

AMERICAN JOBS CREATION ACT QUALIFIED INTEREST INCOME (QII) PERCENTAGES FOR THE XTRACKERS FUNDS 2024



Non-Resident Alien (“NRA”) shareholders are normally subject to a 30% (or lower tax treaty rate depending on the country) NRA withholding tax on ETF dividend income and short-term capital gain dividends paid by a mutual fund, unless such dividends are designated as exempt from NRA withholding tax. The percentages of distributions that have been identified by the XTrackers Funds as exempt from NRA withholding are disclosed in the table below. The information presented in the table is applicable to NRA shareholders and their advisors and is not applicable to shareholders filing United States income tax returns. We recommend that you consult a professional tax advisor for further information.

Fund Name	Ticker	Ex Date (%)											
		2/1/24	3/1/24	4/1/24	5/1/24	6/3/24	7/1/24	8/1/24	9/3/24	10/1/24	11/1/24	12/2/24	12/23/24
Xtrackers USD High Yield Corporate Bond ETF	HYLB	86.39%	85.65%	86.73%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%
Xtrackers JP Morgan ESG USD High Yield Corporate Bond ETF*	ESHY	87.16%	84.08%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%
Xtrackers Bloomberg US Investment Grade Corporate ESG ETF*	ESCR	85.90%	82.74%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%
Xtrackers JP Morgan ESG Emerging Markets Sovereign ETF*	ESEB	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%
Xtrackers Short Duration High Yield Bond ETF	SHYL	82.37%	86.57%	87.83%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%
Xtrackers Low Beta High Yield Bond ETF	HYDW	91.06%	88.69%	92.19%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%
Xtrackers High Beta High Yield Bond ETF	HYUP	85.93%	84.64%	85.32%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%
Xtrackers Risk Managed USD High Yield Strategy ETF	HYRM	00.00%	85.68%	78.13%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%
Xtrackers USD High Yield BB-B ex Financials ETF	BHYB	88.17%	84.94%	88.05%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%

Please note that neither DWS nor its affiliates provides legal, tax or accounting advice. For full information, investors should read the prospectus for each fund. Investors also should consult their tax advisors.

The brand Xtrackers represents all systematic investment solutions. Xtrackers ETFs (“ETFs”) are managed by DBX Advisors LLC (the “Adviser”), and distributed by ALPS Distributors, Inc. (“ALPS”). The Adviser is a subsidiary of DW Group GmbH & Co. KGaA and is not affiliated with ALPS. The ETFs are not FDIC insured and there is no bank guarantee and they may lose value.

Carefully consider a fund's investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in each fund's prospectus, which may be obtained by calling 1-844-851-4255, or by viewing or downloading a prospectus from www.Xtrackers.com. Read the prospectus carefully before investing.

*This fund liquidated on 3/25/24.

AMERICAN JOBS CREATION ACT QUALIFIED INTEREST INCOME (QII) PERCENTAGES FOR THE XTRACKERS FUNDS 2024 (CONTINUED)



WAR, TERRORISM, SANCTIONS, ECONOMIC UNCERTAINTY, TRADE DISPUTES, PUBLIC HEALTH CRISES AND RELATED GEOPOLITICAL EVENTS HAVE LED AND IN THE FUTURE MAY LEAD TO SIGNIFICANT DISRUPTIONS IN US AND WORLD ECONOMIES AND MARKETS, WHICH MAY LEAD TO INCREASED MARKET VOLATILITY AND MAY HAVE SIGNIFICANT ADVERSE EFFECTS ON THE FUND AND ITS INVESTMENTS. STOCKS

INVESTING INVOLVES RISK, INCLUDING POSSIBLE LOSS OF PRINCIPAL. STOCKS MAY DECLINE IN VALUE. BOND INVESTMENTS ARE SUBJECT TO INTEREST-RATE, CREDIT, LIQUIDITY AND MARKET RISKS TO VARYING DEGREES. WHEN INTEREST RATES RISE, BOND PRICES GENERALLY FALL. FOREIGN INVESTING INVOLVES GREATER AND DIFFERENT RISKS THAN INVESTING IN US COMPANIES, INCLUDING CURRENCY FLUCTUATIONS, LESS LIQUIDITY, LESS DEVELOPED OR LESS EFFICIENT TRADING MARKETS, LACK OF COMPREHENSIVE COMPANY INFORMATION, POLITICAL INSTABILITY AND DIFFERING AUDITING AND LEGAL STANDARDS. EMERGING MARKETS TEND TO BE MORE VOLATILE AND LESS LIQUID THAN THE MARKETS OF MORE MATURE ECONOMIES, AND GENERALLY HAVE LESS DIVERSE AND LESS MATURE ECONOMIC STRUCTURES AND LESS STABLE POLITICAL SYSTEMS THAN THOSE OF DEVELOPED COUNTRIES. FUNDS INVESTING IN A SINGLE INDUSTRY, COUNTRY OR IN A LIMITED GEOGRAPHIC REGION GENERALLY ARE MORE VOLATILE THAN MORE DIVERSIFIED FUNDS. PERFORMANCE OF A FUND MAY DIVERGE FROM THAT OF AN UNDERLYING INDEX DUE TO OPERATING EXPENSES, TRANSACTION COSTS, CASH FLOWS, USE OF SAMPLING STRATEGIES OR OPERATIONAL INEFFICIENCIES. THERE ARE ADDITIONAL RISKS ASSOCIATED WITH INVESTING IN HIGH-YIELD BONDS, AGGRESSIVE GROWTH STOCKS, NON-DIVERSIFIED/CONCENTRATED FUNDS AND SMALL- AND MID-CAP STOCKS WHICH ARE MORE FULLY EXPLAINED IN THE PROSPECTUSES, AS APPLICABLE. AN INVESTMENT IN ANY FUND SHOULD BE CONSIDERED ONLY AS A SUPPLEMENT TO A COMPLETE INVESTMENT PROGRAM FOR THOSE INVESTORS WILLING TO ACCEPT THE RISKS ASSOCIATED WITH THAT FUND. PLEASE READ THE APPLICABLE PROSPECTUS FOR MORE INFORMATION

Investment products: No bank guarantee | Not FDIC insured | May lose value

Shares of the funds may be sold throughout the day on the exchange through any brokerage account. However, shares may only be purchased and redeemed directly from the funds by authorized participants in very large creation/redemption units. There is no assurance that an active trading market for shares of a fund will develop or be maintained. One cannot invest directly in an index.