



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
LU0274211217	XESX	Xtrackers Euro Stoxx 50 UCITS ETF	10/11/2022	25/11/2022	0.1049	EUR	Amount is Distribution per Share (0,1049). Figures are confirmed.
LU0292095535	XD3E	Xtrackers Euro Stoxx Quality Dividend UCITS ETF	10/11/2022	25/11/2022	0.1059	EUR	Amount is Distribution per Share (0,1059). Figures are confirmed.
LU0292096186	XGSD	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF	10/11/2022	25/11/2022	0.429	EUR	Amount is Distribution per Share (0,4290). Figures are confirmed.
LU2009147757	XSXD	Xtrackers S&P 500 Swap UCITS ETF	10/11/2022	25/11/2022	0.0298	USD	Amount is Distribution per Share (0,0298). Figures are confirmed.

Regards

Deutsche Asset Management

The communication has been sent by NIStech

