

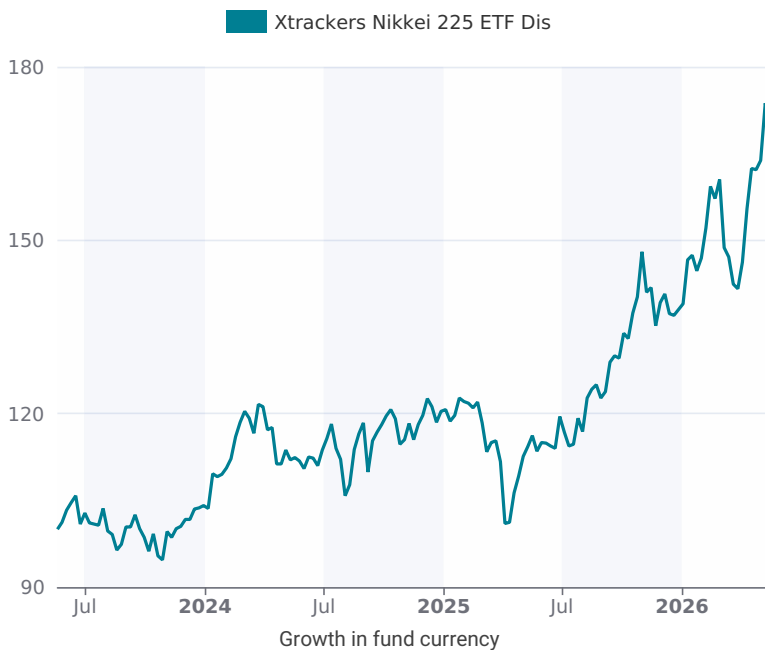
Xtrackers

# Xtrackers Nikkei 225 ETF Dis

LU0839027447

19-05-2026

FM



## Investment objective

The aim is for your investment to reflect the performance of the Nikkei Stock Average index which is designed to reflect the performance of the Japanese stock market, specifically the 225 stocks listed on the Tokyo Stock Exchange First Section.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,09%

## Dividend

Dividend paying	Yes
Dividend	€0,18
Ex-dividend date	18-02-2026
Payment date	05-03-2026
Dividend frequency	Semi-Annually

## Quote

Quote	€34,31
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	21,13%
1 week	-2,56%
1 month	5,00%
3 months	5,75%
6 months	22,39%
1 year	44,00%
3 years (annualised)	19,41%
5 years (annualised)	10,79%
Since start (annualised)	12,01%

## Indicators

Standard deviation (3yr)	20,00%
Share ratio (3yr)	1,34
Beta (3yr)	1,31
Alpha (3yr)	-2,54
Tracking error (3yr)	-

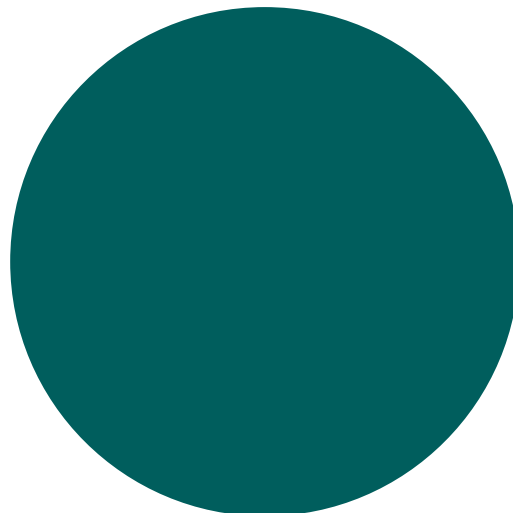
## Top 10 holdings (30-04-2026)

Advantest Corp	11,43 %
Fast Retailing Co Ltd	9,92 %
Tokyo Electron Ltd	7,48 %
SoftBank Group Corp	7,04 %
TDK Corp	2,43 %
Shin-Etsu Chemical Co Ltd	2,04 %
Fujikura Ltd	2,01 %
Fanuc Corp	1,93 %
KDDI Corp	1,74 %
Ibiden Co Ltd	1,51 %

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## Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Japan
Active/Passive	Passive
Fund code	255002
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU0839027447
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	¥2.392,48 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	25-01-2013
Benchmark	Nikkei 225 Average NR JPY
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



Japan

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