

**Xtrackers**

**UK reporting fund status report to investors**

Period of account ended **31 December 2022**

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	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	Xtrackers MSCI World Swap UCITS ETF	1C	LU0274208692	X0004-0064	01 January 2022	31 December 2022	USD	1.4137	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI World Swap UCITS ETF	1D	LU2263803533	X0004-0177	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.1400	25 August 2022	0.1571	24 February 2023		
Xtrackers	Xtrackers MSCI World Swap UCITS ETF	4C - EUR Hedged	LU0659579733	X0004-0096	01 January 2022	31 December 2022	USD	0.5571	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Europe UCITS ETF	1C	LU0274209237	X0004-0022	01 January 2022	31 December 2022	USD	2.2192	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Europe UCITS ETF	1D	LU1242369327	X0004-0106	01 January 2022	31 December 2022	USD	0.3903	30 June 2023	Yes	1.0084	25 August 2022	0.2111	24 February 2023		
Xtrackers	Xtrackers MSCI Europe UCITS ETF	2C	LU1184092051	X0004-0103	01 January 2022	31 December 2022	USD	0.3635	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Japan UCITS ETF	1C	LU0274209740	X0004-0068	01 January 2022	31 December 2022	USD	1.1493	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Japan UCITS ETF	2C	LU0927735406	X0004-0099	01 January 2022	31 December 2022	USD	0.0441	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Japan UCITS ETF	4C - EUR Hedged	LU0659580079	X0004-0056	01 January 2022	31 December 2022	USD	0.4142	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Japan UCITS ETF	7C - CHF Hedged	LU1215827756	X0004-0111	01 January 2022	31 December 2022	USD	0.2719	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI USA Swap UCITS ETF	1C	LU0274210672	X0004-0062	01 January 2022	31 December 2022	USD	2.0034	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers Euro Stoxx 50 UCITS ETF	1D	LU0274211217	X0004-0008	01 January 2022	31 December 2022	EUR	0.0581	30 June 2023	Yes	0.8421	25 August 2022	0.1792	24 February 2023		
Xtrackers	Xtrackers Euro Stoxx 50 UCITS ETF	1C	LU0380865021	X0004-0010	01 January 2022	31 December 2022	EUR	2.1021	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers DAX UCITS ETF	1C	LU0274211480	X0004-0036	01 January 2022	31 December 2022	EUR	4.2022	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers DAX UCITS ETF	1D	LU1349386927	X0004-0184	08 April 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.1869	24 February 2023				
Xtrackers	Xtrackers FTSE MIB UCITS ETF	1D	LU0274212538	X0004-0025	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.7260	25 August 2022	0.2579	24 February 2023		
Xtrackers	Xtrackers Switzerland UCITS ETF	1C	LU0943504760	X0004-0100	01 January 2022	31 December 2022	CHF	1.9705	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers Switzerland UCITS ETF	1D	LU0274221281	X0004-0083	01 January 2022	31 December 2022	CHF	0.1239	30 June 2023	Yes	1.9667	25 August 2022				
Xtrackers	Xtrackers FTSE 100 Income UCITS ETF	1D	LU0292097234	X0004-0005	01 January 2022	31 December 2022	GBP	0.0602	30 June 2023	Yes	0.0665	25 August 2022	0.0368	24 February 2023		
Xtrackers	Xtrackers FTSE 250 UCITS ETF	1D	LU0292097317	X0004-0003	01 January 2022	31 December 2022	GBP	0.0474	30 June 2023	Yes	0.2027	25 August 2022	0.1147	24 February 2023		
Xtrackers	Xtrackers MSCI UK ESG UCITS ETF	1D	LU0292097747	X0004-0002	01 January 2022	31 December 2022	GBP	0.0285	30 June 2023	Yes	0.0402	25 August 2022	0.0169	24 February 2023		
