

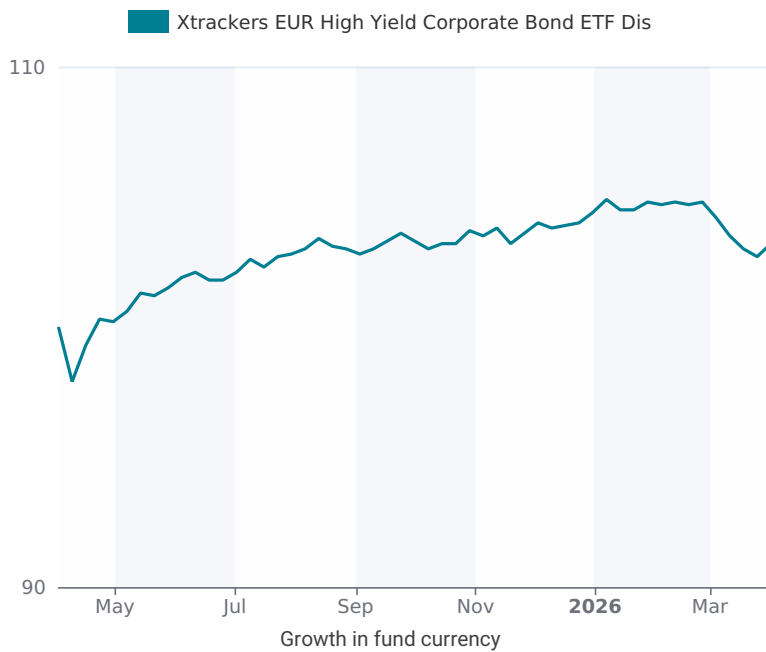
Xtrackers

# Xtrackers EUR High Yield Corporate Bond ETF Dis

LU1109942653

02-04-2026

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	18-02-2026
Payment date	05-03-2026
Dividend frequency	Quarterly

## Quote

Quote	€15,66
Quote date	01-04-2026

## Performance in EUR

Date	01-04-2026
This year	-1,19%
1 week	-0,08%
1 month	-1,87%
3 months	-1,19%
6 months	-0,48%
1 year	2,82%
3 years (annualised)	6,17%
5 years (annualised)	2,49%
Since start (annualised)	2,87%

## Indicators

Standard deviation (3yr)	2,00%
Share ratio (3yr)	1,06
Beta (3yr)	0,89
Alpha (3yr)	-0,55
Tracking error (3yr)	0,54

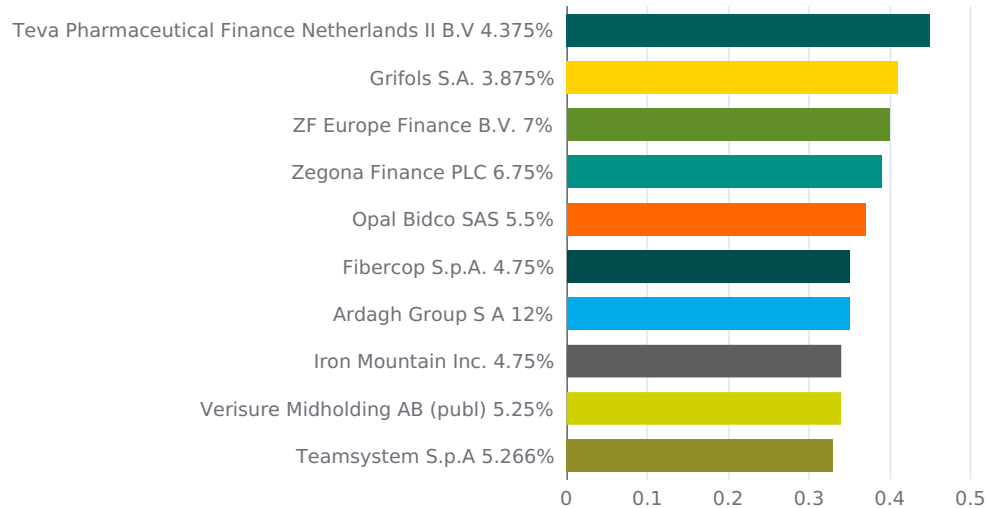
## Top 10 holdings (28-02-2026)

Teva Pharmaceutical Finance Netherlands II B.V 4.375%	0,45 %
Grifols S.A. 3.875%	0,41 %
ZF Europe Finance B.V. 7%	0,40 %
Zegona Finance PLC 6.75%	0,39 %
Opal Bidco SAS 5.5%	0,37 %
Fibercop S.p.A. 4.75%	0,35 %
Ardagh Group S A 12%	0,35 %
Iron Mountain Inc. 4.75%	0,34 %
Verisure Midholding AB (publ) 5.25%	0,34 %
Teamsystem S.p.A 5.266%	0,33 %

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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)	2.562,62 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	08-01-2015
Benchmark	Markit iBoxx Liquid High Yield TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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