

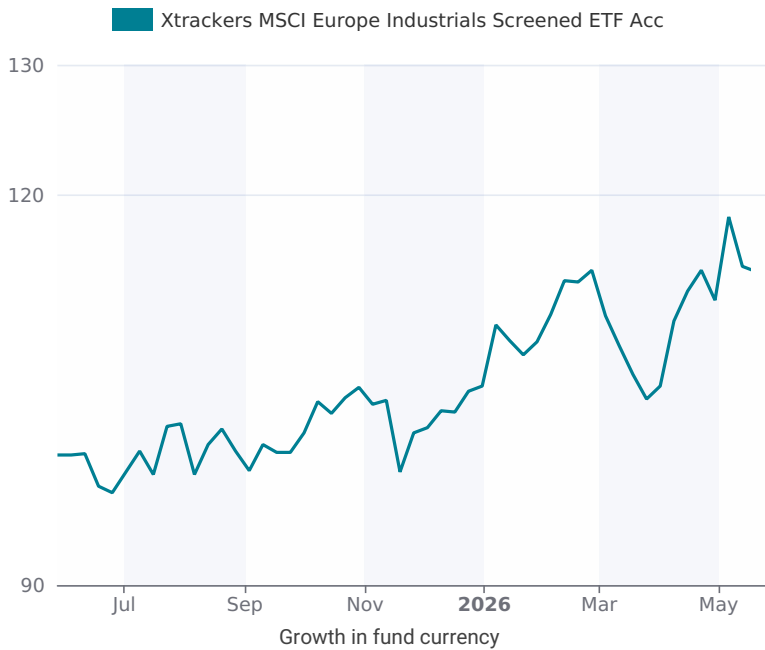
Xtrackers

Xtrackers MSCI Europe Industrials Screened ETF Acc

LU0292106084

28-05-2026

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	0,17%

Dividend

Dividend paying	No
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Quote

Quote	€214,35
Quote date	27-05-2026

Performance in EUR

Date	27-05-2026
This year	10,38%
1 week	1,92%
1 month	2,01%
3 months	0,68%
6 months	13,98%
1 year	15,61%
3 years (annualised)	15,12%
5 years (annualised)	9,64%
Since start (annualised)	7,53%

Indicators

Standard deviation (3yr)	19,00%
Share ratio (3yr)	0,65
Beta (3yr)	0,87
Alpha (3yr)	5,23
Tracking error (3yr)	12,03

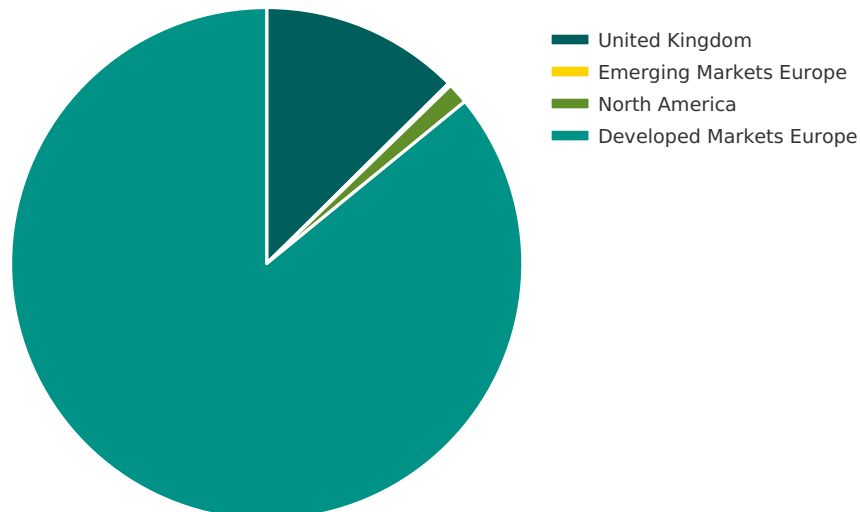
Top 10 holdings (31-10-2025)

Siemens AG	12,43 %
Schneider Electric SE	8,98 %
ABB Ltd	6,72 %
RELX PLC	4,67 %
Vinci SA	3,82 %
Atlas Copco AB Class A	2,61 %
Legrand SA	2,61 %
Deutsche Post AG	2,54 %
Volvo AB Class B	2,53 %
Compagnie de Saint-Gobain SA	2,51 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Industry
Active/Passive	Passief etf
Fund code	210498
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU0292106084
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	38,66 (26-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	03-07-2007
Benchmark	MSCI Eur Ind ESG Scr 20-35 Sel NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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