Xtrackers	Xtrackers MSCI Emerging Markets Swap UCITS ETF	1C	LU0292107645	X0004-0018	01 January 2022	31 December 2022	USD	1.1981	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF	1C	LU0292107991	X0004-0014	01 January 2022	31 December 2022	USD	0.6046	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF	1D	LU2296681775	X0004-0178	01 January 2022	31 December 2022	USD	0.9651	30 June 2023	Yes	0.0881	25 August 2022	0.0934	24 February 2023		
Xtrackers	Xtrackers MSCI EM Latin America ESG Swap UCITS ETF	1C	LU0292108619	X0004-0016	01 January 2022	31 December 2022	USD	1.0336	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF	1C	LU0292109005	X0004-0015	01 January 2022	31 December 2022	USD	0.7093	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Taiwan UCITS ETF	1C	LU0292109187	X0004-0077	01 January 2022	31 December 2022	USD	1.2570	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Brazil UCITS ETF	1C	LU0292109344	X0004-0031	01 January 2022	31 December 2022	USD	4.8580	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers Niky 50 Swap UCITS ETF	1C	LU0292109690	X0004-0089	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Korea UCITS ETF	1C	LU0292100046	X0004-0069	01 January 2022	31 December 2022	USD	0.9856	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers FTSE China 50 UCITS ETF	1C	LU0292109886	X0004-0001	01 January 2022	31 December 2022	USD	0.7280	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers Euro Stoxx Quality Dividend UCITS ETF	1D	LU0292095535	X0004-0006	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.6344	25 August 2022	0.0437	24 February 2023		
Xtrackers	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF	1D	LU0292096186	X0004-0041	01 January 2022	31 December 2022	EUR	0.8363	30 June 2023	Yes	0.4319	25 August 2022	0.4290	25 November 2022	0.4393	24 February 2023
Xtrackers	Xtrackers MSCI Europe Materials ESG SCREENED UCITS ETF	1C	LU0292100806	X0004-0045	01 January 2022	31 December 2022	EUR	4.6554	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Europe Energy ESG SCREENED UCITS ETF	1C	LU0292101796	X0004-0049	01 January 2022	31 December 2022	EUR	8.9923	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Europe Health Care ESG SCREENED UCITS ETF	1C	LU0292103222	X0004-0051	01 January 2022	31 December 2022	EUR	3.1017	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Europe Financials ESG SCREENED UCITS ETF	1C	LU0292103651	X0004-0066	01 January 2022	31 December 2022	EUR	1.4988	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Europe Communication Services ESG SCREENED UCITS ETF	1C	LU0292104030	X0004-0048	01 January 2022	31 December 2022	EUR	2.5103	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Europe Information Technology ESG SCREENED UCITS ETF	1C	LU0292104469	X0004-0038	01 January 2022	31 December 2022	EUR	0.8878	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Europe Utilities ESG SCREENED UCITS ETF	1C	LU0292104899	X0004-0042	01 January 2022	31 December 2022	EUR	4.4210	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Europe Consumer Staples ESG SCREENED UCITS ETF	1C	LU0292105359	X0004-0047	01 January 2022	31 December 2022	EUR	2.7904	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Europe Industrials ESG SCREENED UCITS ETF	1C	LU0292106084	X0004-0044	01 January 2022	31 December 2022	EUR	2.8139	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers Bloomberg Commodity Ex-Agriculture & Livestock Swap UCITS ETF	1C - EUR hedged	LU0292106167	