Xtrackers ETC – Xtrackers Physical Silver ETC (EUR)

Xtrackers ETC Information	
Name	Xtrackers Physical Silver ETC (EUR)
Underlying of the index	Silver
Replication form	Physical
Initial entitlement	10 fine troy ounces
ISIN	DE000A1E0HS6
Issuer	DB ETC plc
Trading Currency	EUR
Issue date	27.08.2010
Maturity	2060
Upfront	0 % (via Exchange)
Product fee	0.40 % p. a.
Authorised Participant	Deutsche Bank AG, London Branch

At a glance:

— Simple way to gain exposure to spot prices: The Xtrackers Physical Silver ETC (EUR) is linked to the silver spot price.
— Physical ownership: The Xtrackers Physical Silver ETC (EUR) is backed by allocated silver.
— Segregated Account: The underlying physical silver is stored in secure vaults. Each ETC series has exclusive title over an allocated pool of silver.

Index Information	
Name	Silver Spot
Bloomberg (fixing)	SLVRLN <COMDTY>
Bars	London Good Delivery Silver bars
Storage	Allocated Form, London Bullion Market
Custodian/Sub-custodian	JP Morgan Chase Bank N.A.
Trustee	Deutsche Trustee Company Limited

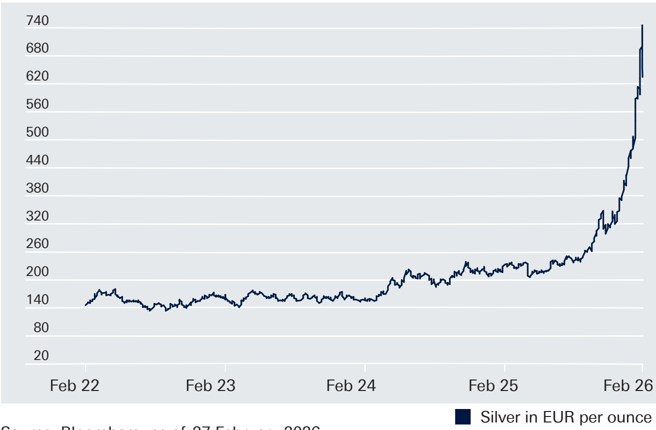
Physical Replication

Xtrackers Physical Silver ETC (EUR) are backed by a direct investment in the underlying physical silver. The issuer has direct and sole ownership of the silver which is stored in secure vaults in London. Each physical ETC security entitles the holder to a specified quantity of silver (the "Metal Entitlement") of the segregated pool owned by the issuer. The value of the security is a function of the Metal Entitlement, the silver spot price and any applicable fees.

Limited-Recourse Assets

In respect of each series of ETC securities, the underlying physical silver (Secured Property) is owned by the issuer and held through the secured account custodian. It is further secured in favour of the trustee on behalf of the security holders. Each series of ETC securities will have recourse only to the respective Secured Property (i.e. ring-fenced) which is not available to satisfy the claims of holders of a different series of ETC securities.

Silver in EUR per ounce



Source: Bloomberg, as of 27 February 2026.

Past performance is not a reliable indicator of future results.

Listing and Trading Information

Exchange	ISIN	NSIN	Exchange Code	Trading Currency	Trading Hours	Settlement	Bloomberg ticker	Reuters RIC
XETRA	DE000A1E0HS6	A1E0HS (WKN)	XAD6	EUR	9.00 – 17.30	t+2	XAD6 GY	XAD6.DE
Borsa Italiana	DE000A1ED2G8	-	XAD6	EUR	9.00 – 17.30	t+2	XAD6 IM	XAD6.MI

DWS

Key Advantages of Xtrackers Physical PM ETCs

- Convenience: An easy way to gain exposure on spot returns of the underlying precious metal.
- Liquidity of Xtrackers ETC: securities are traded intra-day on major European stock exchanges.
- Minimal tracking error: Returns of the ETCs are equal to the spot returns of the underlying metal minus any applicable fees.
- Physical ownership: Backed by the corresponding physical metal.
- Transparent to value: Precious metal prices are published daily in major newspapers, TV and other news sources.
- Segregated: The physical metal is stored in secure vaults and each ETC series has a security over specific metal accounts held by the custodian.

Key Risks of Xtrackers Physical PM ETCs

- Xtrackers ETC are non principal protected investments, therefore an investor's capital will be at risk up to a total loss.
- Prices of precious metals are generally more volatile than prices in other asset classes.
- Investments in ETC securities will not accrue any interest and performance is subject to the deduction of the product fee.
- The value of an investment in ETC securities may go down as well as up and past performance is not a good indicator of future performance.
- Investing in ETC securities will not make an investor the owner of the relevant metal.
- Pricing of the ETC securities on the secondary market may be at a significant discount or premium compared 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.

Further information

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IMPORTANT INFORMATION

Issued by DWS Investments UK Limited. DWS Investments UK Limited is authorised and regulated by the Financial Conduct Authority. Registered office: Winchester House, 1 Great Winchester Street, London EC2N 2DB.

Xtrackers ETC plc was incorporated in Ireland under registration number 627079 on 21 May 2018 and organised under the laws of Ireland as a Public Limited Company pursuant to the Companies Act, 1963 to 2013. It has been established as a special purpose vehicle whose sole business is the issue of ETC securities. Registered office: Fourth Floor, 3 George's Dock, IFSC, Dublin 1, Ireland.

The Xtrackers 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, Luxembourg, the Netherlands, Portugal, Spain, Sweden and the United Kingdom. The Xtrackers ETC plc base prospectus is available free of charge at www.etc.dws.com or by request to Xtrackers ETC plc.

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The terms of any investment will be exclusively subject to the detailed provisions, including risk considerations, contained in the offering documents.

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