

Report of income for UK tax purposes

This document is addressed to all those investors in the reporting share classes of db x-trackers as at 31 December 2014.

The classes of shares listed below are registered with HM Revenue & Customs in the UK as "reporting funds". As such, the fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a dividend from the fund.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the "Fund distribution date" in (d) below. You should therefore include this income in your tax return for the tax year which includes that date.

The amount of income treated as received by you will be the "Excess" reported in (b) below, multiplied by the number of shares you held at 31 December 2014.

The table below comprises the report of income as required for UK purposes, with the columns having the following meanings:

- a) Amount actually distributed to participants per share
- b) Excess of reported income per share over amount actually distributed
- c) Dates on which distributions were made
- d) Fund distribution date
- e) The fund continues to be a reporting fund at the present date

Sl. No	ISIN. Code	Fund	Share class	CCY	(a)		(b)	(c)		(d)	(e)
					1st period	2nd period		1st period	2nd period		
1	LU0322250985	db x-trackers CAC 40 [®] UCITS ETF (DR)	1D	EUR	0.9608	0.1169	1.1885	31-07-14	01-04-15	30-06-15	Yes
2	LU0322251280	db x-trackers CAC 40 [®] Short Daily UCITS ETF	1C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
3	LU0781021877	db x-trackers CSI300 Banks UCITS ETF	1C	USD	Nil	Nil	0.0203	N/A	N/A	30-06-15	Yes
4	LU0460388514	db x-trackers CSI300 Banks UCITS ETF	1D	USD	0.0305	0.0486	Nil	31-07-14	01-04-15	30-06-15	Yes
5	LU0781021950	db x-trackers CSI300 Consumer Discretionary UCITS ETF	1C	USD	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
6	LU0460388944	db x-trackers CSI300 Consumer Discretionary UCITS ETF	1D	USD	0.0286	0.0116	Nil	31-07-14	01-04-15	30-06-15	Yes
7	LU0781022172	db x-trackers CSI300 Energy UCITS ETF	1C	USD	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
8	LU0488319822	db x-trackers CSI300 Energy UCITS ETF	1D	USD	0.0133	0.0103	Nil	31-07-14	01-04-15	30-06-15	Yes
9	LU0488320242	db x-trackers CSI300 Financials UCITS ETF	1D	USD	0.0241	0.0423	Nil	31-07-14	01-04-15	30-06-15	Yes
10	LU0781022339	db x-trackers CSI300 Health Care UCITS ETF	1C	USD	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes



Sl. No	ISIN. Code	Fund	Share class	CCY	(a)		(b)	(c)		(d)	(e)
					1st period	2nd period		1st period	2nd period		
11	LU0460389678	db x-trackers CSI300 Health Care UCITS ETF	1D	USD	0.0148	0.0082	Nil	31-07-14	01-04-15	30-06-15	Yes
12	LU0779800910	db x-trackers CSI300 UCITS ETF	1C	USD	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
13	LU0432553047	db x-trackers CSI300 UCITS ETF	1D	USD	0.0789	0.1214	Nil	31-07-14	01-04-15	30-06-15	Yes
14	LU0455008887	db x-trackers CSI300 UCITS ETF	2D	USD	0.0155	0.0131	Nil	31-07-14	01-04-15	30-06-15	Yes
15	LU0488320671	db x-trackers CSI300 Industrials UCITS ETF	1D	USD	0.0134	0.0063	Nil	31-07-14	01-04-15	30-06-15	Yes
16	LU0460390924	db x-trackers CSI300 Materials UCITS ETF	1D	USD	0.0100	0.0021	Nil	31-07-14	01-04-15	30-06-15	Yes
17	LU0781022099	db x-trackers CSI300 Real Estate UCITS ETF	1C	USD	Nil	Nil	0.0133	N/A	N/A	30-06-15	Yes
18	LU0460390338	db x-trackers CSI300 Real Estate UCITS ETF	1D	USD	0.0419	0.0140	Nil	31-07-14	01-04-15	30-06-15	Yes
19	LU0460388274	db x-trackers CSI300 Transportation UCITS ETF	1D	USD	0.0071	0.0035	Nil	31-07-14	01-04-15	30-06-15	Yes
20	LU0488319582	db x-trackers CSI300 Utilities UCITS ETF	1D	USD	0.0159	0.0110	Nil	31-07-14	01-04-15	30-06-15	Yes
21	LU0328474472	db x-trackers Currency Returns UCITS ETF	1C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
22	LU0511381047	db x-trackers Currency Returns UCITS ETF	2C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
23	LU0511381559	db x-trackers Currency Returns UCITS ETF	3C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
24	LU0274211480	db x-trackers DAX® UCITS ETF (DR)	1C	EUR	Nil	Nil	4.4090	N/A	N/A	30-06-15	Yes
25	LU0838782315	db x-trackers DAX® UCITS ETF (DR) - Income	1D	EUR	1.8712	1.0506	Nil	31-07-14	01-04-15	30-06-15	Yes
26	LU0429790743	db x-trackers DB Commodity Booster Bloomberg UCITS ETF	6C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
27	LU0429791477	db x-trackers DB Commodity Booster Bloomberg UCITS ETF	4C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
28	LU0474561858	db x-trackers DB Commodity Booster Bloomberg UCITS ETF	2C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
29	LU0411078123	db x-trackers db Commodity Booster Light Energy Benchmark UCITS ETF	1C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
30	LU0460408130	db x-trackers db Commodity Booster Light Energy Benchmark UCITS ETF	4C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
31	LU0471850924	db x-trackers db Commodity Booster Light Energy Benchmark UCITS ETF	6C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
32	LU0474562237	db x-trackers db Commodity Booster Light Energy Benchmark UCITS ETF	7C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
33	LU0519153489	db x-trackers db Equity Strategies Hedge Fund Index UCITS ETF	1C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
34	LU0519153562	db x-trackers db Equity Strategies Hedge Fund Index UCITS ETF	2C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
35	LU0519153646	db x-trackers db Equity Strategies Hedge Fund Index UCITS ETF	3C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
36	LU0519154024	db x-trackers db Equity Strategies Hedge Fund Index UCITS ETF	5C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes



