

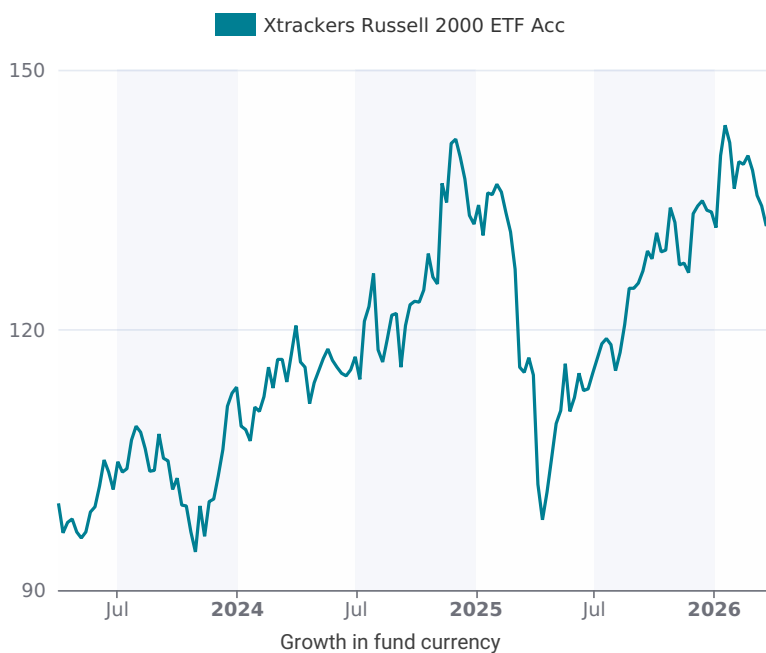
Xtrackers

Xtrackers Russell 2000 ETF Acc

IE00BJZ2DD79

02-04-2026

FM



Investment objective

The aim is to track the performance, before fees and expenses, of the Russell 2000 Index which is designed to reflect the performance of the shares of certain companies included on the Russell 3000 Index. The Russell 3000 Index comprises the 3000 largest shares of US companies, based on the combined value of a company's shares compared to other companies. The index comprises the 2000 smallest companies on the Russell 3000 Index. A company's weighting in the index depends on its relative size based on the combined value of a company's readily available shares as compared to other companies. The share must be listed on a major US stock exchange and must meet minimum trading price and activity criteria. Certain non US companies are permitted to be included.

Quote

Quote	€315,15
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	2,70%
1 week	0,15%
1 month	-2,71%
3 months	2,70%
6 months	4,83%
1 year	17,29%
3 years (annualised)	10,33%
5 years (annualised)	3,70%
Since start (annualised)	7,02%

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,30%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	19,00%
Share ratio (3yr)	0,46
Beta (3yr)	1,07
Alpha (3yr)	-0,38
Tracking error (3yr)	-

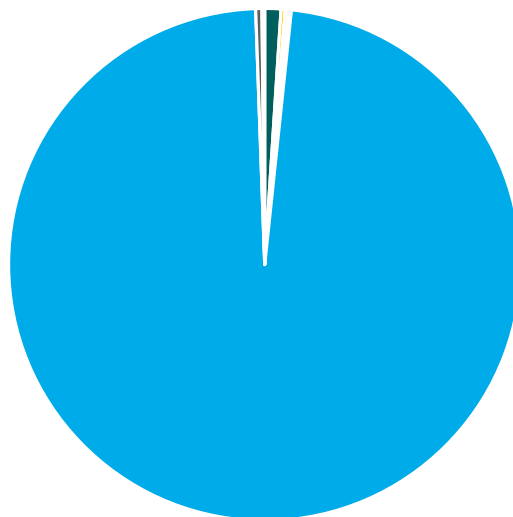
Top 10 holdings (28-02-2026)

Bloom Energy Corp Class A	1,10 %
Fabrinet	0,64 %
Coeur Mining Inc	0,57 %
Credo Technology Group Holding Ltd	0,56 %
Hecla Mining Co	0,51 %
EchoStar Corp Class A	0,51 %
Nextpower Inc Class A	0,49 %
Kratos Defense & Security Solutions Inc	0,47 %
IonQ Inc Class A	0,42 %
Sterling Infrastructure Inc	0,41 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	218249
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BJZ2DD79
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$2.015,86 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	06-03-2015
Benchmark	Russell 2000 NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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General Disclaimer

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