BV Audit Reference: UKWPM-26-02084 12th October 2026

BUREAU VERITAS REFERENCE	:	UKWPM-26-02084
REPORT OF	:	AUDIT
CLIENT	:	DWS INVESTMENTS UK LTD
MATERIAL	:	PLATINUM BARS
ACCOUNT NAME	:	Xtracker IE PLAT USD
ACCOUNT NUMBER	:	30595
CUSTODIAN AND LOCATION	:	J.P. MORGAN CHASE BANK N.A, LONDON

This is to certify that in connection with the above consignment, we have represented the client, following the agreed procedures, and report the following:

AUDIT REFERENCE DATE	:	30 September 2026
AUDIT COMMENCED	:	09 October 2026
AUDIT COMPLETED	:	09 October 2026

Summary:

The table below sets out the results for the audit of Platinum bullion in the vault as at the Audit Reference Date: 30th September 2026

	Number of Bars	Gross weight	
ADVISED	372	28,381.765	Tr. oz
FOUND	372	28,381.765	Tr. oz
VARIANCE	0	0.00	Tr. oz

Material Description:

All bars were deemed to be London Good Delivery, Platinum Bars said to be purity 99.95% minimum, up to and including 99.99%.

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BV Audit Reference: UKWPM-26-02084

12th October 2026

Audit Procedure:

1. The total Gross weight of Platinum was reconciled to the total Gross weight of Platinum according to the Custodians records as at the same date.

2. All bars were visually checked for the bar number, brand and purity and agreed to the records of the Custodian as being held in the name of the above-mentioned account.

3. The number of bars for each individual batch was verified to records supplied by the Custodian.

4. Approximately 2.5 percent of the Platinum bars were randomly chosen by Bureau Veritas. This 2.5 percent selection of bars were check weighed and the weights reconciled to the Custodians records.

Remarks:

The weight scale was provided by J.P. Morgan Chase Bank N.A, London

Scales used:

- Manufacturer: Sartorius
- Model Number: GBB14202S
- Serial Number: 26002354
- Calibration date: 12 August 2026
- Weighing units & increments: 400 x 0.001 Tr. oz

Non Conformities: There were no administrative non-conformities identified in respect of the Platinum bars during the audit.

There were no physical non-conformities identified in respect of the Platinum bars during the audit.

The audit was carried out to the best of our knowledge and this report reflects our findings as at time and place for audit only.

For and on behalf of,
BUREAU VERITAS COMMODITIES UK LIMITED.

Eleanor Green
Client Account Coordinator

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BV Audit Reference: UKWPM-26-02084 12th October 2026

BUREAU VERITAS REFERENCE	:	UKWPM-26-02084
REPORT OF	:	AUDIT
CLIENT	:	DWS INVESTMENTS UK LTD
MATERIAL	:	PLATINUM BARS
ACCOUNT NAME	:	Xtracker IE PLAT EUR HEDGED
ACCOUNT NUMBER	:	30598
CUSTODIAN AND LOCATION	:	J.P. MORGAN CHASE BANK N.A, LONDON

This is to certify that in connection with the above consignment, we have represented the client, following the agreed procedures, and report the following:

AUDIT REFERENCE DATE	:	30 September 2026
AUDIT COMMENCED	:	09 October 2026
AUDIT COMPLETED	:	09 October 2026

Summary:

The table below sets out the results for the audit of Platinum bullion in the vault as at the Audit Reference Date: 30th September 2026

	Number of Bars	Gross weight	
ADVISED	39	5,373.931	Tr. oz
FOUND	39	5,373.931	Tr. oz
VARIANCE	0	0.00	Tr. oz

Material Description:

All bars were deemed to be London Good Delivery, Platinum Bars said to be purity 99.95% minimum, up to and including 99.99%.

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BV Audit Reference: UKWPM-26-02084 12th October 2026

Audit Procedure:

1. The total Gross weight of Platinum was reconciled to the total Gross weight of Platinum according to the Custodians records as at the same date.

2. All bars were visually checked for the bar number, brand and purity and agreed to the records of the Custodian as being held in the name of the above mentioned account.

