

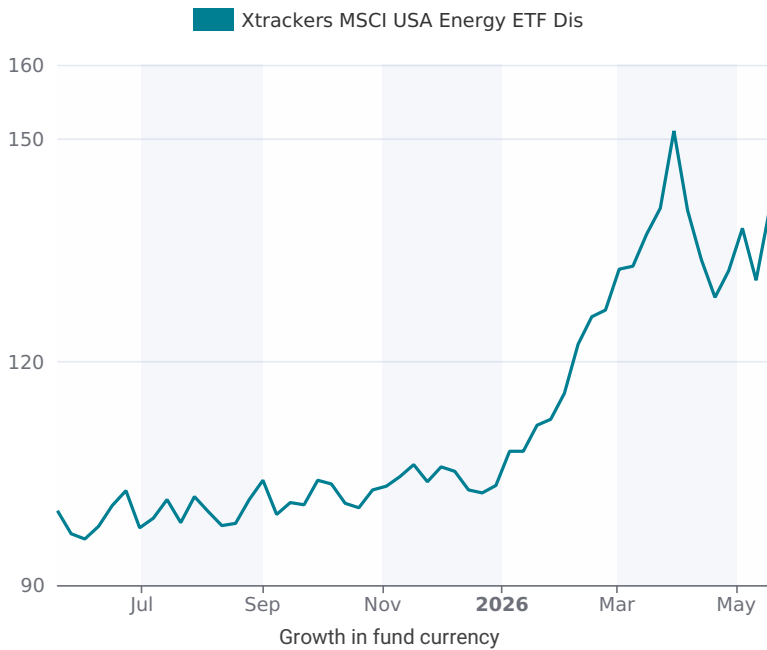
Xtrackers

# Xtrackers MSCI USA Energy ETF Dis

IE00BCHWNS19

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

## Quote

Quote	€53,69
Quote date	18-05-2026

## Performance in EUR

Date	17-05-2026
This year	34,09%
1 week	8,15%
1 month	9,34%
3 months	12,31%
6 months	32,19%
1 year	35,75%
3 years (annualised)	15,33%
5 years (annualised)	21,60%
Since start (annualised)	11,25%

## Indicators

Standard deviation (3yr)	19,00%
Share ratio (3yr)	0,57
Beta (3yr)	1,21
Alpha (3yr)	-3,54
Tracking error (3yr)	-

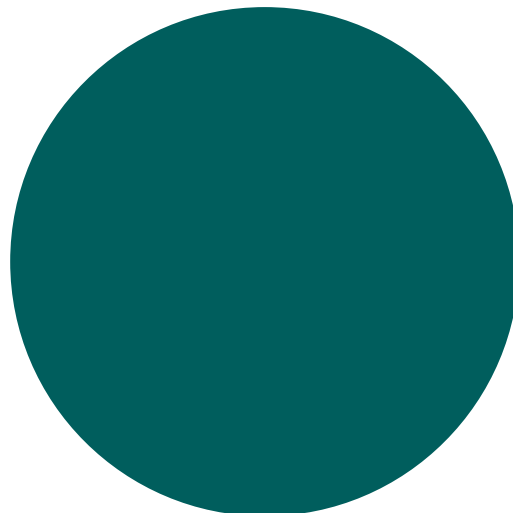
## Top 10 holdings (30-04-2026)

Exxon Mobil Corp	29,22 %
Chevron Corp	16,60 %
ConocoPhillips	6,98 %
Williams Companies Inc	4,18 %
SLB Ltd	3,82 %
Valero Energy Corp	3,46 %
EOG Resources Inc	3,42 %
Marathon Petroleum Corp	3,35 %
Phillips 66	3,24 %
Baker Hughes Co Class A	3,09 %

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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)	115,14 (15-05-2026)
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

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