



BUREAU VERITAS REFERENCE : 24006214
REPORT OF : AUDIT
CLIENT : DWS INVESTMENTS UK LTD
MATERIAL : GOLD BARS
ACCOUNT NAME : Xtracker IE GOLD USD
ACCOUNT NUMBER : 47601
CUSTODIAN AND LOCATION : J.P. MORGAN CHASE BANK N.A, LONDON

This is to certify that in connection with the above consignment, we have represented the client, following the agreed procedures, and report the following:

AUDIT REFERENCE DATE : 27 September 2024
AUDIT COMMENCED : 3 October 2024
AUDIT COMPLETED : 8 October 2024

Summary

The table below sets out the results for the audit of bullion in the vault as at the Audit Reference Date: 27 September 2024

	Number of Bars	Fine weight	
ADVISED	5,188	2,080,180.858	Tr.oz
FOUND	5,188	2,080,180.858	Tr.oz
VARIANCE	0	0.00	Tr.oz

Material Description

All bars were deemed to be London Good Delivery, Large Gold Bars said to be purity 99.50% minimum, up to and including 99.99%.

Audit Procedure

1. The total Fine weight of Gold was reconciled to the total Fine weight of Gold according to the Custodians records as at the same date.
2. All bars were visually checked for the bar number, brand and purity and agreed to the records of the Custodian as being held in the name of the above-mentioned account.
3. The number of bars for each individual batch was verified to records supplied by the Custodian.

Bureau Veritas Commodities UK Ltd
2 Perry Road
Witham
CM8 3TU
UK

T: +44 (0) 1376 536800
E: CTDMMOpsUK@bureauveritas.com
www.bureauveritas.com

Registered in England
04966988
VAT no. GB 725 4402 54

Bureau Veritas Registered Office
Suite 206, Fort Dunlop
Fort Parkway
Birmingham
B24 9FD



4. Approximately 2.5 percent of the Gold bars were randomly chosen by Bureau Veritas. This 2.5 percent selection of bars were check weighed and the weights reconciled to the Custodians records.

Non-conformities

There were no physical non-conformities identified during the audit.

There were no administrative non-conformities identified during the audit.

Remarks

The weight scale was provided by J.P. Morgan Chase Bank N.A, London

Scales used:

- Manufacturer: Sartorius
- Model Number: GBB14202S
- Serial Number: 26003312
- Calibration date: 1 July 2024
- Weighing units & increments: 400 x 0.001 Tr. oz

The audit was carried out to the best of our knowledge and this report reflects our findings as at time and place for audit only.

For and on behalf of

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BUREAU VERITAS REFERENCE : 24006214
REPORT OF : AUDIT
CLIENT : DWS INVESTMENTS UK LTD
MATERIAL : GOLD BARS
ACCOUNT NAME : Xtracker IE GOLD EUR HEDGED
ACCOUNT NUMBER : 47603
CUSTODIAN AND LOCATION : J.P. MORGAN CHASE BANK N.A, LONDON

This is to certify that in connection with the above consignment, we have represented the client, following the agreed procedures, and report the following:

AUDIT REFERENCE DATE : 27 September 2024
AUDIT COMMENCED : 3 October 2024
AUDIT COMPLETED : 8 October 2024

Summary

The table below sets out the results for the audit of bullion in the vault as at the Audit Reference Date: 27 September 2024

	Number of Bars	Fine weight	
ADVISED	706	287,250.168	Tr.oz
FOUND	706	287,250.168	Tr.oz
VARIANCE	0	0.00	Tr.oz

Material Description

All bars were deemed to be London Good Delivery, Large Gold Bars said to be purity 99.50% minimum, up to and including 99.99%.

Audit Procedure

1. The total Fine weight of Gold was reconciled to the total Fine weight of Gold according to the Custodians records as at the same date.
2. All bars were visually checked for the bar number, brand and purity and agreed to the records of the Custodian as being held in the name of the above-mentioned account.
3. The number of bars for each individual batch was verified to records supplied by the Custodian.

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4. Approximately 2.5 percent of the Gold bars were randomly chosen by Bureau Veritas. This 2.5 percent selection of bars were check weighed and the weights reconciled to the Custodians records.

Non-conformities

There were no physical non-conformities identified during the audit.

There were no administrative non-conformities identified during the audit.

Remarks

The weight scale was provided by J.P. Morgan Chase Bank N.A, London

Scales used:

- Manufacturer: Sartorius
- Model Number: GBB14202S
- Serial Number: 26003312
- Calibration date: 1 July 2024
- Weighing units & increments: 400 x 0.001 Tr. oz

The audit was carried out to the best of our knowledge and this report reflects our findings as at time and place for audit only.

