



25/07/2022

The following instruments will be traded ex Amount starting from 10/08/2022

Isin	Trading Code	Description	Record Date	Payment Date	Amount	Currency	Notes
IE00BCHWNQ94	XDWY	Xtrackers MSCI World ESG Screened UCITS ETF	11/08/2022	25/08/2022	0.0962	USD	Amount is Distribution per Share (0.0962). Figures are confirmed.
IE00BDGN9Z19	XMVE	Xtrackers MSCI EMU ESG Screened UCITS ETF	11/08/2022	25/08/2022	0.6194	EUR	Amount is Distribution per Share (0.6194). Figures are confirmed.
IE00BDR5HM97	XUHY	Xtrackers USD High Yield Corporate Bond UCITS ETF	11/08/2022	25/08/2022	0.1812	USD	Amount is Distribution per Share (0.1812). Figures are confirmed.
IE00BD4DXB77	XQUE	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	11/08/2022	25/08/2022	0.2075	EUR	Amount is Distribution per Share (0.2075). Figures are confirmed.
IE00BD4DX952	XQUA	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	11/08/2022	25/08/2022	0.2283	USD	Amount is Distribution per Share (0.2283). Figures are confirmed.

Isin	Trading Code	Description	Record Date	Payment Date	Amount	Currency	Notes
IE00BF8J5974	XYLD	Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF	11/08/2022	25/08/2022	0.2817	USD	Amount is Distribution per Share (0.2817). Figures are confirmed.
IE00BGQYRS42	XUTC	Xtrackers MSCI USA Information Technology UCITS ETF	11/08/2022	25/08/2022	0.2049	USD	Amount is Distribution per Share (0.2049). Figures are confirmed.
IE00BYPHT736	XDEP	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	11/08/2022	25/08/2022	0.1059	EUR	Amount is Distribution per Share (0.1059). Figures are confirmed.
IE00BZ036H21	XDGU	Xtrackers USD Corporate Bond UCITS ETF	11/08/2022	25/08/2022	0.1253	USD	Amount is Distribution per Share (0.1253). Figures are confirmed.

Regards

Deutsche Asset Management