

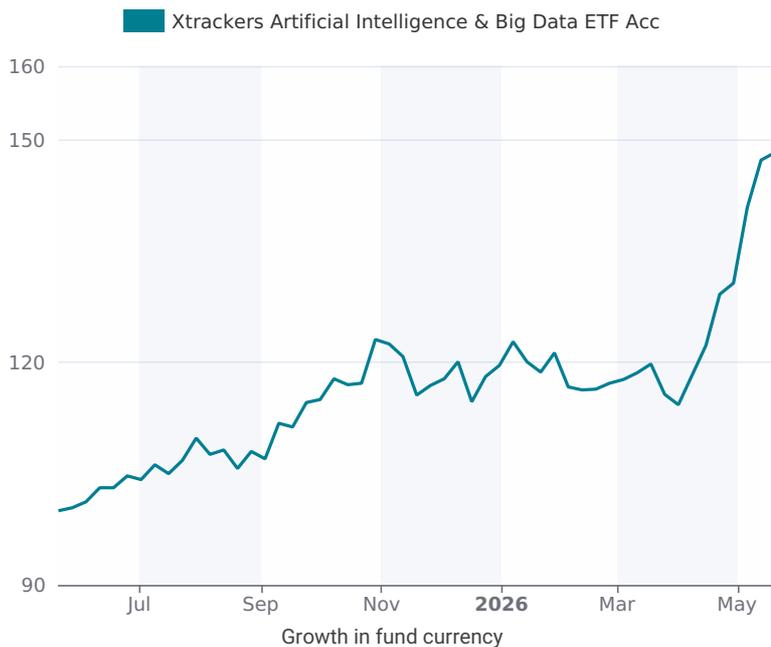
Xtrackers

# Xtrackers Artificial Intelligence & Big Data ETF Acc

IE00BGV5VN51

21-05-2026

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	€192,80
Quote date	20-05-2026

## Performance in EUR

Date	20-05-2026
This year	24,38%
1 week	-0,22%
1 month	16,74%
3 months	26,58%
6 months	30,23%
1 year	46,92%
3 years (annualised)	34,64%
5 years (annualised)	20,91%
Since start (annualised)	22,43%

## Indicators

Standard deviation (3yr)	20,00%
Share ratio (3yr)	1,36
Beta (3yr)	0,96
Alpha (3yr)	3,55
Tracking error (3yr)	-

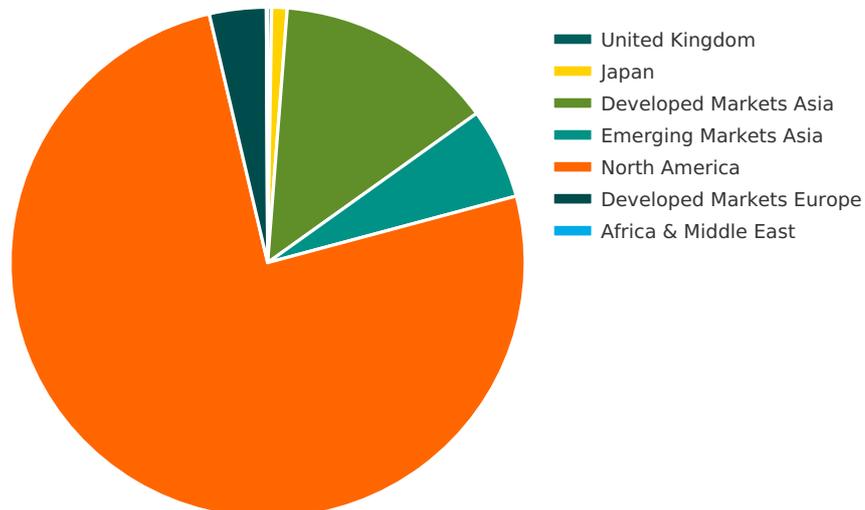
## Top 10 holdings (30-04-2026)

Samsung Electronics Co Ltd	7,28 %
Micron Technology Inc	5,96 %
SK Hynix Inc	5,33 %
Intel Corp	5,02 %
Alphabet Inc Class A	5,01 %
Amazon.com Inc	4,68 %
NVIDIA Corp	4,36 %
Apple Inc	4,07 %
Bank of America Corp	3,96 %
Cisco Systems Inc	3,89 %

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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)	6.903,87 (19-05-2026)
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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