Sl. No	ISIN. Code	Fund	Share class	CCY	(a)		(b)	(c)		(d)	(e)
					1st period	2nd period		1st period	2nd period		
37	LU0328476337	db x-trackers db Hedge Fund Index UCITS ETF	1C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
38	LU0434446117	db x-trackers db Hedge Fund Index UCITS ETF	2C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
39	LU0434446208	db x-trackers db Hedge Fund Index UCITS ETF	3C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
41	LU0434446976	db x-trackers db Hedge Fund Index UCITS ETF	5C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
42	LU0292106167	db x-trackers DBLCI - OY Balanced UCITS ETF	1C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
43	LU0460391732	db x-trackers DBLCI - OY Balanced UCITS ETF	2C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
44	LU0460391906	db x-trackers DBLCI - OY Balanced UCITS ETF	3C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
45	LU0460392110	db x-trackers DBLCI - OY Balanced UCITS ETF	4C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
46	LU0455008614	db x-trackers DBLCI - OY Balanced UCITS ETF	6C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
47	LU0328475529	db x-trackers DJ Islamic Market Titans 100 UCITS ETF	1C	USD	Nil	Nil	0.3096	N/A	N/A	30-06-15	Yes
48	LU0417510616	db x-trackers Euro Stoxx 50 [®] Double Short Daily UCITS ETF	1C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
49	LU0380865021	db x-trackers Euro Stoxx 50 [®] UCITS ETF (DR)	1C	EUR	Nil	Nil	2.0999	N/A	N/A	30-06-15	Yes
50	LU0274211217	db x-trackers Euro Stoxx 50 [®] UCITS ETF (DR)	1D	EUR	0.0571	0.0421	1.3586	31-07-14	01-04-15	30-06-15	Yes
51	LU0835262626	db x-trackers Euro Stoxx 50 [®] ex Financials UCITS ETF (DR)	1D	EUR	0.5800	0.0276	0.0843	31-07-14	01-04-15	30-06-15	Yes
52	LU0411077828	db x-trackers Euro Stoxx 50 [®] Leveraged Daily UCITS ETF	1C	EUR	Nil	Nil	0.8558	N/A	N/A	30-06-15	Yes
53	LU0292106753	db x-trackers Euro Stoxx 50 [®] Short Daily UCITS ETF	1C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
54	LU0292095535	db x-trackers Euro Stoxx [®] Select Dividend 30 UCITS ETF (DR)	1D	EUR	0.1581	0.0267	0.9122	31-07-14	01-04-15	30-06-15	Yes
55	LU0328473581	db x-trackers FTSE 100 Short Daily UCITS ETF	1C	GBP	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
56	LU0838780707	db x-trackers FTSE 100 UCITS ETF (DR)*	1C	GBP	Nil	Nil	0.1980	N/A	N/A	30-06-15	Yes
57	LU0292097234	db x-trackers FTSE 100 UCITS ETF (DR) – Income*	1D	GBP	0.1576	0.0272	0.2449	31-07-14	01-04-15	30-06-15	Yes
58	LU0292097317	db x-trackers FTSE 250 UCITS ETF (DR)	1D	GBP	0.2461	0.0748	0.0565	31-07-14	01-04-15	30-06-15	Yes
59	LU0292097747	db x-trackers FTSE All-Share UCITS ETF (DR)	1D	GBP	0.0914	0.0142	0.0987	31-07-14	01-04-15	30-06-15	Yes
60	LU0322254383	db x-trackers FTSE All-World Ex UK UCITS ETF	1C	GBP	Nil	Nil	0.2918	N/A	N/A	30-06-15	Yes
61	LU0292109856	db x-trackers FTSE China 50 UCITS ETF (DR)	1C	USD	Nil	Nil	0.8049	N/A	N/A	30-06-15	Yes
62	LU0489337690	db x-trackers FTSE EPRA/NAREIT Developed Europe Real Estate UCITS ETF (DR)	1C	EUR	Nil	Nil	1.2672	N/A	N/A	30-06-15	Yes

