

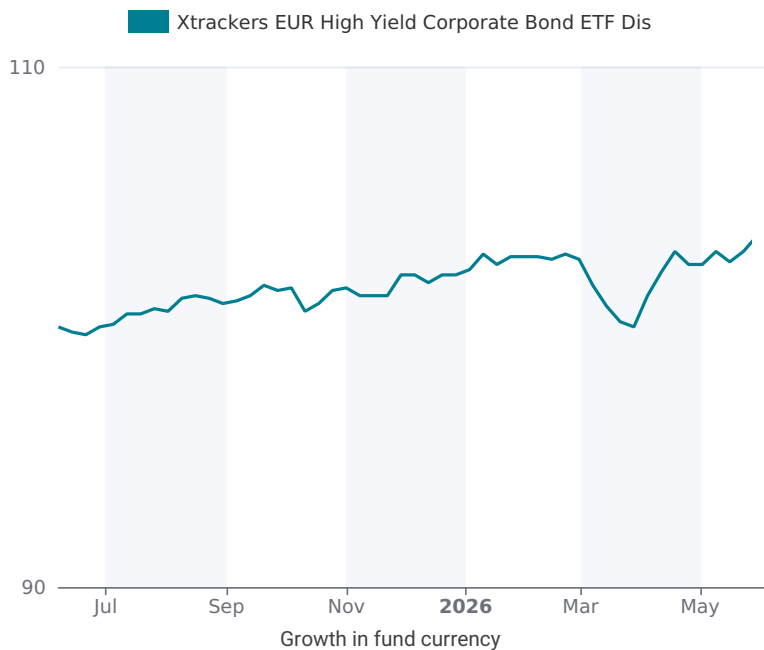
Xtrackers

Xtrackers EUR High Yield Corporate Bond ETF Dis

LU1109942653

07-06-2026

FM



Investment objective

Fees

Entry fee	->Tarievenkaart / Cost information sheet
Exit charges	->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,20%

Dividend

Dividend paying	Yes
Dividend	€0,20
Ex-dividend date	20-05-2026
Payment date	03-06-2026
Dividend frequency	Quarterly

Quote

Quote	€15,75
Quote date	05-06-2026

Performance in EUR

Date	04-06-2026
This year	1,09%
1 week	0,20%
1 month	0,86%
3 months	0,79%
6 months	1,35%
1 year	3,61%
3 years (annualised)	6,56%
5 years (annualised)	2,76%
Since start (annualised)	3,03%

Indicators

Standard deviation (3yr)	2,00%
Share ratio (3yr)	1,23
Beta (3yr)	0,89
Alpha (3yr)	-0,52
Tracking error (3yr)	0,54

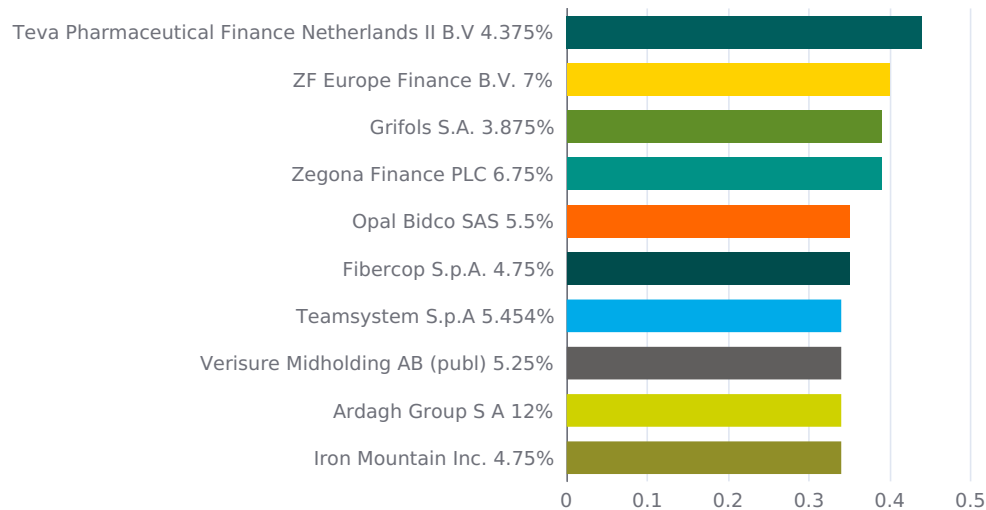
Top 10 holdings (30-04-2026)

Teva Pharmaceutical Finance Netherlands II B.V. 4.375%	0,44 %
ZF Europe Finance B.V. 7%	0,40 %
Grifols S.A. 3.875%	0,39 %
Zegona Finance PLC 6.75%	0,39 %
Opal Bidco SAS 5.5%	0,35 %
Fibercop S.p.A. 4.75%	0,35 %
Teamsystem S.p.A 5.454%	0,34 %
Verisure Midholding AB (publ) 5.25%	0,34 %
Ardagh Group S A 12%	0,34 %
Iron Mountain Inc. 4.75%	0,34 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Bonds
Investment category	Bonds - High Yield
Active/Passive	Passief etf
Fund code	204768
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU1109942653
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	2.808,42 (04-06-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	08-01-2015
Benchmark	iBoxx EUR Liq HY 2027 3-Y RoI TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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

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