

Xtrackers II SICAV

UK reporting fund status report to investors

Period of account ended 31 December 2020

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?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Xtrackers II SICAV	Xtrackers II Eurozone Government Bond UCITS ETF	1C	LU0290355717	X0005-0013	01 January 2020	31 December 2020	EUR	0.5525	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II Eurozone Government Bond UCITS ETF	1D	LU0643975591	X0005-0045	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	3.9640	06 May 2021
Xtrackers II SICAV	Xtrackers II Eurozone Government Bond UCITS ETF	2C - USD Hedged	LU2009147591	X0005-0081	11 March 2020	31 December 2020	USD	0.1091	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	1C	LU0290356871	X0005-0014	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	1D	LU0614173549	X0005-0043	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	0.2072	06 May 2021
Xtrackers II SICAV	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF	1C	LU0290356954	X0005-0015	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF	1D	LU0614173895	X0005-0042	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	0.7234	06 May 2021
Xtrackers II SICAV	Xtrackers II Eurozone Government Bond 5-7 UCITS ETF	1C	LU0290357176	X0005-0026	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II Eurozone Government Bond 7-10 UCITS ETF	1C	LU0290357259	X0005-0017	01 January 2020	31 December 2020	EUR	0.4649	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II Eurozone Government Bond 15-30 UCITS ETF	1C	LU0290357507	X0005-0019	01 January 2020	31 December 2020	EUR	2.8786	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II Eurozone Government Bond 25+ UCITS ETF	1C	LU0290357846	X0005-0020	01 January 2020	31 December 2020	EUR	3.3602	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II Global Inflation-Linked Bond UCITS ETF	1C - EUR Hedged	LU0290357929	X0005-0016	01 January 2020	31 December 2020	EUR	0.3670	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II Global Inflation-Linked Bond UCITS ETF	1D - EUR Hedged	LU0962078753	X0005-0056	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	1.0745	06 May 2021
Xtrackers II SICAV	Xtrackers II Global Inflation-Linked Bond UCITS ETF	2C - USD Hedged	LU0641007009	X0005-0049	01 January 2020	31 December 2020	USD	0.0545	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II Global Inflation-Linked Bond UCITS ETF	3D - GBP Hedged	LU0641007264	X0005-0027	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.1333	06 May 2021
Xtrackers II SICAV	Xtrackers II Global Inflation-Linked Bond UCITS ETF	4D - CHF Hedged	LU0641007421	X0005-0036	01 January 2020	31 December 2020	CHF	0.0000	30 June 2021	Yes	0.5477	28 May 2021
Xtrackers II SICAV	Xtrackers II Global Inflation-Linked Bond UCITS ETF	5C	LU0908508814	X0005-0050	01 January 2020	31 December 2020	EUR	0.0401	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	1C	LU0290358224	X0005-0002	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II EUR Overnight Rate Swap UCITS ETF	1C	LU0290358497	X0005-0010	01 January 2020	31 December 2020	EUR	0.9524	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II EUR Overnight Rate Swap UCITS ETF	1D	LU0335044896	X0005-0007	01 January 2020	31 December 2020	EUR	0.9103	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II iTraxx Europe Swap UCITS ETF	1C	LU0290358653	X0005-0004	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II iTraxx Crossover Swap UCITS ETF	1C	LU0290359032	X0005-0008	01 January 2020	31 December 2020	EUR	4.1569	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II iTraxx Crossover Short Daily Swap UCITS ETF	1C	LU0321462870	X0005-0006	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II USD Emerging Markets Bond UCITS ETF	1C - EUR Hedged	LU0321462953	X0005-0021	01 January 2020	31 December 2020	EUR	12.5242	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II USD Emerging Markets Bond UCITS ETF	2D	LU0677077884	X0005-0072	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.7106	06 May 2021
Xtrackers II SICAV	Xtrackers II USD Emerging Markets Bond UCITS ETF	2C	LU1920015440	X0005-0080	11 March 2020	31 December 2020	USD	1.2581	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II Eurozone Government Bond Short Daily Swap UCITS ETF	1C	LU0321463258	X0005-0022	01 January 2020	31 December 2020	EUR	0.2556	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF	1C	LU0321463506	X0005-0023	01 January 2020	31 December 2020	EUR	0.7098	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF	1D	LU0962081203	X0005-0055	01 January 2020	31 December 2020	EUR	0.6719	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II USD Overnight Rate Swap UCITS ETF	1C	LU0321465469	X0005-0011	01 January 2020	31 December 2020	USD	1.6468	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II GBP Overnight Rate Swap UCITS ETF	1D	LU0321464652	X0005-0012	01 January 2020	31 December 2020	GBP	1.7757	30 June 2021	Yes	0.0307	06 May 2021
Xtrackers II SICAV	Xtrackers II Global Government Bond UCITS ETF	1C - EUR Hedged	LU0378818131	X0005-0024	01 January 2020	31 December 2020	EUR	1.5452	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II Global Government Bond UCITS ETF	1D - EUR Hedged	LU0690964092	X0005-0029	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	3.4675	06 May 2021
Xtrackers II SICAV	Xtrackers II Global Government Bond UCITS ETF	2D - GBP Hedged	LU0641006290	X0005-0031	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.4530	06 May 2021
Xtrackers II SICAV	Xtrackers II Global Government Bond UCITS ETF	3C - USD Hedged	LU0641006456	X0005-0070	01 January 2020	31 December 2020	USD	0.0927	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II Global Government Bond UCITS ETF	4C - CHF Hedged	LU0641006613	X0005-0044	01 January 2020	31 December 2020	CHF	1.1873	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II Global Government Bond UCITS ETF	5C	LU0908508731	X0005-0051	01 January 2020	31 December 2020	EUR	1.8853	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II Singapore Government Bond UCITS ETF	1C	LU0378818560	X0005-0037	01 January 2020	31 December 2020	SGD	2.6306	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II US Treasuries UCITS ETF	1D	LU0429459356	X0005-0025	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	4.7625	06 May 2021
Xtrackers II SICAV	Xtrackers II US Treasuries UCITS ETF	2D - EUR Hedged	LU1399300455	X0005-0071	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	2.2462	06 May 2021
Xtrackers II SICAV	Xtrackers II US Treasuries 1-3 UCITS ETF	1D	LU0429458895	X0005-0005	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	3.0894	06 May 2021
Xtrackers II SICAV	Xtrackers II EUR Corporate Bond UCITS ETF	1C	LU0478205379	X0005-0018	01 January 2020	31 December 2020	EUR	1.2342	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II Germany Government Bond UCITS ETF	1C	LU0643975161	X0005-0032	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II Germany Government Bond UCITS ETF	1D	LU0468896575	X0005-0028	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	2.3868	06 May 2021
Xtrackers II SICAV	Xtrackers II Germany Government Bond 1-3 UCITS ETF	1D	LU0468897110	X0005-0001	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	1.0716	06 May 2021
Xtrackers II SICAV	Xtrackers II ESG Eur Corporate Bond UCITS ETF	1D	LU0484968812	X0005-0038	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	2.0795	06 May 2021
Xtrackers II SICAV	Xtrackers II Eurozone AAA Government Bond Swap UCITS ETF	1C	LU0484969463	X0005-0041	01 January 2020	31 December 2020	EUR	0.1293	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II Eurozone AAA Government Bond Swap UCITS ETF	1D	LU0975326215	X0005-0053	01 January 2020	31 December 2020	EUR	0.0816	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	1C	LU0524480265	X0005-0046	01 January 2020	31 December 2020	EUR	2.0032	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	1D	LU0962071741	X0005-0054	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	4.0196	06 May 2021
Xtrackers II SICAV	Xtrackers II Australia Government Bond UCITS ETF	1C	LU0494592974	X0005-0040	01 January 2020	31 December 2020	AUD	2.7160	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II Italy Government Bond 0-1 Swap UCITS ETF	1C	LU0613540268	X0005-0034	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II EUR Covered Bond Swap UCITS ETF	1C	LU0820950128	X0005-0048	01 January 2020	31 December 2020	EUR	1.6976	30 June 2021	Yes	0.0000	N/A

