

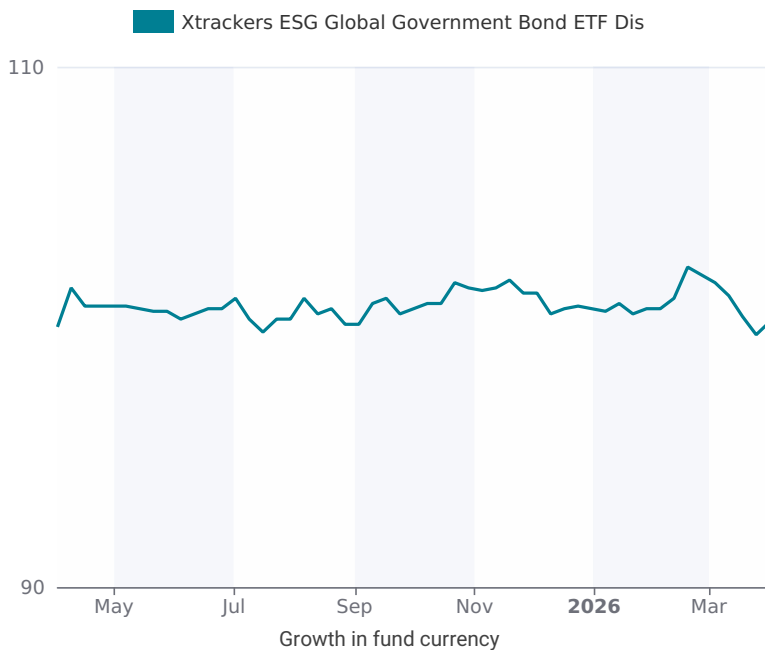
Xtrackers

# Xtrackers ESG Global Government Bond ETF Dis

LU2385068593

03-04-2026

FM



## Investment objective

The fund is passively managed. The investment objective is to track the performance of the FTSE ESG Select World Government Bond Index - DM (the Index). The aim of the index is to reflect the performance of fixed-income investment grade government bonds from industrialized countries in local currency. Countries are excluded that do not meet certain ecological, social and corporate governance requirements (ESG criteria).

## Fees

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

## Dividend

Dividend paying	Yes
Dividend	€0,03
Ex-dividend date	18-02-2026
Payment date	05-03-2026
Dividend frequency	Quarterly

## Quote

Quote	€5,63
Quote date	01-04-2026

## Performance in EUR

Date	31-03-2026
This year	-0,87%
1 week	0,19%
1 month	-2,45%
3 months	-0,87%
6 months	-0,72%
1 year	-0,20%
3 years (annualised)	0,16%
5 years (annualised)	-
Since start (annualised)	-4,00%

## Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,57
Beta (3yr)	1,24
Alpha (3yr)	-0,45
Tracking error (3yr)	-

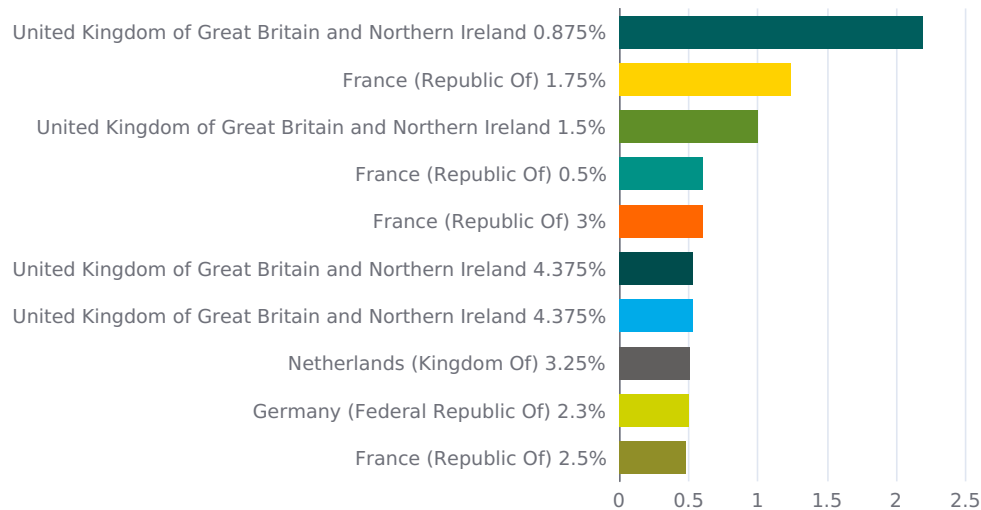
## Top 10 holdings (28-02-2026)

United Kingdom of Great Britain and Northern Ireland 0.875%	2,19 %
France (Republic Of) 1.75%	1,24 %
United Kingdom of Great Britain and Northern Ireland 1.5%	1,00 %
France (Republic Of) 0.5%	0,60 %
France (Republic Of) 3%	0,60 %
United Kingdom of Great Britain and Northern Ireland 4.375%	0,53 %
United Kingdom of Great Britain and Northern Ireland 4.375%	0,53 %
Netherlands (Kingdom Of) 3.25%	0,51 %
Germany (Federal Republic Of) 2.3%	0,50 %
France (Republic Of) 2.5%	0,48 %

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## Characteristic

Asset Manager	Xtrackers
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Passive
Fund code	205824
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU2385068593
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€32,16 (01-04-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	07-12-2021
Benchmark	FTSE ESG Select WGBI TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



**General Disclaimer**

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