

UK Reporting Fund Status (UKRFS) Report to Participants

db ETC plc

Date of Report: 30/09/2026

HMRC share class reference	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating

D0031-0003	GB00B68FL050	db ETC plc	db ETC plc	Xtrackers Physical Gold GBP Hedged ETC	01.01.2025 - 31.12.2025	GBP	N/A	N/A	0.0000	30/06/2026	Yes
D0031-0004	DE000A1KJHG8	db ETC plc	db ETC plc	Xtrackers Physical Rhodium ETC (EUR)	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.0000	30/06/2026	Yes
D0031-0005	GB00B684MW17	db ETC plc	db ETC plc	Xtrackers Physical Rhodium ETC	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.0000	30/06/2026	Yes
D0031-0006	DE000A1E0HS6	db ETC plc	db ETC plc	Xtrackers Physical Silver ETC (EUR)	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.0000	30/06/2026	Yes
D0031-0007	DE000A1E0HR8	db ETC plc	db ETC plc	Xtrackers Physical Gold ETC (EUR)	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.0000	30/06/2026	Yes
D0031-0010	DE000A1EK0H1	db ETC plc	db ETC plc	Xtrackers Physical Platinum EUR Hedged ETC	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.0000	30/06/2026	Yes
D0031-0012	DE000A1EK0J7	db ETC plc	db ETC plc	Xtrackers Physical Silver EUR Hedged ETC	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.0000	30/06/2026	Yes
D0031-0014	DE000A1EK0G3	db ETC plc	db ETC plc	Xtrackers Physical Gold EUR Hedged ETC	01.01.2025 - 31.12.2025	EUR	N/A	N/A	0.0000	30/06/2026	Yes
D0031-0015	GB00B5840F36	db ETC plc	db ETC plc	Xtrackers Physical Gold ETC	01.01.2025 - 31.12.2025	USD	N/A	N/A	0.0000	30/06/2026	Yes