

Xtrackers

ETC – Responsible Gold Guidance

In 2012, the LBMA established Responsible Gold Guidance for Good Delivery Refiners (<http://www.lbma.org.uk/responsible-sourcing>), setting out strict criteria regarding the provenance of Gold.

The Guidance aims to combat systematic or widespread abuses of human rights, to avoid contributing to conflict, and to comply with high standards of anti-money laundering and combating terrorist financing practice.

Xtrackers IE Gold ETC Securities (Xtrackers IE Physical Gold ETC Securities, Xtrackers IE Physical Gold EUR Hedged ETC Securities and Xtrackers IE Physical Gold GBP Hedged ETC Securities) aim to only hold gold bars sourced from 2012 that are compliant with the LBMA's Responsible Sourcing guidelines.

The latest report (as at 22/10/2020) provided by the custodian shows, that 100% of gold bars held in the segregated accounts of the following ETC Securities are post-2012.

Xtrackers ETC – Name	Underlying	Trading Currency	Replication	ISIN	Bloomberg Ticker	All-in Fee p.a. ^{1,2}	Assets/ Collateral ³	Collateral Cost p.a.	● listed on				
									UK	DE	IT	CH	
Precious Metals													
Xtrackers IE Physical Gold ETC Securities	Physical Gold	USD	Physical	DE000A2T0VU5	XGDU LN	0.15%	Gold bars	-	●	●			
Xtrackers IE Physical Gold EUR Hedged ETC Securities	Physical Gold	EUR	Physical	DE000A2T5DZ1	XGDE GY	0.43%	Gold bars	-		●			
Xtrackers IE Physical Gold GBP Hedged ETC Securities	Physical Gold	GBP	Physical	DE000A2UDH48	XGDG LN	0.43%	Gold bars	-	●				