* 12/08/2015: Please note that the figures for db x-trackers FTSE 100 UCITS ETF (DR) (LU0838780707) and db x-trackers FTSE 100 UCITS ETF (DR) – Income (LU0292097234) have been revised from the originally published report of income for UK tax purposes.



Sl. No	ISIN. Code	Fund	Share class	CCY	(a)		(b)	(c)		(d)	(e)
					1st period	2nd period		1st period	2nd period		
63	LU0619015745	db x-trackers FTSE EPRA/NAREIT Developed Europe Real Estate UCITS ETF (DR)	2C	EUR	Nil	Nil	535.7937	N/A	N/A	30-06-15	Yes
64	LU0489337005	db x-trackers FTSE EPRA/NAREIT Global Real Estate UCITS ETF	1C	USD	Nil	Nil	0.3169	N/A	N/A	30-06-15	Yes
65	LU0274212538	db x-trackers FTSE MIB UCITS ETF (DR)	1D	EUR	0.4300	0.0343	0.4557	31-07-14	01-04-15	30-06-15	Yes
66	LU0322252924	db x-trackers FTSE Vietnam UCITS ETF	1C	USD	Nil	Nil	0.1207	N/A	N/A	30-06-15	Yes
67	LU0429790313	db x-trackers HSI Short Daily UCITS ETF	2C	HKD	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
68	LU0411075376	db x-trackers LevDAX® Daily UCITS ETF	1C	EUR	Nil	Nil	3.9115	N/A	N/A	30-06-15	Yes
69	LU0322250712	db x-trackers LPX MM® Private Equity UCITS ETF	1C	EUR	Nil	Nil	0.8815	N/A	N/A	30-06-15	Yes
70	LU0322252171	db x-trackers MSCI AC Asia ex Japan Index UCITS ETF	1C	USD	Nil	Nil	0.3319	N/A	N/A	30-06-15	Yes
71	LU0659579220	db x-trackers MSCI Bangladesh IM Index UCITS ETF	1C	USD	Nil	Nil	0.0091	N/A	N/A	30-06-15	Yes
72	LU0755277992	db x-trackers MSCI Bangladesh IM Index UCITS ETF	2C	USD	Nil	Nil	0.0090	N/A	N/A	30-06-15	Yes
73	LU0292109344	db x-trackers MSCI Brazil Index UCITS ETF (DR)	1C	USD	Nil	Nil	1.7237	N/A	N/A	30-06-15	Yes
74	LU0455009182	db x-trackers MSCI Brazil Index UCITS ETF (DR)	2C	USD	Nil	Nil	0.1780	N/A	N/A	30-06-15	Yes
75	LU0589685956	db x-trackers MSCI BRIC Index UCITS ETF	1C	USD	Nil	Nil	0.7604	N/A	N/A	30-06-15	Yes
76	LU0476289540	db x-trackers MSCI Canada Index UCITS ETF	1C	USD	Nil	Nil	1.1858	N/A	N/A	30-06-15	Yes
77	LU0514695690	db x-trackers MSCI China Index UCITS ETF (DR)	1C	USD	Nil	Nil	0.2121	N/A	N/A	30-06-15	Yes
78	LU0514695856	db x-trackers MSCI China Index UCITS ETF (DR)	2C	USD	Nil	Nil	0.2116	N/A	N/A	30-06-15	Yes
79	LU0659578925	db x-trackers MSCI AC Asia Pacific Ex Japan Index UCITS ETF	1C	USD	Nil	Nil	0.0693	N/A	N/A	30-06-15	Yes
80	LU0292107991	db x-trackers MSCI EM Asia Index UCITS ETF	1C	USD	Nil	Nil	0.3375	N/A	N/A	30-06-15	Yes
81	LU0455009000	db x-trackers MSCI EM Asia Index UCITS ETF	2C	USD	Nil	Nil	0.0343	N/A	N/A	30-06-15	Yes
82	LU0292109005	db x-trackers MSCI EM EMEA Index UCITS ETF	1C	USD	Nil	Nil	0.5313	N/A	N/A	30-06-15	Yes
83	LU0292108619	db x-trackers MSCI EM LATAM INDEX UCITS ETF	1C	USD	Nil	Nil	0.9106	N/A	N/A	30-06-15	Yes
84	LU0518622286	db x-trackers MSCI EM Short Daily Index UCITS ETF	1C	USD	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
85	LU0292107645	db x-trackers MSCI Emerging Markets Index UCITS ETF	1C	USD	Nil	Nil	0.4809	N/A	N/A	30-06-15	Yes
86	LU0455009778	db x-trackers MSCI Emerging Markets Index UCITS ETF	2C	USD	Nil	Nil	0.0489	N/A	N/A	30-06-15	Yes
87	LU0322253732	db x-trackers MSCI Europe Mid Cap Index UCITS ETF (DR)	1C	USD	Nil	Nil	4.2016	N/A	N/A	30-06-15	Yes
88	LU0322253906	db x-trackers MSCI Europe Small Cap Index UCITS ETF (DR)	1C	USD	Nil	Nil	1.3958	N/A	N/A	30-06-15	Yes



