

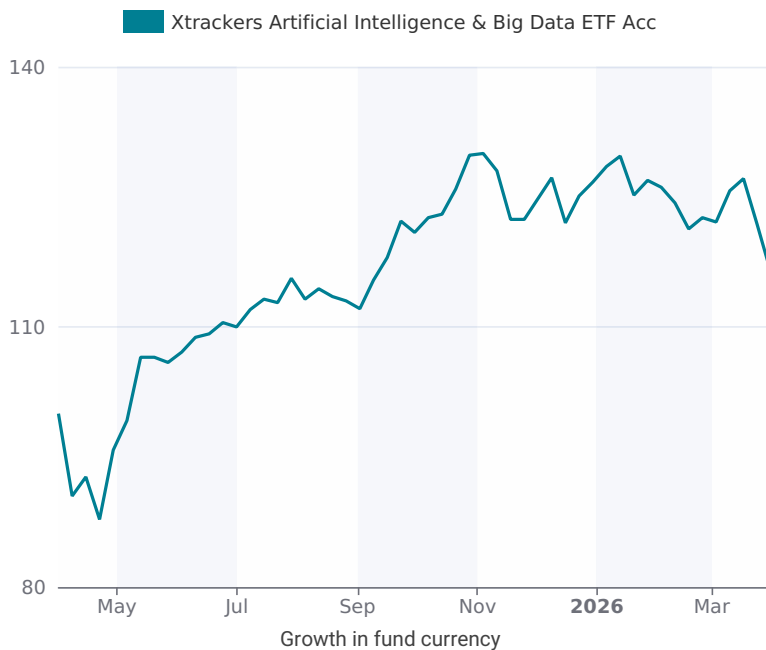
Xtrackers

Xtrackers Artificial Intelligence & Big Data ETF Acc

IE00BGV5VN51

01-04-2026

FM



Investment objective

For the investment objective please check the Key Investor Information Document, Factsheet and/or the Prospectus.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,35%

Dividend

Dividend paying	No
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Quote

Quote	€142,82
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-6,25%
1 week	-3,24%
1 month	-5,11%
3 months	-6,25%
6 months	-2,78%
1 year	18,57%
3 years (annualised)	24,73%
5 years (annualised)	13,50%
Since start (annualised)	18,15%

Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	1,12
Beta (3yr)	0,96
Alpha (3yr)	2,74
Tracking error (3yr)	-

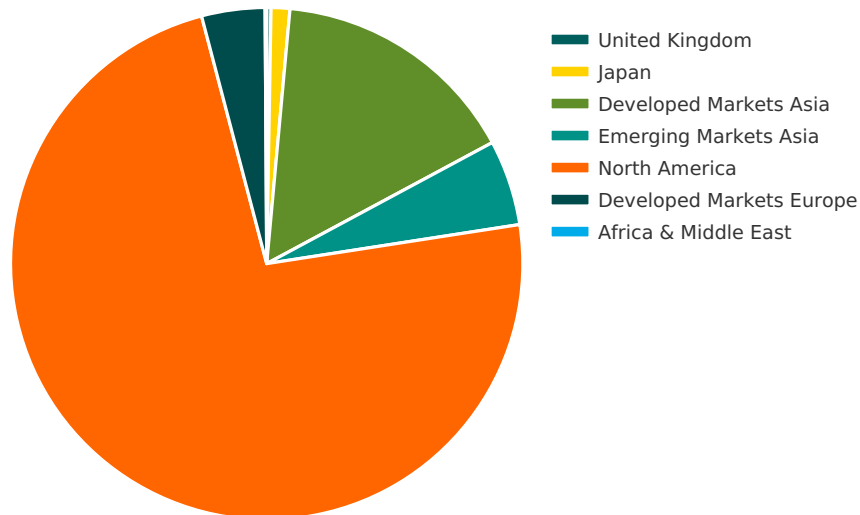
Top 10 holdings (28-02-2026)

Samsung Electronics Co Ltd	8,15 %
Micron Technology Inc	5,25 %
SK Hynix Inc	5,01 %
Alphabet Inc Class A	4,49 %
Alibaba Group Holding Ltd ADR	4,43 %
Meta Platforms Inc Class A	4,42 %
Apple Inc	4,38 %
NVIDIA Corp	4,28 %
Amazon.com Inc	4,10 %
Bank of America Corp	4,08 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Aandelen - Technologie
Active/Passive	Passive
Fund code	290944
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BGV5VN51
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	5.160,57 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	29-01-2019
Benchmark	Nasdaq Global AI and Big Data NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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