X0004-0011	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers Bloomberg Commodity Ex-Agriculture & Livestock Swap UCITS ETF	2C	LU0460391732	X0004-0009	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers Bloomberg Commodity Ex-Agriculture & Livestock Swap UCITS ETF	3C - GBP hedged	LU0460391906	X0004-0012	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers SheriDAX Daily Swap UCITS ETF	1C	LU0292106241	X0004-0081	01 January 2022	31 December 2022	EUR	0.4845	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF	1C	LU0292106753	X0004-0007	01 January 2022	31 December 2022	EUR	0.2931	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers SLI UCITS ETF	1D	LU0322248146	X0004-0085	01 January 2022	31 December 2022	CHF	0.0528	30 June 2023	Yes	2.9644	25 August 2022				
Xtrackers	Xtrackers FTSE 100 Short Daily Swap UCITS ETF	1C	LU0328473581	X0004-0004	01 January 2022	31 December 2022	GBP	0.1021	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers S&P 500 Inverse Daily Swap UCITS ETF	1C	LU0322251520	X0004-0088	01 January 2022	31 December 2022	USD	0.1335	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers Portfolio UCITS ETF	1C	LU0307221945	X0004-0079	01 January 2022	31 December 2022	EUR	3.5277	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF	1C	LU0322252171	X0004-0030	01 January 2022	31 December 2022	USD	0.5207	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Pacific ex Japan ESG Screened UCITS ETF	1C	LU0322252338	X0004-0067	01 January 2022	31 December 2022	USD	2.5021	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Russia Capped Swap UCITS ETF	1C	LU0322252502	X0004-0075	01 January 2022	19 December 2022	USD	0.0000	19 June 2023	No	0.0000	N/A				
Xtrackers	Xtrackers FTSE Vietnam Swap UCITS ETF	1C	LU0322252924	X0004-0026	01 January 2022	31 December 2022	USD	0.0594	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers LPX Private Equity Swap UCITS ETF	1C	LU0322250712	X0004-0029	01 January 2022	31 December 2022	EUR	3.2902	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers S&P ASX 200 UCITS ETF	1D	LU0328474803	X0004-0080	01 January 2022	31 December 2022	AUD	0.0139	30 June 2023	Yes	1.0465	25 August 2022	1.2480	24 February 2023		
Xtrackers	Xtrackers Stoxx Europe 600 UCITS ETF	1C	LU0328475792	X0004-0046	01 January 2022	31 December 2022	EUR	2.9015	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers Stoxx Europe 600 UCITS ETF	2C EUR Hedged	LU1772333404	X0004-0113	01 January 2022	31 December 2022	EUR	2.7812	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers S&P Global Infrastructure Swap UCITS ETF	1C	LU0322253229	X0004-0090	01 January 2022	31 December 2022	USD	1.7357	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers CAC 40 UCITS ETF	1D	LU0322250985	X0004-0024	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	1.6523	25 August 2022	0.3177	24 February 2023		
Xtrackers	Xtrackers MSCI Europe ESG SCREENED UCITS ETF	1C	LU0322253732	X0004-0020	01 January 2022	31 December 2022	USD	3.8555	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Europe Small Cap UCITS ETF	1C	LU0322253906	X0004-0021	01 January 2022	31 December 2022	USD	1.3396	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers S&P Select Frontier Swap UCITS ETF	1C	LU0328476410	X0004-0084	01 January 2022	31 December 2022	USD	0.0805	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers S&P 500 2X Leveraged Daily Swap UCITS ETF	1C	LU0411078552	X0004-0086	01 January 2022	31 December 2022	USD	1.4090	30 June 2023	Yes						