Sl. No	ISIN. Code	Fund	Share class	CCY	(a)		(b)	(c)		(d)	(e)
					1st period	2nd period		1st period	2nd period		
89	LU0619016479	db x-trackers MSCI Europe Small Cap Index UCITS ETF (DR)	2C	USD	Nil	Nil	508.6464	N/A	N/A	30-06-15	Yes
90	LU0274209237	db x-trackers MSCI Europe Index UCITS ETF (DR)	1C	USD	Nil	Nil	1.5731	N/A	N/A	30-06-15	Yes
91	LU0486851024	db x-trackers MSCI Europe Value Index UCITS ETF	1C	EUR	Nil	Nil	0.6420	N/A	N/A	30-06-15	Yes
92	LU0514695187	db x-trackers MSCI India Index UCITS ETF	1C	USD	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
93	LU0514695344	db x-trackers MSCI India Index UCITS ETF	2C	USD	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
94	LU0476289623	db x-trackers MSCI Indonesia Index UCITS ETF	1C	USD	Nil	Nil	0.1464	N/A	N/A	30-06-15	Yes
95	LU0476289896	db x-trackers MSCI Indonesia Index UCITS ETF	2C	USD	Nil	Nil	0.1460	N/A	N/A	30-06-15	Yes
96	LU0274209740	db x-trackers MSCI Japan Index UCITS ETF (DR)	1C	JPY	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
97	LU0619016040	db x-trackers MSCI Japan Index UCITS ETF (DR)	3C	JPY	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
98	LU0659580079	db x-trackers MSCI Japan Index UCITS ETF (DR)	4C	JPY	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
99	LU0659580236	db x-trackers MSCI Japan Index UCITS ETF (DR)	6C	JPY	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
100	LU0927735406	db x-trackers MSCI Japan Index UCITS ETF (DR)	2D	JPY	0.2457	0.0000	Nil	31-07-14	01-04-15	30-06-15	Yes
101	LU0292100046	db x-trackers MSCI Korea Index UCITS ETF (DR)	1C	USD	Nil	Nil	0.1614	N/A	N/A	30-06-15	Yes
102	LU0514694370	db x-trackers MSCI Malaysia Index UCITS ETF (DR)	1C	USD	Nil	Nil	0.4153	N/A	N/A	30-06-15	Yes
103	LU0514694537	db x-trackers MSCI Malaysia Index UCITS ETF (DR)	2C	USD	Nil	Nil	0.4738	N/A	N/A	30-06-15	Yes
104	LU0476289466	db x-trackers MSCI Mexico Index UCITS ETF (DR)	1C	USD	Nil	Nil	0.0232	N/A	N/A	30-06-15	Yes
105	LU0322252338	db x-trackers MSCI Pacific ex Japan Index UCITS ETF (DR)	1C	USD	Nil	Nil	1.5723	N/A	N/A	30-06-15	Yes
106	LU0455009935	db x-trackers MSCI Pacific ex Japan Index UCITS ETF (DR)	2C	USD	Nil	Nil	0.1345	N/A	N/A	30-06-15	Yes
107	LU0412624271	db x-trackers MSCI Pan-Euro Index UCITS ETF (DR)	1C	EUR	Nil	Nil	0.4714	N/A	N/A	30-06-15	Yes
108	LU0659579147	db x-trackers MSCI Pakistan IM Index UCITS ETF	1C	USD	Nil	Nil	0.0587	N/A	N/A	30-06-15	Yes
109	LU0755278701	db x-trackers MSCI Pakistan IM Index UCITS ETF	2C	USD	Nil	Nil	0.0587	N/A	N/A	30-06-15	Yes
110	LU0322252502	db x-trackers MSCI Russia Capped Index UCITS ETF	1C	USD	Nil	Nil	0.6044	N/A	N/A	30-06-15	Yes
111	LU0455009265	db x-trackers MSCI Russia Capped Index UCITS ETF	2D	USD	Nil	0.0400	0.0053	N/A	01-04-15	30-06-15	Yes
112	LU0659578842	db x-trackers MSCI Singapore IM Index UCITS ETF (DR)	1C	USD	Nil	Nil	0.0414	N/A	N/A	30-06-15	Yes
113	LU0755279428	db x-trackers MSCI Singapore IM Index UCITS ETF (DR)	2C	USD	Nil	Nil	0.0401	N/A	N/A	30-06-15	Yes
114	LU0292109187	db x-trackers MSCI Taiwan Index UCITS ETF (DR)	1C	USD	Nil	Nil	0.3013	N/A	N/A	30-06-15	Yes



