

PRIIPS - Previous Performance Scenarios



This document is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

Product

Name of Product: Xtrackers IE Physical Gold ETC Securities

PRIP Manufacturer: DWS Investments UK Limited

Management Company: DWS Investments UK Limited

ISIN: DE000A2T0VU5

Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable benchmark over the last 12 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Performance scenarios as at: 28 February 2026

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	3,020 USD	3,000 USD
	Average return each year	-69.81 %	-15.78 %
Unfavourable	What you might get back after costs	9,170 USD	13,070 USD
	Average return each year	-8.33 %	3.90 %
Moderate	What you might get back after costs	10,970 USD	16,310 USD
	Average return each year	9.73 %	7.24 %
Favourable	What you might get back after costs	18,400 USD	39,290 USD
	Average return each year	84.03 %	21.59 %

Performance scenarios as at: 31 January 2026

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,480 USD	3,370 USD
	Average return each year	-55.20 %	-14.38 %
Unfavourable	What you might get back after costs	9,170 USD	13,070 USD
	Average return each year	-8.33 %	3.90 %
Moderate	What you might get back after costs	10,940 USD	16,220 USD
	Average return each year	9.41 %	7.16 %
Favourable	What you might get back after costs	17,700 USD	37,370 USD
	Average return each year	76.96 %	20.72 %

Performance scenarios as at: 30 January 2026

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,480 USD	3,370 USD
	Average return each year	-55.20 %	-14.38 %
Unfavourable	What you might get back after costs	9,170 USD	13,070 USD
	Average return each year	-8.33 %	3.90 %
Moderate	What you might get back after costs	10,940 USD	16,220 USD
	Average return each year	9.41 %	7.16 %
Favourable	What you might get back after costs	17,700 USD	37,370 USD
	Average return each year	76.96 %	20.72 %

Performance scenarios as at: 31 December 2025

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,510 USD	3,520 USD
	Average return each year	-54.85 %	-13.84 %
Unfavourable	What you might get back after costs	9,170 USD	13,070 USD
	Average return each year	-8.33 %	3.90 %
Moderate	What you might get back after costs	10,910 USD	16,140 USD
	Average return each year	9.08 %	7.08 %
Favourable	What you might get back after costs	16,720 USD	34,170 USD
	Average return each year	67.22 %	19.19 %

Performance scenarios as at: 30 November 2025

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,520 USD	3,620 USD
	Average return each year	-54.85 %	-13.53 %
Unfavourable	What you might get back after costs	9,170 USD	13,070 USD
	Average return each year	-8.33 %	3.90 %
Moderate	What you might get back after costs	10,910 USD	16,130 USD
	Average return each year	9.08 %	7.07 %
Favourable	What you might get back after costs	15,790 USD	34,170 USD
	Average return each year	57.91 %	19.19 %

Performance scenarios as at: 31 October 2025

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,510 USD	3,630 USD
	Average return each year	-54.87 %	-13.48 %
Unfavourable	What you might get back after costs	9,170 USD	13,070 USD
	Average return each year	-8.33 %	3.90 %
Moderate	What you might get back after costs	10,910 USD	15,940 USD
	Average return each year	9.08 %	6.88 %
Favourable	What you might get back after costs	14,660 USD	32,780 USD
	Average return each year	46.55 %	18.48 %

Performance scenarios as at: 30 September 2025

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,510 USD	3,630 USD
	Average return each year	-54.86 %	-13.48 %
Unfavourable	What you might get back after costs	9,170 USD	13,070 USD
	Average return each year	-8.33 %	3.90 %
Moderate	What you might get back after costs	10,910 USD	15,910 USD
	Average return each year	9.08 %	6.86 %
Favourable	What you might get back after costs	14,530 USD	31,990 USD
	Average return each year	45.29 %	18.07 %

Performance scenarios as at: 31 August 2025

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,510 USD	3,630 USD
	Average return each year	-54.86 %	-13.48 %
Unfavourable	What you might get back after costs	9,170 USD	13,070 USD
	Average return each year	-8.33 %	3.90 %
Moderate	What you might get back after costs	10,910 USD	15,690 USD
	Average return each year	9.08 %	6.64 %
Favourable	What you might get back after costs	14,300 USD	28,320 USD
	Average return each year	42.97 %	16.03 %

Performance scenarios as at: 31 July 2025

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,510 USD	3,490 USD
	Average return each year	-54.92 %	-13.95 %
Unfavourable	What you might get back after costs	9,170 USD	13,070 USD
	Average return each year	-8.33 %	3.90 %
Moderate	What you might get back after costs	10,910 USD	15,650 USD
	Average return each year	9.08 %	6.61 %
Favourable	What you might get back after costs	14,300 USD	26,830 USD
	Average return each year	42.97 %	15.14 %

Performance scenarios as at: 30 June 2025

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,510 USD	3,580 USD
	Average return each year	-54.93 %	-13.66 %
Unfavourable	What you might get back after costs	9,170 USD	13,070 USD
	Average return each year	-8.33 %	3.90 %
Moderate	What you might get back after costs	10,910 USD	15,620 USD
	Average return each year	9.08 %	6.58 %
Favourable	What you might get back after costs	14,300 USD	26,110 USD
	Average return each year	42.97 %	14.70 %

