

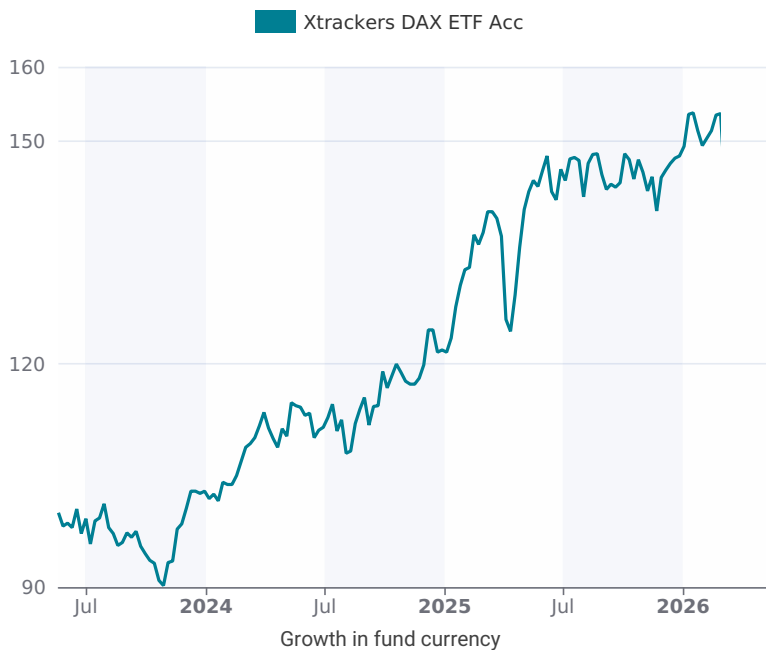
Xtrackers

Xtrackers DAX ETF Acc

LU0274211480

19-05-2026

FM



Investment objective

The fund is passively managed. The aim is for investment to reflect the performance of the DAX Index which is designed to reflect the performance of the shares of 40 of the largest companies on the Frankfurt Stock Exchange which meet the applicable eligibility criteria.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,09%

Dividend

Dividend paying	No
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Quote

Quote	€227,05
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-1,09%
1 week	-0,20%
1 month	-1,84%
3 months	-4,12%
6 months	4,49%
1 year	1,82%
3 years (annualised)	14,56%
5 years (annualised)	9,04%
Since start (annualised)	6,62%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,88
Beta (3yr)	0,99
Alpha (3yr)	0,80
Tracking error (3yr)	1,57

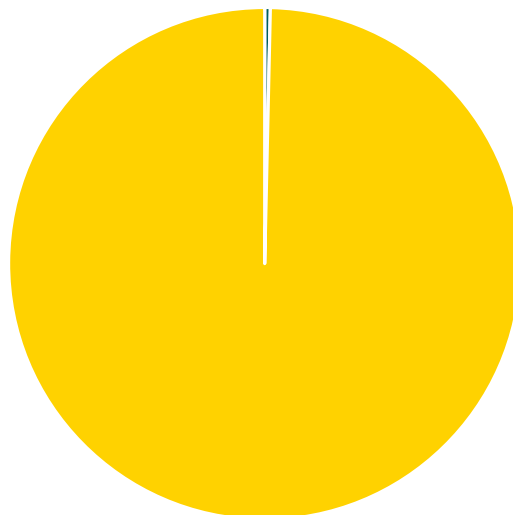
Top 10 holdings (30-04-2026)

Siemens AG	10,95 %
SAP SE	8,76 %
Allianz SE	8,74 %
Siemens Energy AG Ordinary Shares	8,25 %
Airbus SE	6,08 %
Deutsche Telekom AG	5,73 %
Infineon Technologies AG	4,41 %
Munchener Ruckversicherungs-Gesellschaft AG	3,94 %
Rheinmetall AG	3,73 %
Deutsche Bank AG	2,99 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	273642
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU0274211480
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€6.859,56 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	10-01-2007
Benchmark	FSE DAX TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



North America
Developed Markets Europe

General Disclaimer

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