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BUREAU VERITAS REFERENCE : 24006214
REPORT OF : AUDIT
CLIENT : DWS INVESTMENTS UK LTD
MATERIAL : GOLD BARS
ACCOUNT NAME : Xtracker IE GOLD GBP HEDGED
ACCOUNT NUMBER : 47606
CUSTODIAN AND LOCATION : J.P. MORGAN CHASE BANK N.A, LONDON

This is to certify that in connection with the above consignment, we have represented the client, following the agreed procedures, and report the following:

AUDIT REFERENCE DATE : 27 September 2024
AUDIT COMMENCED : 3 October 2024
AUDIT COMPLETED : 8 October 2024

Summary

The table below sets out the results for the audit of bullion in the vault as at the Audit Reference Date: 27 September 2024

	Number of Bars	Fine weight	
ADVISED	303	121,282.539	Tr.oz
FOUND	303	121,282.539	Tr.oz
VARIANCE	0	0.00	Tr.oz

Material Description

All bars were deemed to be London Good Delivery, Large Gold Bars said to be purity 99.50% minimum, up to and including 99.99%.

Audit Procedure

1. The total Fine weight of Gold was reconciled to the total Fine weight of Gold according to the Custodians records as at the same date.
2. All bars were visually checked for the bar number, brand and purity and agreed to the records of the Custodian as being held in the name of the above-mentioned account.
3. The number of bars for each individual batch was verified to records supplied by the Custodian.

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4. Approximately 2.5 percent of the Gold bars were randomly chosen by Bureau Veritas. This 2.5 percent selection of bars were check weighed and the weights reconciled to the Custodians records.

Non-conformities

There were no physical non-conformities identified during the audit.

There were no administrative non-conformities identified during the audit.

Remarks

The weight scale was provided by J.P. Morgan Chase Bank N.A, London

Scales used:

- Manufacturer: Sartorius
- Model Number: GBB14202S
- Serial Number: 26003312
- Calibration date: 1 July 2024
- Weighing units & increments: 400 x 0.001 Tr. oz

The audit was carried out to the best of our knowledge and this report reflects our findings as at time and place for audit only.

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BUREAU VERITAS REFERENCE : 24006214
REPORT OF : AUDIT
CLIENT : DWS INVESTMENTS UK LTD
MATERIAL : PLATINUM BARS
ACCOUNT NAME : Xtracker IE PLAT USD
ACCOUNT NUMBER : 30595
CUSTODIAN AND LOCATION : J.P. MORGAN CHASE BANK N.A, LONDON

This is to certify that in connection with the above consignment, we have represented the client, following the agreed procedures, and report the following:

AUDIT REFERENCE DATE : 27 September 2024
AUDIT COMMENCED : 9 October 2024
AUDIT COMPLETED : 9 October 2024

Summary

The table below sets out the results for the audit of bullion in the vault as at the Audit Reference Date: 27 September 2024

	Number of Bars	Gross weight	
ADVISED	147	16,415.287	Tr. oz
FOUND	147	16,415.287	Tr. oz
VARIANCE	0	0.00	Tr. oz

Material Description

All bars were deemed to be London Good Delivery, Platinum Bars said to be purity 99.95% minimum, up to and including 99.99%.

Audit Procedure

1. The total Gross weight of Platinum was reconciled to the total Gross weight of Platinum according to the Custodians records as at the same date.
2. All bars were visually checked for the bar number, brand and purity and agreed to the records of the Custodian as being held in the name of the above-mentioned account.
3. The number of bars for each individual batch was verified to records supplied by the Custodian.

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4. Approximately 2.5 percent of the Platinum bars were randomly chosen by Bureau Veritas. This 2.5 percent selection of bars were check weighed and the weights reconciled to the Custodians records.

Non-conformities

There were no physical non-conformities identified during the audit.

There were no administrative non-conformities identified during the audit.

Remarks

The weight scale was provided by J.P. Morgan Chase Bank N.A, London

Scales used:

- Manufacturer: Sartorius
- Model Number: GBB14202S
- Serial Number: 26003312
- Calibration date: 1 July 2024
- Weighing units & increments: 400 x 0.001 Tr. oz

The audit was carried out to the best of our knowledge and this report reflects our findings as at time and place for audit only.

For and on behalf of
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BUREAU VERITAS REFERENCE : 24006214
REPORT OF : AUDIT
CLIENT : DWS INVESTMENTS UK LTD
MATERIAL : PLATINUM BARS
ACCOUNT NAME : Xtracker IE PLAT EUR HEDGED
ACCOUNT NUMBER : 30598
CUSTODIAN AND LOCATION : J.P. MORGAN CHASE BANK N.A, LONDON

This is to certify that in connection with the above consignment, we have represented the client, following the agreed procedures, and report the following:

AUDIT REFERENCE DATE : 27 September 2024
AUDIT COMMENCED : 9 October 2024
AUDIT COMPLETED : 9 October 2024

Summary

The table below sets out the results for the audit of bullion in the vault as at the Audit Reference Date: 27 September 2024

	Number of Bars	Gross weight	
ADVISED	73	9,494.431	Tr. oz
FOUND	73	9,494.431	Tr. oz
VARIANCE	0	0.00	Tr. oz

Material Description

All bars were deemed to be London Good Delivery, Platinum Bars said to be purity 99.95% minimum, up to and including 99.99%.

