



24/10/2022

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

Isin	Trading Code	Description	Record Date	Payment Date	Amount	Currency	Notes
IE00BCHWNQ94	XDWY	Xtrackers MSCI World ESG Screened UCITS ETF	10/11/2022	25/11/2022	0.0653	USD	Amount is Distribution per Share (0,0653). Figures are confirmed.
IE00BDR5HM97	XUHY	Xtrackers USD High Yield Corporate Bond UCITS ETF	10/11/2022	25/11/2022	0.1852	USD	Amount is Distribution per Share (0,1852). Figures are confirmed.
IE00BZ036H21	XDGU	Xtrackers USD Corporate Bond UCITS ETF	10/11/2022	25/11/2022	0.1297	USD	Amount is Distribution per Share (0,1297). Figures are confirmed.
IE00BZ036J45	XDGE	Xtrackers USD Corporate Bond UCITS ETF	10/11/2022	25/11/2022	0.1318	EUR	Amount is Distribution per Share (0,1318). Figures are confirmed.

Regards

Deutsche Asset Management

The communication has been sent by NIStech

