Xtrackers ETCs
Product offering

Xtrackers by DWS

With EUR 1190 billion of assets under management (as of 30.06.2026), DWS is one of the world's leading investment organizations.

The Xtrackers ETF platform, which was launched in 2010, sits alongside actively managed products as a core business area.

In addition, DWS also offers Xtrackers ETCs, which are exchange-traded commodities (ETCs). In a similar way to how ETFs are designed to facilitate the taking of market exposures via an exchange-traded security, Xtrackers ETCs let investors gain exposure to the performance of commodities in a straight forward, transparent and efficient manner, and without having to trade the underlying futures contracts or commodities, or taking physical delivery.

Xtrackers ETCs are continuously quoted during exchange trading hours and can be bought or sold via your bank or broker on the relevant stock exchange on which they are listed.

Xtrackers ETC – Name	Underlying	Trading Currency	Replication	ISIN	Bloomberg Ticker	All-in Fee p.a.	Assets/ Collateral	◉ listed on DE	UK	IT	CH
Carbon Allowance											
Xtrackers Physical Carbon EUA ETC Security	Allowances	EUR	Physical	XS2595366340	XEAL GY	0.74%	Allowances	◉			
Precious Metals											
Xtrackers IE Physical Gold ETC Securities	Physical Gold	USD	Physical	DE000A2T0VU5	XGDU LN	0.11%	Gold bars	◉	◉	◉	
Xtrackers IE Physical Gold EUR Hedged ETC Securities	Physical Gold	EUR	Physical	DE000A2T5DZ1	XGDE GY	0.24%	Gold bars	◉		◉	
Xtrackers IE Physical Gold GBP Hedged ETC Securities	Physical Gold	GBP	Physical	DE000A2UDH48	XGDG LN	0.24%	Gold bars		◉		
Xtrackers IE Physical Platinum ETC Securities	Physical Platinum	USD	Physical	DE000A2T0VT7	XPPT LN	0.38%	Platinum bars	◉	◉		
Xtrackers IE Physical Platinum EUR Hedged ETC Securities	Physical Platinum	EUR	Physical	DE000A2UDH63	XPPE GY	0.73%	Platinum bars	◉		◉	
Xtrackers IE Physical Silver ETC Securities	Physical Silver	USD	Physical	DE000A2T0VS9	XSLR LN	0.20%	Silver bars	◉	◉	◉	
Xtrackers IE Physical Silver EUR Hedged ETC Securities	Physical Silver	EUR	Physical	DE000A2UDH55	XSLE GY	0.73%	Silver bars	◉		◉	
Xtrackers Physical Gold ETC	Physical Gold	USD	Physical	GB00B5840F36	XGLD LN	0.25%	Gold bars		◉		◉
Xtrackers Physical Gold ETC (EUR)	Physical Gold	EUR	Physical	DE000A1E0HR8	XAD5 GY	0.25%	Gold bars	◉		◉	
Xtrackers Physical Gold EUR Hedged ETC	Physical Gold	EUR	Physical	DE000A1EK0G3	XAD1 GY	0.59%	Gold bars	◉		◉	◉
Xtrackers Physical Gold GBP Hedged ETC	Physical Gold	GBP	Physical	GB00B68FL050	XGLS LN	0.69%	Gold bars		◉		
Xtrackers Physical Platinum EUR Hedged ETC	Physical Platinum	EUR	Physical	DE000A1EK0H1	XAD3 GY	0.75%	Platinum bars	◉		◉	
Xtrackers Physical Silver ETC (EUR)	Physical Silver	EUR	Physical	DE000A1E0HS6	XAD6 GY	0.40%	Silver bars	◉		◉	
Xtrackers Physical Silver EUR Hedged ETC	Physical Silver	EUR	Physical	DE000A1EK0J7	XAD2 GY	0.75%	Silver bars	◉		◉	◉

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: Currency hedged ETCs have a daily currency hedging mechanism designed to minimize currency fluctuations ensuring full investment in the underlying physical precious metal.

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 which will be settled in accordance with the terms of each programme.

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

Passport notifications to:

Irish domiciled ETCs: Austria, Belgium Finland, France, Germany, Italy, Luxembourg, Netherlands, Portugal, Spain, Sweden, UK
Jersey domiciled ETCs: Austria, Belgium, Finland, France, Germany, Italy, Luxembourg, Netherlands, Sweden, UK

Further information

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Disclaimer

DB ETC plc was incorporated in Jersey under registration number 103781 on 6 August 2009 and organised under the Companies (Jersey) Law 1991. It has been established as a special purpose vehicle whose sole business is the issue of ETC securities. Their Registered office is 4th Floor, St Paul's Gate, 22-24 New Street, St. Helier, Jersey JE1 4TR, Channel Islands. The DB 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. The base prospectus for DB ETC plc is available free of charge at www.etf.dws.com or by request to DB ETC plc.

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. The Xtrackers ETC plc base prospectus is available free of charge at www.etf.dws.com or by request to Xtrackers ETC plc.

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