

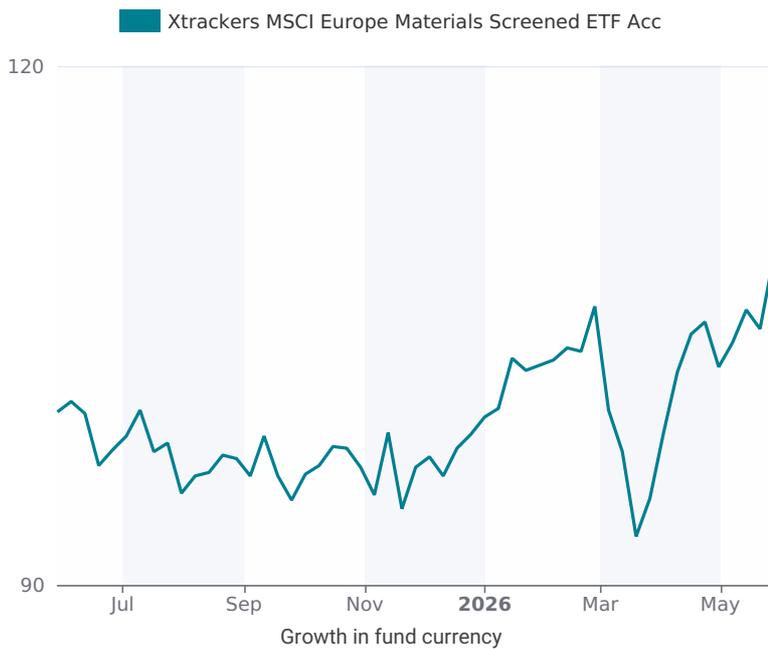
Xtrackers

Xtrackers MSCI Europe Materials Screened ETF Acc

LU0292100806

29-05-2026

FM



Investment objective

The aim is for your investment to reflect the performance of the MSCI Europe Materials ESG Screened 20-35 Select Index (index). The index is based on the MSCI Europe Materials Index (Parent Index), which is designed to reflect the performance of shares in large and medium capitalisation companies across certain developed markets in Europe.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,17%

Quote

Quote	€181,12
Quote date	28-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	28-05-2026
This year	9,44%
1 week	4,03%
1 month	7,41%
3 months	2,61%
6 months	11,86%
1 year	9,05%
3 years (annualised)	9,31%
5 years (annualised)	4,66%
Since start (annualised)	2,55%

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,31
Beta (3yr)	0,84
Alpha (3yr)	-1,88
Tracking error (3yr)	9,00

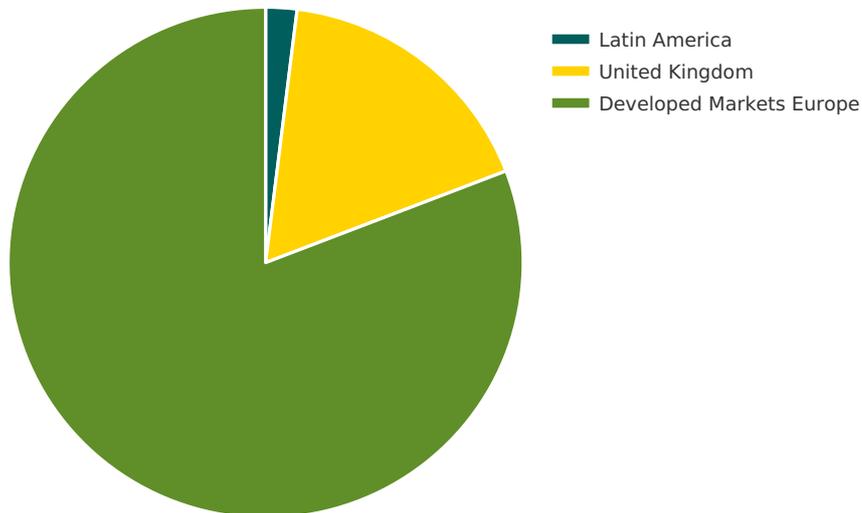
Top 10 holdings (30-04-2026)

Air Liquide SA	25,03 %
Anglo American PLC	10,97 %
Holcim Ltd	9,51 %
Givaudan SA	6,62 %
Heidelberg Materials AG	5,95 %
Sika AG	5,64 %
Novonosis (Novozymes) B Class B	4,35 %
Antofagasta PLC	3,83 %
UPM-Kymmene Oyj	3,17 %
Norsk Hydro ASA	3,06 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	242489
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU0292100806
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€44,14 (27-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	26-06-2007
Benchmark	MSCI Euro Mat ESG Scrn 20-35 Sel NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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