETF	1D	LU2158769930	X0005-0101	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	Yes	0.7421	05 September 2024	0.7016	06 March 2025				
Xtrackers II	Xtrackers II Eurozone Government Bond 0-1 UCITS ETF	1C	LU2641054122	X0005-0114	01 January 2024	31 December 2024	EUR	1.1503	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II iBoxx Eurozone Government Bond Yield Plus 0-1 UCITS ETF	1C	LU2641053827	X0005-0115	01 January 2024	31 December 2024	EUR	1.1626	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II Germany Government Bond 0-1 UCITS ETF	1C	LU2641054051	X0005-0113	01 January 2024	31 December 2024	EUR	1.0223	30 June 2025	Yes	Yes	0.0000	N/A						
Xtrackers II	Xtrackers II Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF	1D	LU2673523218	X0005-0106	01 January 2024	31 December 2024	EUR	0.3364	30 June 2025	Yes	Yes	0.1700	07 June 2024	0.1700	05 September 2024	0.1700	29 November 2024	0.1704	06 March 2025
Xtrackers II	Xtrackers II Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF	1D	LU2673523339	X0005-0107	01 January 2024	31 December 2024	EUR	0.4440	30 June 2025	Yes	Yes	0.1500	07 June 2024	0.1500	05 September 2024	0.1500	29 November 2024	0.1505	06 March 2025
Xtrackers II	Xtrackers II Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF	1D	LU2673523481	X0005-0108	01 January 2024	31 December 2024	EUR	0.6168	30 June 2025	Yes	Yes	0.1300	07 June 2024	0.1300	05 September 2024	0.1300	29 November 2024	0.1300	06 March 2025
Xtrackers II	Xtrackers II Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF	1D	LU2673523564	X0005-0109	01 January 2024	31 December 2024	EUR	0.6389	30 June 2025	Yes	Yes	0.1200	07 June 2024	0.1200	05 September 2024	0.1200	29 November 2024	0.1204	06 March 2025
Xtrackers II	Xtrackers II US Treasuries 3-7 UCITS ETF	1D	LU2662649503	X0005-0110	01 January 2024	31 December 2024	USD	0.8737	30 June 2025	Yes	Yes	0.4790	06 March 2025						
Xtrackers II	Xtrackers II US Treasuries 7-10 UCITS ETF	1D	LU2662649685	X0005-0111	01 January 2024	31 December 2024	USD	0.7499	30 June 2025	Yes	Yes	0.5264	06 March 2025						
Xtrackers II	Xtrackers II US Treasuries 10+ UCITS ETF	1D	LU2662649412	X0005-0112	01 January 2024	31 December 2024	USD	1.0839	30 June 2025	Yes	Yes	0.5962	06 March 2025						
Xtrackers II	Xtrackers II Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF	1D	LU2810185665	X0005-0116	25 September 2024	31 December 2024	EUR	0.1548	30 June 2025	Yes	Yes	0.1100	06 March 2025						
Xtrackers II	Xtrackers II Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF	1D	LU2809864296	X0005-0117	25 September 2024	31 December 2024	EUR	0.1790	30 June 2025	Yes	Yes	0.1100	06 March 2025						
Xtrackers II	Xtrackers II Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF	1D	LU2809864452	X0005-0118	25 September 2024	31 December 2024	EUR	0.1805	30 June 2025	Yes	Yes	0.1000	06 March 2025						
Xtrackers II	Xtrackers II Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF	1D	LU2809864619	X0005-0119	25 September 2024	31 December 2024	EUR	0.2063	30 June 2025	Yes	Yes	0.1000	06 March 2025						