Sl. No	ISIN. Code	Fund	Share class	CCY	(a)		(b)	(c)		(d)	(e)
					1st period	2nd period		1st period	2nd period		
115	LU0514694701	db x-trackers MSCI Thailand Index UCITS ETF (DR)	1C	USD	Nil	Nil	0.3904	N/A	N/A	30-06-15	Yes
116	LU0514694966	db x-trackers MSCI Thailand Index UCITS ETF (DR)	2C	USD	Nil	Nil	0.3903	N/A	N/A	30-06-15	Yes
117	LU0274210672	db x-trackers MSCI USA Index UCITS ETF	1C	USD	Nil	Nil	0.8618	N/A	N/A	30-06-15	Yes
118	LU0380864214	db x-trackers MSCI USA Index UCITS ETF	2C	USD	Nil	Nil	0.9607	N/A	N/A	30-06-15	Yes
119	LU0540979720	db x-trackers MSCI World Consumer Discretionary Index UCITS ETF	1C	USD	Nil	Nil	0.1927	N/A	N/A	30-06-15	Yes
120	LU0540980066	db x-trackers MSCI World Consumer Staples Index UCITS ETF	1C	USD	Nil	Nil	0.5165	N/A	N/A	30-06-15	Yes
121	LU0540980736	db x-trackers MSCI World Energy Index UCITS ETF	1C	USD	Nil	Nil	0.8448	N/A	N/A	30-06-15	Yes
122	LU0540980140	db x-trackers MSCI World Financials Index UCITS ETF	1C	USD	Nil	Nil	0.2770	N/A	N/A	30-06-15	Yes
123	LU0540980223	db x-trackers MSCI World Health Care Index UCITS ETF	1C	USD	Nil	Nil	0.2608	N/A	N/A	30-06-15	Yes
124	LU0540981387	db x-trackers MSCI World Industrials Index UCITS ETF	1C	USD	Nil	Nil	0.3562	N/A	N/A	30-06-15	Yes
125	LU0540980496	db x-trackers MSCI World Information Technology Index UCITS ETF	1C	USD	Nil	Nil	0.1097	N/A	N/A	30-06-15	Yes
126	LU0540980819	db x-trackers MSCI World Materials Index UCITS ETF	1C	USD	Nil	Nil	0.5237	N/A	N/A	30-06-15	Yes
127	LU0540980579	db x-trackers MSCI World Telecom Services Index UCITS ETF	1C	USD	Nil	Nil	0.3895	N/A	N/A	30-06-15	Yes
128	LU0274208692	db x-trackers MSCI World Index UCITS ETF	1C	USD	Nil	Nil	0.8096	N/A	N/A	30-06-15	Yes
129	LU0455009851	db x-trackers MSCI World Index UCITS ETF	2C	USD	Nil	Nil	0.0814	N/A	N/A	30-06-15	Yes
130	LU0619015828	db x-trackers MSCI World Index UCITS ETF	3C	USD	Nil	Nil	285.9047	N/A	N/A	30-06-15	Yes
131	LU0659579733	db x-trackers MSCI World Index UCITS ETF	4C	USD	Nil	Nil	0.2517	N/A	N/A	30-06-15	Yes
132	LU0540980652	db x-trackers MSCI World Utilities Index UCITS ETF	1C	USD	Nil	Nil	0.6052	N/A	N/A	30-06-15	Yes
133	LU0397221945	db x-trackers Portfolio Total Return UCITS ETF	1C	EUR	Nil	Nil	3.5179	N/A	N/A	30-06-15	Yes
134	LU0322248658	db x-trackers Russell 2000 UCITS ETF	1C	USD	Nil	Nil	1.0034	N/A	N/A	30-06-15	Yes
135	LU0619015661	db x-trackers Russell 2000 UCITS ETF	2C	USD	Nil	Nil	135.7816	N/A	N/A	30-06-15	Yes
136	LU0411078636	db x-trackers S&P 500 2x Inverse Daily UCITS ETF	1C	USD	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
137	LU0411078552	db x-trackers S&P 500 2x Leveraged Daily UCITS ETF	1C	USD	Nil	Nil	0.8729	N/A	N/A	30-06-15	Yes
138	LU0490618542	db x-trackers S&P 500 UCITS ETF	1C	USD	Nil	Nil	0.6305	N/A	N/A	30-06-15	Yes
139	LU0490619193	db x-trackers S&P 500 UCITS ETF	3C	USD	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
140	LU0490619276	db x-trackers S&P 500 UCITS ETF	4C	USD	Nil	Nil	0.0359	N/A	N/A	30-06-15	Yes



