

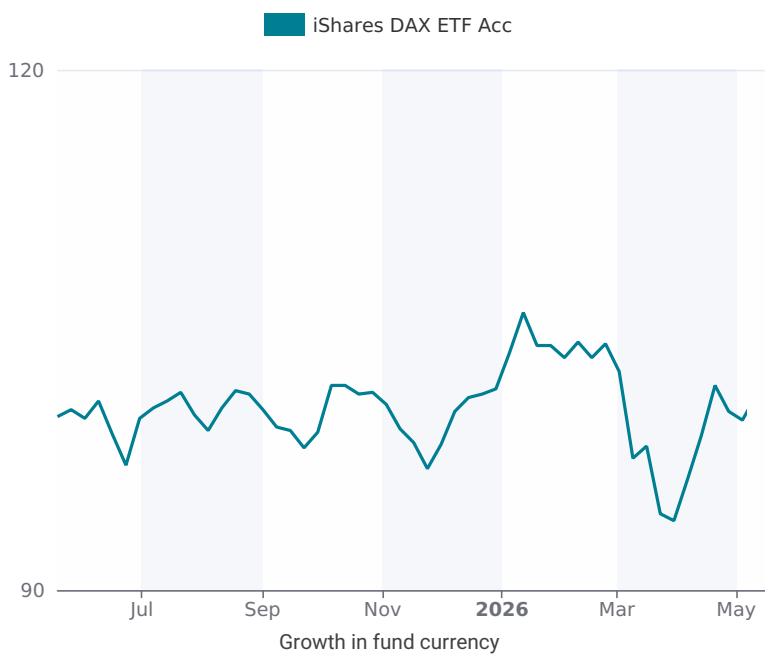
iShares

# iShares DAX ETF Acc

DE0005933931

20-05-2026

FM



## Investment objective

The fund is an exchange-traded fund (ETF) that tracks the performance of the DAX (performance index) as closely as possible. In this regard, the fund seeks to replicate the benchmark index. The Index tracks the performance of the 40 most traded and free-float capitalization stocks listed on the Prime Standard segment of the Frankfurt Stock Exchange.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,16%

## Quote

Quote	€200,55
Quote date	18-05-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	18-05-2026
This year	-1,11%
1 week	-0,20%
1 month	-1,85%
3 months	-4,14%
6 months	4,45%
1 year	1,74%
3 years (annualised)	13,97%
5 years (annualised)	8,95%
Since start (annualised)	4,76%

## Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,88
Beta (3yr)	0,98
Alpha (3yr)	0,72
Tracking error (3yr)	1,57

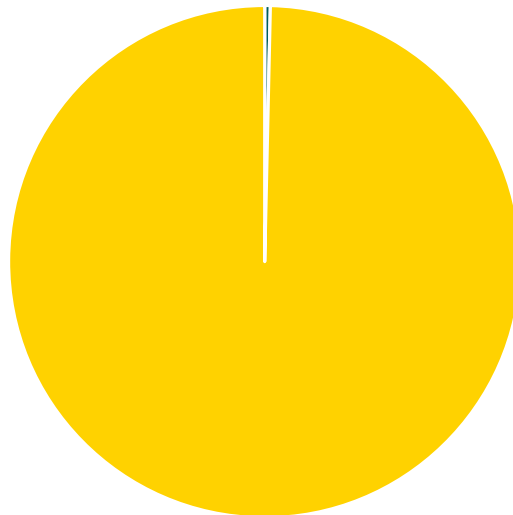
## Top 10 holdings (30-04-2026)

Siemens AG	10,95 %
SAP SE	8,76 %
Allianz SE	8,74 %
Siemens Energy AG Ordinary Shares	8,25 %
Airbus SE	6,08 %
Deutsche Telekom AG	5,73 %
Infineon Technologies AG	4,41 %
Munchener Ruckversicherungs-Gesellschaft AG	3,94 %
Rheinmetall AG	3,72 %
Deutsche Bank AG	2,99 %

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## Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	38066
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	DE0005933931
Sustainable Classification	-
Sustainability Rating	
Domicile	Germany
Currency	EUR
Fund size (mio)	€8.449,38 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	27-12-2000
Benchmark	FSE DAX TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



North America  
Developed Markets Europe

**General Disclaimer**

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