Performance scenarios as at: 31 May 2025

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,510 USD	3,700 USD
	Average return each year	-54.94 %	-13.22 %
Unfavourable	What you might get back after costs	9,170 USD	12,390 USD
	Average return each year	-8.33 %	3.11 %
Moderate	What you might get back after costs	10,870 USD	15,460 USD
	Average return each year	8.67 %	6.43 %
Favourable	What you might get back after costs	14,300 USD	24,980 USD
	Average return each year	42.97 %	13.97 %

Performance scenarios as at: 30 April 2025

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,970 USD	3,820 USD
	Average return each year	-50.28 %	-12.85 %
Unfavourable	What you might get back after costs	9,170 USD	11,590 USD
	Average return each year	-8.33 %	2.13 %
Moderate	What you might get back after costs	10,870 USD	15,380 USD
	Average return each year	8.67 %	6.35 %
Favourable	What you might get back after costs	14,300 USD	24,980 USD
	Average return each year	42.97 %	13.97 %

Performance scenarios as at: 31 March 2025

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	5,250 USD	3,850 USD
	Average return each year	-47.51 %	-12.75 %
Unfavourable	What you might get back after costs	9,170 USD	10,070 USD
	Average return each year	-8.33 %	0.10 %
Moderate	What you might get back after costs	10,810 USD	15,350 USD
	Average return each year	8.11 %	6.32 %
Favourable	What you might get back after costs	14,050 USD	23,380 USD
	Average return each year	40.52 %	12.90 %

Performance scenarios as at: 28 February 2025

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,780 USD	3,760 USD
	Average return each year	-52.16 %	-13.05 %
Unfavourable	What you might get back after costs	9,170 USD	10,070 USD
	Average return each year	-8.33 %	0.10 %
Moderate	What you might get back after costs	10,810 USD	15,220 USD
	Average return each year	8.10 %	6.18 %
Favourable	What you might get back after costs	14,040 USD	21,400 USD
	Average return each year	40.44 %	11.48 %

Performance scenarios as at: 31 January 2025

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	3,990 USD	3,580 USD
	Average return each year	-60.08 %	-13.64 %
Unfavourable	What you might get back after costs	8,820 USD	9,520 USD
	Average return each year	-11.78 %	-0.71 %
Moderate	What you might get back after costs	10,800 USD	15,170 USD
	Average return each year	7.97 %	6.13 %
Favourable	What you might get back after costs	14,040 USD	21,400 USD
	Average return each year	40.44 %	11.48 %

Performance scenarios as at: 31 December 2024

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,000 USD	3,440 USD
	Average return each year	-60.05 %	-14.15 %
Unfavourable	What you might get back after costs	8,790 USD	9,140 USD
	Average return each year	-12.11 %	-1.28 %
Moderate	What you might get back after costs	10,700 USD	15,160 USD
	Average return each year	7.03 %	6.12 %
Favourable	What you might get back after costs	14,040 USD	21,400 USD
	Average return each year	40.44 %	11.48 %

Performance scenarios as at: 30 November 2024

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,000 USD	3,330 USD
	Average return each year	-60.00 %	-14.53 %
Unfavourable	What you might get back after costs	8,790 USD	8,460 USD
	Average return each year	-12.11 %	-2.36 %
Moderate	What you might get back after costs	10,670 USD	15,060 USD
	Average return each year	6.71 %	6.03 %
Favourable	What you might get back after costs	14,040 USD	21,400 USD
	Average return each year	40.44 %	11.48 %

Performance scenarios as at: 31 October 2024

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,000 USD	3,330 USD
	Average return each year	-59.98 %	-14.53 %
Unfavourable	What you might get back after costs	8,790 USD	8,460 USD
	Average return each year	-12.11 %	-2.36 %
Moderate	What you might get back after costs	10,660 USD	14,950 USD
	Average return each year	6.60 %	5.91 %
Favourable	What you might get back after costs	14,040 USD	21,400 USD
	Average return each year	40.44 %	11.48 %

Performance scenarios as at: 30 September 2024

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,000 USD	3,330 USD
	Average return each year	-59.97 %	-14.53 %
Unfavourable	What you might get back after costs	8,790 USD	8,360 USD
	Average return each year	-12.11 %	-2.52 %
Moderate	What you might get back after costs	10,630 USD	14,940 USD
	Average return each year	6.35 %	5.90 %
Favourable	What you might get back after costs	14,040 USD	20,370 USD
	Average return each year	40.44 %	10.70 %

Performance scenarios as at: 31 August 2024

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,000 USD	3,330 USD
	Average return each year	-59.96 %	-14.52 %
Unfavourable	What you might get back after costs	8,790 USD	8,360 USD
	Average return each year	-12.11 %	-2.52 %
Moderate	What you might get back after costs	10,510 USD	14,930 USD
	Average return each year	5.11 %	5.90 %
Favourable	What you might get back after costs	13,760 USD	19,050 USD
	Average return each year	37.57 %	9.64 %

