

# Xtrackers NYSE Dividend Schedule 2024

Funds	Description	Declaration Date	Ex-Date	Record Date	Payable Date
<b>MONTHLY DISTRIBUTIONS</b>					
RVNU	Scheduled Income	Wednesday, January 31, 2024	Thursday, February 1, 2024	Friday, February 2, 2024	Thursday, February 8, 2024
HYLB	Scheduled Income	Thursday, February 29, 2024	Friday, March 1, 2024	Monday, March 4, 2024	Friday, March 8, 2024
HYUP	Scheduled Income	Thursday, March 28, 2024	Monday, April 1, 2024	Tuesday, April 2, 2024	Monday, April 8, 2024
HYDW	Scheduled Income	Tuesday, April 30, 2024	Wednesday, May 1, 2024	Thursday, May 2, 2024	Wednesday, May 8, 2024
SHYL	Scheduled Income	Friday, May 31, 2024	Monday, June 3, 2024	Monday, June 3, 2024	Monday, June 10, 2024
HYRM	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

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

## QUARTERLY DISTRIBUTIONS

DEEF	Scheduled Income	Thursday, March 14, 2024	Friday, March 15, 2024	Monday, March 18, 2024	Friday, March 22, 2024
DEUS	Scheduled Income	Thursday, June 20, 2024	Friday, June 21, 2024	Friday, June 21, 2024	Friday, June 28, 2024
QARP	Scheduled Income	Thursday, September 19, 2024	Friday, September 20, 2024	Friday, September 20, 2024	Friday, September 27, 2024
HDEF	Scheduled Income	Thursday, December 19, 2024	Friday, December 20, 2024	Friday, December 20, 2024	Monday, December 30, 2024
USSG	Capital Gains	Thursday, December 5, 2024	Friday, December 6, 2024	Friday, December 6, 2024	Friday, December 13, 2024
KOKU					
USCA					
SNPE					
MIDE					
USNZ					
CRTC					

## SEMI ANNUAL DISTRIBUTIONS

DBAW	Scheduled Income	Thursday, June 20, 2024	Friday, June 21, 2024	Friday, June 21, 2024	Friday, June 28, 2024
DBEF	Scheduled Income	Thursday, December 19, 2024	Friday, December 20, 2024	Friday, December 20, 2024	Monday, December 30, 2024
DBEM	Capital Gains	Thursday, December 5, 2024	Friday, December 6, 2024	Friday, December 6, 2024	Friday, December 13, 2024
DBEU					
DBJP					
DBEZ					
EASG					
EMCS					
EMCR					
HAUZ					

## ANNUAL DISTRIBUTIONS

ASHR	Scheduled Income	Thursday, December 19, 2024	Friday, December 20, 2024	Friday, December 20, 2024	Monday, December 30, 2024
ASHS	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.

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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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