3. The number of bars for each individual batch was verified to records supplied by the Custodian.

4. Approximately 2.5 percent of the Platinum bars were randomly chosen by Bureau Veritas. This 2.5 percent selection of bars were check weighed and the weights reconciled to the Custodians records.

Remarks:

The weight scale was provided by J.P. Morgan Chase Bank N.A, London

Scales used:

- Manufacturer: Sartorius
- Model Number: GBB14202S
- Serial Number: 26002354
- Calibration date: 12 August 2026
- Weighing units & increments: 400 x 0.001 Tr. oz

Non Conformities: There were no administrative non-conformities identified in respect of the Platinum bars during the audit.

There were no physical non-conformities identified in respect of the Platinum bars during the audit.

The audit was carried out to the best of our knowledge and this report reflects our findings as at time and place for audit only.

For and on behalf of,
BUREAU VERITAS COMMODITIES UK LIMITED.



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BV Audit Reference: UKWPM-26-02084 12th October 2026

BUREAU VERITAS REFERENCE	:	UKWPM-26-02084
REPORT OF	:	AUDIT
CLIENT	:	DWS INVESTMENTS UK LTD
MATERIAL	:	GOLD BARS
ACCOUNT NAME	:	Xtracker IE GOLD EUR HEDGED
ACCOUNT NUMBER	:	47603
CUSTODIAN AND LOCATION	:	J.P. MORGAN CHASE BANK N.A, LONDON

This is to certify that in connection with the above consignment, we have represented the client, following the agreed procedures, and report the following:

AUDIT REFERENCE DATE	:	30 September 2026
AUDIT COMMENCED	:	02 October 2026
AUDIT COMPLETED	:	09 October 2026

Summary:

The table below sets out the results for the audit of Gold bullion in the vault as at the Audit Reference: 30th September 2026

	Number of Bars	Fine weight	
ADVISED	710	288,701.094	Tr.oz
FOUND	710	288,701.094	Tr.oz
VARIANCE	0	0.00	Tr.oz

Material Description:

All bars were deemed to be London Good Delivery, Large Gold Bars said to be purity 99.50% minimum, up to and including 99.99%.

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BV Audit Reference: UKWPM-26-02084

12th October 2026

Audit Procedure:

1. The total Fine weight of Gold was reconciled to the total Fine weight of Gold according to the Custodians records as at the same date.

2. All bars were visually checked for the bar number, brand and purity and agreed to the records of the Custodian as being held in the name of the above mentioned account.

3. The number of bars for each individual batch was verified to records supplied by the Custodian.

4. Approximately 2.5 percent of the Gold bars were randomly chosen by Bureau Veritas. This 2.5 percent selection of bars were check weighed and the weights reconciled to the Custodians records.

Remarks:

The weight scale was provided by J.P. Morgan Chase Bank N.A, London

Scales used:

- Manufacturer: Sartorius
- Model Number: GBB14202S
- Serial Number: 26003312
- Calibration date: 12 August 2026
- Weighing units & increments: 400 x 0.001 Tr. oz

Non Conformities:

There were no administrative non-conformities identified in respect of the Gold bars during the audit.

There were no physical non-conformities identified in respect of the Gold bars during the audit.

The audit was carried out to the best of our knowledge and this report reflects our findings as at time and place for audit only.

For and on behalf of,
BUREAU VERITAS COMMODITIES UK LIMITED.

Eleanor Green

Client Account Coordinator

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BV Audit Reference: UKWPM-26-02084 12th October 2026

BUREAU VERITAS REFERENCE	:	UKWPM-26-02084
REPORT OF	:	AUDIT
CLIENT	:	DWS INVESTMENTS UK LTD
MATERIAL	:	GOLD BARS
ACCOUNT NAME	:	Xtracker IE GOLD GBP HEDGED
ACCOUNT NUMBER	:	47606
CUSTODIAN AND LOCATION	:	J.P. MORGAN CHASE BANK N.A, LONDON

This is to certify that in connection with the above consignment, we have represented the client, following the agreed procedures, and report the following:

AUDIT REFERENCE DATE	:	30 September 2026
AUDIT COMMENCED	:	02 October 2026
AUDIT COMPLETED	:	09 October 2026

Summary:
The table below sets out the results for the audit of Gold bullion in the vault as at the Audit Reference: 30th September 2026

	Number of Bars	Fine weight	
ADVISED	324	130,158.658	Tr.oz
FOUND	324	130,158.658	Tr.oz
VARIANCE	0	0.00	Tr.oz

Material Description:
All bars were deemed to be London Good Delivery, Large Gold Bars said to be purity 99.50% minimum, up to and including 99.99%.

