

# db ETC plc

## UK reporting fund status report to investors

Period ended 31 December 2023

STANDALONE / UMBRELLA FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
db ETC plc	Xtrackers Physical Gold GBP Hedged ETC	GB00B68FL050	D0031-0003	01.01.23	31.12.23	GBP	0.0000	30.06.24	YES	0.0000	N/A
db ETC plc	Xtrackers Physical Rhodium ETC (EUR)	DE000A1KJHG8	D0031-0004	01.01.23	31.12.23	EUR	0.0000	30.06.24	YES	0.0000	N/A
db ETC plc	Xtrackers Physical Rhodium ETC	GB00B684MW17	D0031-0005	01.01.23	31.12.23	USD	0.0000	30.06.24	YES	0.0000	N/A
db ETC plc	Xtrackers Physical Silver ETC (EUR)	DE000A1E0HS6	D0031-0006	01.01.23	31.12.23	USD	0.0000	30.06.24	YES	0.0000	N/A
db ETC plc	Xtrackers Physical Gold ETC (EUR)	DE000A1E0HR8	D0031-0007	01.01.23	31.12.23	USD	0.0000	30.06.24	YES	0.0000	N/A
db ETC plc	Xtrackers Physical Platinum EUR Hedged ETC	DE000A1EK0H1	D0031-0010	01.01.23	31.12.23	EUR	0.0000	30.06.24	YES	0.0000	N/A
db ETC plc	Xtrackers Physical Silver EUR Hedged ETC	DE000A1EK0J7	D0031-0012	01.01.23	31.12.23	EUR	0.0000	30.06.24	YES	0.0000	N/A
db ETC plc	Xtrackers Physical Gold EUR Hedged ETC	DE000A1EK0G3	D0031-0014	01.01.23	31.12.23	EUR	0.0000	30.06.24	YES	0.0000	N/A
db ETC plc	Xtrackers Physical Gold ETC	GB00B5840F36	D0031-0015	01.01.23	31.12.23	USD	0.0000	30.06.24	YES	0.0000	N/A