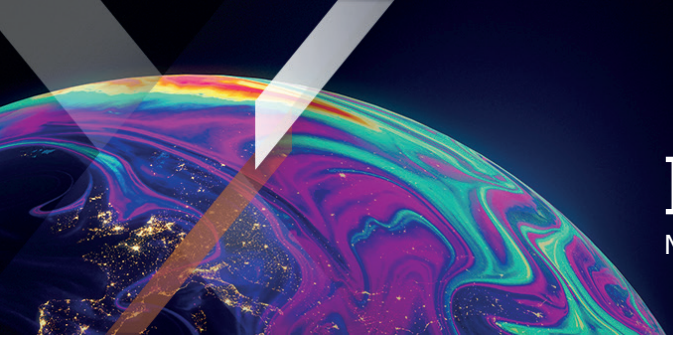


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Physical Gold ETC (EUR)

This factsheet is as at september 30, 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:



Further information on Xtrackers

DWS Investment S.A.
Xtrackers ETF Team
2, Boulevard Konrad Adenauer
L-1115 Luxembourg

E-Mail: Xtrackers@dws.com
Website: www.Xtrackers.com

Disclaimer

Issued in Germany by DWS International GmbH. DWS International GmbH is authorised and regulated by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin).

Any reference to "DWS" shall, unless otherwise required by the context, be understood as a reference to DWS International GmbH including any of its parent companies, any of its or its parent companies, affiliates or subsidiaries and, as the case may be, any investment companies promoted or managed by any of those entities.

DB ETC plc was incorporated in Jersey under registration number 103781 on 6 August 2009 and organised under the Companies (Jersey) Law 1991. It has been established as a special purpose vehicle whose sole business is the issue of ETC securities. Their Registered office is 4th Floor, St Paul's Gate, 22-24 New Street, St. Helier, Jersey JE1 4TR, Channel Islands.
The DB ETC plc base prospectus has been drawn up in accordance with Regulation (EU) 2017/1129 and approved by the Central Bank of Ireland, as competent authority under the regulation. Approval of the prospectus by the Central Bank of Ireland has been notified to the relevant authorities in Austria, Belgium, Finland, France, Germany, Italy, Luxemburg, the Netherlands and Sweden. The Base Prospectus has also been approved by the FCA, as competent authority under the UK Prospectus Regulation. The DB ETC plc base prospectus is available free of charge at www.etf.dws.com or by request to DB ETC plc.

This document is intended as marketing communication. This document is for discussion purposes only and does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS). Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction. When making an investment decision, you should rely solely on the final documentation relating to the transaction and not the summary contained herein. DWS is not acting as your financial adviser or in any other fiduciary capacity in relation to this transaction. The transaction(s) or products(s) mentioned herein may not be appropriate for all investors and before entering into any transaction you should take steps to ensure that you fully understand the transaction and have made an independent assessment of the appropriateness of the transaction in the light of your own objectives and circumstances, including the possible risks and benefits of entering into such transaction. For general information regarding the nature and risks of the proposed transaction and types of financial instruments please go to https://etf.dws.com/en-gb/risks-and-terms/etc-risk-factors/. You should also consider seeking advice from your own advisers in making this assessment. If you decide to enter into a transaction with DWS, you do so in reliance on your own judgment.

Although information in this document has been obtained from sources believed to be reliable, we do not guarantee its accuracy, completeness or fairness, and it should not be relied upon as such. All opinions and estimates herein, including forecast returns, reflect our judgment on the date of this document and are subject to change without notice and involve a number of assumptions which may not prove valid.

Any opinions expressed herein may differ from the opinions expressed by Deutsche Bank AG and/or any other of its affiliates (DB). DB may engage in transactions in a manner inconsistent with the views discussed herein. DB trades or may trade as principal in the instruments (or related derivatives), and may have proprietary positions in the instruments (or related derivatives) discussed herein. DB may make a market in the instruments (or related derivatives) discussed herein.
DWS SPECIFICALLY DISCLAIMS ALL LIABILITY FOR ANY DIRECT, INDIRECT, CONSEQUENTIAL OR OTHER LOSSES OR DAMAGES INCLUDING LOSS OF PROFITS INCURRED BY YOU OR ANY THIRD PARTY THAT MAY ARISE FROM ANY RELIANCE ON THIS DOCUMENT OR FOR THE RELIABILITY, ACCURACY, COMPLETENESS OR TIMELINESS THEREOF.

This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS, are appropriate, in light of their particular investment needs, objectives and financial circumstances. Furthermore, this document is for information/discussion purposes only and does not constitute an offer, recommendation or solicitation to conclude a transaction and should not be treated as giving investment advice.
DWS does not give tax or legal advice. Investors should seek advice from their own tax experts and lawyers, in considering investments and strategies suggested by DWS. Investments with DWS are not guaranteed, unless specified.

Investments are subject to various risks, including market fluctuations, regulatory change, counterparty risk, possible delays in repayment and loss of income and principal invested. The value of investments can fall as well as rise and you may not recover the amount originally invested at any point in time. Furthermore, substantial fluctuations of the value of the investment are possible even over short periods of time.

This document contains forward looking statements. Forward looking statements include, but are not limited to assumptions, estimates, projections, opinions, models and hypothetical performance analysis. The forward looking statements expressed constitute the author's judgment as of the date of this material. Forward looking statements involve significant elements of subjective judgments and analyses and changes thereto and/or consideration of different or additional factors could have a material impact on the results indicated. Therefore, actual results may vary, perhaps materially, from the results contained herein. No representation or warranty is made by DWS as to the reasonableness or completeness of such forward looking statements or to any other financial information contained herein. The terms of any investment will be exclusively subject to the detailed provisions, including risk considerations, contained in the offering documents.

This document may not be reproduced or circulated without our written authority. The manner of circulation and distribution of this document may be restricted by law or regulation in certain countries, including the United States. This document is not directed to, or intended for distribution to or use by, any person