

Xtrackers

Xtrackers Euro Stoxx Quyality Dividend ETF Dis

LU0292095535

01-04-2026

FM



Investment objective

The fund is passively managed. The aim is for investment to reflect the performance of the Euro STOXX QUALITY DIVIDEND 50 Index (index) which is designed to reflect the performance of 50 high quality, high dividend-paying and low volatility shares within the Euro STOXX Index (Base Index).

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,30%

Dividend

Dividend paying	Yes
Dividend	€0,15
Ex-dividend date	18-02-2026
Payment date	05-03-2026
Dividend frequency	Quarterly

Quote

Quote	€28,07
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	2,26%
1 week	2,23%
1 month	-4,84%
3 months	2,26%
6 months	9,41%
1 year	19,82%
3 years (annualised)	17,93%
5 years (annualised)	11,68%
Since start (annualised)	2,75%

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	1,30
Beta (3yr)	0,82
Alpha (3yr)	6,67
Tracking error (3yr)	5,64

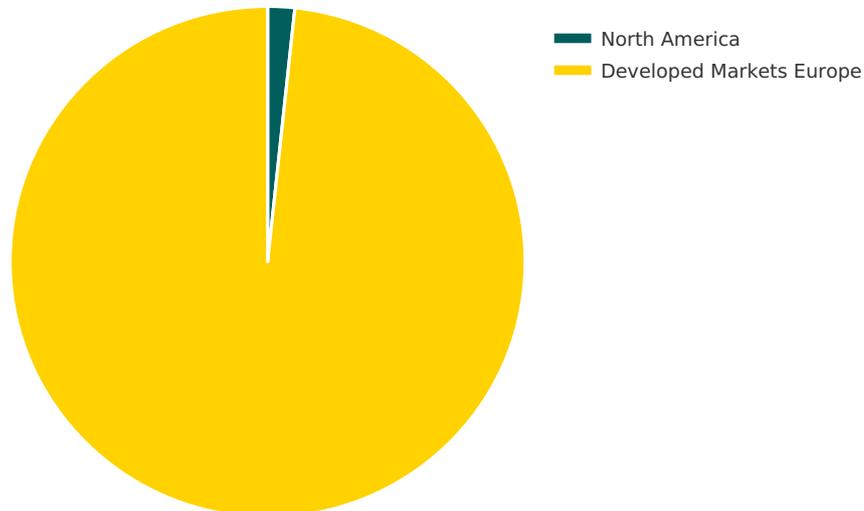
Top 10 holdings (28-02-2026)

Eni SpA	4,52 %
Michelin	4,51 %
BNP Paribas Act. Cat.A	4,44 %
Repsol SA	4,34 %
Heineken NV	4,16 %
Intesa Sanpaolo	3,73 %
Mercedes-Benz Group AG	3,53 %
ABN AMRO Bank NV	3,47 %
Banco de Sabadell SA	3,30 %
Pernod Ricard SA	3,16 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	234616
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU0292095535
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€562,06 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	01-06-2007
Benchmark	Euro STOXX Quality Dividend 50 NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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

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