

Xtrackers NASDAQ Dividend Schedule 2024

| Funds | Description | Declaration Date | Ex-Date | Record Date | Payable Date |
|----------------------------------|------------------|------------------------------|----------------------------|----------------------------|-----------------------------|
| MONTHLY DISTRIBUTIONS | | | | | |
| CA | Scheduled Income | Wednesday, January 31, 2024 | Thursday, February 1, 2024 | Friday, February 2, 2024 | Thursday, February 8, 2024 |
| | 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 | | | | | |
| UPGR | Scheduled Income | Thursday, March 14, 2024 | Friday, March 15, 2024 | Monday, March 18, 2024 | Friday, March 22, 2024 |
| PSWD | Scheduled Income | Thursday, June 20, 2024 | Friday, June 21, 2024 | Friday, June 21, 2024 | Friday, June 28, 2024 |
| CHPS | Scheduled Income | Thursday, September 19, 2024 | Friday, September 20, 2024 | Friday, September 20, 2024 | Friday, September 27, 2024 |
| NRES | 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 |
| SEMI ANNUAL DISTRIBUTIONS | | | | | |
| XAIX | 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 |

| 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 |

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.

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