

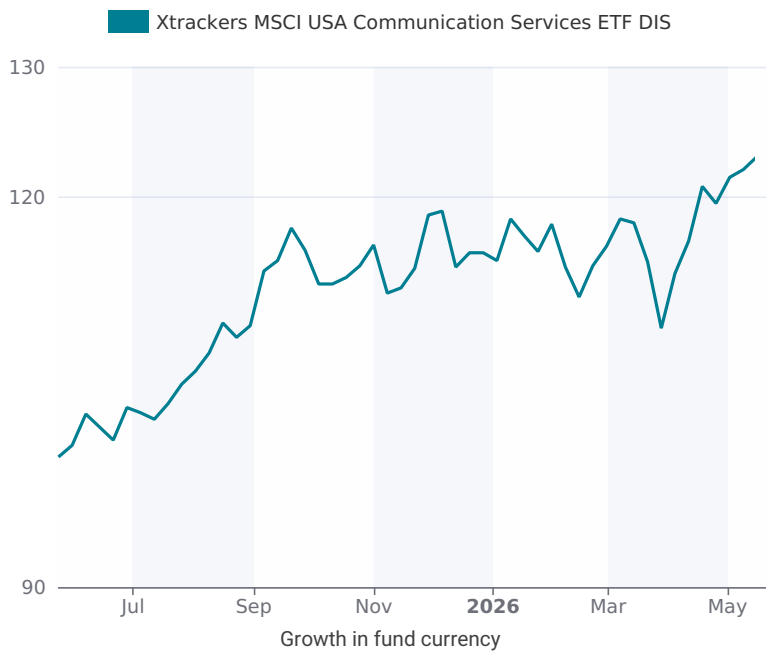
Xtrackers

Xtrackers MSCI USA Communication Services ETF DIS

IE00BNC1G707

23-05-2026

FM



Investment objective

Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	0,12%

Dividend

Dividend paying	Yes
Dividend	€0,27
Ex-dividend date	18-02-2026
Payment date	05-03-2026
Dividend frequency	Semi-Annually

Quote

Quote	€78,39
Quote date	22-05-2026

Performance in EUR

Date	21-05-2026
This year	5,77%
1 week	-0,02%
1 month	3,71%
3 months	7,17%
6 months	7,27%
1 year	22,56%
3 years (annualised)	25,58%
5 years (annualised)	12,51%
Since start (annualised)	13,68%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	1,62
Beta (3yr)	0,86
Alpha (3yr)	4,75
Tracking error (3yr)	-

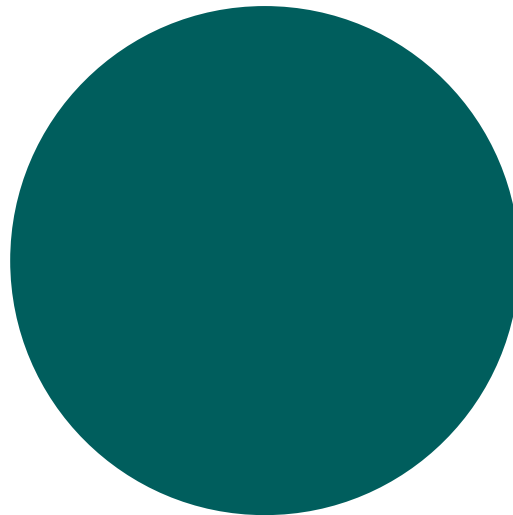
Top 10 holdings (30-04-2026)

Alphabet Inc Class A	20,13 %
Alphabet Inc Class C	16,71 %
Meta Platforms Inc Class A	15,89 %
Netflix Inc	12,11 %
Verizon Communications Inc	6,18 %
AT&T Inc	5,66 %
The Walt Disney Co	5,66 %
T-Mobile US Inc	3,00 %
Comcast Corp Class A	3,00 %
Warner Bros. Discovery Inc Ordinary Shares - Class A	1,95 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passief etf
Fund code	224213
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BNC1G707
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	819,09 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	21-01-2021
Benchmark	MSCI USA Comm Ser 20/35 Custom USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



■ North America

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