

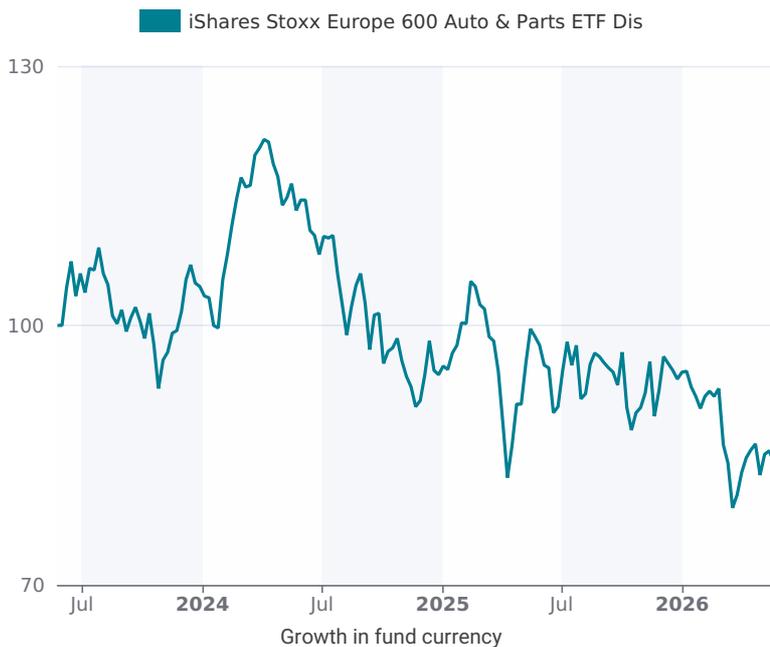
iShares

iShares Stoxx Europe 600 Auto & Parts ETF Dis

DE000A0Q4R28

23-05-2026

FM



Investment objective

The Fund is an exchange-traded fund (ETF) that tracks the performance of the STOXX Europe 600 Automobiles & Parts (price index) as closely as possible. In this regard, the Fund seeks to replicate the benchmark index. The proportion of assets in the Fund that matches the weighting with the underlying index (degree of duplication) is at least 95% of the Fund's assets.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,46%

Quote

Quote	€42,56
Quote date	22-05-2026

Performance in EUR

Date	22-05-2026
This year	-9,95%
1 week	1,32%
1 month	-1,65%
3 months	-7,66%
6 months	-5,86%
1 year	-13,78%
3 years (annualised)	-6,20%
5 years (annualised)	-2,48%
Since start (annualised)	5,76%

Dividend

Dividend paying	Yes
Dividend	€0,01
Ex-dividend date	15-10-2025
Payment date	15-10-2025
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	21,00%
Share ratio (3yr)	-0,26
Beta (3yr)	1,29
Alpha (3yr)	-13,04
Tracking error (3yr)	15,21

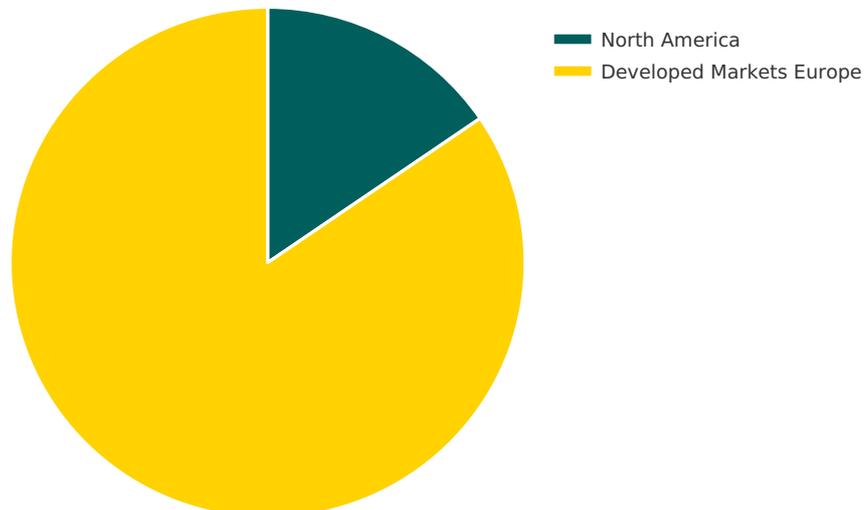
Top 10 holdings (30-04-2026)

Mercedes-Benz Group AG	21,54 %
Ferrari NV	15,38 %
Bayerische Motoren Werke AG	13,15 %
Michelin	12,80 %
Volkswagen AG Participating Preferred	9,65 %
Stellantis NV	7,60 %
Continental AG	4,18 %
Renault SA	3,72 %
Porsche Automobil Holding SE Participating Preferred	2,57 %
Dr. Ing. h.c. F. Porsche AG Bearer Shares	2,47 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	274195
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	DE000A0Q4R28
Sustainable Classification	-
Sustainability Rating	
Domicile	Germany
Currency	EUR
Fund size (mio)	€204,55 (22-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	08-07-2002
Benchmark	STOXX Europe 600 Auto&Part NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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