

iShares

iShares DAX ESG ETF Acc

DE000A0Q4R69

20-05-2026

FM



Investment objective

The Fund seeks to track the performance of the DAX ESG Target Index, which reflects the Dax Index while maximizing its environmental, social and governance (ESG) score and at the same time reducing carbon intensity by at least 30%.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,12%

Dividend

Dividend paying	No
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Quote

Quote	€7,65
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	1,57%
1 week	0,14%
1 month	-0,69%
3 months	-1,00%
6 months	8,56%
1 year	2,14%
3 years (annualised)	14,22%
5 years (annualised)	8,39%
Since start (annualised)	8,39%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,87
Beta (3yr)	0,99
Alpha (3yr)	0,72
Tracking error (3yr)	1,98

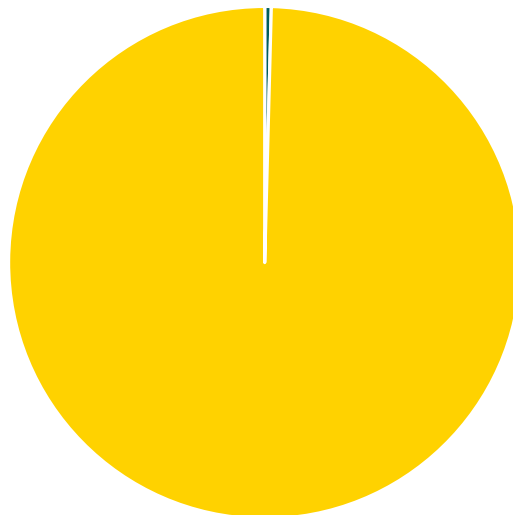
Top 10 holdings (30-04-2026)

Siemens AG	12,10 %
Allianz SE	9,58 %
SAP SE	9,36 %
Siemens Energy AG Ordinary Shares	8,87 %
Deutsche Telekom AG	6,03 %
Infineon Technologies AG	5,37 %
Munchener Ruckversicherungs-Gesellschaft AG	4,14 %
E.ON SE	4,06 %
Deutsche Bank AG	3,88 %
Deutsche Boerse AG	3,42 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	203367
Fund code fractional orders	-
Fund manager name	Not available
ISIN	DE000A0Q4R69
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Germany
Currency	EUR
Fund size (mio)	€119,25 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	18-05-2021
Benchmark	DAX ESG Target NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



North America
Developed Markets Europe

General Disclaimer

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

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