**Xtrackers**

UK reporting fund status report to investors  
 Period of account ended 31 December 2022

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	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	Xtrackers MSCI Canada ESG Screened UCITS ETF	1C	LU0476289540	X0004-0019	01 January 2022	31 December 2022	USD	1.4891	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Indonesia Swap UCITS ETF	1C	LU0476289623	D0023-0208	01 January 2022	31 December 2022	USD	0.3165	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Mexico UCITS ETF	1C	LU0476289466	X0004-0071	01 January 2022	31 December 2022	USD	0.1643	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Europe Value UCITS ETF	1C	LU04868851024	X0004-0023	01 January 2022	31 December 2022	EUR	1.2220	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers S&P 500 Swap UCITS ETF	1C	LU0490618542	X0004-0087	01 January 2022	31 December 2022	USD	1.2771	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers S&P 500 Swap UCITS ETF	1D	LU2009147757	X0004-0185	08 June 2022	31 December 2022	USD	0.0113	30 June 2023	Yes	0.0298	25 November 2022	0.0317	24 February 2023		
Xtrackers	Xtrackers S&P 500 Swap UCITS ETF	5C - EUR hedged	LU2196472984	X0004-0179	01 January 2022	31 December 2022	USD	0.1106	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers S&P 500 Swap UCITS ETF	7C - GBP hedged	LU2196473016	X0004-0180	01 January 2022	31 December 2022	USD	0.1610	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers FTSE Developed Europe Real Estate UCITS ETF	1C	LU0489337690	X0004-0013	01 January 2022	31 December 2022	EUR	0.7497	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI China UCITS ETF	1C	LU0514695690	X0004-0017	01 January 2022	31 December 2022	USD	0.2698	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI China UCITS ETF	1D	LU2456436083	X0004-0182	20 April 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.1637	24 February 2023				
Xtrackers	Xtrackers MSCI India Swap UCITS ETF	1C	LU0514695187	X0004-0043	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Malaysia UCITS ETF	1C	LU0514694370	X0004-0070	01 January 2022	31 December 2022	USD	0.3637	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Thailand UCITS ETF	1C	LU0514694701	X0004-0078	01 January 2022	31 December 2022	USD	0.4715	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Philippines UCITS ETF	1C	LU0592215403	X0004-0061	01 January 2022	31 December 2022	USD	0.0178	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Africa Top 50 Swap UCITS ETF	1C	LU0592217524	X0004-0039	01 January 2022	31 December 2022	USD	0.1909	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers Spain UCITS ETF	1C	LU0592216393	X0004-0059	01 January 2022	31 December 2022	EUR	0.8137	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers Spain UCITS ETF	1D	LU0994505336	X0004-0101	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.4022	25 August 2022	0.2577	24 February 2023		
Xtrackers	Xtrackers MSCI Pakistan Swap UCITS ETF	1C	LU0695979147	X0004-0054	01 January 2022	31 December 2022	USD	0.0654	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI Singapore UCITS ETF	1C	LU0695978842	X0004-0060	01 January 2022	31 December 2022	USD	0.0429	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers ATX UCITS ETF	1C	LU0695979063	X0004-0053	01 January 2022	31 December 2022	EUR	1.4027	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI EMU UCITS ETF	1C	LU1127514245	X0004-0104	01 January 2022	31 December 2022	USD	1.5184	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI EMU UCITS ETF	1D	LU0846194776	X0004-0094	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	1.0026	25 August 2022	0.2390	24 February 2023		
Xtrackers	Xtrackers MSCI EMU UCITS ETF	2C	LU1127516455	X0004-0105	01 January 2022	31 December 2022	USD	0.9412	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI EMU UCITS ETF	3C	LU1215828218	X0004-0110	01 January 2022	31 December 2022	USD	0.5250	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers DAX ESG Screened UCITS ETF	1D	LU0838782315	X0004-0092	01 January 2022	31 December 2022	CHF	0.1369	30 June 2023	Yes	2.9624	25 August 2022	0.4188	24 February 2023		
Xtrackers	Xtrackers DAX ESG Screened UCITS ETF	2C - USD Hedged	LU1221100792	X0004-0107	01 January 2022	31 December 2022	CHF	0.6136	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers DAX ESG Screened UCITS ETF	4C - CHF Hedged	LU1221102491	X0004-0108	01 January 2022	31 December 2022	CHF	0.5003	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers FTSE 100 UCITS ETF	1C	LU0838780707	X0004-0095	01 January 2022	31 December 2022	GBP	0.3945	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers Nikkei 225 UCITS ETF	1C	LU2196470426	X0004-0176	01 January 2022	31 December 2022	JPY	155.9496	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers Nikkei 225 UCITS ETF	1D	LU0839027447	X0004-0098	01 January 2022	31 December 2022	JPY	3.1568	30 June 2023	Yes	26.7650	25 August 2022	24.5757	24 February 2023		
Xtrackers	Xtrackers Nikkei 225 UCITS ETF	2D-EUR hedged	LU1875395870	X0004-0114	01 January 2022	31 December 2022	JPY	81.2272	30 June 2023	Yes	0.3135	25 August 2022	0.3100	24 February 2023		
Xtrackers	Xtrackers Harvest CSI300 UCITS ETF	1D	LU0875160326	X0004-0102	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0700	25 August 2022	0.1016	24 February 2023		
Xtrackers	Xtrackers Harvest FTSE China A-H 50 UCITS ETF	1D	LU1310477036	X0004-0109	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.2650	25 August 2022	0.3673	24 February 2023		
Xtrackers	Xtrackers Harvest MSCI China Tech 100 UCITS ETF	1C	LU2376679564	X0004-0183	06 April 2022	31 December 2022	USD	0.0907	30 June 2023	Yes	0.0000	N/A				
Xtrackers	Xtrackers MSCI China A ESG Screened Swap UCITS ETF	1C	LU2469465822	X0004-0186	15 June 2022	31 December 2022	USD	0.3793	30 June 2023	Yes	0.0000	N/A				