Sl. No	ISIN. Code	Fund	Share class	CCY	(a)		(b)	(c)		(d)	(e)
					1st period	2nd period		1st period	2nd period		
141	LU0490619607	db x-trackers S&P 500 UCITS ETF	6C	USD	Nil	Nil	0.5755	N/A	N/A	30-06-15	Yes
142	LU0619016552	db x-trackers S&P 500 UCITS ETF	8C	USD	Nil	Nil	0.4724	N/A	N/A	30-06-15	Yes
143	LU0322251520	db x-trackers S&P 500 Inverse Daily UCITS ETF	1C	USD	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
144	LU0328475362	db x-trackers S&P 500 Shariah UCITS ETF	1C	USD	Nil	Nil	0.1794	N/A	N/A	30-06-15	Yes
145	LU0292109690	db x-trackers CNX Nifty UCITS ETF	1C	USD	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
146	LU0328475107	db x-trackers S&P Europe 350 Shariah UCITS ETF	1C	EUR	Nil	Nil	0.3845	N/A	N/A	30-06-15	Yes
147	LU0322253229	db x-trackers S&P Global Infrastructure UCITS ETF	1C	USD	Nil	Nil	0.9717	N/A	N/A	30-06-15	Yes
148	LU0328475289	db x-trackers S&P Japan 500 Shariah UCITS ETF	1C	EUR	Nil	Nil	0.1119	N/A	N/A	30-06-15	Yes
149	LU0328476410	db x-trackers S&P Select Frontier UCITS ETF	1C	USD	Nil	Nil	0.0680	N/A	N/A	30-06-15	Yes
150	LU0328474803	db x-trackers S&P/ASX 200 UCITS ETF (DR)	1C	AUD	Nil	Nil	2.4301	N/A	N/A	30-06-15	Yes
151	LU0292106241	db x-trackers ShortDAX [®] Daily UCITS ETF	1C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
152	LU0411075020	db x-trackers ShortDAX [®] x2 Daily UCITS ETF	1C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
153	LU0322248146	db x-trackers SLI [®] UCITS ETF	1D	CHF	2.8095	0.4900	Nil	31-07-14	01-04-15	30-06-15	Yes
154	LU0943504760	db x-trackers SMI [®] UCITS ETF (DR)	1C	CHF	Nil	Nil	2.3201	N/A	N/A	30-06-15	Yes
155	LU0274221281	db x-trackers SMI [®] UCITS ETF (DR)	1D	CHF	0.7743	1.0888	Nil	31-07-14	01-04-15	30-06-15	Yes
156	LU0470923532	db x-trackers SMI [®] Short Daily UCITS ETF	1C	CHF	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
157	LU0292103651	db x-trackers Stoxx [®] Europe 600 Banks UCITS ETF	1C	EUR	Nil	Nil	0.9624	N/A	N/A	30-06-15	Yes
158	LU0322249037	db x-trackers Stoxx [®] Europe 600 Banks Short Daily UCITS ETF	1C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
159	LU0292100806	db x-trackers Stoxx [®] Europe 600 Basic Resources UCITS ETF	1C	EUR	Nil	Nil	2.5962	N/A	N/A	30-06-15	Yes
160	LU0412624354	db x-trackers Stoxx [®] Europe 600 Basic Resources Short Daily UCITS ETF	1C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
161	LU0328475792	db x-trackers Stoxx [®] Europe 600 UCITS ETF (DR)	1C	EUR	Nil	Nil	2.8389	N/A	N/A	30-06-15	Yes
162	LU0292105359	db x-trackers Stoxx [®] Europe 600 Food & Beverage UCITS ETF	1C	EUR	Nil	Nil	1.4723	N/A	N/A	30-06-15	Yes
163	LU0292103222	db x-trackers Stoxx [®] Europe 600 Health Care UCITS ETF	1C	EUR	Nil	Nil	1.6557	N/A	N/A	30-06-15	Yes
164	LU0322249466	db x-trackers Stoxx [®] Europe 600 Health Care Short Daily UCITS ETF	1C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
165	LU0292106084	db x-trackers Stoxx [®] Europe 600 Industrial Goods UCITS ETF	1C	EUR	Nil	Nil	1.3802	N/A	N/A	30-06-15	Yes
166	LU0412624511	db x-trackers Stoxx [®] Europe 600 Industrial Goods Short Daily UCITS ETF	1C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes



