

# 2023 Xtrackers ETF Capital Gains

On the following pages is a list of 2023 capital gains for the Xtrackers ETFs, payable to shareholders as of the dates indicated. Please keep in mind the following:

- \_ Short-term and long-term capital gains are taxed at different rates.

  Please consult a tax advisor regarding your specific tax situation.
- \_ Amounts shown are "per share". To calculate your capital gain distribution, mulitply the per-share amounts in the chart by the amount of shares you own. Your final capital gain distribution will be based on the number of shares you own on the fund's record date.
- \_ Prospective investors should consider purchasing shares after the exdate in order to avoid a tax liability on gains their shares did not earn.

Per-share amounts are based on the estimated number of shares outstanding on the funds' record date.

Note that any tax or legal information presented is merely a summary of our understanding and interpretation of some of the current tax laws and regulations and is not exhaustive. Consult your legal or tax counsel for advice and information concerning your particular situation. Neither DWS nor any of its representatives may give tax or legal advice.



## Capital Gains (per share)

ETF Name	Ticker	Record date	Ex-date	Payable date	Short- term capital gains	Long- term capital	Total distribution	Approximate distribution (% of NAV)
Xtrackers Harvest CSI 300 China A- Shares ETF		12/08/2023			\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers Harvest CSI 500 China A- Shares Small Cap ETF	ASHS	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers MSCI China A Inclusion Equity ETF	ASHX	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers Semiconductor Select Equity ETF	CHPS	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers MSCI All China Equity ETF	CN	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers MSCI All World ex US Hedged Equity ETF	DBAW	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers MSCI EAFE Hedged Equity ETF	DBEF	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers MSCI Emerging Markets Hedged Equity ETF	DBEM	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers MSCI Europe Hedged Equity ETF	DBEU	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers MSCI Eurozone Hedged Equity ETF	DBEZ	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers MSCI Germany Hedged Equity ETF	DBGR	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers MSCI Japan Hedged Equity ETF	DBJP	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers FTSE Developed ex US Multifactor ETF	DEEF	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers Russell US Multifactor ETF	DEUS	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers MSCI EAFE ESG Leaders Equity ETF	EASG	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF	EMCR	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers MSCI Emerging Markets ESG Leaders Equity ETF	EMSG	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers Bloomberg US Investment Grade Corporate ESG ETF	ESCR	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF	ESEB	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF	ESHY	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers International Real Estate ETF	HAUZ	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers MSCI All World ex US High Dividend Yield Equity ETF	HDAW	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	HDEF	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%

## CAPITAL GAINS (per share) (continued)

ETE Name	Tisles	Record	For data	Payable	Short- term capital	Long- term capital	Total	Approximate distribution
ETF Name	Ticker	date	Ex-date	date	gains	gains	distribution	(% of NAV)
Xtrackers Low Beta High Yield Bond ETF	HYDW	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers USD High Yield Corporate Bond ETF	HYLB	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers Risk Managed USD High Yield Strategy ETF	HYRM	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers High Beta High Yield Bond ETF	HYUP	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers MSCI Kokusai Equity ETF	KOKU	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers S&P MidCap 400 ESG ETF	MIDE	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers Cybersecurity Select Equity ETF	PSWD	12/08/2023	12/07/2023	12/14/2023	\$0.0333	\$0.0000	\$0.0333	0.1169%
Xtrackers Russell 1000 US Quality at a Reasonable Price ETF	QARP	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers Municipal Infrastructure Revenue Bond ETF	RVNU	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers Short Duration High Yield Bond ETF	SHYL	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers S&P SmallCap 600 ESG ETF	SMLE	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers S&P ESG Dividend Aristocrats ETF	SNPD	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers S&P 500 ESG ETF	SNPE	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers S&P 500 Growth ESG ETF	SNPG	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers S&P 500 Value ESG ETF	SNPV	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers US Green Infrastructure Select Equity ETF	UPGR	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers MSCI USA Climate Action Equity ETF	USCA	12/08/2023	12/07/2023	12/14/2023	\$0.0352	\$0.0030	\$0.0382	0.1340%
Xtrackers Net Zero Pathway Paris Aligned US Equity ETF	USNZ	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%
Xtrackers MSCI USA ESG Leaders Equity ETF	USSG	12/08/2023	12/07/2023	12/14/2023	\$0.0000	\$0.0000	\$0.0000	0.0000%

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#### Obtain a prospectus

Carefully consider the funds' investment objectives, risk factors and charges and expenses before investing. This and other important information can be found in the funds' prospectuses, which may be obtained by downloading a prospectus at Xtrackers.com. Read the prospectus carefully before investing.

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