

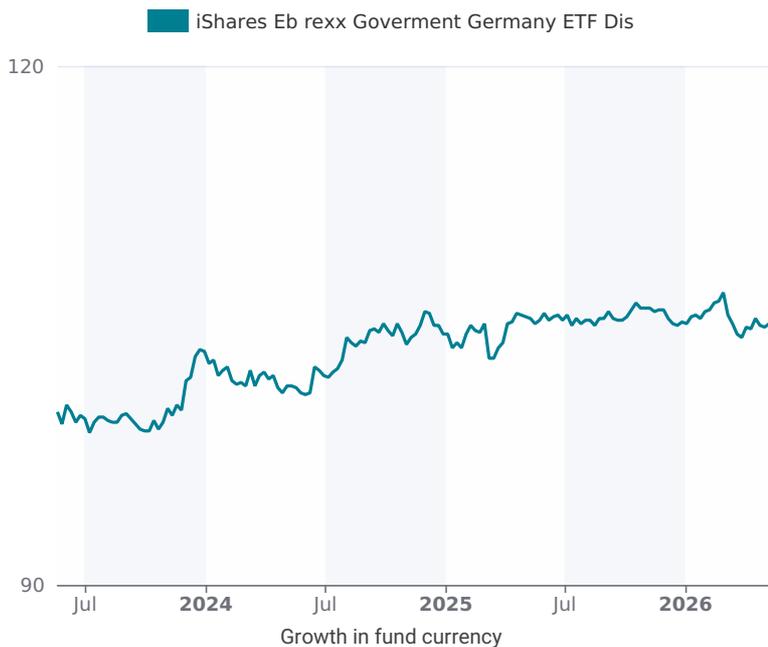
iShares

iShares Eb rexx Government Germany ETF Dis

DE0006289465

20-05-2026

FM



Investment objective

The fund is an exchange-traded fund (ETF) that tracks the performance of the eb.rexx Government Germany (Total Return Index) as closely as possible. In this regard, the fund seeks to replicate the benchmark index. The index measures the performance of the 25 largest and most liquid German government bonds, which are traded on the Eurex Bonds platform and have a residual maturity of between 1.5 and 10.5 years. Only euro-denominated bonds with a volume of at least EUR 4 billion in circulation are included in the index.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,16%

Quote

Quote	€122,39
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-1,14%
1 week	-0,77%
1 month	-1,23%
3 months	-2,13%
6 months	-1,62%
1 year	-1,01%
3 years (annualised)	1,40%
5 years (annualised)	-1,66%
Since start (annualised)	1,87%

Dividend

Dividend paying	Yes
Dividend	€0,38
Ex-dividend date	17-02-2026
Payment date	17-02-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	-0,38
Beta (3yr)	0,69
Alpha (3yr)	-0,94
Tracking error (3yr)	1,95

Top 10 holdings (30-04-2026)

Germany (Federal Republic Of) 2.3%	5,21 %
Germany (Federal Republic Of) 2.6%	4,75 %
Germany (Federal Republic Of) 2.5%	4,65 %
Germany (Federal Republic Of) 2.6%	4,64 %
Germany (Federal Republic Of) 2.2%	4,57 %
Germany (Federal Republic Of) 2.4%	4,32 %
Germany (Federal Republic Of) 2.6%	4,32 %
Germany (Federal Republic Of) 2.2%	4,28 %
Germany (Federal Republic Of) 2.4%	4,25 %
Germany (Federal Republic Of) 0%	4,09 %

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Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Europe Government Bonds
Active/Passive	Passive
Fund code	239169
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	DE0006289465
Sustainable Classification	-
Sustainability Rating	
Domicile	Germany
Currency	EUR
Fund size (mio)	€210,87 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	04-02-2003
Benchmark	FSE Eb.Rexx Gov Germ Overall TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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