Xtrackers ETC – Xtrackers IE Physical Gold EUR Hedged ETC Securities

Xtrackers ETC Information	
Name	Xtrackers IE Physical Gold EUR Hedged ETC Securities
Underlying	Gold
Initial metal entitlement	0.0155 Troy Ounce
ISIN	DE000A2T5DZ1
Initial Value per ETC Security	24.95
Issuer	Xtrackers ETC plc
Currency	EUR
Issue date	20.05.2020
Maturity	2080
Upfont	0% (via exchange)
Product fee	0.24% p.a.

At a Glance

- Simple way to gain exposure to spot prices: The Xtrackers IE Physical Gold EUR Hedged ETC is linked to the gold spot price.
- Physical ownership: The Xtrackers IE Physical Gold EUR Hedged ETC is backed by allocated gold.
- FX Hedge: The Xtrackers IE Physical Gold EUR Hedged ETC is equipped with a currency hedging mechanism to minimise the EUR/USD exchange rate risk.
- Segregated Accounts: The underlying physical gold is stored in secured accounts. Each ETC series has exclusive title over an allocated pool of gold.

Underlying information	
Name	LBMA Gold Price (PM)
Bloomberg (Ticker)	GOLDLNPM Index
Bars	London Good Delivery Gold Bars
Storage	Allocated Form, London Bullion Market
Trustee	Wilmington Trust SP Services (Dublin) Limited
Custodian/Sub-custodian	JP Morgan Chase Bank, N.A. London Branch

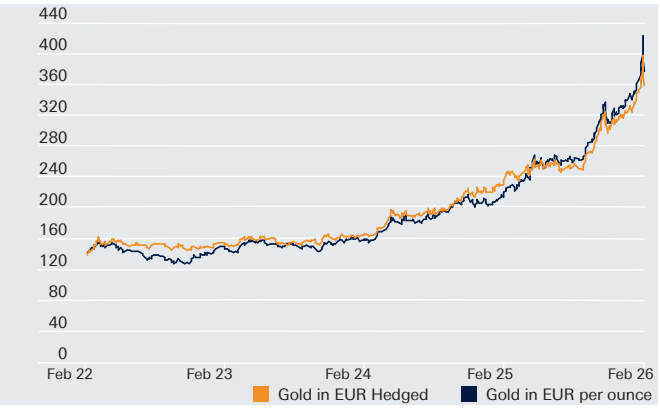
Physical Replication

Xtrackers IE Physical Gold EUR Hedged ETC securities are backed by a direct investment in the underlying physical gold. The issuer has direct and sole ownership of the gold which is stored in secure accounts. Each physical ETC security entitles the holder to a specified quantity of gold (the "Metal Entitlement") of the segregated pool owned by the issuer. The value of the security is a function of the Metal Entitlement, the gold spot price and any applicable fees.
Xtrackers IE Physical Gold EUR Hedged ETC combine the advantages of physical gold ownership, e.g. exposure to gold spot prices and minimal counterparty exposure, with the liquidity, transparency and ease of execution typical of exchange traded products. Settlement of the ETCs will be in cash. No physical metal will be delivered to ETC security holders in the secondary market ie to security holders that are not Authorized Participants.

Currency Hedging and Limited Recourse Assets

The Xtrackers IE Physical Gold EUR Hedged ETC facilitates EUR-based investors to gain exposure to the underlying gold while minimising the impact of the EUR/USD exchange rate risk. The hedging is carried out on a daily rolling basis. In respect of each series of ETC securities, the underlying physical gold (Secured Property) is owned by the issuer, and held through the secured accounts 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.

Gold in EUR per ounce against Gold in EUR Hedged



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	DE000A2T5DZ1	BM97NK6	XGDE	EUR	9.00 - 17.30	t+2	XGDE GY	XSLE.DE

DWS

Key Advantages of Xtrackers Physical precious metals ETCs

- Convenience: An easy way to gain exposure to spot returns of the underlying precious metal.
- Liquidity of Xtrackers ETC: Liquid and traded intra-day on major European stock exchange with intra-day market making.
- Minimal tracking error: Returns of the ETCs are equal to the spot returns of the underlying metal minus any applicable fees and adjusted in accordance with the FX hedge.
- 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 accounts and each ETC series has a security over specific metal accounts held by the custodian.
- Currency hedging: Xtrackers IE Physical Gold EUR Hedged ETCs have a daily currency hedging mechanism to minimise the EUR/USD exchange rate risk.

Key Risk Factors

- Xtrackers ETCs are not 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 of 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.
- Currency hedging component of ETC securities: In case the issuer has made a profit on a currency hedging component between relevant observation dates, the issuer and the investors will have an unsecured credit exposure to the Series Counterparty for such a profit being settled for up to two business days following each valuation day.

For a full description of relevant risk factors, please refer to the prospectus.

Further information

DWS Investments UK Limited
Xtrackers ETC Team
Winchester House
1 Great Winchester Street
London EC2N 2DB
United Kingdom

Hotline: +44 (0)20 7547 1747
Website: www.etc.dws.com
E-Mail: Xtrackers@dws.com

Passport notifications to:

Germany, Belgium, Ireland, Portugal, the Netherlands, United Kingdom, Finland, Italy, Spain, Austria, France, Luxembourg, Sweden

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.

This document is intended 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.

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. The currency of an investment may differ from the investor's local currency, therefore returns may increase or decrease as a result of currency fluctuations.

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

This document is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, including the United States, where such distribution, publication, availability or use would be contrary to law or regulation or which would subject DWS or Xtrackers ETC plc to any registration or licensing requirement within such jurisdiction not currently met within such jurisdiction. Persons into whose possession this document may come are required to inform themselves of, and to observe, such restrictions.

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.

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

© DWS 2026. All information as at 5 March 2026 unless otherwise stated.