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BV Audit Reference: UKWPM-26-02084 12th October 2026

Audit Procedure:

1. The total Fine weight of Gold was reconciled to the total Fine weight of Gold according to the Custodians records as at the same date.

2. All bars were visually checked for the bar number, brand and purity and agreed to the records of the Custodian as being held in the name of the above mentioned account.

3. The number of bars for each individual batch was verified to records supplied by the Custodian.

4. Approximately 2.5 percent of the Gold bars were randomly chosen by Bureau Veritas. This 2.5 percent selection of bars were check weighed and the weights reconciled to the Custodians records.

Remarks:

The weight scale was provided by J.P. Morgan Chase Bank N.A, London

Scales used:

- Manufacturer: Sartorius
- Model Number: GBB14202S
- Serial Number: 26003312
- Calibration date: 12 August 2026
- Weighing units & increments: 400 x 0.001 Tr. oz

Non Conformities: There were no administrative non-conformities identified in respect of the Gold bars during the audit.

There were no physical non-conformities identified in respect of the Gold bars during the audit.

The audit was carried out to the best of our knowledge and this report reflects our findings as at time and place for audit only.

For and on behalf of,
BUREAU VERITAS COMMODITIES UK LIMITED.

Eleanor Green
Client Account Coordinator

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BV Audit Reference: UKWPM-26-02084 12th October 2026

BUREAU VERITAS REFERENCE	:	UKWPM-26-02084
REPORT OF	:	AUDIT
CLIENT	:	DWS INVESTMENTS UK LTD
MATERIAL	:	GOLD BARS
ACCOUNT NAME	:	Xtracker IE GOLD USD
ACCOUNT NUMBER	:	47601
CUSTODIAN AND LOCATION	:	J.P. MORGAN CHASE BANK N.A, LONDON

This is to certify that in connection with the above consignment, we have represented the client, following the agreed procedures, and report the following:

AUDIT REFERENCE DATE	:	30 September 2026
AUDIT COMMENCED	:	02 October 2026
AUDIT COMPLETED	:	09 October 2026

Summary:
The table below sets out the results for the audit of Gold bullion in the vault as at the Audit Reference: 30th September 2026

	Number of Bars	Fine weight	
ADVISED	3,867	1,552,334.447	Tr. oz
FOUND	3,867	1,552,334.447	Tr. oz
VARIANCE	0	0.00	Tr. oz

Material Description:
All bars were deemed to be London Good Delivery, Large Gold Bars said to be purity 99.50% minimum, up to and including 99.99%.

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BV Audit Reference: UKWPM-26-02084 12th October 2026

Audit Procedure:

1. The total Fine weight of Gold was reconciled to the total Fine weight of Gold according to the Custodians records as at the same date.

2. All bars were visually checked for the bar number, brand and purity and agreed to the records of the Custodian as being held in the name of the above mentioned account.

3. The number of bars for each individual batch was verified to records supplied by the Custodian.

4. Approximately 2.5 percent of the Gold bars were randomly chosen by Bureau Veritas. This 2.5 percent selection of bars were check weighed and the weights reconciled to the Custodians records.

Remarks:

The weight scale was provided by J.P. Morgan Chase Bank N.A, London

Scales used:

- Manufacturer: Sartorius
- Model Number: GBB14202S
- Serial Number: 26003312
- Calibration date: 12 August 2026
- Weighing units & increments: 400 x 0.001 Tr. oz

Non Conformities: There were no administrative non-conformities identified in respect of the Gold bars during the audit.

There were no physical non-conformities identified in respect of the Gold bars during the audit.

The audit was carried out to the best of our knowledge and this report reflects our findings as at time and place for audit only.

For and on behalf of,
BUREAU VERITAS COMMODITIES UK LIMITED.

