

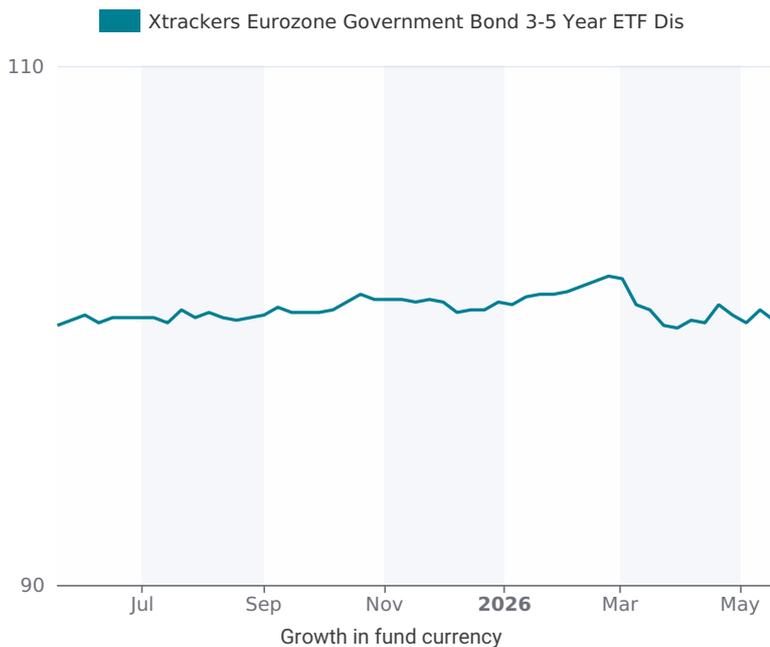
Xtrackers

Xtrackers Eurozone Government Bond 3-5 Year ETF Dis

LU0614173895

19-05-2026

FM



Investment objective

The aim is for your investment to reflect the performance of the Markit iBoxx EUR Eurozone (DE ES FR IT NL) 3-5 Index (index). The index reflects the performance of tradable debt (bonds) denominated in Euro or pre-Euro currencies issued by governments of five Eurozone countries: France, Germany, Italy, Netherlands and Spain. The composition of the index is rebalanced according to a pre-set methodology. For bonds to be included in the index they must, on the relevant rebalancing date, have a remaining time to maturity of at least 3 years and up to 5 years.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,15%

Quote

Quote	€183,66
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-0,66%
1 week	-0,33%
1 month	-0,72%
3 months	-1,58%
6 months	-0,75%
1 year	0,25%
3 years (annualised)	2,63%
5 years (annualised)	-0,29%
Since start (annualised)	1,34%

Dividend

Dividend paying	Yes
Dividend	€2,17
Ex-dividend date	18-02-2026
Payment date	05-03-2026
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	2,00%
Share ratio (3yr)	-0,06
Beta (3yr)	0,57
Alpha (3yr)	0,17
Tracking error (3yr)	2,33

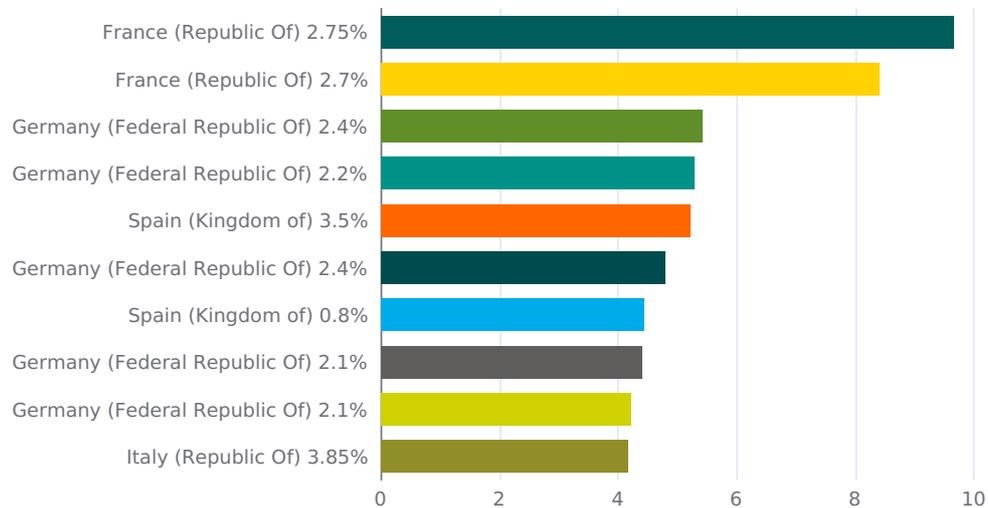
Top 10 holdings (30-04-2026)

France (Republic Of) 2.75%	9,66 %
France (Republic Of) 2.7%	8,41 %
Germany (Federal Republic Of) 2.4%	5,42 %
Germany (Federal Republic Of) 2.2%	5,29 %
Spain (Kingdom of) 3.5%	5,22 %
Germany (Federal Republic Of) 2.4%	4,79 %
Spain (Kingdom of) 0.8%	4,43 %
Germany (Federal Republic Of) 2.1%	4,41 %
Germany (Federal Republic Of) 2.1%	4,22 %
Italy (Republic Of) 3.85%	4,16 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Bonds
Investment category	Bonds - Europe Government Bonds
Active/Passive	Passive
Fund code	291650
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU0614173895
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€537,51 (15-05-2026)
Cut-off time	-
Execution date	-
Inception date	24-08-2011
Benchmark	Markit iBoxx EUR Ezone(DEESFRITNL)3-5 TR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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The information provided in this document has been drafted by ABN AMRO Bank N.V

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