

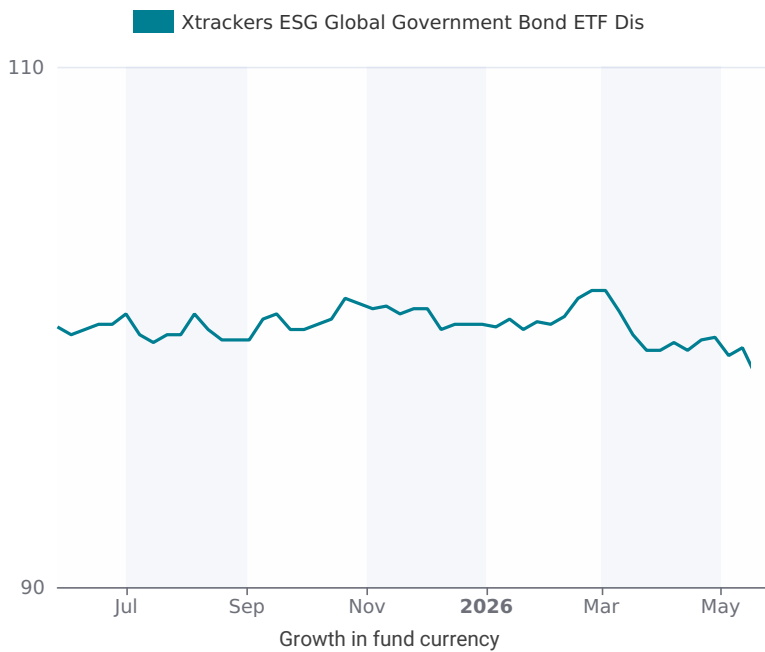
Xtrackers

# Xtrackers ESG Global Government Bond ETF Dis

LU2385068593

27-05-2026

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%                                     |

## Quote

|            |            |
|------------|------------|
| Quote      | €5,59      |
| Quote date | 26-05-2026 |

## Performance in EUR

|                          |            |
|--------------------------|------------|
| Date                     | 26-05-2026 |
| This year                | -0,77%     |
| 1 week                   | 1,23%      |
| 1 month                  | -0,12%     |
| 3 months                 | -2,09%     |
| 6 months                 | -1,43%     |
| 1 year                   | 0,12%      |
| 3 years (annualised)     | 1,01%      |
| 5 years (annualised)     | -          |
| Since start (annualised) | -3,85%     |

## Dividend

|                    |            |
|--------------------|------------|
| Dividend paying    | Yes        |
| Dividend           | €0,03      |
| Ex-dividend date   | 20-05-2026 |
| Payment date       | 03-06-2026 |
| Dividend frequency | Quarterly  |

## Indicators

|                          |       |
|--------------------------|-------|
| Standard deviation (3yr) | 4,00% |
| Share ratio (3yr)        | -0,57 |
| Beta (3yr)               | 1,24  |
| Alpha (3yr)              | -0,40 |
| Tracking error (3yr)     | -     |

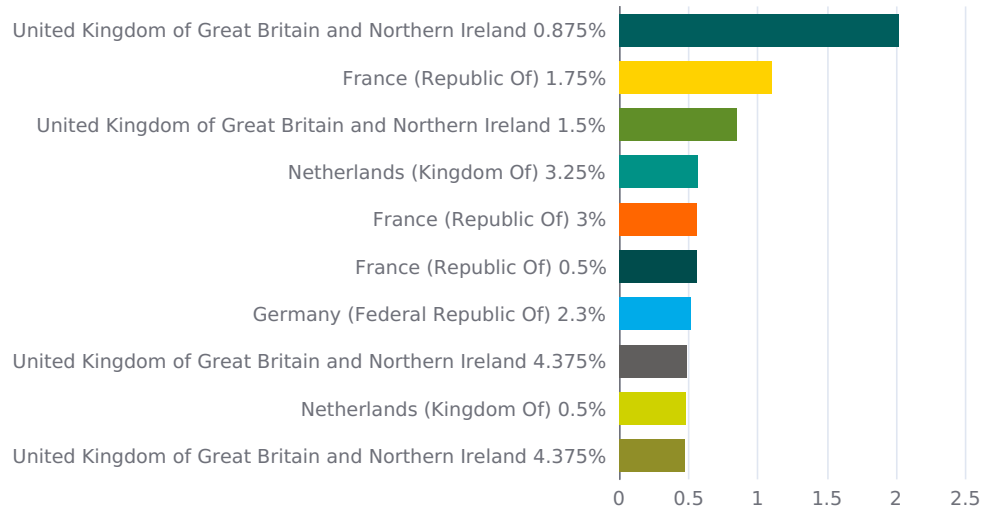
## Top 10 holdings (30-04-2026)

|   |        |
|---|--------|
| United Kingdom of Great Britain and Northern Ireland 0.875% | 2,02 % |
| France (Republic Of) 1.75%                                  | 1,10 % |
| United Kingdom of Great Britain and Northern Ireland 1.5%   | 0,85 % |
| Netherlands (Kingdom Of) 3.25%                              | 0,57 % |
| France (Republic Of) 3%                                     | 0,56 % |
| France (Republic Of) 0.5%                                   | 0,56 % |
| Germany (Federal Republic Of) 2.3%                          | 0,52 % |
| United Kingdom of Great Britain and Northern Ireland 4.375% | 0,49 % |
| Netherlands (Kingdom Of) 0.5%                               | 0,48 % |
| United Kingdom of Great Britain and Northern Ireland 4.375% | 0,47 % |

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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)             | €23,24 (26-05-2026)                                   |
| 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       |



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