

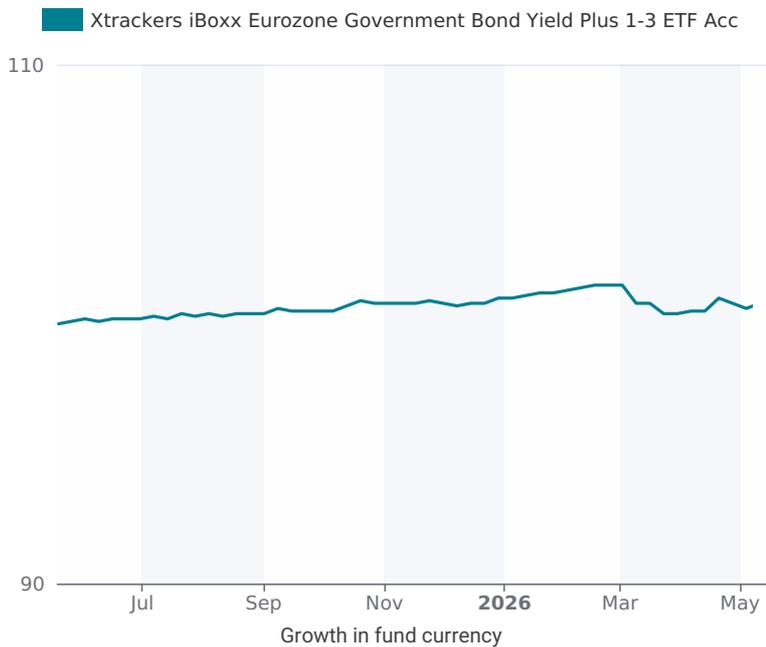
Xtrackers

# Xtrackers iBoxx Eurozone Government Bond Yield Plus 1-3 ETF Acc

LU0925589839

20-05-2026

FM



## Investment objective

The aim is for your investment to reflect the performance of the Markit iBoxx EUR Sovereigns Eurozone Yield Plus 1-3 Index (Index). The Index reflects the performance of tradable debt (bonds) issued by the 5 highest-yielding Eurozone countries with a remaining time to maturity of at least 1 year and up to 3 years and denominated in Euro, with the exception of the two countries with the highest GDP (as determined in October each year), unless one such country is the highest yielding Eurozone country at each monthly rebalancing of the Index.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,15%

## Dividend

Dividend paying	No
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## Quote

Quote	€149,98
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	-0,23%
1 week	-0,10%
1 month	-0,32%
3 months	-0,74%
6 months	-0,10%
1 year	0,77%
3 years (annualised)	2,77%
5 years (annualised)	0,84%
Since start (annualised)	0,82%

## Indicators

Standard deviation (3yr)	1,00%
Share ratio (3yr)	-0,09
Beta (3yr)	1,04
Alpha (3yr)	0,19
Tracking error (3yr)	0,21

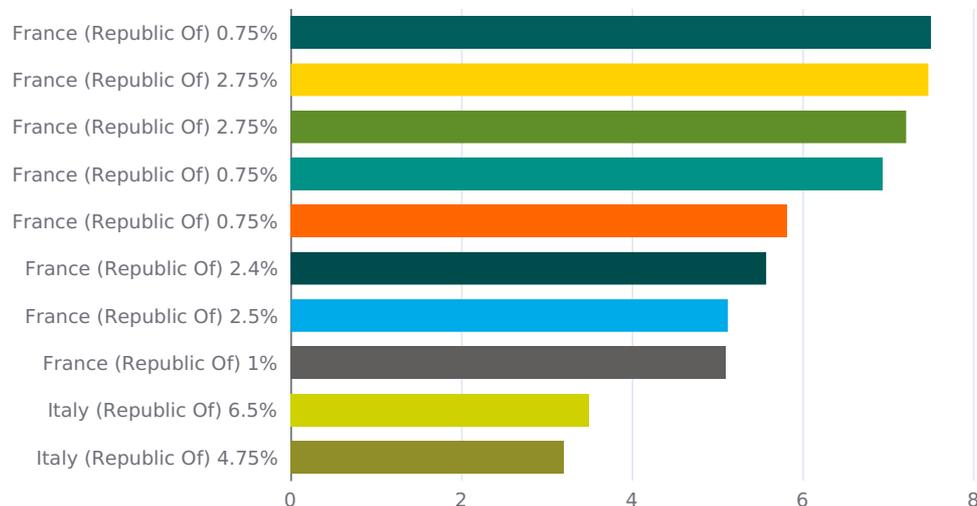
## Top 10 holdings (31-03-2026)

France (Republic Of) 0.75%	7,50 %
France (Republic Of) 2.75%	7,47 %
France (Republic Of) 2.75%	7,21 %
France (Republic Of) 0.75%	6,93 %
France (Republic Of) 0.75%	5,81 %
France (Republic Of) 2.4%	5,57 %
France (Republic Of) 2.5%	5,12 %
France (Republic Of) 1%	5,10 %
Italy (Republic Of) 6.5%	3,49 %
Italy (Republic Of) 4.75%	3,20 %

## Characteristic

Asset Manager	Xtrackers
Asset class	Bonds
Investment category	Bonds - Europe Government Bonds
Active/Passive	-
Fund code	205386
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU0925589839
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€282,30 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	14-08-2013
Benchmark	Markit iBoxx EUR Sov EZ Yld+ 1-3 TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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