

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

Isin	Trading Code	Description	Record Date	Payment Date	Amount	Currency	Notes
LU0274211217	XESX	Xtrackers Euro Stoxx 50 UCITS ETF	11/08/2022	25/08/2022	0.8421	EUR	Amount is Distribution per Share (0.8421). Figures are confirmed.
LU0274212538	XMIB	Xtrackers FTSE MIB UCITS ETF	11/08/2022	25/08/2022	0.726	EUR	Amount is Distribution per Share (0.7260). Figures are confirmed.
LU0274221281	XSMI	Xtrackers Switzerland UCITS ETF	11/08/2022	25/08/2022	1.9667	CHF	Amount is Distribution per Share (1.9667). Figures are confirmed.
LU0292095535	XD3E	Xtrackers Euro Stoxx Quality Dividend UCITS ETF	11/08/2022	25/08/2022	0.6344	EUR	Amount is Distribution per Share (0.6344). Figures are confirmed.
LU0292096186	XGSD	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF	11/08/2022	25/08/2022	0.4319	EUR	Amount is Distribution per Share (0.4319). Figures are confirmed.

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LU0328474803	XAUS	Xtrackers S&P ASX 200 UCITS ETF	11/08/2022	25/08/2022	1.0465	AUD	Amount is Distribution per Share (1.0465). Figures are confirmed.
LU0839027447	XDJP	Xtrackers Nikkei 225 UCITS ETF	11/08/2022	25/08/2022	26.765	JPY	Amount is Distribution per Share (26.7650). Figures are confirmed.
LU0846194776	XD5E	Xtrackers MSCI EMU UCITS ETF	11/08/2022	25/08/2022	1.0026	EUR	Amount is Distribution per Share (1.0026). Figures are confirmed.
LU0875160326	RQFI	Xtrackers Harvest CSI300 UCITS ETF	11/08/2022	25/08/2022	0.07	USD	Amount is Distribution per Share (0.0700). Figures are confirmed.

Regards

Deutsche Asset Management