

The following instruments will be traded ex Amount starting from 09/11/2022

Isin	Trading Code	Description	Record Date	Payment Date	Amount	Currency	Notes
LU0429459356	XUTD	Xtrackers II US Treasuries UCITS ETF	10/11/2022	25/11/2022	1.0053	USD	Amount is Distribution per Share (1,0053). Figures are confirmed.
LU0484968812	XB4F	Xtrackers II ESG EUR Corporate Bond UCITS ETF	10/11/2022	25/11/2022	0.4526	EUR	Amount is Distribution per Share (0,4526). Figures are confirmed.
LU0677077884	XUEM	Xtrackers II USD Emerging Markets Bond UCITS ETF	10/11/2022	25/11/2022	0.1517	USD	Amount is Distribution per Share (0,1517). Figures are confirmed.
LU0690964092	XGVD	Xtrackers II Global Government Bond UCITS ETF	10/11/2022	25/11/2022	0.6903	EUR	Amount is Distribution per Share (0,6903). Figures are confirmed.
LU0942970103	XBAG	Xtrackers II ESG EUR Corporate Bond UCITS ETF	10/11/2022	25/11/2022	0.2013	USD	Amount is Distribution per Share (0,2013). Figures are confirmed.

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LU0962078753	XGII	Xtrackers II Global Inflation-Linked Bond UCITS ETF	10/11/2022	25/11/2022	0.2809	EUR	Amount is Distribution per Share (0,2809). Figures are confirmed.
LU1109942653	XHYG	Xtrackers II EUR High Yield Corporate Bond UCITS ETF	10/11/2022	25/11/2022	0.1425	EUR	Amount is Distribution per Share (0,1425). Figures are confirmed.
LU1399300455	XUTE	Xtrackers II US Treasuries UCITS ETF	10/11/2022	25/11/2022	0.5908	EUR	Amount is Distribution per Share (0,5908). Figures are confirmed.
LU2385068163	XZWG	Xtrackers II ESG Global Government Bond UCITS ETF	10/11/2022	25/11/2022	0.0233	EUR	Amount is Distribution per Share (0,0233). Figures are confirmed.
LU2385068593	XZEG	Xtrackers II ESG Global Government Bond UCITS ETF	10/11/2022	25/11/2022	0.022	EUR	Amount is Distribution per Share (0,0220). Figures are confirmed.

Regards

Deutsche Asset Management