Sl. No	ISIN. Code	Fund	Share class	CCY	(a)		(b)	(c)		(d)	(e)
					1st period	2nd period		1st period	2nd period		
167	LU0292105193	db x-trackers Stoxx® Europe 600 Insurance UCITS ETF	1C	EUR	Nil	Nil	1.1100	N/A	N/A	30-06-15	Yes
168	LU0292101796	db x-trackers Stoxx® Europe 600 Oil & Gas UCITS ETF	1C	EUR	Nil	Nil	2.8989	N/A	N/A	30-06-15	Yes
169	LU0322249623	db x-trackers Stoxx® Europe 600 Oil & Gas Short Daily UCITS ETF	1C	EUR	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
170	LU0292104469	db x-trackers Stoxx® Europe 600 Technology UCITS ETF	1C	EUR	Nil	Nil	0.2392	N/A	N/A	30-06-15	Yes
171	LU0292104030	db x-trackers Stoxx® Europe 600 Telecommunications UCITS ETF	1C	EUR	Nil	Nil	1.8942	N/A	N/A	30-06-15	Yes
172	LU0292104899	db x-trackers Stoxx® Europe 600 Utilities UCITS ETF	1C	EUR	Nil	Nil	3.1097	N/A	N/A	30-06-15	Yes
173	LU0292096186	db x-trackers Stoxx® Global Select Dividend 100 UCITS ETF	1D	EUR	0.9163	0.5700	Nil	31-07-14	01-04-15	30-06-15	Yes
174	LU0592215825	db x-trackers MSCI AC Asia Ex Japan High Dividend Yield Index UCITS ETF	1D	USD	0.0700	0.0400	Nil	31-07-14	01-04-15	30-06-15	Yes
175	LU0592216120	db x-trackers MSCI AC Asia Ex Japan High Dividend Yield Index UCITS ETF	2D	USD	0.0800	0.0400	Nil	31-07-14	01-04-15	30-06-15	Yes
176	LU0592217524	db x-trackers MSCI Africa TOP 50 Index UCITS ETF	1C	USD	Nil	Nil	0.1248	N/A	N/A	30-06-15	Yes
177	LU0592217870	db x-trackers MSCI EM Eastern Europe Index UCITS ETF	1C	USD	Nil	Nil	0.1975	N/A	N/A	30-06-15	Yes
178	LU0592215403	db x-trackers MSCI Philippines IM Index UCITS ETF (DR)	1C	USD	Nil	Nil	0.0066	N/A	N/A	30-06-15	Yes
179	LU0592215668	db x-trackers MSCI Philippines IM Index UCITS ETF (DR)	2C	USD	Nil	Nil	0.0063	N/A	N/A	30-06-15	Yes
180	LU0592217953	db x-trackers Russell MIDCAP UCITS ETF	1C	USD	Nil	Nil	0.1154	N/A	N/A	30-06-15	Yes
181	LU0592216393	db x-trackers IBEX 35® UCITS ETF (DR)	1C	EUR	Nil	Nil	1.2991	N/A	N/A	30-06-15	Yes
182	LU0994505336	db x-trackers IBEX 35® UCITS ETF (DR)	1D	EUR	Nil	0.0873	1.1641	N/A	01-04-15	30-06-15	Yes
183	LU0592217797	db x-trackers MSCI Chile Index UCITS ETF	1C	USD	Nil	Nil	0.0671	N/A	N/A	30-06-15	Yes
184	LU0592216476	db x-trackers MSCI EM Consumer Discretionary Index UCITS ETF	1C	USD	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
185	LU0592216559	db x-trackers MSCI EM Consumer Staples Index UCITS ETF	1C	USD	Nil	Nil	0.0245	N/A	N/A	30-06-15	Yes
186	LU0592216633	db x-trackers MSCI EM Energy Index UCITS ETF	1C	USD	Nil	Nil	0.1383	N/A	N/A	30-06-15	Yes
187	LU0592216807	db x-trackers MSCI EM Financials Index UCITS ETF	1C	USD	Nil	Nil	0.0725	N/A	N/A	30-06-15	Yes
188	LU0592216989	db x-trackers MSCI EM Healthcare Index UCITS ETF	1C	USD	Nil	Nil	Nil	N/A	N/A	30-06-15	Yes
189	LU0592217011	db x-trackers MSCI EM Industrials Index UCITS ETF	1C	USD	Nil	Nil	0.0078	N/A	N/A	30-06-15	Yes
190	LU0592217102	db x-trackers MSCI EM Information Technology Index UCITS ETF	1C	USD	Nil	Nil	0.0021	N/A	N/A	30-06-15	Yes
191	LU0592217284	db x-trackers MSCI EM Materials Index UCITS ETF	1C	USD	Nil	Nil	0.0750	N/A	N/A	30-06-15	Yes
192	LU0592217367	db x-trackers MSCI EM Telecommunication Services Index UCITS ETF	1C	USD	Nil	Nil	0.0689	N/A	N/A	30-06-15	Yes