Xtrackers II SICAV	Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF	1C	LU0925589839	X0005-0052	01 January 2020	31 December 2020	EUR	0.0789	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF	1D	LU0975334821	X0005-0057	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	2.8311	06 May 2021
Xtrackers II SICAV	Xtrackers II Japan Government Bond UCITS ETF	1C	LU0952581584	X0005-0058	01 January 2020	31 December 2020	JPY	0.0000	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II Global Aggregate Bond Swap UCITS ETF	1D	LU0942970103	X0005-0060	01 January 2020	31 December 2020	USD	0.2358	30 June 2021	Yes	0.4196	06 May 2021
Xtrackers II SICAV	Xtrackers II Global Aggregate Bond Swap UCITS ETF	2C - USD Hedged	LU0942970295	X0005-0061	01 January 2020	31 December 2020	USD	0.7918	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II Global Aggregate Bond Swap UCITS ETF	3D - GBP Hedged	LU0942970368	X0005-0067	01 January 2020	31 December 2020	GBP	0.4500	30 June 2021	Yes	0.6321	06 May 2021
Xtrackers II SICAV	Xtrackers II Global Aggregate Bond Swap UCITS ETF	4C - CHF Hedged	LU0942970442	X0005-0062	01 January 2020	31 December 2020	CHF	0.2326	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II Global Aggregate Bond Swap UCITS ETF	5C - EUR Hedged	LU0942970798	X0005-0063	01 January 2020	31 December 2020	EUR	0.2824	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II EUR High Yield Corporate Bond UCITS ETF	1C	LU1109943388	X0005-0069	01 January 2020	31 December 2020	EUR	0.7340	30 June 2021	Yes	0.0000	N/A
Xtrackers II SICAV	Xtrackers II EUR High Yield Corporate Bond UCITS ETF	1D	LU1109942653	X0005-0064	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	0.5709	06 May 2021
Xtrackers II SICAV	Xtrackers II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF	1D	LU1109939865	X0005-0065	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	0.4884	06 May 2021
Xtrackers II SICAV	Xtrackers II Harvest China Government Bond UCITS ETF	1D	LU1094612022	X0005-0066	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.5538	06 May 2021
Xtrackers II SICAV	Xtrackers II USD Asia Ex Japan Corporate Bond UCITS ETF	1D	LU1409136006	X0005-0068	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	4.1956	06 May 2021
Xtrackers II SICAV	Xtrackers II ESG EUR Corporate Bond Short Duration UCITS ETF	1C	LU2178481649	X0005-0079	23 July 2020	31 December 2020	EUR	0.2503	30 June 2021	Yes	0.0000	N/A