Audit Procedure

1. The total Gross weight of Platinum was reconciled to the total Gross weight of Platinum according to the Custodians records as at the same date.
2. All bars were visually checked for the bar number, brand and purity and agreed to the records of the Custodian as being held in the name of the above-mentioned account.
3. The number of bars for each individual batch was verified to records supplied by the Custodian.

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4. Approximately 2.5 percent of the Platinum bars were randomly chosen by Bureau Veritas. This 2.5 percent selection of bars were check weighed and the weights reconciled to the Custodians records.

Non-conformities

There were no physical non-conformities identified during the audit.

There were no administrative non-conformities identified during the audit.

Remarks

The weight scale was provided by J.P. Morgan Chase Bank N.A, London

Scales used:

- Manufacturer: Sartorius
- Model Number: GBB14202S
- Serial Number: 26003312
- Calibration date: 1 July 2024
- Weighing units & increments: 400 x 0.001 Tr. oz

The audit was carried out to the best of our knowledge and this report reflects our findings as at time and place for audit only.

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BUREAU VERITAS REFERENCE : 23006214
REPORT OF : AUDIT
CLIENT : DWS INVESTMENTS UK LTD
MATERIAL : SILVER BARS
ACCOUNT NAME : Xtracker IE SILV USD
ACCOUNT NUMBER : 14605
CUSTODIAN AND LOCATION : J.P. MORGAN CHASE BANK N.A, LONDON

This is to certify that in connection with the above consignment, we have represented the client, following the agreed procedures, and report the following:

AUDIT REFERENCE DATE : 27 September 2024
AUDIT COMMENCED : 01 October 2024
AUDIT COMPLETED : 01 October 2024

Summary

The table below sets out the results for the audit of bullion in the vault as at the Audit Reference Date: 27th September 2024

	Number of Bars	Gross weight	
ADVISED	4395	4,281,915.500	Tr. oz
FOUND	4395	4,281,915.500	Tr. oz
VARIANCE	0	0.00	Tr. oz

Material Description

All bars were deemed to be London Good Delivery, Large Silver Bars said to be purity 99.90% minimum, up to and including 99.99%.

Audit Procedure

1. The total Gross weight of Silver was reconciled to the total Gross weight of Silver according to the Custodians records as at the same date.
2. All bars for each pallet were counted and agreed to the records of the Custodian as being held in the name of the above-mentioned account.
3. One bar from each pallet was visually checked for the bar number, brand and purity.



Non-conformities

There were no physical non-conformities identified during the audit.

There were administrative non-conformities identified during the audit and they have been rectified by the custodian.

The audit was carried out to the best of our knowledge and this report reflects our findings as at time and place for audit only.

For and on behalf of

BUREAU VERITAS COMMODITIES UK LTD





BUREAU VERITAS REFERENCE : 23006214
REPORT OF : AUDIT
CLIENT : DWS INVESTMENTS UK LTD
MATERIAL : SILVER BARS
ACCOUNT NAME : Xtracker IE SILV EUR HEDGED
ACCOUNT NUMBER : 14607
CUSTODIAN AND LOCATION : J.P. MORGAN CHASE BANK N.A, LONDON

This is to certify that in connection with the above consignment, we have represented the client, following the agreed procedures, and report the following:

AUDIT REFERENCE DATE : 27 September 2024
AUDIT COMMENCED : 01 October 2024
AUDIT COMPLETED : 01 October 2024

Summary

The table below sets out the results for the audit of bullion in the vault as at the Audit Reference Date: 27th September 2024

	Number of Bars	Gross weight	
ADVISED	1160	1,130,501.000	Tr.oz
FOUND	1160	1,130,501.000	Tr.oz
VARIANCE	0	0.00	Tr.oz

Material Description

All bars were deemed to be London Good Delivery, Large Silver Bars said to be purity 99.90% minimum, up to and including 99.99%.

Audit Procedure

1. The total Gross weight of Silver was reconciled to the total Gross weight of Silver according to the Custodians records as at the same date.
2. All bars for each pallet were counted and agreed to the records of the Custodian as being held in the name of the above-mentioned account.
3. One bar from each pallet was visually checked for the bar number, brand and purity.



Non-conformities

There were no physical non-conformities identified during the audit.

There were no administrative non-conformities identified during the audit.

The audit was carried out to the best of our knowledge and this report reflects our findings as at time and place for audit only.

For and on behalf of

BUREAU VERITAS COMMODITIES UK LTD