Performance scenarios as at: 31 July 2024

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,010 USD	3,340 USD
	Average return each year	-59.90 %	-14.52 %
Unfavourable	What you might get back after costs	8,550 USD	8,360 USD
	Average return each year	-14.54 %	-2.52 %
Moderate	What you might get back after costs	10,500 USD	14,880 USD
	Average return each year	4.96 %	5.84 %
Favourable	What you might get back after costs	13,760 USD	19,030 USD
	Average return each year	37.57 %	9.63 %

Performance scenarios as at: 30 June 2024

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,010 USD	3,340 USD
	Average return each year	-59.89 %	-14.52 %
Unfavourable	What you might get back after costs	8,550 USD	8,360 USD
	Average return each year	-14.54 %	-2.52 %
Moderate	What you might get back after costs	10,490 USD	14,830 USD
	Average return each year	4.94 %	5.79 %
Favourable	What you might get back after costs	13,760 USD	18,660 USD
	Average return each year	37.57 %	9.32 %

Performance scenarios as at: 31 May 2024

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,010 USD	3,340 USD
	Average return each year	-59.88 %	-14.52 %
Unfavourable	What you might get back after costs	8,550 USD	8,320 USD
	Average return each year	-14.54 %	-2.60 %
Moderate	What you might get back after costs	10,450 USD	14,760 USD
	Average return each year	4.46 %	5.72 %
Favourable	What you might get back after costs	13,760 USD	18,440 USD
	Average return each year	37.57 %	9.14 %

Performance scenarios as at: 30 April 2024

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,020 USD	3,340 USD
	Average return each year	-59.82 %	-14.50 %
Unfavourable	What you might get back after costs	8,550 USD	7,770 USD
	Average return each year	-14.54 %	-3.55 %
Moderate	What you might get back after costs	10,420 USD	14,710 USD
	Average return each year	4.21 %	5.67 %
Favourable	What you might get back after costs	13,760 USD	18,120 USD
	Average return each year	37.57 %	8.86 %

Performance scenarios as at: 31 March 2024

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,010 USD	3,330 USD
	Average return each year	-59.87 %	-14.53 %
Unfavourable	What you might get back after costs	8,550 USD	7,770 USD
	Average return each year	-14.54 %	-3.55 %
Moderate	What you might get back after costs	10,370 USD	14,620 USD
	Average return each year	3.69 %	5.57 %
Favourable	What you might get back after costs	13,760 USD	18,040 USD
	Average return each year	37.57 %	8.80 %

Performance scenarios as at: 29 February 2024

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,020 USD	3,330 USD
	Average return each year	-59.84 %	-14.52 %
Unfavourable	What you might get back after costs	8,550 USD	7,450 USD
	Average return each year	-14.54 %	-4.11 %
Moderate	What you might get back after costs	10,360 USD	14,410 USD
	Average return each year	3.64 %	5.36 %
Favourable	What you might get back after costs	13,760 USD	18,040 USD
	Average return each year	37.57 %	8.80 %

Performance scenarios as at: 31 January 2024

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,010 USD	3,330 USD
	Average return each year	-59.88 %	-14.53 %
Unfavourable	What you might get back after costs	8,550 USD	7,450 USD
	Average return each year	-14.54 %	-4.11 %
Moderate	What you might get back after costs	10,360 USD	14,290 USD
	Average return each year	3.60 %	5.24 %
Favourable	What you might get back after costs	13,760 USD	18,040 USD
	Average return each year	37.57 %	8.80 %

Performance scenarios as at: 29 December 2023

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,020 USD	3,340 USD
	Average return each year	-59.82 %	-14.52 %
Unfavourable	What you might get back after costs	8,550 USD	7,450 USD
	Average return each year	-14.54 %	-4.11 %
Moderate	What you might get back after costs	10,310 USD	14,290 USD
	Average return each year	3.09 %	5.24 %
Favourable	What you might get back after costs	13,760 USD	18,040 USD
	Average return each year	37.57 %	8.80 %

Performance scenarios as at: 30 November 2023

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,020 USD	3,340 USD
	Average return each year	-59.78 %	-14.51 %
Unfavourable	What you might get back after costs	8,550 USD	6,970 USD
	Average return each year	-14.54 %	-5.02 %
Moderate	What you might get back after costs	10,290 USD	14,210 USD
	Average return each year	2.91 %	5.15 %
Favourable	What you might get back after costs	13,760 USD	17,230 USD
	Average return each year	37.57 %	8.09 %

Performance scenarios as at: 31 October 2023

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,020 USD	3,340 USD
	Average return each year	-59.78 %	-14.51 %
Unfavourable	What you might get back after costs	8,550 USD	6,970 USD
	Average return each year	-14.54 %	-5.02 %
Moderate	What you might get back after costs	10,220 USD	14,200 USD
	Average return each year	2.22 %	5.14 %
Favourable	What you might get back after costs	13,760 USD	17,230 USD
	Average return each year	37.57 %	8.09 %