

Xtrackers Cboe Dividend Schedule 2024

Funds	Description	Declaration Date	Ex-Date	Record Date	Payable Date
MONTHLY DISTRIBUTIONS					
BHYB	Scheduled Income	Wednesday, January 31, 2024	Thursday, February 1, 2024	Friday, February 2, 2024	Thursday, February 8, 2024
TRSY	Scheduled Income	Thursday, February 29, 2024	Friday, March 1, 2024	Monday, March 4, 2024	Friday, March 8, 2024
	Scheduled Income	Thursday, March 28, 2024	Monday, April 1, 2024	Tuesday, April 2, 2024	Monday, April 8, 2024
	Scheduled Income	Tuesday, April 30, 2024	Wednesday, May 1, 2024	Thursday, May 2, 2024	Wednesday, May 8, 2024
	Scheduled Income	Friday, May 31, 2024	Monday, June 3, 2024	Monday, June 3, 2024	Monday, June 10, 2024
	Scheduled Income	Friday, June 28, 2024	Monday, July 1, 2024	Monday, July 1, 2024	Tuesday, July 9, 2024
	Scheduled Income	Wednesday, July 31, 2024	Thursday, August 1, 2024	Thursday, August 1, 2024	Thursday, August 8, 2024
	Scheduled Income	Friday, August 30, 2024	Tuesday, September 3, 2024	Tuesday, September 3, 2024	Tuesday, September 10, 2024
	Scheduled Income	Monday, September 30, 2024	Tuesday, October 1, 2024	Tuesday, October 1, 2024	Tuesday, October 8, 2024
	Scheduled Income	Thursday, October 31, 2024	Friday, November 1, 2024	Friday, November 1, 2024	Friday, November 8, 2024
	Scheduled Income	Friday, November 29, 2024	Monday, December 2, 2024	Monday, December 2, 2024	Monday, December 9, 2024
	Year End Income	Friday, December 20, 2024	Monday, December 23, 2024	Monday, December 23, 2024	Tuesday, December 31, 2024
	Capital Gains	Thursday, December 5, 2024	Friday, December 6, 2024	Friday, December 6, 2024	Friday, December 13, 2024

QUARTERLY DISTRIBUTIONS					
SNPD	Scheduled Income	Thursday, March 14, 2024	Friday, March 15, 2024	Monday, March 18, 2024	Friday, March 22, 2024
SNPG	Scheduled Income	Thursday, June 20, 2024	Friday, June 21, 2024	Friday, June 21, 2024	Friday, June 28, 2024
SNPV	Scheduled Income	Thursday, September 19, 2024	Friday, September 20, 2024	Friday, September 20, 2024	Friday, September 27, 2024
	Scheduled Income	Thursday, December 19, 2024	Friday, December 20, 2024	Friday, December 20, 2024	Monday, December 30, 2024
	Capital Gains	Thursday, December 5, 2024	Friday, December 6, 2024	Friday, December 6, 2024	Friday, December 13, 2024

Obtain an ETF prospectus.

Carefully consider the fund's investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the fund's prospectus, which may be obtained by calling 1-844-851-4255, or by viewing or downloading a prospectus from Xtrackers.com. Read the prospectus carefully before investing.

The brand Xtrackers represents all systematic investment solutions. Xtrackers ETFs ("ETFs") are managed by DBX Advisors LLC (the "Adviser"), and distributed by ALPS Distributors, Inc. ("ALPS"). The Adviser is a subsidiary of DWS Group GmbH & Co. KGaA, and is not affiliated with ALPS.

Shares are not individually redeemable, and owners of Shares may acquire those Shares from the Fund, or tender such Shares for redemption to the fund, in Creation Units only.

The brand DWS represents DWS Group GmbH & Co. KGaA and any of its subsidiaries such as DWS Distributors, Inc., which offers investment products, or DWS Investment Management Americas, Inc. and RREEF America L.L.C., which offer advisory services.

DWS Distributors, Inc.

222 South Riverside Plaza Chicago, IL 60606-5808
 www.dws.com
 service@dws.com
 Tel: (800) 621-1148

Declaration Date	Ex-Date	Record Date	Payable Date
Ex-date - 1BD	Decision	Ex-date + 1BD (until May 27)	Decision
		Ex-date (from May 28)	**4-5BD