Factsheet

Marketing Material

Xtrackers Physical Gold ETC (EUR)

This factsheet is as at august 31, 2026 unless otherwise specified

At a Glance

The Xtrackers Physical Gold ETC (EUR) provides investors with direct price exposure to physical gold

- Physically backed by gold bars that meet London Good Delivery standards and are accredited by the LBMA (London Bullion Market Association)
- Gold is stored securely in allocated form in high-security vaults located in London
- Each ETC security issued is fully collateralised by a corresponding amount of physical gold, known as the metal entitlement

Xtrackers ETC Information

Name	Xtrackers Physical Gold ETC (EUR)
Underlying of the index	Physical Gold
Replication form	Direct Replication (physically)
ISIN	DE000A1E0HR8
Issuer	DB ETC plc
Issue date	27.08.2010
Maturity	2060
Product fee	0.25% p.a.
Performance	Historical Performance (online)

Index Information

Name	Physical Gold
Bloomberg (fixing)	GOLDLNPM
Storage	In allocated form in LBMA-accredited high-security vaults
Custodian/Sub-custodian	Deutsche Bank AG/JP Morgan Chase N.A.
Trustee	Deutsche Trustee Company Limited

Physical

Xtrackers Physical Gold ETC (EUR) are backed by a Direct investment in the underlying physical gold. The issuer is the direct and sole owner of the gold, which is held in Collateral accounts. Each physical ETC security entitles the holder to receive a specified quantity of gold (the "Metal entitlement") from the issuer's segregated pool. The value of the security is derived from the metal entitlement, the gold spot price and any applicable fees. Xtrackers Physical Gold ETC (EUR) combine the benefits of physical ownership of gold, such as participation in gold spot prices and minimal default risk, with the liquidity, transparency and ease of execution typical of exchange-traded products. Settlement of the ETC securities takes place in cash. No physical metal is delivered to holders of ETC securities on the secondary market, i.e. to holders who are not Authorised Participants.

Limited-Recourse

For each series of ETC securities, the underlying physical gold (Secured Assets) is owned by the issuer and is held via the custodian of the collateral account. In addition, it is charged in favour of the trustee in the name of the securityholders. Each series of ETC securities has recourse only to the secured assets relating to that series, after the relevant service providers have received all outstanding amounts relating to that series. These secured assets are not available to satisfy claims relating to any other series of ETC securities (the "ring-fencing principle").

Key Advantages

- Convenient investment option: A simple way to participate in the spot returns of the underlying gold. The ETC structure fits seamlessly into traditional brokerage accounts and portfolio management structures without the need to open a precious metals account.
- Liquidity of Xtrackers ETC: The securities are traded intraday on major European exchanges with intraday market making.
- Minimal tracking error: The returns of the ETC securities correspond to the spot returns of the underlying metal, less fees.
- Physical collateralisation: The ETC securities are physically backed by the corresponding gold, which is held in secure vaults.
- Transparent value: Precious metal prices are published on the Xtrackers website and in other news sources.
- Segregation: The physical metal is held in secure vaults and each ETC series is secured via a separate metal account with the custodian.

Key Risks

- Non-capital-protected investments: Xtrackers Physical Gold ETC (EUR) are not capital-protected investments, meaning an investor's capital is subject to the risk of total loss.
- Precious metal prices are generally more volatile than prices in other asset classes.
- Deduction of fees and no interest: Investments in Xtrackers ETC securities do not bear interest and performance is subject to the deduction of applicable fees.
- The value of an investment in ETC securities may rise as well as fall, and past performance is not a good indicator of future performance.
- Debt securities: By investing in ETC securities, an investor does not become the owner of the underlying metal.
- Counterparty risk: The ETC programme relies on many counterparties. If any counterparty fails to meet its obligations, this could adversely affect the product's performance.
- Secondary market pricing: Pricing of the ETC securities on the secondary market may occur at a significant discount or premium to the value per ETC security (intrinsic value) published by the issuer.

For a full description of relevant risk factors, please refer to the prospectus.

Listing and Trading Information

Exchange	Trading Currency	Bloomberg Ticker	Reuters RIC
Borsa Italiana	EUR	XAD5 IM	XAD5.MI
XETRA	EUR	XAD5 GY	XAD5.DE

Passport notifications to:

Germany
France
Netherlands
Italy
Great Britain
Ireland
Sweden
Finland
Austria
Switzerland
Belgium
Luxembourg

Further information on Xtrackers

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IMPORTANT INFORMATION