

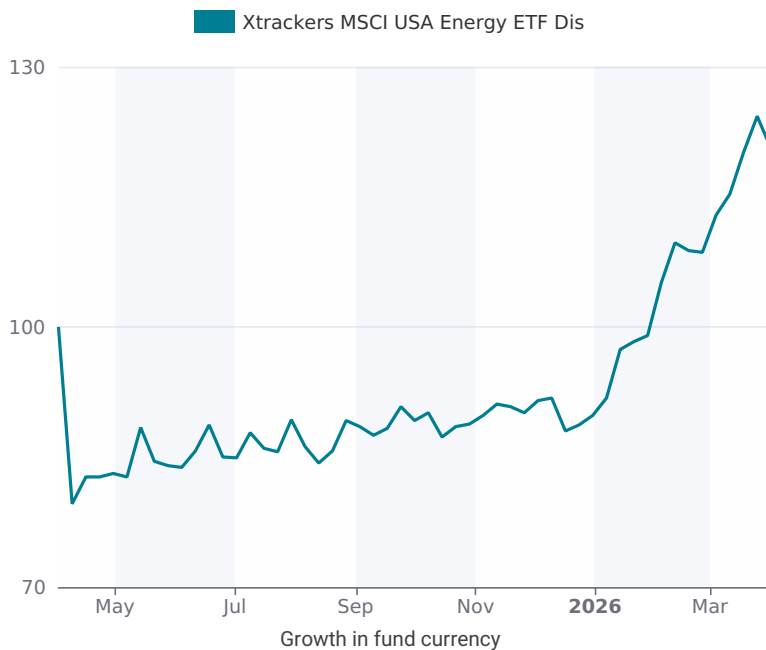
Xtrackers

Xtrackers MSCI USA Energy ETF Dis

IE00BCHWNS19

02-04-2026

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	€0,55
Ex-dividend date	18-02-2026
Payment date	05-03-2026
Dividend frequency	Semi-Annually

Quote

Quote	€53,10
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	34,06%
1 week	-3,00%
1 month	7,86%
3 months	34,06%
6 months	35,26%
1 year	19,75%
3 years (annualised)	13,48%
5 years (annualised)	22,89%
Since start (annualised)	11,42%

Indicators

Standard deviation (3yr)	19,00%
Share ratio (3yr)	0,68
Beta (3yr)	1,20
Alpha (3yr)	-2,95
Tracking error (3yr)	-

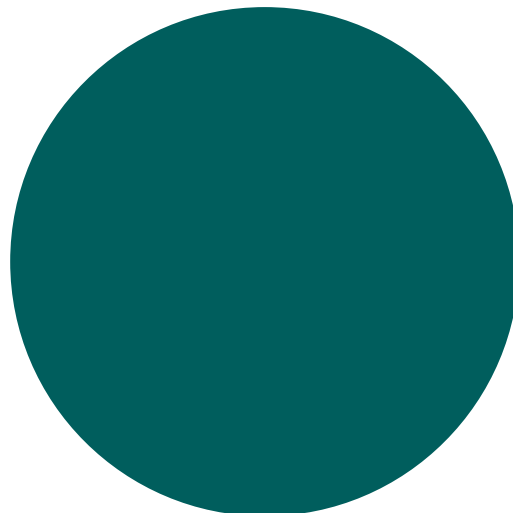
Top 10 holdings (28-02-2026)

Exxon Mobil Corp	30,87 %
Chevron Corp	17,09 %
ConocoPhillips	6,73 %
Williams Companies Inc	4,33 %
SLB Ltd	3,64 %
EOG Resources Inc	3,22 %
Kinder Morgan Inc Class P	3,16 %
Baker Hughes Co Class A	3,06 %
Valero Energy Corp	3,02 %
Phillips 66	2,96 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Energy
Active/Passive	Passief etf
Fund code	225481
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BCHWNS19
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	111,37 (01-04-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	12-09-2017
Benchmark	MSCI USA Energy 20-35 NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



■ North America

General Disclaimer

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

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