

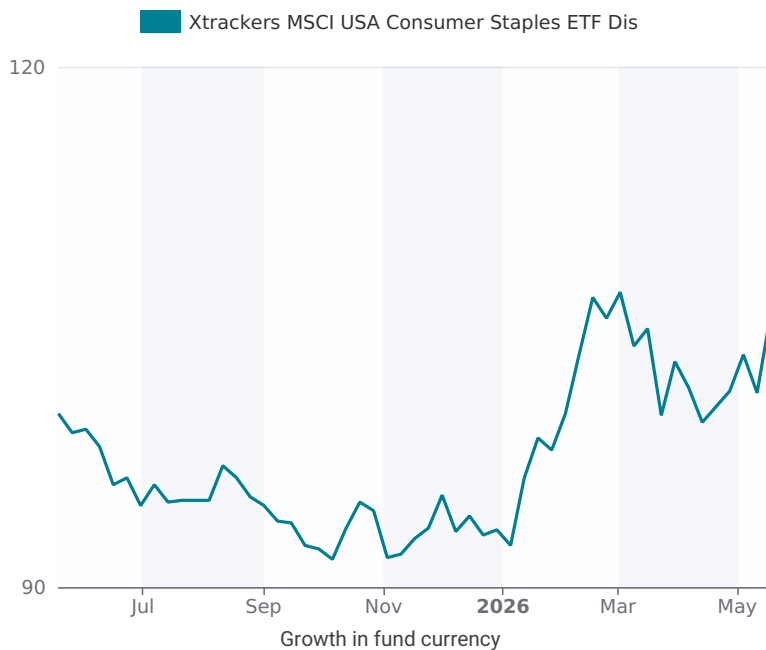
Xtrackers

Xtrackers MSCI USA Consumer Staples ETF Dis

IE00BGQYRQ28

19-05-2026

FM



Investment objective

For the investment objective please check the Key Investor Information Document, Factsheet and/or the Prospectus.

Fees

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

Dividend

Dividend paying	Yes
Dividend	€0,41
Ex-dividend date	18-02-2026
Payment date	05-03-2026
Dividend frequency	Semi-Annually

Quote

Quote	€44,48
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	14,95%
1 week	4,68%
1 month	6,58%
3 months	1,95%
6 months	14,90%
1 year	5,84%
3 years (annualised)	6,97%
5 years (annualised)	9,50%
Since start (annualised)	9,16%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,31
Beta (3yr)	0,76
Alpha (3yr)	-0,41
Tracking error (3yr)	8,89

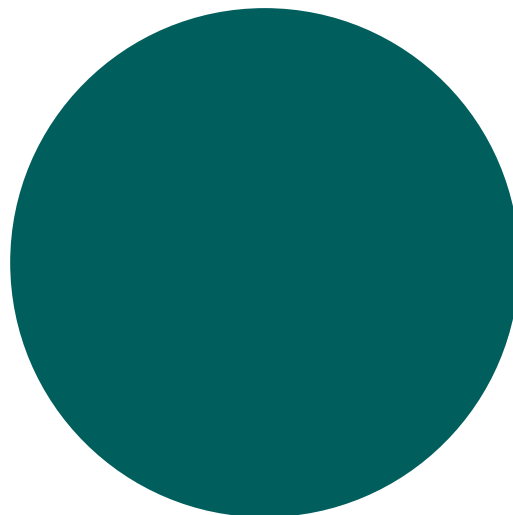
Top 10 holdings (30-04-2026)

Walmart Inc	18,96 %
Costco Wholesale Corp	14,76 %
Procter & Gamble Co	11,27 %
Coca-Cola Co	10,55 %
Philip Morris International Inc	8,42 %
PepsiCo Inc	7,10 %
Altria Group Inc	4,00 %
Mondelez International Inc Class A	2,60 %
Colgate-Palmolive Co	2,14 %
Target Corp	1,93 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Consumer goods
Active/Passive	Passief etf
Fund code	225472
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BGQYRQ28
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	138,32 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	12-09-2017
Benchmark	MSCI USA/Cons Staples NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



North America

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

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