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Client Account Coordinator

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BV Commodities UK Reference: UKWPM-26-02084 12th October 2026

BV COMMODITIES UK REFERENCE	:	UKWPM-26-02084
REPORT OF	:	AUDIT
CLIENT	:	DWS INVESTMENTS UK LTD
MATERIAL	:	SILVER BARS
ACCOUNT NAME	:	Xtracker IE SILV USD
ACCOUNT NUMBER	:	14607
CUSTODIAN AND LOCATION	:	J.P. MORGAN CHASE BANK N.A, LONDON

This is to certify that in connection with the above account, we have represented the client, followed the agreed procedures, and report the following:

AUDIT REFERENCE DATE	:	30th September 2026
AUDIT COMMENCEMENT DATE	:	1st October 2026
AUDIT COMPLETION DATE	:	1st October 2026

Summary:
The table below sets out the results for the audit of Silver bars in the vault as at the Audit Reference Date: 30th September 2025

	Number of Bars	Gross weight	
ADVISED	1,419	1,378,456.900	Tr.oz
FOUND	1,419	1,378,456.900	Tr.oz
VARIANCE	-	-	Tr.oz

Material Description:
All bars were deemed to be London Good Delivery, Silver Bars said to be purity 99.90% minimum, up to and including 99.99%.

Audit Procedures:

1. The total Gross weight of Silver was reconciled to the total Gross weight of Silver according to the Custodians records as at the same date.

2. All bars for each pallet were counted and agreed to the records of the Custodian as being held in the name of the above mentioned account.

3. One bar from each pallet was visually checked for the bar number, brand and purity.

All services are rendered in accordance with Bureau Veritas Commodities Division General Conditions of Service, available on request or at https://commodities.bureauveritas.com/general-conditions-service

BV Commodities UK Reference: UKWPM-26-02084 12th October 2026

Non Conformities: There were no administrative non-conformities identified in respect of the Silver bars during the audit.

There were no physical non-conformities identified in respect of the Silver bars during the audit.

The audit was carried out to the best of our knowledge and this report reflects our findings as at time and place for audit only.

For and on behalf of,
BUREAU VERITAS COMMODITIES UK LIMITED.



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BV Commodities UK Reference: UKWPM-26-02084 12th October 2026

BV COMMODITIES UK REFERENCE	:	UKWPM-26-02084
REPORT OF	:	AUDIT
CLIENT	:	DWS INVESTMENTS UK LTD
MATERIAL	:	SILVER BARS
ACCOUNT NAME	:	Xtracker IE SILV USD
ACCOUNT NUMBER	:	14605
CUSTODIAN AND LOCATION	:	J.P. MORGAN CHASE BANK N.A, LONDON

This is to certify that in connection with the above account, we have represented the client, followed the agreed procedures, and report the following:

AUDIT REFERENCE DATE	:	30th September 2026
AUDIT COMMENCEMENT DATE	:	1st October 2026
AUDIT COMPLETION DATE	:	1st October 2026

Summary:

The table below sets out the results for the audit of Silver bars in the vault as at the Audit Reference Date: 30th September 2025

	Number of Bars	Gross weight	
ADVISED	4,710	4,590,287.500	Tr.oz
FOUND	4,710	4,590,287.500	Tr.oz
VARIANCE	-	-	Tr.oz

Material Description:

All bars were deemed to be London Good Delivery, Silver Bars said to be purity 99.90% minimum, up to and including 99.99%.

Audit Procedures:

1. The total Gross weight of Silver was reconciled to the total Gross weight of Silver according to the Custodians records as at the same date.

2. All bars for each pallet were counted and agreed to the records of the Custodian as being held in the name of the above mentioned account.

3. One bar from each pallet was visually checked for the bar number, brand and purity.

All services are rendered in accordance with Bureau Veritas Commodities Division General Conditions of Service, available on request or at https://commodities.bureauveritas.com/general-conditions-service

BV Commodities UK Reference: UKWPM-26-02084 12th October 2026

Non Conformities: There were no administrative non-conformities identified in respect of the Silver bars during the audit.

There were no physical non-conformities identified in respect of the Silver bars during the audit.

The audit was carried out to the best of our knowledge and this report reflects our findings as at time and place for audit only.

For and on behalf of,
BUREAU VERITAS COMMODITIES UK LIMITED.



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