4Q.2025

2025 Xtrackers ETF Capital Gains

On the following pages is a list of 2025 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 ex-date in order to avoid a tax liability on gains their shares did not earn.



Per-share amounts are based on the 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 gains	Total distribution	Approximate distribution (% of NAV)
Xtrackers Harvest CSI 300 China A-Shares ETF	ASHR	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF	ASHS	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers USD High Yield BB-B ex Financials ETF	BHYB	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers California Municipal Bond ETF	CA	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers Semiconductor Select Equity ETF	CHPS	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers US National Critical Technologies ETF	CRTC	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers MSCI All World ex US Hedged Equity ETF	DBAW	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers MSCI EAFE Hedged Equity ETF	DBEF	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers MSCI Emerging Markets Hedged Equity ETF	DBEM	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers MSCI Europe Hedged Equity ETF	DBEU	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers MSCI Eurozone Hedged Equity ETF	DBEZ	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers MSCI Japan Hedged Equity ETF	DBJP	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers FTSE Developed ex US Multifactor ETF	DEEF	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers Russell US Multifactor ETF	DEUS	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers MSCI EAFE Selection Equity ETF	EASG	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF	EMCR	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers MSCI Emerging Markets Climate Selection ETF	EMCS	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers International Real Estate ETF	HAUZ	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	HDEF	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers Low Beta High Yield Bond ETF	HYDW	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers USD High Yield Corporate Bond ETF	HYLB	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers Risk Managed USD High Yield Strategy ETF	HYRM	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers High Beta High Yield Bond ETF	HYUP	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers Nifty 500 India ETF	IND	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%

CAPITAL GAINS (per share) (continued)

ETF Name	Ticker	Record date	Ex-date	Payable date	Short-term capital gains	Long-term capital gains	Total distribution	Approximate distribution (% of NAV)
Xtrackers MSCI Kokusai Equity ETF	KOKU	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers S&P MidCap 400 Scored & Screened ETF	MIDE	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers RREEF Global Natural Resources ETF	NRES	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers Cybersecurity Select Equity ETF	PSWD	12/05/2025	12/05/2025	12/12/2025	$0.1578	$0.0000	$0.1578	0.4515%
Xtrackers Russell 1000 US Quality at a Reasonable Price ETF	QARP	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers Municipal Infrastructure Revenue Bond ETF	RVNU	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers Short Duration High Yield Bond ETF	SHYL	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers S&P Dividend Aristocrats Screened ETF	SNPD	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers S&P 500 Scored & Screened ETF	SNPE	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers S&P 500 Growth Scored & Screened ETF	SNPG	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers S&P 500 Value Scored & Screened ETF	SNPV	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers S&P 500 Diversified Sector Weight ETF	SPXD	12/05/2025	12/05/2025	12/12/2025	$0.0050	$0.0000	$0.0050	0.0193%
Xtrackers US 0-1 Year Treasury ETF	TRSY	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers US Green Infrastructure Select Equity ETF	UPGR	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers MSCI USA Climate Action Equity ETF	USCA	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers Net Zero Pathway Paris Aligned US Equity ETF	USNZ	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers MSCI USA Selection Equity ETF	USSG	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%
Xtrackers Artificial Intelligence and Big Data ETF	XAIX	12/05/2025	12/05/2025	12/12/2025	$0.0000	$0.0000	$0.0000	0.0000%

On or about 12/19/25, Xtrackers S&P 500 Value Scored & Screened ETF's name will change to Xtrackers S&P 100 Ex Top 20 ETF, and the fund's ticker symbol will change from SNPV to XOEX. At that time, the fund will also change its current investment objective. See the prospectus for details.

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Obtain a prospectus
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