

Xtrackers

*Investment Company with Variable Capital
(société d'investissement à capital variable)*

Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg 119.899
(the “Company”)

Announcement regarding the Portfolio Turnover Rates

Luxembourg, 3 May 2024

Dear Shareholder,

Further to the Portfolio Turnover Rates (“PTORs”) for the year end 31 December 2023 published on the website of the Company (www.Xtrackers.com) (the “Company’s Website”) on 29 March 2024, Shareholders are hereby informed that the PTORs for various sub-funds contained an error which has now been amended and is available on the Company’s Website.

The correct PTORs are set out in the table below. Any PTOR that was previously published incorrectly is marked with an *.

Sub-fund name ¹	PTORs
Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF	1119.82%
Xtrackers MSCI Japan UCITS ETF	-2.51%
Xtrackers MSCI World Swap UCITS ETF	1069.42%
Xtrackers MSCI USA Swap UCITS ETF	1257.83%*
Xtrackers MSCI Emerging Markets Swap UCITS ETF	1219.65%*
Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF	1536.93%*
Xtrackers MSCI EM Latin America ESG Swap UCITS ETF	1505.76%*
Xtrackers MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF	2018.47%*
Xtrackers Nifty 50 Swap UCITS ETF	950.78%*
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF	1588.94%*
Xtrackers ShortDAX Daily Swap UCITS ETF	1172.28%*
Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF	483.16%*
Xtrackers DAX ESG Screened UCITS ETF	45.86%*
Xtrackers MSCI EMU UCITS ETF	36.58%*
Xtrackers Nikkei 225 UCITS ETF	-0.75%
Xtrackers FTSE 100 UCITS ETF	13.27%*
Xtrackers Harvest FTSE China A-H 50 UCITS ETF	37.42%*
Xtrackers Harvest CSI300 UCITS ETF	13.80%*
Xtrackers MSCI Europe Materials ESG Screened UCITS ETF	159.98%*
Xtrackers MSCI Europe Financials ESG Screened UCITS ETF	153.66%*
Xtrackers MSCI Europe Health Care ESG Screened UCITS ETF	55.30%*

¹ Sub-Fund names are as at 31.12.2023.

The aforementioned Sub-Funds may not be registered for public offering in all jurisdictions.

Xtrackers MSCI Europe Information Technology ESG Screened UCITS ETF	111.65%*
Xtrackers MSCI Europe Communication Services ESG Screened UCITS ETF	145.20%
Xtrackers MSCI Europe Utilities ESG Screened UCITS ETF	31.94%*
Xtrackers MSCI Europe Consumer Staples ESG Screened UCITS ETF	142.90%*
Xtrackers MSCI Europe Industrials ESG Screened UCITS ETF	17.43%*
Xtrackers MSCI China A ESG Screened Swap UCITS ETF	2017.98%*
Xtrackers MSCI Europe UCITS ETF	19.23%*
Xtrackers Euro Stoxx 50 UCITS ETF	8.54%
Xtrackers DAX UCITS ETF	37.13%*
Xtrackers FTSE MIB UCITS ETF	19.70%
Xtrackers Switzerland UCITS ETF	8.33%
Xtrackers FTSE 100 Income UCITS ETF	9.78%
Xtrackers FTSE 250 UCITS ETF	43.52%*
Xtrackers MSCI UK ESG UCITS ETF	57.76%*
Xtrackers MSCI Taiwan UCITS ETF	14.24%
Xtrackers MSCI Brazil UCITS ETF	25.11%*
Xtrackers MSCI Korea UCITS ETF	23.07%*
Xtrackers FTSE China 50 UCITS ETF	52.93%*
Xtrackers Euro Stoxx Quality Dividend UCITS ETF	173.20%*
Xtrackers MSCI China UCITS ETF	8.59%*
Xtrackers MSCI Malaysia UCITS ETF	17.15%*
Xtrackers MSCI Thailand UCITS ETF	22.69%*
Xtrackers MSCI Philippines UCITS ETF	27.21%*
Xtrackers MSCI Pacific ex Japan ESG Screened UCITS ETF	39.74%
Xtrackers S&P ASX 200 UCITS ETF	22.42%*
Xtrackers Stoxx Europe 600 UCITS ETF	42.42%*
Xtrackers CAC 40 UCITS ETF	11.63%
Xtrackers MSCI Europe ESG Screened UCITS ETF	42.73%*
Xtrackers MSCI Europe Small Cap UCITS ETF	56.98%*
Xtrackers MSCI Mexico UCITS ETF	55.09%*
Xtrackers FTSE Developed Europe Real Estate UCITS ETF	29.54%*
Xtrackers Spain UCITS ETF	75.61%*
Xtrackers ATX UCITS ETF	37.08%
Xtrackers MSCI SINGAPORE UCITS ETF	12.02%
Xtrackers SLI UCITS ETF	53.75%*
Xtrackers MSCI Europe Value UCITS ETF	31.72%*
Xtrackers MSCI Canada ESG Screened UCITS ETF	30.39%*
Xtrackers Portfolio UCITS ETF	107.45%
Xtrackers Bloomberg Commodity Swap UCITS ETF	1538.69%
Xtrackers MSCI India Swap UCITS ETF	915.90%*
Xtrackers MSCI Africa Top 50 Swap UCITS ETF	554.77%*
Xtrackers FTSE 100 Short Daily Swap UCITS ETF	1341.24%*
Xtrackers S&P 500 Inverse Daily Swap UCITS ETF	944.72%*
Xtrackers MSCI Indonesia Swap UCITS ETF	907.39%*
Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF	1727.47%*
Xtrackers FTSE Vietnam Swap UCITS ETF	1133.35%*
Xtrackers LPX Private Equity Swap UCITS ETF	581.53%*
Xtrackers S&P Global Infrastructure Swap UCITS ETF	649.65%*

Xtrackers S&P Select Frontier Swap UCITS ETF	477.97%*
Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF	507.66%*
Xtrackers LevDAX Daily Swap UCITS ETF	843.30%*
Xtrackers ShortDAX x2 Daily Swap UCITS ETF	913.36%*
Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF	994.58%*
Xtrackers CSI300 Swap UCITS ETF	1226.81%*
Xtrackers S&P 500 Swap UCITS ETF	1028.32%
Xtrackers MSCI Pakistan Swap UCITS ETF	1932.79%*
Xtrackers Harvest MSCI China Tech 100 UCITS ETF	60.31%*

Capitalised terms not defined herein shall have the meaning given to them in the most recent version of the Prospectus.

This announcement is for information purposes only. Shareholders are not required to take any action.

Shareholders who have any queries or to whom any of the above is not clear should seek advice from their stockbroker, bank manager, legal adviser, accountant or other independent financial advisor. Shareholders should also consult their own professional advisers as to the specific tax implications under the laws of the countries of their nationality, residence, domicile or incorporation.

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The Board of Directors