



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
LU0321464652	XSTR	Xtrackers II GBP Overnight Rate Swap UCITS ETF	11/08/2022	25/08/2022	0.605	GBP	Amount is Distribution per Share (0.6050). Figures are confirmed.
LU0429459356	XUTD	Xtrackers II US Treasuries UCITS ETF	11/08/2022	25/08/2022	0.9326	USD	Amount is Distribution per Share (0.9326). Figures are confirmed.
LU0484968812	XB4F	Xtrackers II ESG EUR Corporate Bond UCITS ETF	11/08/2022	25/08/2022	0.4345	EUR	Amount is Distribution per Share (0.4345). Figures are confirmed.
LU0677077884	XUEM	Xtrackers II USD Emerging Markets Bond UCITS ETF	11/08/2022	25/08/2022	0.1525	USD	Amount is Distribution per Share (0.1525). Figures are confirmed.
LU0690964092	XGVD	Xtrackers II Global Government Bond UCITS ETF	11/08/2022	25/08/2022	0.6037	EUR	Amount is Distribution per Share (0.6037). Figures are confirmed.

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LU0942970103	XBAG	Xtrackers II ESG Global Aggregate Bond UCITS ETF	11/08/2022	25/08/2022	0.2731	USD	Amount is Distribution per Share (0.2731). Figures are confirmed.
LU0962078753	XGII	Xtrackers II Global Inflation-Linked Bond UCITS ETF	11/08/2022	25/08/2022	0.2381	EUR	Amount is Distribution per Share (0.2381). Figures are confirmed.
LU1094612022	CGB	Xtrackers II Harvest China Government Bond UCITS ETF	11/08/2022	25/08/2022	0.3269	USD	Amount is Distribution per Share (0.3269). Figures are confirmed.
LU1109939865	XHY1	Xtrackers II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF	11/08/2022	25/08/2022	0.217	EUR	Amount is Distribution per Share (0.2170). Figures are confirmed.
LU1109942653	XHYG	Xtrackers II EUR High Yield Corporate Bond UCITS ETF	11/08/2022	25/08/2022	0.1352	EUR	Amount is Distribution per Share (0.1352). Figures are confirmed.
LU1399300455	XUTE	Xtrackers II US Treasuries UCITS ETF	11/08/2022	25/08/2022	0.5155	EUR	Amount is Distribution per Share (0.5155). Figures are confirmed.
LU2385068163	XZWG	Xtrackers II ESG Global Government Bond UCITS ETF	11/08/2022	25/08/2022	0.045	EUR	Amount is Distribution per Share (0.0450). Figures are confirmed.
LU2385068593	XZEG	Xtrackers II ESG Global Government Bond UCITS ETF	11/08/2022	25/08/2022	0.0429	EUR	Amount is Distribution per Share (0.0459). Figures are confirmed.

Regards

Deutsche Asset Management