

Xtrackers

Xtrackers MSCI Europe Screened ETF Acc

LU0322253732

21-05-2026

FM



Investment objective

The aim is for your investment to reflect the performance of the MSCI Europe Select ESG Screened Index (index). The index is based on the MSCI Europe Index (Parent Index), which is designed to reflect the performance of the shares of large and medium capitalisation companies in developed European countries.

Fees

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

Quote

Quote	€199,42
Quote date	20-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	20-05-2026
This year	6,07%
1 week	1,74%
1 month	0,50%
3 months	-0,20%
6 months	11,66%
1 year	13,18%
3 years (annualised)	11,45%
5 years (annualised)	9,05%
Since start (annualised)	7,27%

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,77
Beta (3yr)	1,00
Alpha (3yr)	-1,07
Tracking error (3yr)	-

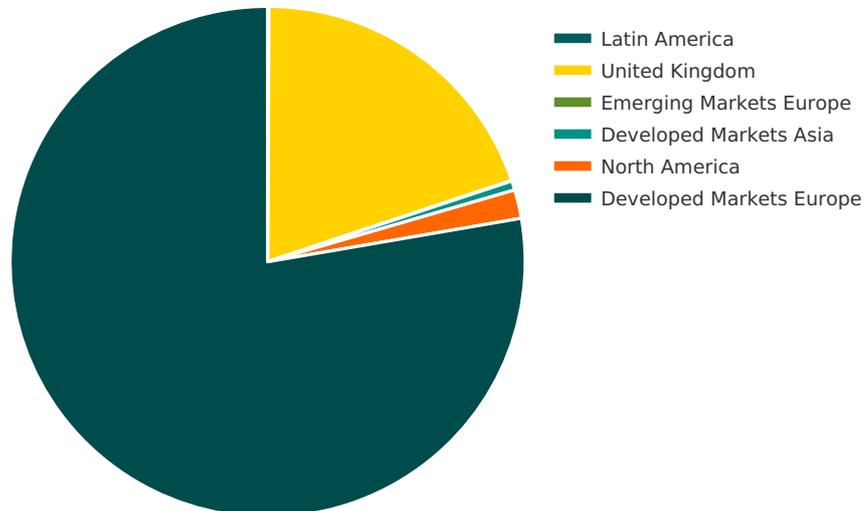
Top 10 holdings (30-04-2026)

ASML Holding NV	4,49 %
TotalEnergies SE	2,38 %
HSBC Holdings PLC	2,35 %
AstraZeneca PLC	2,32 %
Roche Holding AG Ordinary Shares new	2,26 %
Novartis AG Registered Shares	2,22 %
Siemens AG	1,86 %
SAP SE	1,44 %
Schneider Electric SE	1,42 %
Banco Santander SA	1,33 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	214911
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU0322253732
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	\$80,04 (19-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	17-01-2008
Benchmark	MSCI Europe Select ESG Scrn NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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