

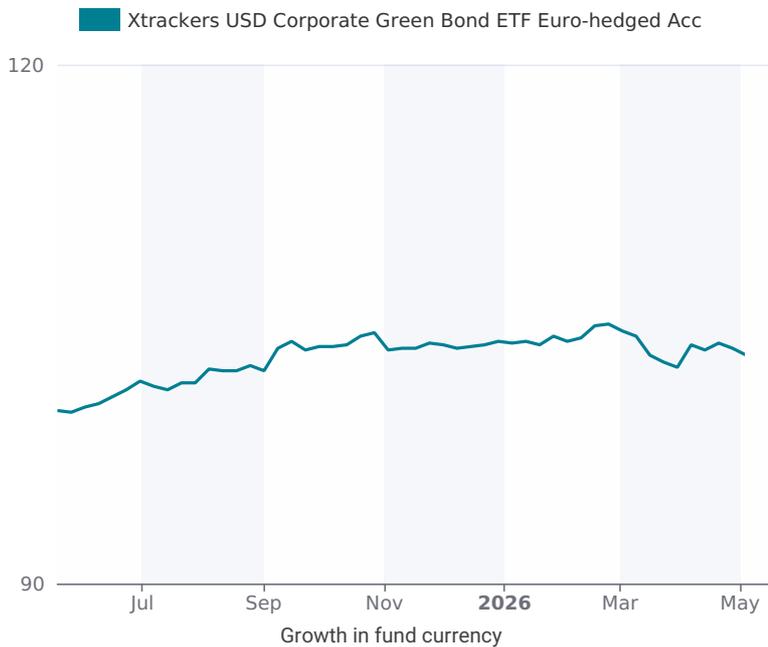
Xtrackers

Xtrackers USD Corporate Green Bond ETF Euro-hedged Acc

IE00028H9QJ8

19-05-2026

FM



Investment objective

The investment objective of the Fund is to track the performance of the Bloomberg MSCI USD Corporate and Agency Green Bond Index (index), while seeking to minimise foreign currency fluctuations at share class level. The index aims to reflect the performance of certain types of US Dollar denominated investment grade tradable debt (bonds) issued by corporate and agency issuers to fund projects with direct environmental benefits and that meet specific credit quality and liquidity requirements. In order to be eligible for inclusion in the index, the issuers of the bonds must meet certain ESG screening criteria.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,25%

Dividend

Dividend paying	No
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Quote

Quote	€24,59
Quote date	18-05-2026

Performance in EUR

Date	15-05-2026
This year	-0,93%
1 week	-0,79%
1 month	-0,86%
3 months	-1,75%
6 months	-0,47%
1 year	2,95%
3 years (annualised)	2,59%
5 years (annualised)	-
Since start (annualised)	-1,61%

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,03
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

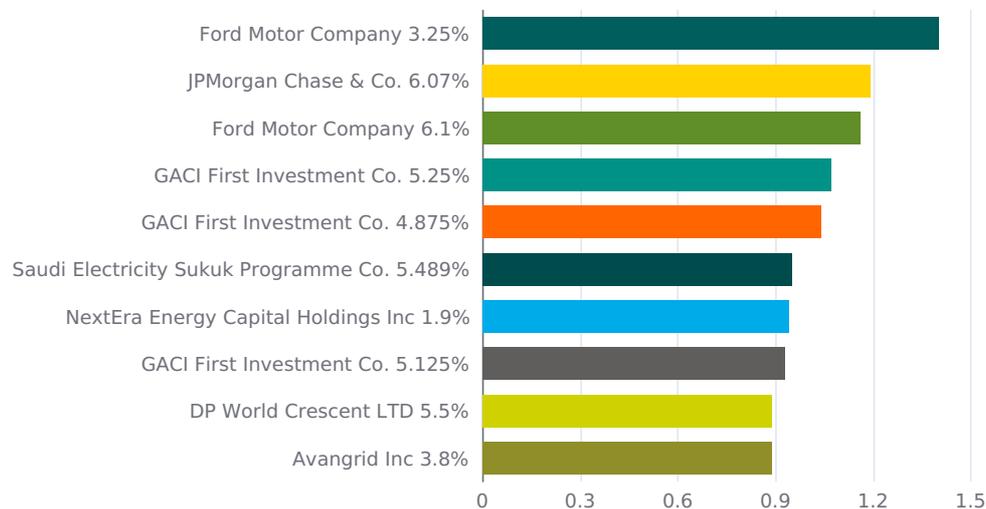
Top 10 holdings (30-04-2026)

Ford Motor Company 3.25%	1,40 %
JPMorgan Chase & Co. 6.07%	1,19 %
Ford Motor Company 6.1%	1,16 %
GACI First Investment Co. 5.25%	1,07 %
GACI First Investment Co. 4.875%	1,04 %
Saudi Electricity Sukuk Programme Co. 5.489%	0,95 %
NextEra Energy Capital Holdings Inc 1.9%	0,94 %
GACI First Investment Co. 5.125%	0,93 %
DP World Crescent LTD 5.5%	0,89 %
Avangrid Inc 3.8%	0,89 %

Characteristic

Asset Manager	Xtrackers
Asset class	Bonds
Investment category	Bonds - North America Corporate Bonds
Active/Passive	Passive
Fund code	203192
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00028H9QJ8
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€60,81 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	24-06-2021
Benchmark	Bloomberg MSCI USD Corp&Agncy GB GR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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