Sl. No	ISIN. Code	Fund	Share class	CCY	(a)		(b)	(c)		(d)	(e)
					1st period	2nd period		1st period	2nd period		
193	LU0592217441	db x-trackers MSCI EM Utilities Index UCITS ETF	1C	USD	Nil	Nil	0.0733	N/A	N/A	30-06-15	Yes
194	LU0659579493	db x-trackers S&P 500® Equal Weight UCITS ETF	1C	USD	Nil	Nil	0.4235	N/A	N/A	30-06-15	Yes
195	LU0659579063	db x-trackers ATX UCITS ETF (DR)	1C	EUR	Nil	Nil	0.4356	N/A	N/A	30-06-15	Yes
196	LU0356591882	db x-trackers US Dollar Cash UCITS ETF	1C	USD	Nil	Nil	5.6572	N/A	N/A	30-06-15	Yes
197	LU0356592005	db x-trackers US Dollar Cash UCITS ETF	1D	USD	Nil	0.0817	5.5347	N/A	01-04-15	30-06-15	Yes
198	LU0839027447	db x-trackers Nikkei 225 UCITS ETF (DR)	1D	JPY	2.0054	3.1400	10.7900	31-07-14	01-04-15	30-06-15	Yes
199	LU0952585650	db x-trackers Custom Global Equity	1C	USD	Nil	Nil	189.9855	N/A	N/A	30-06-15	Yes
200	LU0846194776	db x-trackers MSCI EMU INDEX UCITS ETF (DR)	1D	EUR	Nil	0.1299	0.4349	N/A	01-04-15	30-06-15	Yes
201	LU0875160326	db x-trackers Harvest CSI300 Index UCITS ETF (DR)	1D	USD	0.0737	0.0424	Nil	31-07-14	01-04-15	30-06-15	Yes

*12/08/2015: Please note that the figures for db x-trackers FTSE 100 UCITS ETF (DR) (LU0838780707) and db x-trackers FTSE 100 UCITS ETF (DR) – Income (LU0292097234) have been revised from the originally published report of income for UK tax purposes.



Risk factors – db X-trackers UCITS ETFs

- **Investors should note that the db X-trackers UCITS ETFs are not capital protected or guaranteed and investors in each db X-trackers UCITS ETF should be prepared and able to sustain losses of the capital invested up to a total loss.**
- The value of an investment in a db X-trackers UCITS ETF may go down as well as up and past performance is not a guide to the future.
- Investment in db X-trackers UCITS ETFs involve numerous risks including among others, general market risks relating to the relevant index, credit risks on the provider of index swaps utilised in the db X-trackers UCITS ETFs, exchange rate risks, interest rate risks, inflationary risks, liquidity risks and legal and regulatory risks.
- Not all db X-trackers UCITS ETFs may be suitable for all investors so please consult your financial advisor before you invest in a db X-trackers UCITS ETF
- db X-trackers UCITS ETFs following a direct replication investment policy, may engage in securities lending. In these instances the db X-trackers UCITS ETFs face the risk of the borrower not returning the securities lent by the db X-trackers UCITS ETF due to e.g. a default situation and the risk that collateral received by the db X-trackers UCITS ETFs may be liquidated at a value lower than the value of the securities lent out by the db X-trackers UCITS ETFs.
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- db X-trackers UCITS ETFs shares may be denominated in a currency different to that of the traded currency on the stock exchange in which case exchange rate fluctuations may have a negative effect on the returns of the fund.
- The value of any investment involving exposure to foreign currencies can be affected by exchange rate movements.
- Tax treatment of the db X-trackers UCITS ETFs depends on the individual circumstances of each investor. The levels and bases of, and any applicable relief from, taxation can change.
- DB Affiliates significant holdings: Investors should be aware that Deutsche Bank or its affiliates ("DB Affiliates") may from time to time own interests in any individual db X-trackers UCITS ETF which may represent a significant amount or proportion of the overall investor holdings in the relevant db X-trackers UCITS ETF. Investors should consider what possible impact such holdings by DB Affiliates may have on them. For example, DB Affiliates may like any other Shareholder ask for the redemption of all or part of their Shares of any Class of the relevant db X-trackers UCITS ETF in accordance with the provisions of this Prospectus which could result in (a) a reduction in the Net Asset Value of the relevant db X-trackers UCITS ETF to below the Minimum Net Asset Value which might result in the Board of Directors deciding to close the db X-trackers UCITS ETF and compulsorily redeem all the Shares relating to the db X-trackers UCITS ETF or (b) an increase in the holding proportion of the other Shareholders in the db X-trackers UCITS ETF beyond those allowed by laws or internal guidelines applicable to such Shareholder.
- db X-trackers shares purchased on the secondary market cannot usually be sold directly back to the db X-trackers ETFs. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.
- Full disclosure on the composition of the db X-trackers UCITS ETF's portfolio and information on the Index constituents, as well as the indicative Net Asset Value, is available free of charge at www.etf.deutschebank.com
- For further information regarding risk factors, please refer to the risk factors section of the prospectus, or the Key Investor Information Document.

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