

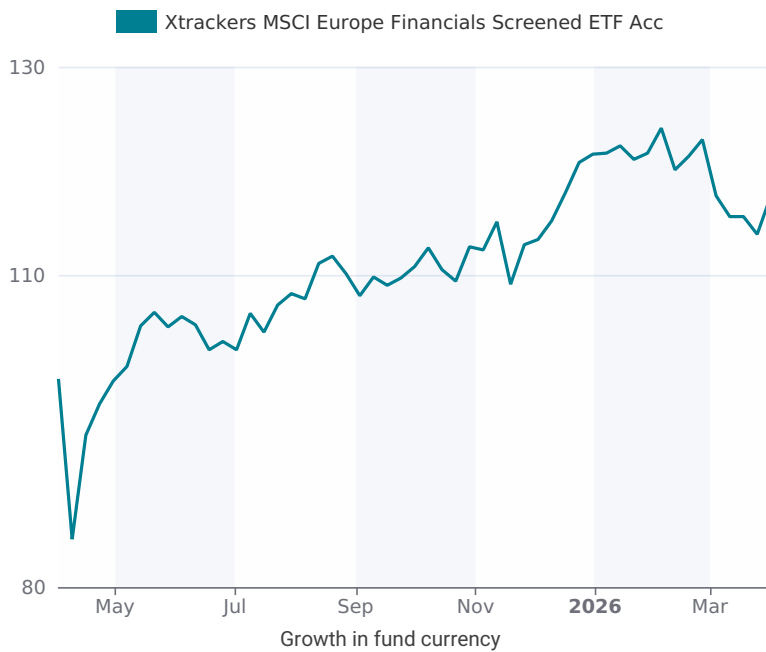
Xtrackers

Xtrackers MSCI Europe Financials Screened ETF Acc

LU0292103651

02-04-2026

FM



Investment objective

Fees

Entry fee	->Tarievenkaart / Cost information sheet
Exit charges	->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,17%

Dividend

Dividend paying	No
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Quote

Quote	€75,72
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-2,95%
1 week	3,24%
1 month	-4,42%
3 months	-2,95%
6 months	6,14%
1 year	17,70%
3 years (annualised)	25,39%
5 years (annualised)	18,05%
Since start (annualised)	-0,73%

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	1,23
Beta (3yr)	1,12
Alpha (3yr)	3,12
Tracking error (3yr)	8,29

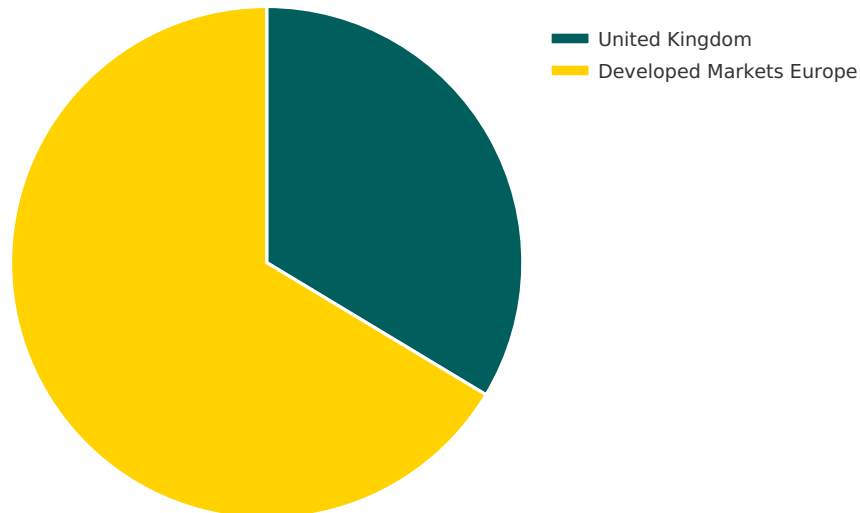
Top 10 holdings (28-02-2026)

HSBC Holdings PLC	14,40 %
Banco Santander SA	8,46 %
Allianz SE	7,78 %
UBS Group AG Registered Shares	5,90 %
Zurich Insurance Group AG	4,93 %
Barclays PLC	3,79 %
AXA SA	3,79 %
Lloyds Banking Group PLC	3,64 %
Investor AB Class B	3,41 %
NatWest Group PLC	2,98 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Energy
Active/Passive	Passief etf
Fund code	222838
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU0292103651
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	127,15 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	26-06-2007
Benchmark	MSCI Euro Fin ESG Scrn 20-35 Sel NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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