

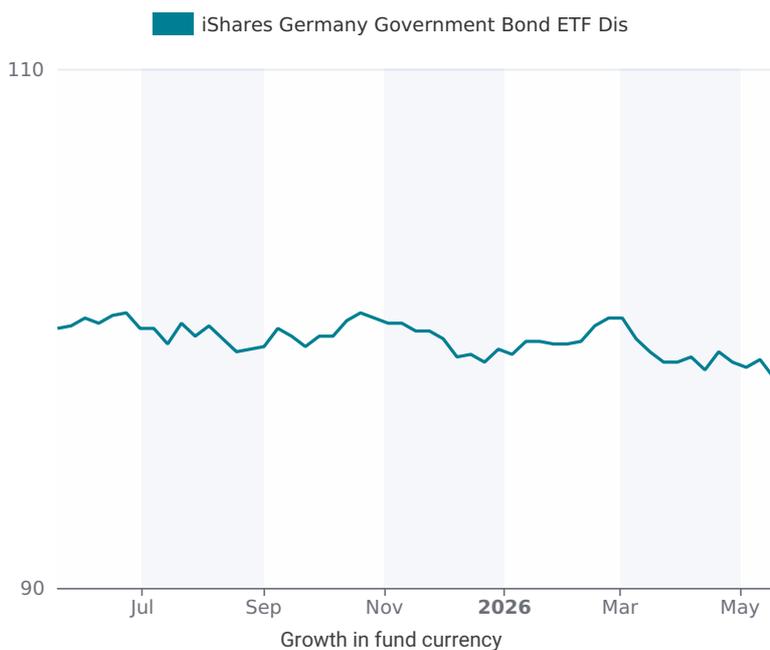
iShares

iShares Germany Government Bond ETF Dis

IE00B5V94313

20-05-2026

FM



Investment objective

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the Bloomberg Germany Treasury Bond Index. The Index measures the performance of euro-denominated bonds issued by the government of Germany.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,20%

Quote

Quote	€117,22
Quote date	18-05-2026

Dividend

Dividend paying	Yes
Dividend	€1,30
Ex-dividend date	11-12-2025
Payment date	24-12-2025
Dividend frequency	Semi-Annually

Performance in EUR

Date	18-05-2026
This year	-1,03%
1 week	-0,65%
1 month	-1,06%
3 months	-2,12%
6 months	-1,80%
1 year	-1,84%
3 years (annualised)	0,68%
5 years (annualised)	-3,11%
Since start (annualised)	-0,02%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,47
Beta (3yr)	0,95
Alpha (3yr)	-1,67
Tracking error (3yr)	1,10

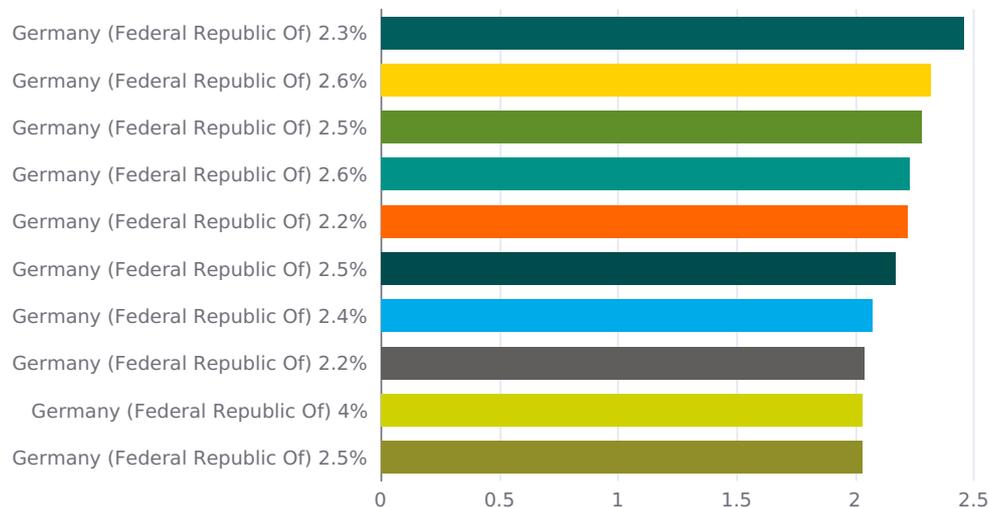
Top 10 holdings (30-04-2026)

Germany (Federal Republic Of) 2.3%	2,46 %
Germany (Federal Republic Of) 2.6%	2,32 %
Germany (Federal Republic Of) 2.5%	2,28 %
Germany (Federal Republic Of) 2.6%	2,23 %
Germany (Federal Republic Of) 2.2%	2,22 %
Germany (Federal Republic Of) 2.5%	2,17 %
Germany (Federal Republic Of) 2.4%	2,07 %
Germany (Federal Republic Of) 2.2%	2,04 %
Germany (Federal Republic Of) 4%	2,03 %
Germany (Federal Republic Of) 2.5%	2,03 %

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Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Europe Government Bonds
Active/Passive	Passive
Fund code	290832
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B5V94313
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€156,41 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	08-05-2012
Benchmark	Bloomberg Global Germany TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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

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